

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>1001 - GENERAL FUND TAXES</b>									
<b>40 TAXES</b>									
40113	<b>REAL ESTATE TAXES 2013</b>	\$0	(\$85)	\$0	\$0	\$0			
40114	<b>REAL ESTATE TAXES 2014</b>	\$0	(\$256)	\$0	\$0	\$0			
40115	<b>REAL ESTATE TAXES 2015</b>	(\$3,501)	(\$15,555)	\$0	\$0	\$0			
40116	<b>REAL ESTATE TAXES 2016</b>	(\$3,533)	(\$15,754)	\$0	\$0	\$0			
40117	<b>REAL ESTATE TAXES 2017</b>	(\$4,329)	(\$15,617)	\$0	\$0	\$0			
40118	<b>REAL ESTATE TAXES 2018</b>	(\$11,783)	(\$16,820)	\$0	\$0	\$0			
40119	<b>REAL ESTATE TAXES 2019</b>	(\$22,049)	(\$6,703)	\$0	\$0	\$0			
40120	<b>REAL ESTATE TAXES 2020</b>	(\$7,715,836)	\$57,984	\$0	\$0	\$0			
40121	<b>REAL ESTATE TAXES 2021</b>	(\$7,754,670)	(\$7,977,793)	\$0	\$0	\$0			
40122	<b>REAL ESTATE TAXES 2022</b>	\$0	(\$8,444,981)	(\$8,780,255)	\$0	\$8,780,255	(100.0)		
40123	<b>REAL ESTATE TAXES 2023</b>	\$0	\$0	(\$8,954,436)	(\$9,592,950)	(\$638,514)	7.1	(\$9,592,950)	PROJECTED FIRST HALF (JUNE 2023 PAYMENT) OF TY2023 RE TAXES AT 17.74 TAX RATE
40124	<b>REAL ESTATE TAXES 2024</b>	\$0	\$0	\$0	(\$9,784,809)	(\$9,784,809)		(\$9,784,809)	PROJECTED SECOND HALF (DECEMBER 2023 PAYMENT) OF TY2023 RE TAXES AT 17.74 TAX RATE
40200	<b>PUBLIC SERVICE CORP TAXES</b>	(\$255,680)	(\$263,863)	(\$255,700)	(\$263,900)	(\$8,200)	3.2	(\$263,900)	BASED ON FY 2022 ACTUALS
40309	<b>PERS PROPERTY TAX 2009</b>	(\$58)	\$132	\$0	\$0	\$0			
40310	<b>PERS PROPERTY TAX 2010</b>	(\$67)	\$205	\$0	\$0	\$0			
40311	<b>PERS PROPERTY TAX 2011</b>	(\$96)	\$78	\$0	\$0	\$0			
40312	<b>PERS PROPERTY TAX 2012</b>	(\$117)	(\$227)	\$0	\$0	\$0			
40313	<b>PERS PROPERTY TAX 2013</b>	(\$127)	\$339	\$0	\$0	\$0			
40314	<b>PERS PROPERTY TAX 2014</b>	\$0	\$195	\$0	\$0	\$0			
40315	<b>PERS PROPERTY TAX 2015</b>	(\$1,791)	\$124	\$0	\$0	\$0			
40316	<b>PERS PROPERTY TAX 2016</b>	(\$3,405)	(\$708)	\$0	\$0	\$0			
40317	<b>PERS PROPERTY TAX 2017</b>	(\$4,394)	(\$1,061)	\$0	\$0	\$0			
40318	<b>PERS PROPERTY TAX 2018</b>	(\$10,672)	\$3,068	\$0	\$0	\$0			
40319	<b>PERS PROPERTY TAX 2019</b>	(\$73,304)	(\$9,122)	\$0	\$0	\$0			
40320	<b>PERS PROPERTY TAX 2020</b>	(\$1,593,953)	(\$36,084)	\$0	\$0	\$0			
40321	<b>PERS PROPERTY TAX 2021</b>	(\$885,556)	(\$1,218,538)	\$0	\$0	\$0			
40322	<b>PERS PROPERTY TAX 2022</b>	\$0	(\$1,485,818)	(\$1,140,000)	\$0	\$1,140,000	(100.0)		
40323	<b>PERS PROPERTY TAX 2023</b>	\$0	\$0	(\$1,140,000)	(\$1,655,344)	(\$515,344)	45.2	(\$1,655,344)	BASED ON CURRENT FY 2023 1ST HALF ACTUALS

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<b>1001 - GENERAL FUND TAXES</b>									
40324	<b>PERS PROPERTY TAX 2024</b>	\$0	\$0	\$0	(\$1,688,451)	(\$1,688,451)		(\$1,688,451)	BASED ON 2% INCREASE FROM FY 2023 1ST HALF ACTUALS
40400	<b>REAL ESTATE PENALTIES</b>	(\$40,416)	(\$51,637)	(\$40,415)	(\$51,650)	(\$11,235)	27.8	(\$51,650)	BASED ON FY 2022 ACTUALS
40401	<b>REAL ESTATE INTEREST</b>	(\$20,291)	(\$37,181)	(\$20,300)	(\$37,181)	(\$16,881)	83.2	(\$37,181)	BASED ON FY 2022 ACTUALS
40402	<b>PENALTY PERSONAL PROP TAX</b>	(\$129,476)	(\$73,870)	(\$46,800)	(\$73,900)	(\$27,100)	57.9	(\$73,900)	BASED ON FY 2022 ACTUALS
40403	<b>INTEREST PERSONAL PROP TAX</b>	(\$33,800)	(\$27,742)	(\$33,800)	(\$27,800)	\$6,000	(17.8)	(\$27,800)	BASED ON FY 2022 ACTUALS
40404	<b>B/L MEALS TAX PENALTY</b>	(\$110,491)	(\$81,979)	(\$75,000)	(\$82,000)	(\$7,000)	9.3	(\$82,000)	BASED ON FY22 ACTUALS
40405	<b>B/L MEALS TAX INTEREST</b>	(\$72,470)	(\$50,594)	(\$36,000)	(\$51,000)	(\$15,000)	41.7	(\$51,000)	BASED ON FY22 ACTUALS
40500	<b>BUSINESS &amp; OCCUPATIONAL TAXES</b>	(\$4,031,292)	(\$4,361,698)	(\$4,031,300)	(\$4,492,551)	(\$461,251)	11.4	(\$4,492,551)	BASED ON 3% INCREASE FROM FY 2022 ACTUALS
40501	<b>TRANSIENT OCCUPANCY TAXES</b>	(\$579,889)	(\$803,751)	(\$700,000)	(\$827,864)	(\$127,864)	18.3	(\$827,864)	BASED ON 3% INCREASE FROM FY22 ACTUALS.
40502	<b>MEALS TAX</b>	(\$5,357,421)	(\$7,412,810)	(\$6,429,000)	(\$7,855,881)	(\$1,426,881)	22.2	(\$7,855,881)	BASED ON FY 2023 TREND.
40503	<b>BANK FRANCHISE TAX</b>	(\$1,535,693)	(\$1,629,903)	(\$1,535,700)	(\$1,678,800)	(\$143,100)	9.3	(\$1,678,800)	BASED ON 3% INCREASE FROM FY 2022 ACTUALS.
40505	<b>SHORT TERM (DAILY) RENTAL TAX</b>	(\$3,669)	(\$5,774)	(\$3,670)	(\$5,800)	(\$2,130)	58.0	(\$5,800)	BASED ON FY 2022 ACTUALS
40506	<b>UTILITY TAX</b>	(\$1,354,668)	(\$1,354,300)	(\$1,355,000)	(\$1,355,000)	\$0		(\$1,355,000)	BASED ON FY 2021 ACTUALS
40507	<b>UTILITY CONSUMPTION TAX</b>	(\$134,043)	(\$140,953)	(\$134,000)	(\$141,000)	(\$7,000)	5.2	(\$141,000)	BASED ON FY 2022 ACTUALS
40509	<b>CIGARETTE TAXES</b>	(\$616,040)	(\$618,476)	(\$616,000)	(\$618,500)	(\$2,500)	0.4	(\$618,500)	BASED ON FY2022 ACTUALS
40510	<b>MOTOR VEHICLE LICENSES</b>	(\$1,051,741)	(\$898,095)	(\$1,052,000)	(\$900,000)	\$152,000	(14.4)	(\$900,000)	BASED ON FY 2022 ACTUALS
40511	<b>COMMUNICATIONS TAX (APA)</b>	(\$1,592,817)	(\$1,545,999)	(\$1,529,000)	(\$1,518,000)	\$11,000	(0.7)	(\$1,518,000)	BASED ON FY23 TREND.
40621	<b>BUS PERS PROPERTY TAX 2021</b>	(\$245,193)	(\$260,354)	\$0	\$0	\$0			
40622	<b>BUS PERS PROPERTY TAX 2022</b>	\$0	(\$272,846)	(\$263,000)	\$0	\$263,000	(100.0)		
40623	<b>BUS PERS PROPERTY TAX 2023</b>	\$0	\$0	(\$276,000)	(\$272,846)	\$3,154	(1.1)	(\$272,846)	BASED ON FY 2022 ACTUALS
40624	<b>BUS PERS PROPERTY TAX 2024</b>	\$0	\$0	\$0	(\$272,819)	(\$272,819)		(\$272,819)	BASED ON FY 2023 TREND.
<b>TOTAL TAXES</b>		<b>(\$35,254,330)</b>	<b>(\$39,074,826)</b>	<b>(\$38,447,376)</b>	<b>(\$43,248,046)</b>	<b>(\$4,800,670)</b>	<b>12.5</b>		

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<b>1001 - GENERAL FUND TAXES</b>									
<b>41 PERMITS &amp; FEES</b>									
41001	<b>RESIDENTIAL PARKING PERMITS</b>	(\$6,149)	(\$6,839)	(\$6,200)	(\$7,000)	(\$800)	12.9	(\$7,000)	BASED ON FY 2022 ACTUALS/ADDITIONAL ZONES.
<b>TOTAL PERMITS &amp; FEES</b>		<b>(\$6,149)</b>	<b>(\$6,839)</b>	<b>(\$6,200)</b>	<b>(\$7,000)</b>	<b>(\$800)</b>	<b>12.9</b>		
<b>43 USE MONEY&amp;PROPERTY</b>									
43001	<b>INTEREST REVENUE</b>	\$324	(\$80,852)	\$0	(\$1,000)	(\$1,000)		(\$1,000)	
43005	<b>PARKING GARAGE SPACE RENTALS</b>	\$120	\$0	\$0	\$0	\$0			
43007	<b>SALE OF SURPLUS PROPERTY</b>	(\$157,837)	\$0	(\$85,000)	\$0	\$85,000	(100.0)		
43999	<b>MISC USE OF MONEY &amp; PROP</b>	(\$190)	(\$7,119)	\$0	\$0	\$0			
<b>TOTAL USE MONEY&amp;PROPERTY</b>		<b>(\$157,583)</b>	<b>(\$87,971)</b>	<b>(\$85,000)</b>	<b>(\$1,000)</b>	<b>\$84,000</b>	<b>(98.8)</b>		
<b>45 MISC REVENUE</b>									
45002	<b>CONTRIBUTIONS - PRIVATE</b>	(\$6,758)	\$0	\$0	\$0	\$0			
<b>TOTAL MISC REVENUE</b>		<b>(\$6,758)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>46 REV FROM STATE</b>									
46001	<b>SALES AND USE TAX</b>	(\$6,401,152)	(\$7,135,552)	(\$6,593,000)	(\$7,849,107)	(\$1,256,107)	19.1	(\$7,849,107)	BASED ON FY 2023 TREND (10% INCREASE FROM FY 2022 ACTUALS).
46002	<b>PPTRA REIMBURSEMENT</b>	(\$1,468,941)	(\$1,468,941)	(\$1,468,941)	(\$1,468,941)	\$0		(\$1,468,941)	PERSONAL PROPERTY TAX RELIEF FUNDING PROVIDED BY THE STATE.
46003	<b>MOTOR VEHICLE CARRIER TAX</b>	(\$69)	(\$530)	(\$100)	(\$100)	\$0		(\$100)	MOTOR VEHICLE CARRIER TAX
46004	<b>MOBILE HOME TITLING TAX</b>	(\$630)	(\$765)	(\$600)	(\$600)	\$0		(\$600)	BASED ON FY 2022 ACTUALS
46005	<b>CAR RENTAL TAX</b>	(\$165,188)	(\$176,785)	(\$170,000)	(\$177,000)	(\$7,000)	4.1	(\$177,000)	BASED ON FY 2022 ACTUALS.
46099	<b>MISC STATE REVENUE</b>	(\$685)	(\$1,086)	\$0	\$0	\$0			
<b>TOTAL REV FROM STATE</b>		<b>(\$8,036,664)</b>	<b>(\$8,783,660)</b>	<b>(\$8,232,641)</b>	<b>(\$9,495,748)</b>	<b>(\$1,263,107)</b>	<b>15.3</b>		
<b>84 TRANSFER IN</b>									
84001	<b>TRANSFER FROM OTHER FUNDS</b>	(\$2,970,810)	\$0	\$0	\$0	\$0			
<b>TOTAL TRANSFER IN</b>		<b>(\$2,970,810)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			

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DIV LOCAL TAX FUNDING TOTAL	(\$46,432,293)	(\$47,953,296)	(\$46,771,217)	(\$52,751,794)	(\$5,980,577)	12.8		
DEPT LOCAL TAX FUNDING TOTAL	(\$46,432,293)	(\$47,953,296)	(\$46,771,217)	(\$52,751,794)	(\$5,980,577)	12.8		

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<b>100110 - TOWN COUNCIL</b>									
<b>45 MISC REVENUE</b>									
45101	<b>REIMBURSE FROM UTILITIES FUND</b>	(\$16,688)	(\$17,926)	(\$20,032)	(\$23,130)	(\$3,098)	15.5	(\$23,130)	ALLOCATION OF UTILITY FUND OVERHEAD EXPENSES.
45105	<b>REIMBURSEMENT FROM CAPITAL PRJ</b>	(\$3,000)	(\$3,100)	(\$3,200)	(\$3,264)	(\$64)	2.0	(\$3,264)	CAPITAL PROJECT MANAGEMENT OVERHEAD ALLOCATION.
<b>TOTAL MISC REVENUE</b>		<b>(\$19,688)</b>	<b>(\$21,026)</b>	<b>(\$23,232)</b>	<b>(\$26,394)</b>	<b>(\$3,162)</b>	<b>13.6</b>		
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$128,395</b>	<b>\$142,220</b>	<b>\$142,968</b>	<b>\$146,585</b>	<b>\$3,617</b>	<b>2.5</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52102	<b>TELECOMMUNICATION SERVICES</b>	\$2,132	\$3,254	\$1,200	\$4,000	\$2,800	233.3	\$4,000	MOBILE DEVICES FOR 7 TOWN COUNCIL MEMBERS.
52103	<b>PRINTING SERVICES</b>	\$502	\$599	\$750	\$750	\$0		\$750	COUNCIL PRINTING REQUIREMENTS SUCH AS TOL MEMORABILIA FOR OFFICIAL TOWN VISITORS
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$18,041	\$18,887	\$16,500	\$18,150	\$1,650	10.0	\$16,500	VIRGINIA MUNICIPAL LEAGUE MEMBERSHIP WHICH PROVIDES BEST PRACTICE INFORMATION AND LEGISLATIVE UPDATES.
								\$1,650	VIRGINIA ENERGY PURCHASING GOVERNMENTAL ASSOCIATION (VEPGA). REALLOCATED FROM 100110-52303.
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$30	\$2,996	\$0	\$3,000	\$3,000		\$3,000	ANNUAL VML CONFERENCE AND LEGISLATIVE DAY
52205	<b>EMPLOYEE TRANS/LODGE/MEALS</b>	\$7,730	\$2,865	\$0	\$3,500	\$3,500		\$3,500	ANNUAL VML CONFERENCE AND LEGISLATIVE DAY
52301	<b>AUDITING SERVICES</b>	\$82,625	\$93,400	\$90,000	\$115,000	\$25,000	27.8	\$115,000	ANNUAL FINANCIAL STATEMENT DEVELOPMENT; COST INCREASE DUE TO NEW GASB REPORTING REQUIREMENTS.
52303	<b>MANAGEMENT SERVICES</b>	\$1,619	\$5,626	\$1,100	\$0	(\$1,100)	(100.0)		
52304	<b>PERSONNEL MANAGEMENT SERVICES</b>	\$6,151	\$0	\$0	\$0	\$0			
52305	<b>PUBLIC INFO &amp; RELATIONS SERV</b>	\$0	\$1,390	\$0	\$0	\$0			
52307	<b>ADVERTISING SERVICES</b>	\$28	\$0	\$0	\$0	\$0			
52409	<b>BUILDING R&amp;M SERVICES</b>	\$6,369	\$0	\$0	\$0	\$0			

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<b>100110 - TOWN COUNCIL</b>									
52503	<b>ENTERTAINMENT SERVICES</b>	\$0	\$0	\$10,000	\$0	(\$10,000)	(100.0)		
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$125,228</b>	<b>\$129,017</b>	<b>\$119,550</b>	<b>\$144,400</b>	<b>\$24,850</b>	<b>19.5</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53102	<b>OFFICE SUPPLIES</b>	\$423	\$157	\$400	\$400	\$0		\$400	OFFICE SUPPLIES NEEDED FOR NORMAL DAILY OPERATION OF THE COUNCIL.
53103	<b>STATIONERY AND FORMS</b>	\$450	\$0	\$700	\$700	\$0		\$700	LETTERHEAD AND BUSINESS CARDS FOR MAYOR AND TOWN COUNCILMEMBERS.
53106	<b>FOOD AND BEVERAGES</b>	\$1,068	\$623	\$1,000	\$5,000	\$4,000	400.0	\$1,000	LEGISLATIVE DINNER AND OTHER VARIOUS MEETINGS HELD THROUGHOUT THE YEAR
								\$500	MAYOR FOR THE DAY LUNCHESES
								\$2,000	BOARD AND COMMISSION NETWORKING EVENT FOOD AND BEVERAGE.
								\$1,500	VOLUNTEER RECOGNITION.
53107	<b>ADMIN TRAVEL (NONTRAINING)</b>	\$0	\$110	\$1,000	\$1,000	\$0		\$1,000	ANTICIPATED MILEAGE AND TOLL REIMBURSEMENT FOR COUNCILMEMBERS ATTENDING OUT OF TOWN MEETINGS.
53402	<b>COMPUTER OPERATING SUPPLIES</b>	\$0	\$89	\$0	\$0	\$0			
53404	<b>RECREATIONAL SUPPLIES</b>	\$0	\$2,619	\$0	\$0	\$0			
53408	<b>GIFTS/PROMOTIONAL ITEMS</b>	\$0	\$0	\$0	\$2,500	\$2,500		\$2,000	TOWN PROMOTIONS.
								\$500	VOLUNTEER RECOGNITION.
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$1,941</b>	<b>\$3,598</b>	<b>\$3,100</b>	<b>\$9,600</b>	<b>\$6,500</b>	<b>352.1</b>		
<b>54 MISC EXP</b>									
54003	<b>GRANTS&amp;CONTRIB TO OTHER ORGAN</b>	\$0	\$25,740	\$0	\$0	\$0			
<b>TOTAL MISC EXP</b>		<b>\$0</b>	<b>\$25,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>56 CAPITAL EXPENDITURES</b>									
56201	<b>COMPUTER EQUIPMENT</b>	\$8,812	\$0	\$0	\$0	\$0			

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<b>100110 - TOWN COUNCIL</b>									
56212	<b>FIXTURES</b>	\$60	\$0	\$0	\$0	\$0			
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$8,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>PROJECT 17010 DOWNTOWN INITIATIVE</b>									
<b>52 CONTRACTUAL SERVICES</b>									
52503	<b>ENTERTAINMENT SERVICES</b>	\$0	\$0	\$10,000	\$10,000	\$0		\$10,000	GRANT FUNDING FOR DOWNTOWN EVENTS OUTSIDE OF FIRST FRIDAY.
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT DOWNTOWN INITIATIVE</b>				<b>\$10,000</b>	<b>\$10,000</b>				
<b>PROJECT VML21 VML Conference 2021</b>									
<b>45 MISC REVENUE</b>									
45002	<b>CONTRIBUTIONS - PRIVATE</b>	\$0	(\$21,750)	\$0	\$0	\$0			
45016	<b>LOUDOUN COUNTY REVENUE</b>	\$0	(\$7,500)	\$0	\$0	\$0			
<b>TOTAL MISC REVENUE</b>		<b>\$0</b>	<b>(\$29,250)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>52 CONTRACTUAL SERVICES</b>									
52503	<b>ENTERTAINMENT SERVICES</b>	\$0	\$24,003	\$0	\$0	\$0			
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$0</b>	<b>\$24,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>53 MATERIAL &amp; SUPPLIES</b>									
53106	<b>FOOD AND BEVERAGES</b>	\$0	\$20,587	\$0	\$0	\$0			
53404	<b>RECREATIONAL SUPPLIES</b>	\$0	\$2,190	\$0	\$0	\$0			
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$0</b>	<b>\$22,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT VML Conference 2021</b>			<b>\$17,530</b>						
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$268,586</b>	<b>\$318,459</b>	<b>\$272,886</b>	<b>\$324,841</b>	<b>\$51,955</b>	<b>19.0</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$268,586</b>	<b>\$318,459</b>	<b>\$272,886</b>	<b>\$324,841</b>	<b>\$51,955</b>	<b>19.0</b>		

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<b>100121 - COMMISSION - PUBLIC ARTS</b>									
<b>46 REV FROM STATE</b>									
46008	<b>VA COMMISS FOR THE ARTS GRANT</b>	(\$4,500)	(\$4,500)	(\$4,500)	(\$4,500)	\$0		(\$4,500)	CREATIVE COMMUNITY PARTNERSHIP GRANT FOR PUBLIC ARTS GRANT AWARD. GRANT IS PROVIDED TO RECIPIENTS VIA THE PUBLIC ARTS COMMISSION.
<b>TOTAL REV FROM STATE</b>		<b>(\$4,500)</b>	<b>(\$4,500)</b>	<b>(\$4,500)</b>	<b>(\$4,500)</b>	<b>\$0</b>			
<b>48 OTH FINANCE SOURCES</b>									
48020	<b>USE OF FUND BALANCE</b>	\$0	\$0	(\$12,000)	\$0	\$12,000	(100.0)		
<b>TOTAL OTH FINANCE SOURCES</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$12,000)</b>	<b>\$0</b>	<b>\$12,000</b>	<b>(100.0)</b>		
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$7,697</b>	<b>\$3,929</b>	<b>\$9,205</b>	<b>\$9,205</b>	<b>\$0</b>			
<b>52 CONTRACTUAL SERVICES</b>									
52103	<b>PRINTING SERVICES</b>	\$2,995	\$1,318	\$0	\$0	\$0			
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$250	\$0	\$250	\$250	\$0		\$250	BUDGET BASED ON PREVIOUS YEARS' APPROPRIATION.
52503	<b>ENTERTAINMENT SERVICES</b>	\$0	\$0	\$12,000	\$12,000	\$0		\$12,000	1 LARGE EVENT OR SEVERAL SMALL EVENTS PROMOTING NON-STANDARD ART.
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$3,245</b>	<b>\$1,318</b>	<b>\$12,250</b>	<b>\$12,250</b>	<b>\$0</b>			
<b>53 MATERIAL &amp; SUPPLIES</b>									
53102	<b>OFFICE SUPPLIES</b>	\$0	\$59	\$150	\$150	\$0		\$150	BUDGET BASED ON PREVIOUS YEARS' APPROPRIATION.
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$0</b>	<b>\$59</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>			
<b>54 MISC EXP</b>									
54003	<b>GRANTS&amp;CONTRIB TO OTHER ORGAN</b>	\$10,000	\$10,000	\$10,000	\$10,000	\$0		\$10,000	CREATIVE COMMUNITY PARTNERSHIP GRANT GRANT REVENUE IS INCLUDED IN 100121-46008 (\$4,500)
<b>TOTAL MISC EXP</b>		<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>			
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$16,442</b>	<b>\$10,806</b>	<b>\$15,105</b>	<b>\$27,105</b>	<b>\$12,000</b>	<b>79.4</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$16,442</b>	<b>\$10,806</b>	<b>\$15,105</b>	<b>\$27,105</b>	<b>\$12,000</b>	<b>79.4</b>		



Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100125 - COMMISSION - ECONOMIC DEVELOPMENT</b>									
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		\$6,621	\$8,235	\$9,205	\$9,205	\$0			
<b>52 CONTRACTUAL SERVICES</b>									
52303	<b>MANAGEMENT SERVICES</b>	\$0	\$985	\$1,200	\$1,200	\$0		\$1,200	BUSINESS DIRECTORIES AND BUSINESS/TOURIST SIGNAGE THROUGHOUT DOWNTOWN.
<b>TOTAL CONTRACTUAL SERVICES</b>		\$0	\$985	\$1,200	\$1,200	\$0			
<b>DIV LOCAL TAX FUNDING TOTAL</b>		\$6,621	\$9,220	\$10,405	\$10,405				
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		\$6,621	\$9,220	\$10,405	\$10,405				

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100126 - COMMISSION - DIVERSITY</b>									
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		\$5,638	\$3,795	\$9,205	\$9,205	\$0			
<b>52 CONTRACTUAL SERVICES</b>									
52305	<b>PUBLIC INFO &amp; RELATIONS SERV</b>	\$0	\$1,033	\$0	\$3,850	\$3,850		\$3,850	TWO JOB FAIRS' DONATION DRIVES; KIWANIS CLUB HALLOWEEN PARADE WITH FLOAT.
<b>TOTAL CONTRACTUAL SERVICES</b>		\$0	\$1,033	\$0	\$3,850	\$3,850			
<b>53 MATERIAL &amp; SUPPLIES</b>									
53202	<b>FIELD SUPPLIES</b>	\$0	\$675	\$0	\$0	\$0			
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		\$0	\$675	\$0	\$0	\$0			
<b>DIV LOCAL TAX FUNDING TOTAL</b>		\$5,638	\$5,503	\$9,205	\$13,055	\$3,850	41.8		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		\$5,638	\$5,503	\$9,205	\$13,055	\$3,850	41.8		

Budget Detail Report - Adopted	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100182 - COMMISSION - TECHNOLOGY AND COMMUNICATIONS</b>								
<b>51 PERSONNEL SERVICES</b>								
<b>TOTAL PERSONNEL SERVICES</b>	\$5,759	\$5,113	\$9,205	\$9,205	\$0			
<b>DIV LOCAL TAX FUNDING TOTAL</b>	\$5,759	\$5,113	\$9,205	\$9,205				
<b>DEPT LOCAL TAX FUNDING TOTAL</b>	\$5,759	\$5,113	\$9,205	\$9,205				

Budget Detail Report - Adopted	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100321 - RESIDENTIAL TRAFFIC COMMISSION</b>								
<b>51 PERSONNEL SERVICES</b>								
<b>TOTAL PERSONNEL SERVICES</b>	\$0	\$538	\$9,205	\$9,205	\$0			
<b>DIV LOCAL TAX FUNDING TOTAL</b>		\$538	\$9,205	\$9,205				
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		\$538	\$9,205	\$9,205				

Budget Detail Report - Adopted		2021	2022	2023	2024	FY23/FY24	FY23/FY24	Item, \$	Description
		Actual	Actual	Adopted Budget	Adopted Budget	VAR, \$	VAR, %		
<b>100425 - COMMISSION - PARKS AND RECREATION</b>									
<b>48 OTH FINANCE SOURCES</b>									
48020	<b>USE OF FUND BALANCE</b>	\$0	\$0	(\$35,000)	\$0	\$35,000	(100.0)		
<b>TOTAL OTH FINANCE SOURCES</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$35,000)</b>	<b>\$0</b>	<b>\$35,000</b>	<b>(100.0)</b>		
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$7,374</b>	<b>\$7,589</b>	<b>\$9,205</b>	<b>\$9,205</b>	<b>\$0</b>			
<b>53 MATERIAL &amp; SUPPLIES</b>									
53404	<b>RECREATIONAL SUPPLIES</b>	\$0	\$0	\$35,000	\$0	(\$35,000)	(100.0)		
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>(\$35,000)</b>	<b>(100.0)</b>		
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$7,374</b>	<b>\$7,589</b>	<b>\$9,205</b>	<b>\$9,205</b>				
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$7,374</b>	<b>\$7,589</b>	<b>\$9,205</b>	<b>\$9,205</b>				

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100426 - COMMISSION - TREE</b>									
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		\$6,621	\$5,867	\$9,205	\$9,205	\$0			
<b>52 CONTRACTUAL SERVICES</b>									
52305	<b>PUBLIC INFO &amp; RELATIONS SERV</b>	\$1,340	\$1,888	\$1,800	\$1,800	\$0		\$1,800	PROMOTIONAL EXPENSES.
<b>TOTAL CONTRACTUAL SERVICES</b>		\$1,340	\$1,888	\$1,800	\$1,800	\$0			
<b>DIV LOCAL TAX FUNDING TOTAL</b>		\$7,961	\$7,755	\$11,005	\$11,005				
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		\$7,961	\$7,755	\$11,005	\$11,005				

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100432 - COMMISSION - LIBRARY ADVISORY</b>									
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$7,159</b>	<b>\$7,051</b>	<b>\$9,205</b>	<b>\$9,205</b>	<b>\$0</b>			
<b>52 CONTRACTUAL SERVICES</b>									
52103	<b>PRINTING SERVICES</b>	\$0	\$317	\$350	\$500	\$150	42.9	\$500	PRINTING SERVICES - HISTORY AWARDS BROCHURE - FULFILLS MISSION OF COMMISSION INCREASE DUE TO COST INCREASES IN PRINTING SERVICES
52203	<b>EMPLOYEE TRAINING COURSES</b>	(\$160)	\$0	\$0	\$375	\$375		\$375	VIRGINIA FORUM FOR 3 COMMISSIONERS
52205	<b>EMPLOYEE TRANS/LODGE/MEALS</b>	\$0	\$0	\$450	\$1,800	\$1,350	300.0	\$1,800	VIRGINIA FORUM FOR 3 COMMISSIONERS TRAVEL AND MEALS IN WV.
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>(\$160)</b>	<b>\$317</b>	<b>\$800</b>	<b>\$2,675</b>	<b>\$1,875</b>	<b>234.4</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53102	<b>OFFICE SUPPLIES</b>	\$0	\$353	\$100	\$100	\$0		\$100	OFFICE SUPPLIES - HISTORY AWARDS PLAQUE ENGRAVING
53106	<b>FOOD AND BEVERAGES</b>	\$0	\$0	\$250	\$0	(\$250)	(100.0)		
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$0</b>	<b>\$353</b>	<b>\$350</b>	<b>\$100</b>	<b>(\$250)</b>	<b>(71.4)</b>		
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$6,999</b>	<b>\$7,721</b>	<b>\$10,355</b>	<b>\$11,980</b>	<b>\$1,625</b>	<b>15.7</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$6,999</b>	<b>\$7,721</b>	<b>\$10,355</b>	<b>\$11,980</b>	<b>\$1,625</b>	<b>15.7</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100512 - COMMISSION - PLANNING</b>									
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		\$24,369	\$25,352	\$27,667	\$27,667	\$0			
<b>52 CONTRACTUAL SERVICES</b>									
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$1,100	\$5,665	\$0	\$0	\$0			
<b>TOTAL CONTRACTUAL SERVICES</b>		\$1,100	\$5,665	\$0	\$0	\$0			
<b>DIV LOCAL TAX FUNDING TOTAL</b>		\$25,469	\$31,017	\$27,667	\$27,667				
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		\$25,469	\$31,017	\$27,667	\$27,667				



Budget Detail Report - Adopted	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100513 - COMMISSION - BOARD OF ZONING APPEALS</b>								
<b>51 PERSONNEL SERVICES</b>								
<b>TOTAL PERSONNEL SERVICES</b>	\$539	\$1,508	\$6,459	\$6,459	\$0			
<b>DIV LOCAL TAX FUNDING TOTAL</b>	\$539	\$1,508	\$6,459	\$6,459				
<b>DEPT LOCAL TAX FUNDING TOTAL</b>	\$539	\$1,508	\$6,459	\$6,459				

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100514 - COMMISSION - BOARD OF ARCHITECTURAL REVIEW</b>									
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		\$24,383	\$23,333	\$27,667	\$27,667	\$0			
<b>52 CONTRACTUAL SERVICES</b>									
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$250	\$0	\$0	\$0	\$0			
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$40	\$375	\$0	\$0	\$0			
52303	<b>MANAGEMENT SERVICES</b>	\$400	\$1,202	\$3,500	\$5,000	\$1,500	42.9	\$3,000	COMMUNITY OUTREACH
								\$2,000	JOINT ARCHITECTURAL REVIEW BOARD AWARDS; PLAQUES, CEREMONY, FOOD, LOCATION
<b>TOTAL CONTRACTUAL SERVICES</b>		\$690	\$1,577	\$3,500	\$5,000	\$1,500	42.9		
<b>DIV LOCAL TAX FUNDING TOTAL</b>		\$25,473	\$26,112	\$34,667	\$37,667	\$3,000	8.7		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		\$25,473	\$26,112	\$34,667	\$37,667	\$3,000	8.7		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100516 - COMMISSION - ENVIRONMENTAL ADVISORY</b>									
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		\$5,275	\$3,001	\$9,205	\$9,205	\$0			
<b>52 CONTRACTUAL SERVICES</b>									
52305	<b>PUBLIC INFO &amp; RELATIONS SERV</b>	\$1,006	\$1,514	\$3,500	\$3,500	\$0		\$3,500	PUBLIC INFO & RELATION SVCS FOR FLOWER & GARDEN, RAIN BARREL WORKSHOP, TOLBERT AWARD AND FACEBOOK PUSHES
<b>TOTAL CONTRACTUAL SERVICES</b>		\$1,006	\$1,514	\$3,500	\$3,500	\$0			
<b>DIV LOCAL TAX FUNDING TOTAL</b>		\$6,281	\$4,514	\$12,705	\$12,705				
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		\$6,281	\$4,514	\$12,705	\$12,705				

Budget Detail Report - Adopted	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100720 - COMMISSION - AIRPORT</b>								
<b>51 PERSONNEL SERVICES</b>								
<b>TOTAL PERSONNEL SERVICES</b>	\$5,867	\$5,315	\$9,205	\$9,205	\$0			
<b>DIV LOCAL TAX FUNDING TOTAL</b>	\$5,867	\$5,315	\$9,205	\$9,205				
<b>DEPT LOCAL TAX FUNDING TOTAL</b>	\$5,867	\$5,315	\$9,205	\$9,205				

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100120 - TOWN MANAGERS OFFICE</b>									
<b>41 PERMITS &amp; FEES</b>									
41999	<b>MISC PERMITS &amp; FEES</b>	(\$300)	\$0	\$0	\$0	\$0			
<b>TOTAL PERMITS &amp; FEES</b>		<b>(\$300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>45 MISC REVENUE</b>									
45101	<b>REIMBURSE FROM UTILITIES FUND</b>	(\$67,979)	(\$73,023)	(\$81,601)	(\$94,219)	(\$12,618)	15.5	(\$94,219)	ALLOCATION OF UTILITY FUND OVERHEAD EXPENSES
45105	<b>REIMBURSEMENT FROM CAPITAL PRJ</b>	(\$38,500)	(\$39,700)	(\$40,500)	(\$41,310)	(\$810)	2.0	(\$41,310)	CAPITAL PROJECT MANAGEMENT OVERHEAD ALLOCATION
<b>TOTAL MISC REVENUE</b>		<b>(\$106,479)</b>	<b>(\$112,723)</b>	<b>(\$122,101)</b>	<b>(\$135,529)</b>	<b>(\$13,428)</b>	<b>11.0</b>		
<b>48 OTH FINANCE SOURCES</b>									
48020	<b>USE OF FUND BALANCE</b>	\$0	\$0	\$0	(\$100,000)	(\$100,000)		(\$100,000)	USE OF FY 2022 UNASSIGNED FUND BALANCE FOR SECURITY IMPROVEMENTS AT TOWN BUILDINGS.
<b>TOTAL OTH FINANCE SOURCES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>(\$100,000)</b>			
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$748,925</b>	<b>\$838,892</b>	<b>\$928,515</b>	<b>\$1,181,476</b>	<b>\$252,961</b>	<b>27.2</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$490	\$20	\$250	\$250	\$0		\$250	ANNUAL MAIL PERMIT FEE
52102	<b>TELECOMMUNICATION SERVICES</b>	\$1,843	\$2,452	\$2,300	\$2,300	\$0		\$1,800	CELL PHONE EXPENSES FOR TOWN MANAGER, DEPUTY TOWN MANAGER, AND EXECUTIVE ASSOCIATE
								\$500	MOBILE BROADBAND FOR LAPTOP
52103	<b>PRINTING SERVICES</b>	\$1,795	\$430	\$1,000	\$1,000	\$0		\$1,000	FREE HOLIDAY PARKING SIGNS AND MISC. PRINTING COSTS
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$19,881	\$22,336	\$25,618	\$25,618	\$0		\$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)
								\$475	AMERICAN PLANNING ASSOCIATION
								\$2,550	ALLIANCE FOR INNOVATION - ANNUAL DUES

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100120 - TOWN MANAGERS OFFICE</b>									
								\$16,118	NO VA REGIONAL COMMISSION ANNUAL CONTRIBUTION
52202	<b>PUBLICATION SUBSCRIPTIONS</b>	\$0	\$0	\$2,213	\$2,213	\$0		\$1,200	ECONOMIC MODELING SPECIALISTS LABOR MARKET REPORT
								\$363	UVA WELDON COOPER CENTER - GENERAL RESEARCH
								\$450	VA EMPLOYMENT COMMISSION
								\$200	WASHINGTON BUSINESS JOURNAL
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$0	\$1,250	\$0	\$0	\$0			
52205	<b>EMPLOYEE TRANS/LODGE/MEALS</b>	\$180	\$367	\$0	\$0	\$0			
52303	<b>MANAGEMENT SERVICES</b>	\$300	\$295	\$0	\$0	\$0			
52305	<b>PUBLIC INFO &amp; RELATIONS SERV</b>	\$0	\$0	\$1,400	\$1,000	(\$400)	(28.6)	\$1,000	TABLE SPONSORSHIP FOR LOUDOUN COUNTY CHAMBER OF COMMERCE EVENTS
52409	<b>BUILDING R&amp;M SERVICES</b>	\$0	\$0	\$0	\$100,000	\$100,000		\$100,000	SECURITY IMPROVEMENTS FOR TOWN BUILDINGS. FUNDED WITH FY 2022 UNASSIGNED FUND BALANCE.
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$24,489</b>	<b>\$27,150</b>	<b>\$32,781</b>	<b>\$132,381</b>	<b>\$99,600</b>	<b>44.6</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53101	<b>UNIFORM/APPAREL SUPPLIES</b>	\$0	\$904	\$0	\$0	\$0			
53102	<b>OFFICE SUPPLIES</b>	\$3,098	\$1,426	\$4,575	\$4,575	\$0		\$4,575	OFFICE SUPPLIES FOR TOWN MANAGER'S OFFICE
53103	<b>STATIONERY AND FORMS</b>	\$233	\$0	\$1,000	\$1,000	\$0		\$1,000	LETTERHEAD AND BUSINESS CARDS
53106	<b>FOOD AND BEVERAGES</b>	\$270	\$586	\$1,500	\$1,500	\$0		\$1,500	MEETINGS WITH OUTSIDE ORGANIZATIONS
53107	<b>ADMIN TRAVEL (NONTRAINING)</b>	\$0	\$0	\$1,000	\$1,000	\$0		\$1,000	MISC TRAVEL NOT RELATED TO TRAINING
53402	<b>COMPUTER OPERATING SUPPLIES</b>	\$0	\$441	\$0	\$25,000	\$25,000		\$25,000	TOWNWIDE INVENTORY MANAGEMENT REQUIRMENTS PER THE FY22 ACFR - SCANNERS, BAR CODES, MATERIALS NEEDED TOWNWIDE
53408	<b>GIFTS/PROMOTIONAL ITEMS</b>	\$0	\$405	\$0	\$0	\$0			
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$3,602</b>	<b>\$3,761</b>	<b>\$8,075</b>	<b>\$33,075</b>	<b>\$25,000</b>	<b>309.6</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100120 - TOWN MANAGERS OFFICE</b>									
<b>54 MISC EXP</b>									
54999	<b>TM'S CONTINGENCY RESERVE</b>	\$0	\$0	\$50,000	\$50,000	\$0		\$50,000	TOWN MANAGER'S CONTINGENCY
<b>TOTAL MISC EXP</b>		<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>			
<b>55 CONTINUOUS CHARGES</b>									
55004	<b>GENERAL LIABILITY</b>	\$3,963	\$5,500	\$5,885	\$5,835	(\$50)	(0.8)	\$5,835	GENERAL LIABILITY INSURANCE
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$3,963</b>	<b>\$5,500</b>	<b>\$5,885</b>	<b>\$5,835</b>	<b>(\$50)</b>	<b>(0.8)</b>		
<b>56 CAPITAL EXPENDITURES</b>									
56201	<b>COMPUTER EQUIPMENT</b>	\$1,413	\$0	\$1,000	\$1,000	\$0		\$1,000	MISC COMPUTER EQUIPMENT SUCH AS PRINTERS, MONITORS, CHARGERS, ETC.
56207	<b>MOTOR VEHICLE EQUIPMENT</b>	\$34,772	\$0	\$0	\$0	\$0			
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$36,185</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>			
<b>PROJECT 15604 SAFETY PROGRAM</b>									
<b>52 CONTRACTUAL SERVICES</b>									
52303	<b>MANAGEMENT SERVICES</b>	\$9,919	\$17,840	\$15,000	\$15,000	\$0		\$15,000	SAFETY PROGRAM FOR TOWNWIDE SAFETY INITIATIVES
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$9,919</b>	<b>\$17,840</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT SAFETY PROGRAM</b>		<b>\$9,919</b>	<b>\$17,840</b>	<b>\$15,000</b>	<b>\$15,000</b>				
<b>PROJECT 16608 POLICE APPRECIATION DAY 10/15/15</b>									
<b>45 MISC REVENUE</b>									
45002	<b>CONTRIBUTIONS - PRIVATE</b>	\$0	\$0	(\$1,000)	(\$1,000)	\$0		(\$1,000)	ANNUAL DONATIONS/CONTRIBUTIONS TO POLICE APPRECIATION DAY CELEBRATION.
<b>TOTAL MISC REVENUE</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$1,000)</b>	<b>(\$1,000)</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT POLICE APPRECIATION DAY 10/15/15</b>				<b>(\$1,000)</b>	<b>(\$1,000)</b>				
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$861,314</b>	<b>\$939,228</b>	<b>\$1,107,820</b>	<b>\$1,371,503</b>	<b>\$263,683</b>	<b>23.8</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$861,314</b>	<b>\$939,228</b>	<b>\$1,107,820</b>	<b>\$1,371,503</b>	<b>\$263,683</b>	<b>23.8</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100127 - TOWN MANAGERS OFFICE - PUBLIC INFORMATION DIVISION</b>									
<b>45 MISC REVENUE</b>									
45101	<b>REIMBURSE FROM UTILITIES FUND</b>	(\$5,018)	(\$5,390)	(\$6,023)	(\$6,956)	(\$933)	15.5	(\$6,956)	ALLOCATION OF UTILITY FUND OVERHEAD EXPENSES.
45105	<b>REIMBURSEMENT FROM CAPITAL PRJ</b>	(\$4,500)	(\$4,500)	(\$4,700)	(\$4,794)	(\$94)	2.0	(\$4,794)	CAPITAL PROJECT MANAGEMENT OVERHEAD ALLOCATION.
<b>TOTAL MISC REVENUE</b>		<b>(\$9,518)</b>	<b>(\$9,890)</b>	<b>(\$10,723)</b>	<b>(\$11,750)</b>	<b>(\$1,027)</b>	<b>9.6</b>		
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$323,376</b>	<b>\$312,315</b>	<b>\$340,788</b>	<b>\$353,924</b>	<b>\$13,136</b>	<b>3.9</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$8	\$5,957	\$10,800	\$10,800	\$0		\$10,800	POSTAGE FOR 3 RESIDENTIAL POSTCARDS (FALL, WINTER, SPRING)
52102	<b>TELECOMMUNICATION SERVICES</b>	\$1,757	\$2,076	\$2,000	\$2,000	\$0		\$1,000	TWO SMART PHONES MONTHLY SERVICE
								\$1,000	TWO WIRELESS HOTSPOTS
52103	<b>PRINTING SERVICES</b>	\$96	\$4,064	\$8,400	\$8,400	\$0		\$3,000	REPRINTING VISITOR GUIDES AND STREET MAPS
								\$5,400	PRINTING 3 RESIDENTIAL POSTCARDS
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$705	\$672	\$755	\$755	\$0		\$755	VA GOVT. COMMUNICATORS (2), NAGC (2), AND PRSA (1)
52202	<b>PUBLICATION SUBSCRIPTIONS</b>	\$72	\$96	\$100	\$100	\$0		\$100	LOUDOUN TIMES ONLINE ACCESS
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$650	\$1,419	\$0	\$0	\$0			
52205	<b>EMPLOYEE TRANS/LODGE/MEALS</b>	\$0	\$195	\$0	\$0	\$0			
52303	<b>MANAGEMENT SERVICES</b>	\$319	\$0	\$0	\$0	\$0			
52304	<b>PERSONNEL MANAGEMENT SERVICES</b>	\$0	\$100	\$0	\$0	\$0			
52305	<b>PUBLIC INFO &amp; RELATIONS SERV</b>	\$30,764	\$29,108	\$33,085	\$33,085	\$0		\$360	ADOBE STOCK SUBSCRIPTION
								\$3,840	WALKING TOUR APP
								\$500	VEC EMPLOYMENT DATA
								\$28,000	CLOSED CAPTIONING SERVICES FOR PUBLIC MEETINGS; ADA COMPLIANCE.
								\$385	SURVEY MONKEY
52307	<b>ADVERTISING SERVICES</b>	\$0	\$6	\$3,000	\$3,000	\$0		\$1,500	DISPLAY AD/FACEBOOK AD PLACEMENT



Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100127 - TOWN MANAGERS OFFICE - PUBLIC INFORMATION DIVISION</b>									
								\$1,500	GRAPHIC DESIGN FOR VISITOR GUIDE AND STREET MAP UPDATES; DESIGN DISPLAY ADS
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$34,372</b>	<b>\$43,693</b>	<b>\$58,140</b>	<b>\$58,140</b>	<b>\$0</b>			
<b>53 MATERIAL &amp; SUPPLIES</b>									
53101	<b>UNIFORM/APPAREL SUPPLIES</b>	\$152	\$102	\$200	\$200	\$0		\$200	LOGO SHIRTS FOR TOWN HALL SECURITY GUARD
53102	<b>OFFICE SUPPLIES</b>	\$156	\$257	\$500	\$500	\$0		\$500	OFFICE SUPPLIES FOR PIO
53106	<b>FOOD AND BEVERAGES</b>	\$0	\$197	\$0	\$0	\$0			
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$308</b>	<b>\$557</b>	<b>\$700</b>	<b>\$700</b>	<b>\$0</b>			
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$473,603</b>	<b>\$469,511</b>	<b>\$535,145</b>	<b>\$547,254</b>	<b>\$12,109</b>	<b>2.3</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$473,603</b>	<b>\$469,511</b>	<b>\$535,145</b>	<b>\$547,254</b>	<b>\$12,109</b>	<b>2.3</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100128 - TOWN MANAGERS OFFICE - EMERGENCY MANAGEMENT</b>									
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$156,584</b>	<b>\$162,483</b>	<b>\$270,449</b>	<b>\$414,853</b>	<b>\$144,404</b>	<b>53.4</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52102	<b>TELECOMMUNICATION SERVICES</b>	\$903	\$1,064	\$1,020	\$2,000	\$980	96.1	\$2,000	CELLPHONE AND LAPTOP AIRCARD MONTHLY SERVICE. INCREASE DUE TO MORE STAFF IN DEPARTEMENT
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$270	\$295	\$270	\$1,050	\$780	288.9	\$1,050	VA EMERGENCY MANAGEMENT ASSOCIATION, INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS, CERTIFIED EMERGENCY MANAGEMENT
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$0	\$325	\$0	\$0	\$0			
52205	<b>EMPLOYEE TRANS/LODGE/MEALS</b>	\$0	\$605	\$0	\$0	\$0			
52303	<b>MANAGEMENT SERVICES</b>	\$0	\$0	\$20,000	\$20,000	\$0		\$20,000	EMERGENCY PLANNING SUPPORT FOR TOWN-WIDE EMERGENCY MANAGEMENT PLANS.
52307	<b>ADVERTISING SERVICES</b>	\$0	\$50	\$0	\$0	\$0			
52602	<b>COMPUTER SOFTWARE MAINT SERV</b>	\$0	\$0	\$1,450	\$1,450	\$0		\$750	LUCITY LICENSE
								\$700	MAINTENANCE OF FLOOD SENSORS
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$1,173</b>	<b>\$2,339</b>	<b>\$22,740</b>	<b>\$24,500</b>	<b>\$1,760</b>	<b>7.3</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53101	<b>UNIFORM/APPAREL SUPPLIES</b>	\$0	\$0	\$250	\$750	\$500	200.0	\$750	FIELD UNIFORMS (ADDITIONAL EMPLOYEE IN DEPT)
53107	<b>ADMIN TRAVEL (NONTRAINING)</b>	\$0	\$0	\$500	\$1,000	\$500	100.0	\$1,000	REGIONAL MEETINGS. INCREASE DUE TO STAFF INCREASES IN DEPARTMENT.
53202	<b>FIELD SUPPLIES</b>	\$0	\$184	\$1,000	\$1,000	\$0		\$1,000	RADIO ACCESSORIES, STORAGE ITEMS, EOC EQUIPMENT, ETC.
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$0</b>	<b>\$184</b>	<b>\$1,750</b>	<b>\$2,750</b>	<b>\$1,000</b>	<b>57.1</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100128 - TOWN MANAGERS OFFICE - EMERGENCY MANAGEMENT</b>									
<b>56 CAPITAL EXPENDITURES</b>									
56207	<b>MOTOR VEHICLE EQUIPMENT</b>	\$14,000	\$0	\$0	\$0	\$0			
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$171,756</b>	<b>\$165,006</b>	<b>\$296,389</b>	<b>\$443,553</b>	<b>\$147,164</b>	<b>49.7</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$171,756</b>	<b>\$165,006</b>	<b>\$296,389</b>	<b>\$443,553</b>	<b>\$147,164</b>	<b>49.7</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100129 - TOWN MANAGERS OFFICE - TOWN-WIDE ADA COMPLIANCE</b>									
<b>52 CONTRACTUAL SERVICES</b>									
52103	<b>PRINTING SERVICES</b>	\$0	\$0	\$1,000	\$1,000	\$0		\$1,000	BRILLE, LARGE FONT OR OTHER FORMATS OF PRINTED MATERIALS TO MEETING ACCOMMODATION REQUESTS; SIGNAGE FOR TOWN FACILITIES
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$150	\$1,100	\$3,000	\$3,000	\$0		\$3,000	ADA SPECIALTY CONFERENCES/ WEBINARS/ WORKSHOPS FOR ADA COORDINATOR AND MEMBERS OF THE TOWN'S ADA COMMITTEE
52205	<b>EMPLOYEE TRANS/LODGE/MEALS</b>	\$0	\$0	\$5,000	\$5,000	\$0		\$5,000	EXPENSES RELATED WITH APPROVED TRAINING FOR THE ADA COORDINATOR AND MEMBERS OF THE TOWN'S ADA COMMITTEE
52303	<b>MANAGEMENT SERVICES</b>	\$0	\$3,900	\$10,000	\$10,000	\$0		\$10,000	CONTRACTED SERVICES FOR TOWN'S ADA TRANSITION PLAN AND INTERRUPTER SERVICES
52501	<b>ARCHITECTURE&amp;ENGINEERING SERV</b>	\$14,275	\$4,526	\$15,000	\$15,000	\$0		\$15,000	CONTRACTED SERVICES FOR REVIEW OF PLANS FOR ADA COMPLIANCE
52602	<b>COMPUTER SOFTWARE MAINT SERV</b>	\$0	\$0	\$15,000	\$15,000	\$0		\$12,000	LUCITY INTEGRATION
								\$3,000	LUCITY DASHBOARD AND LICENSE
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$14,425</b>	<b>\$9,526</b>	<b>\$49,000</b>	<b>\$49,000</b>	<b>\$0</b>			
<b>53 MATERIAL &amp; SUPPLIES</b>									
53404	<b>RECREATIONAL SUPPLIES</b>	\$11,454	\$18,924	\$16,000	\$16,000	\$0		\$16,000	ACCOMMODATION REQUESTS, PURCHASE OF COMPLIANT PUBLIC AMENITIES, AND UPGRADES TO EXISTING SERVICES
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$11,454</b>	<b>\$18,924</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>			
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$25,879</b>	<b>\$28,451</b>	<b>\$80,000</b>	<b>\$80,000</b>				
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$25,879</b>	<b>\$28,451</b>	<b>\$80,000</b>	<b>\$80,000</b>				

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100130 - TOWN ATTORNEYS OFFICE</b>									
<b>45 MISC REVENUE</b>									
45101	<b>REIMBURSE FROM UTILITIES FUND</b>	(\$81,633)	(\$89,367)	(\$99,865)	(\$115,308)	(\$15,443)	15.5	(\$115,308)	ALLOCATION OF UTILITY FUND OVERHEAD EXPENSES.
45105	<b>REIMBURSEMENT FROM CAPITAL PRJ</b>	(\$227,500)	(\$234,300)	(\$239,000)	(\$243,780)	(\$4,780)	2.0	(\$243,780)	CAPITAL PROJECT MANAGEMENT OVERHEAD ALLOCATION
<b>TOTAL MISC REVENUE</b>		<b>(\$309,133)</b>	<b>(\$323,667)</b>	<b>(\$338,865)</b>	<b>(\$359,088)</b>	<b>(\$20,223)</b>	<b>6.0</b>		
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$728,645</b>	<b>\$821,850</b>	<b>\$854,898</b>	<b>\$721,604</b>	<b>(\$133,294)</b>	<b>(15.6)</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$0	\$219	\$100	\$100	\$0		\$100	POSTAL SERVICE FOR OVERNIGHT PLEADINGS, DEEDS, CONTRACTS, AND OTHER TIME SENSITIVE DOCUMENTS.
52102	<b>TELECOMMUNICATION SERVICES</b>	\$1,605	\$2,072	\$2,280	\$2,280	\$0		\$2,280	4 CELL PHONES.
52103	<b>PRINTING SERVICES</b>	\$137	\$403	\$1,000	\$1,000	\$0		\$1,000	COVERS THE COST OF COURT REPORTER FEES, TRANSCRIPTS AND COSTS ASSOCIATED WITH DEPOSITIONS, ETC
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$2,715	\$2,587	\$2,000	\$2,000	\$0		\$590	COST TO COVER VARIOUS FEES FOR PROFESSIONAL ORGANIZATIONS (VA STATE BAR)
								\$20	NOTARY RENEWALS
								\$350	LOCAL GOVERNMENT ATTORNEY ASSOCIATION
								\$390	LOUDOUN COUNTY BAR ASSOCIATION
								\$500	VARIOUS REAL ESTATE LICENSES FOR LAND ACQUISITION MANAGER
								\$150	VA WOMEN ATTORNEYS ASSOCIATION
52202	<b>PUBLICATION SUBSCRIPTIONS</b>	\$1,595	\$2,034	\$2,500	\$2,500	\$0		\$2,500	PROVIDES FOR SUPPLEMENTS, UPDATES, LAW BOOKS, PERIODICALS AND ELECTRONIC RECORDS
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$975	\$2,581	\$0	\$0	\$0			
52205	<b>EMPLOYEE TRANS/LODGE/MEALS</b>	\$0	\$1,359	\$0	\$0	\$0			
52306	<b>LEGAL SERVICES</b>	\$148,492	\$394,922	\$50,000	\$50,000	\$0		\$50,000	OUTSIDE COUNSEL, COURT REPORTERS, COURT FILING & OTHER FEES DUE TO ANTICIPATED LITIGATION

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<b>100130 - TOWN ATTORNEYS OFFICE</b>									
52307	<b>ADVERTISING SERVICES</b>	\$478	\$0	\$0	\$0	\$0			
52501	<b>ARCHITECTURE&amp;ENGINEE RING SERV</b>	\$0	\$14,049	\$0	\$0	\$0			
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$155,997</b>	<b>\$420,226</b>	<b>\$57,880</b>	<b>\$57,880</b>	<b>\$0</b>			
<b>53 MATERIAL &amp; SUPPLIES</b>									
53102	<b>OFFICE SUPPLIES</b>	\$757	\$367	\$1,000	\$1,000	\$0		\$1,000	PROVIDES FOR GENERAL OFFICE SUPPLIES
53103	<b>STATIONERY AND FORMS</b>	\$566	\$0	\$500	\$500	\$0		\$500	TOWN ATTORNEY LETTERHEAD, ENVELOPES AND PAPER FOR COURT DOCUMENTS AND OFFICIAL LETTERS
53106	<b>FOOD AND BEVERAGES</b>	\$329	\$0	\$200	\$200	\$0		\$200	FOOD AND BEVERAGE COSTS FOR HOSTING VARIOUS MEETINGS AND EVENTS
53107	<b>ADMIN TRAVEL (NONTRAINING)</b>	\$0	\$0	\$200	\$200	\$0		\$200	WORK RELATED TRAVEL TO AND FROM COURT, ATTORNEYS' OFFICES, LEGISLATIVE AGENDA (IN THE LOCAL AREA)
53402	<b>COMPUTER OPERATING SUPPLIES</b>	\$713	\$1,467	\$1,500	\$1,500	\$0		\$1,500	TONER FOR 3 PRINTERS
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$2,366</b>	<b>\$1,834</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$0</b>			
<b>55 CONTINUOUS CHARGES</b>									
55004	<b>GENERAL LIABILITY</b>	\$93	\$134	\$143	\$142	(\$1)	(0.7)	\$142	GENERAL LIABILITY INSURANCE
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$93</b>	<b>\$134</b>	<b>\$143</b>	<b>\$142</b>	<b>(\$1)</b>	<b>(0.7)</b>		
<b>56 CAPITAL EXPENDITURES</b>									
56201	<b>COMPUTER EQUIPMENT</b>	\$1,567	\$0	\$0	\$0	\$0			
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$1,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$593,110</b>	<b>\$933,312</b>	<b>\$587,456</b>	<b>\$433,938</b>	<b>(\$153,518)</b>	<b>(26.1)</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$593,110</b>	<b>\$933,312</b>	<b>\$587,456</b>	<b>\$433,938</b>	<b>(\$153,518)</b>	<b>(26.1)</b>		

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<b>100140 - CLERK OF COUNCIL</b>									
<b>43 USE MONEY&amp;PROPERTY</b>									
43999	<b>MISC USE OF MONEY &amp; PROP</b>	\$451	(\$98)	\$0	\$0	\$0			
<b>TOTAL USE MONEY&amp;PROPERTY</b>		<b>\$451</b>	<b>(\$98)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>44 CHARGES FOR SERVICES</b>									
44999	<b>MISC CHARGE FOR SERVICES</b>	(\$1,985)	\$9,731	\$0	\$0	\$0			
<b>TOTAL CHARGES FOR SERVICES</b>		<b>(\$1,985)</b>	<b>\$9,731</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>45 MISC REVENUE</b>									
45101	<b>REIMBURSE FROM UTILITIES FUND</b>	(\$4,376)	(\$4,701)	(\$5,254)	(\$6,066)	(\$812)	15.5	(\$6,066)	ALLOCATION OF UTILITY FUND OVERHEAD EXPENSES
45105	<b>REIMBURSEMENT FROM CAPITAL PRJ</b>	(\$4,500)	(\$4,600)	(\$4,700)	(\$4,794)	(\$94)	2.0	(\$4,794)	CAPITAL PROJECT MANAGEMENT OVERHEAD ALLOCATION
<b>TOTAL MISC REVENUE</b>		<b>(\$8,876)</b>	<b>(\$9,301)</b>	<b>(\$9,954)</b>	<b>(\$10,860)</b>	<b>(\$906)</b>	<b>9.1</b>		
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$163,274</b>	<b>\$311,384</b>	<b>\$361,628</b>	<b>\$411,509</b>	<b>\$49,881</b>	<b>13.8</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$0	\$0	\$100	\$100	\$0		\$100	VARIOUS POSTAL RELATED EXPENSES
52102	<b>TELECOMMUNICATION SERVICES</b>	\$482	\$567	\$600	\$600	\$0		\$600	CELL PHONE
52103	<b>PRINTING SERVICES</b>	\$2,485	\$3,654	\$6,800	\$6,800	\$0		\$1,800	MUNICODE ANNUAL WEB HOSTING FEE - ADMINISTRATIVE FEE
								\$5,000	PREPARATION AND PRINTING OF UPDATES TO TOWN CODE. SUPPLEMENT COSTS ARE APPROX \$2500 PER SUPPLEMENT TWICE PER YEAR
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$325	\$610	\$455	\$725	\$270	59.3	\$725	VMCA (COC, DCOC), IIMC (COC, DCOC), VAGARA (COC, RC), ARMA (RC), NAT'L ASSOC OF PARLIAMENTARIANS (COC, DCOC)
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$49	\$3,273	\$0	\$0	\$0			
52205	<b>EMPLOYEE TRANS/LODGE/MEALS</b>	\$0	\$2,543	\$0	\$0	\$0			

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100140 - CLERK OF COUNCIL</b>									
52303	<b>MANAGEMENT SERVICES</b>	\$10,698	\$11,971	\$16,500	\$17,000	\$500	3.0	\$8,500	RECORDS MANAGEMENT SERVICES - STORAGE, DEPT MAINTENANCE, AND ON SITE VENDOR SHREDDING COSTS
								\$8,500	TRANSCRIPTION SERVICES. COST INCREASE OF 6%
52304	<b>PERSONNEL MANAGEMENT SERVICES</b>	\$241	\$0	\$0	\$0	\$0			
52307	<b>ADVERTISING SERVICES</b>	\$3,175	\$2,214	\$5,200	\$5,200	\$0		\$5,200	ESTIMATED NEWSPAPER ADVERTISING EXPENSES
52602	<b>COMPUTER SOFTWARE MAINT SERV</b>	\$2,499	\$14,782	\$19,000	\$20,400	\$1,400	7.4	\$1,000	RECORDS PROCESS SOFTWARE
								\$5,000	AGENDA MANAGEMENT SOFTWARE ANNUAL FEE
								\$14,400	AUTOMATED FOIA REQUEST SOFTWARE. EXTRA LICENSES
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$19,954</b>	<b>\$39,614</b>	<b>\$48,655</b>	<b>\$50,825</b>	<b>\$2,170</b>	<b>5.2</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53102	<b>OFFICE SUPPLIES</b>	\$1,058	\$292	\$900	\$900	\$0		\$900	ANTICIPATED OFFICE SUPPLY REQUIREMENTS INCLUSIVE OF MINUTE BOOKS
53103	<b>STATIONERY AND FORMS</b>	\$233	\$857	\$750	\$900	\$150	20.0	\$900	PROCLAMATION COVERS. INCREASE DUE TO PRODUCTION COST INCREASE.
53402	<b>COMPUTER OPERATING SUPPLIES</b>	\$597	\$508	\$1,100	\$1,100	\$0		\$1,100	PRINTER TONER CARTRIDGES FOR CLERK'S OFFICE
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$1,888</b>	<b>\$1,657</b>	<b>\$2,750</b>	<b>\$2,900</b>	<b>\$150</b>	<b>5.5</b>		
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$193,213</b>	<b>\$398,786</b>	<b>\$464,834</b>	<b>\$519,699</b>	<b>\$54,865</b>	<b>11.8</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$193,213</b>	<b>\$398,786</b>	<b>\$464,834</b>	<b>\$519,699</b>	<b>\$54,865</b>	<b>11.8</b>		



Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100161 - FINANCE &amp; ADMINISTRATIVE SERVICES - FINANCE DIVISION</b>									
<b>41 PERMITS &amp; FEES</b>									
41999	<b>MISC PERMITS &amp; FEES</b>	(\$33,289)	(\$5,597)	(\$33,000)	(\$6,000)	\$27,000	(81.8)	(\$6,000)	PROJECTED REMOVING PRIOR YEAR OUTLIER/ONE-TIME RECEIPTS
<b>TOTAL PERMITS &amp; FEES</b>		<b>(\$33,289)</b>	<b>(\$5,597)</b>	<b>(\$33,000)</b>	<b>(\$6,000)</b>	<b>\$27,000</b>	<b>(81.8)</b>		
<b>42 FINES &amp; FORFEITURES</b>									
42002	<b>PARKING TICKET FINES</b>	(\$81,667)	(\$99,161)	(\$114,000)	(\$114,000)	\$0		(\$114,000)	BASED ON CURRENT FISCAL YEAR 2023 TREND AND THE LOSS OF LIBERTY STREET PARKING LOT.
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>(\$81,667)</b>	<b>(\$99,161)</b>	<b>(\$114,000)</b>	<b>(\$114,000)</b>	<b>\$0</b>			
<b>43 USE MONEY&amp;PROPERTY</b>									
43001	<b>INTEREST REVENUE</b>	(\$100,885)	\$105,777	(\$135,000)	(\$450,000)	(\$315,000)	233.3	(\$200,000)	ANNUAL INVESTMENT EARNINGS BASED ON ANTICIPATED FY24 RETURNS/MKT CONDITIONS.
								(\$250,000)	CASHVEST INVESTMENT INCOME FROM INVESTMENT SERVICE
43004	<b>PARKING METER REVENUE</b>	(\$32,004)	(\$93,684)	(\$84,000)	(\$49,500)	\$34,500	(41.1)	(\$49,500)	ON STREET METER REVENUE; CHURCH ST. LOT NO LONGER IN OPERATION
43005	<b>PARKING GARAGE SPACE RENTALS</b>	(\$26,259)	(\$85,373)	(\$79,610)	(\$85,400)	(\$5,790)	7.3	(\$64,364)	PROJECTED BASED ON FY22 ACTUALS ASSIGNED TOWN HALL PARKING GARAGE
								(\$21,036)	PROJECTED BASED ON FY22 ACTUALS UNASSIGNED TOWN HALL PARKING GARAGE
43006	<b>PARKING GARAGE REVENUE</b>	(\$27,042)	(\$68,717)	(\$65,400)	(\$69,000)	(\$3,600)	5.5	(\$69,000)	BASED ON FY2022 ACTUALS
43999	<b>MISC USE OF MONEY &amp; PROP</b>	(\$57,910)	(\$144,917)	(\$49,000)	(\$58,000)	(\$9,000)	18.4	(\$36,000)	PCARD REBATE BASED ON FY 2022 ACTUALS
								(\$22,000)	MISC. RECEIPTS BASED ON FY 2022 ACTUALS
<b>TOTAL USE MONEY&amp;PROPERTY</b>		<b>(\$244,101)</b>	<b>(\$286,913)</b>	<b>(\$413,010)</b>	<b>(\$711,900)</b>	<b>(\$298,890)</b>	<b>92.9</b>		
<b>45 MISC REVENUE</b>									
45002	<b>CONTRIBUTIONS - PRIVATE</b>	\$0	(\$190)	\$0	\$0	\$0			
45101	<b>REIMBURSE FROM UTILITIES FUND</b>	(\$381,033)	(\$479,302)	(\$457,384)	(\$528,111)	(\$70,727)	15.5	(\$528,111)	ALLOCATION OF UTILITY FUND OVERHEAD EXPENSES.
45105	<b>REIMBURSEMENT FROM CAPITAL PRJ</b>	(\$198,000)	(\$203,900)	(\$208,000)	(\$212,160)	(\$4,160)	2.0	(\$212,160)	CAPITAL PROJECT MANAGEMENT OVERHEAD ALLOCATION.

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<b>100161 - FINANCE &amp; ADMINISTRATIVE SERVICES - FINANCE DIVISION</b>									
45201	<b>COLLECTION FEE</b>	(\$77,757)	(\$20,503)	(\$25,000)	(\$25,000)	\$0		(\$25,000)	BASED ON PROJECTED ACTUALS
45202	<b>RETURN CHECK FEE</b>	(\$2,000)	(\$1,917)	(\$1,300)	(\$1,300)	\$0		(\$1,300)	BASED ON PROJECTED ACTUALS
<b>TOTAL MISC REVENUE</b>		<b>(\$658,790)</b>	<b>(\$705,812)</b>	<b>(\$691,684)</b>	<b>(\$766,571)</b>	<b>(\$74,887)</b>	<b>10.8</b>		
<b>48 OTH FINANCE SOURCES</b>									
48020	<b>USE OF FUND BALANCE</b>	\$0	\$0	(\$150,000)	(\$150,000)	\$0		(\$150,000)	FY23 PROJECT SMART TECHNOLOGY PARKING GARAGE EQUIPMENT FOR DISPLAYING AVAILABLE SPACES - CONTINUING TO FY24
<b>TOTAL OTH FINANCE SOURCES</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$150,000)</b>	<b>(\$150,000)</b>	<b>\$0</b>			
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$2,230,357</b>	<b>\$2,507,290</b>	<b>\$2,925,725</b>	<b>\$3,033,191</b>	<b>\$107,466</b>	<b>(49.2)</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$16,153	\$15,002	\$20,000	\$20,000	\$0		\$20,000	COSTS ASSOCIATED WITH TOWNWIDE METERED MAILING AND PACK DELIVERY COSTS.
52102	<b>TELECOMMUNICATION SERVICES</b>	\$4,878	\$5,113	\$4,900	\$5,350	\$450	9.2	\$5,350	ANNUAL CELLULAR PHONE SERVICE 6 STAFF; HOTSPOT 2 STAFF (\$920/YR); PEO MOBILE DEVICE (\$1166)
52103	<b>PRINTING SERVICES</b>	\$6,747	\$7,831	\$6,900	\$6,900	\$0		\$6,900	COSTS ASSOCIATED WITH OUTSOURCED PRINTING IN SUPPORT OF OPERATIONS, ACCOUNTING, PARKING ETC.
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$3,762	\$5,836	\$4,615	\$5,840	\$1,225	26.5	\$1,500	COUNCIL OF GOVERNMENTS
								\$400	ICMA MEMBERSHIP
								\$220	AMERICAN PAYROLL ASSOCIATION
								\$450	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING (NIGP)-PROCUREMENT
								\$550	GFOA ENTITY MEMBERSHIP
								\$60	NOTARY REGISTRATIONS
								\$450	GOVERNMENT FINANCE OFFICERS' ASSOCIATION
								\$450	VIRGINIA GOVERNMENT FINANCE OFFICERS' ASSOCIATION - VGFOA
								\$640	VA TREASURER'S ASSOC/VA CPA ASSOC
								\$80	VALTA ASSOCIATION

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100161 - FINANCE &amp; ADMINISTRATIVE SERVICES - FINANCE DIVISION</b>									
								\$1,040	AMAZON WEB SERVICES
52202	<b>PUBLICATION SUBSCRIPTIONS</b>	\$477	\$468	\$1,020	\$1,020	\$0		\$120	FINANCIAL AND OPERATIONAL PUBLICATIONS IN SUPPORT OF FINANCE AND OPERATIONS FOR MUNICIPAL GOVT
								\$400	GOVERNMENT ACCOUNTING STANDARDS BOARD (GASB) STATEMENT UPDATES - REQUIRED CONTROLLER
								\$500	WALL STREET JOURNAL - FINANCIAL NEWS & ANALYSIS FOR DIRECTOR & STAFF IN SUPPORT OF DEPT MISSION
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$4,375	\$12,288	\$0	\$0	\$0			
52205	<b>EMPLOYEE TRANS/LODGE/MEALS</b>	\$0	\$4,852	\$0	\$0	\$0			
52302	<b>FISCAL SERVICES</b>	\$386,094	\$288,700	\$359,430	\$327,315	(\$32,115)	(8.9)	\$3,000	LOCKBOX SERVICES FOR PERSONAL PROPERTY AND REAL ESTATE. SAVINGS ATTRIBUTABLE TO CONSOLIDATED BILLING BY LOUDOUN COUNTY
								\$6,000	CUSTODIAL BANKING SERVICES FOR DEBT PAYMENTS
								\$25,000	BANKING SERVICES FOR TOWN BANK ACCOUNT
								\$20,000	MERCHANT FEES FOR CREDIT CARD SERVICES
								\$15,000	OUTSOURCED BILLING FOR GENERAL BILLS AND BPOL FORMS IN SUPPORT OF RENEWALS
								\$220,030	1.15% OF GROSS REVENUE COLLECTED BY LOUDOUN COUNTY FOR PERSONAL PROPERTY AND REAL ESTATE BILLING, PER LOCO ANNUAL ASSESSMENTS
								\$20,000	VENDOR IDENTIFICATION FOR AP
								\$18,285	OUTSOURCED CHECK PRINTING/REDUNANCY AND DISASTER RECOVERY
52303	<b>MANAGEMENT SERVICES</b>	\$81,499	\$53,296	\$113,306	\$81,410	(\$31,896)	(28.2)	\$13,200	DEPARTMENT OF MOTOR VEHICLE SERVICES FEES FOR REGISTRATION HOLDS TO COLLECT TAXES

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100161 - FINANCE &amp; ADMINISTRATIVE SERVICES - FINANCE DIVISION</b>									
								\$16,000	INSURANCE CONSULTING SERVICES FOR LIABILITY, PROPERTY, WORK COMP
								\$10,000	FINANCIAL ADVISORY SERVICES IN SUPPORT OF DEBT ISSUANCE, RATING AGENCY REVIEW, LONG TERM SUSTAINABILITY MODELING
								\$950	VIRGINIA EMPLOYMENT COMMISSION FEES - SUPPORTS COLLECTIONS EFFORTS FOR TAXES
								\$15,000	PARKING ENFORCEMENT COMPUTER SERVICES PARKING VIOLATIONS INTEGRATED BRAZOS SOLUTION
								\$1,260	DOCUMENT SHREDDING SERVICES
								\$25,000	CASHVEST INVESTMENT SERVICE; MINIMUM ANTICIPATED REVENUE OF \$400K IN 43999
52304	<b>PERSONNEL MANAGEMENT SERVICES</b>	\$29,250	\$136	\$0	\$0	\$0			
52306	<b>LEGAL SERVICES</b>	\$1,683	\$1,950	\$7,000	\$7,000	\$0		\$5,000	OUTSOURCED BOND COUNSEL SERVICES FOR CONTINUING DISCLOSURE COMPLIANCE UPDATES
								\$2,000	OUT OF STATE WARRANTS
52307	<b>ADVERTISING SERVICES</b>	\$565	\$1,581	\$500	\$500	\$0		\$500	ADVERTISING COSTS ASSOCIATED WITH VACANT POSITION LISTINGS
52403	<b>EQUIPMENT R&amp;M SERVICES</b>	\$14,474	\$14,270	\$21,460	\$1,700	(\$19,760)	(92.1)	\$1,700	SERVICE CONTRACT FOR CHECK/W-2 SEALER
52409	<b>BUILDING R&amp;M SERVICES</b>	\$5,222	\$9,273	\$0	\$0	\$0			
52502	<b>UNIFORM SERVICES</b>	\$0	\$0	\$250	\$0	(\$250)	(100.0)		
52601	<b>COMPUTER HARDWARE MAINT SERV</b>	\$0	\$5,563	\$5,800	\$5,800	\$0		\$5,800	HARDWARE MAINTENANCE FOR NOVATIME CLOCKS TOWNWIDE
52602	<b>COMPUTER SOFTWARE MAINT SERV</b>	\$65,302	\$75,911	\$108,270	\$162,286	\$54,016	49.9	\$36,986	MUNIS/LASERFICHE MODULE ENHANCEMENTS DUE TO EXTERNAL SUPPLIER SYSTEM CHANGES
								\$42,600	NOVATIME WORKFORCE MANAGEMENT SOFTWARE HOSTING SERVICE
								\$11,200	NOVATIME WORKFORCE MANAGEMENT SUPERVISOR LICENSE S/W MAINTENANCE

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100161 - FINANCE &amp; ADMINISTRATIVE SERVICES - FINANCE DIVISION</b>									
								\$34,500	BUDGET PRODUCTION SOFTWARE SUBSCRIPTION SERVICE
								\$25,000	LABOR FORCE MODELING S/W
								\$12,000	DEBTBOOK: DEBT MGT/ACCOUNTING FOR LEASE SOFTWARE
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$620,481</b>	<b>\$502,068</b>	<b>\$653,451</b>	<b>\$625,121</b>	<b>(\$28,330)</b>	<b>(3.6)</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53101	<b>UNIFORM/APPAREL SUPPLIES</b>	\$1,309	\$456	\$500	\$0	(\$500)	(100.0)		
53102	<b>OFFICE SUPPLIES</b>	\$5,208	\$3,510	\$6,000	\$6,000	\$0		\$6,000	SUPPLIES TO SUPPORT DAY TO DAY OPERATIONS
53103	<b>STATIONERY AND FORMS</b>	\$233	\$0	\$6,300	\$6,300	\$0		\$6,300	STATIONARY AND FORMS IN SUPPORT OF DEPARTMENT INCLUDING W-2s, BPOL, PERMITS
53304	<b>MECHANICAL R&amp;M MATERIALS</b>	\$585	\$5,542	\$0	\$0	\$0			
53402	<b>COMPUTER OPERATING SUPPLIES</b>	\$1,020	\$941	\$4,000	\$4,000	\$0		\$4,000	SUPPLIES FOR COMPUTERS, PRIVACY SCREENS, KEYBOARD /MOUSE,
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$8,356</b>	<b>\$10,450</b>	<b>\$16,800</b>	<b>\$16,300</b>	<b>(\$500)</b>	<b>(3.0)</b>		
<b>54 MISC EXP</b>									
54101	<b>OVER AND SHORT</b>	\$805	\$0	\$0	\$0	\$0			
<b>TOTAL MISC EXP</b>		<b>\$805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>55 CONTINUOUS CHARGES</b>									
55004	<b>GENERAL LIABILITY</b>	\$4,806	\$6,669	\$7,136	\$7,075	(\$61)	(0.9)	\$7,075	GENERAL LIABILITY INSURANCE
55011	<b>OPERATING LEASE PAYMENTS</b>	\$3,753	\$6,371	\$5,500	\$6,400	\$900	16.4	\$4,540	POSTAGE METER MACHINE FOR TOWNWIDE MAILINGS
								\$1,860	COPIER LEASE FIRST FLOOR COPIER
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$8,559</b>	<b>\$13,040</b>	<b>\$12,636</b>	<b>\$13,475</b>	<b>\$839</b>	<b>9.6</b>		
<b>56 CAPITAL EXPENDITURES</b>									
56201	<b>COMPUTER EQUIPMENT</b>	\$1,578	\$0	\$4,000	\$4,000	\$0		\$4,000	MISC REPLACEMENTS
56202	<b>COMPUTER SOFTWARE</b>	\$0	\$55,750	\$2,000	\$2,000	\$0		\$2,000	MISC. SOFTWARE
56203	<b>ELECTRONIC EQUIPMENT</b>	\$0	\$0	\$150,000	\$150,000	\$0		\$150,000	SMART TECHNOLOGY PARKING GARAGE EQUIPMENT FOR DISPLAYING AVAILABLE SPACES
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$1,578</b>	<b>\$55,750</b>	<b>\$156,000</b>	<b>\$156,000</b>	<b>\$0</b>			

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<b>100161 - FINANCE &amp; ADMINISTRATIVE SERVICES - FINANCE DIVISION</b>									
<i>PROJECT 16601 CUSTOMER SERVICE DESIGN TEAM PROG</i>									
<b>52 CONTRACTUAL SERVICES</b>									
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$0	\$0	\$1,200	\$1,200	\$0		\$1,200	CONT. OF THE CUSTOMER SERVICE TRAINING FOR THE DEPT AS PART OF THE TOWN-WIDE FOCUS
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>			
<b>53 MATERIAL &amp; SUPPLIES</b>									
53101	<b>UNIFORM/APPAREL SUPPLIES</b>	\$0	\$878	\$0	\$0	\$0			
53102	<b>OFFICE SUPPLIES</b>	\$0	\$0	\$350	\$350	\$0		\$350	SUPPLIES REQUIRED TO PROVIDE CUSTOMER SERVICE TRAINING
53106	<b>FOOD AND BEVERAGES</b>	\$0	\$0	\$150	\$150	\$0		\$150	FOOD AND BEVERAGES FOR QUARTERLY DEPARTMENT-WIDE CUSTOMER SERVICE TRAINING AND MEETINGS
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$0</b>	<b>\$878</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT CUSTOMER SERVICE DESIGN TEAM PROG</b>			<b>\$878</b>	<b>\$1,700</b>	<b>\$1,700</b>				
<i>PROJECT 17011 CHURCH STREET PARKING LOT</i>									
<b>43 USE MONEY&amp;PROPERTY</b>									
43004	<b>PARKING METER REVENUE</b>	(\$4,656)	(\$13,555)	(\$15,000)	\$0	\$15,000	(100.0)		
43005	<b>PARKING GARAGE SPACE RENTALS</b>	(\$34,370)	(\$42,105)	(\$34,000)	\$0	\$34,000	(100.0)		
<b>TOTAL USE MONEY&amp;PROPERTY</b>		<b>(\$39,026)</b>	<b>(\$55,660)</b>	<b>(\$49,000)</b>	<b>\$0</b>	<b>\$49,000</b>	<b>(100.0)</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52303	<b>MANAGEMENT SERVICES</b>	\$2,017	\$74	\$780	\$0	(\$780)	(100.0)		
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$2,017</b>	<b>\$74</b>	<b>\$780</b>	<b>\$0</b>	<b>(\$780)</b>	<b>(100.0)</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53308	<b>REPAIR &amp; MAINTENANCE MATERIALS</b>	\$0	\$2,305	\$3,000	\$0	(\$3,000)	(100.0)		
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$0</b>	<b>\$2,305</b>	<b>\$3,000</b>	<b>\$0</b>	<b>(\$3,000)</b>	<b>(100.0)</b>		

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<b>100161 - FINANCE &amp; ADMINISTRATIVE SERVICES - FINANCE DIVISION</b>									
<b>55 CONTINUOUS CHARGES</b>									
55011	<b>OPERATING LEASE PAYMENTS</b>	\$66,360	\$66,360	\$66,360	\$0	(\$66,360)	(100.0)		
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$66,360</b>	<b>\$66,360</b>	<b>\$66,360</b>	<b>\$0</b>	<b>(\$66,360)</b>	<b>(100.0)</b>		
<b>TOTAL FOR PROJECT CHURCH STREET PARKING LOT</b>		<b>\$29,351</b>	<b>\$13,079</b>	<b>\$21,140</b>		<b>(\$21,140)</b>	<b>(100.0)</b>		
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$7,548,987</b>	<b>\$7,228,880</b>	<b>\$8,927,993</b>	<b>\$5,168,851</b>	<b>(\$3,759,142)</b>	<b>(42.1)</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$7,548,987</b>	<b>\$7,228,880</b>	<b>\$8,927,993</b>	<b>\$5,168,851</b>	<b>(\$3,759,142)</b>	<b>(42.1)</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100170 - FINANCE &amp; ADMINISTRATIVE SERVICES - HUMAN RESOURCES DIVISION</b>									
<b>45 MISC REVENUE</b>									
45101	<b>REIMBURSE FROM UTILITIES FUND</b>	(\$113,668)	(\$122,101)	(\$136,445)	(\$157,544)	(\$21,099)	15.5	(\$157,544)	ALLOCATION OF UTILITY FUND OVERHEAD EXPENSES.
45105	<b>REIMBURSEMENT FROM CAPITAL PRJ</b>	(\$20,800)	(\$21,400)	(\$21,900)	(\$22,338)	(\$438)	2.0	(\$22,338)	CAPITAL PROJECT MANAGEMENT OVERHEAD ALLOCATION
<b>TOTAL MISC REVENUE</b>		<b>(\$134,468)</b>	<b>(\$143,501)</b>	<b>(\$158,345)</b>	<b>(\$179,882)</b>	<b>(\$21,537)</b>	<b>13.6</b>		
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$557,868</b>	<b>\$534,294</b>	<b>\$618,190</b>	<b>\$736,045</b>	<b>\$117,855</b>	<b>19.1</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$0	\$4	\$200	\$200	\$0		\$200	TO COVER ANY SHIPPING COSTS FOR THE HUMAN RESOURCES DEPARTMENT.
52102	<b>TELECOMMUNICATION SERVICES</b>	\$1,348	\$989	\$1,000	\$1,000	\$0		\$1,000	CELL PHONE
52103	<b>PRINTING SERVICES</b>	\$336	\$436	\$0	\$0	\$0			
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$1,374	\$1,774	\$1,820	\$2,220	\$400	22.0	\$1,200	IPMA-HR MEMBERSHIP FOR HR STAFF-FEE INCREASE
								\$300	IPMA-VA MEMBERSHIP FOR HR STAFF-FEE INCREASE FOR ADDITIONAL STAFF
								\$220	SOCIETY FOR HUMAN RESOURCES MANAGEMENT (SHRM) MEMBERSHIP FOR HR STAFF
								\$200	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION (ICMA) MEMBERSHIP FOR HR STAFF
								\$300	HR RECERTIFICATIONS
52202	<b>PUBLICATION SUBSCRIPTIONS</b>	\$99	\$99	\$580	\$580	\$0		\$580	SHRM WEB SUBSCRIPTION AND PUBLICATIONS RELATED TO PERSONNEL LAW UPDATES
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$375	\$49,400	\$53,000	\$70,000	\$17,000	32.1	\$53,000	EMPLOYEE DEVELOPMENT PROGRAM COURSES
								\$17,000	INCREASE EMPLOYEE DEVELOPMENT COURSE OFFERINGS AND DEVELOPMENT OF NEW COURSES
52204	<b>EMPLOYEE TUITION REIMBURSEMENT</b>	\$23,901	\$12,175	\$25,000	\$25,000	\$0		\$25,000	INCREASED TUITION REIMBURSEMENT DEMAND
52303	<b>MANAGEMENT SERVICES</b>	\$120	\$308	\$0	\$0	\$0			



Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100170 - FINANCE &amp; ADMINISTRATIVE SERVICES - HUMAN RESOURCES DIVISION</b>									
52304	<b>PERSONNEL MANAGEMENT SERVICES</b>	\$29,271	\$74,050	\$90,560	\$90,560	\$0		\$2,700	BACKGROUND CHECKS-SCREENING ONE SCREENING SOLUTIONS
								\$19,960	EMPLOYEE RECOGNITION
								\$5,610	FINGERPRINTING
								\$8,000	FIRST AID/CPR/AED
								\$4,990	PROFESSIONAL SERVICES
								\$22,500	DRUG TESTING; EAP; OCCUPATIONAL HEALTH SERVICES
								\$10,300	FAMILY MEDICAL LEAVE ACT (FMLA) ADMINISTRATION OUTSOURCING.
								\$16,500	CORPORATE LINKEDIN RECRUITER ACCOUNT
52307	<b>ADVERTISING SERVICES</b>	\$4,934	\$10,050	\$9,300	\$9,300	\$0		\$6,800	ANNUAL RECRUITMENT SUBSCRIPTION
								\$2,500	VACANT JOB ADVERTISING SERVICES
52602	<b>COMPUTER SOFTWARE MAINT SERV</b>	\$43,999	\$37,025	\$43,250	\$96,750	\$53,500	123.7	\$7,000	NEOGOV NEW EMPLOYEE ONBOARDING SOFTWARE
								\$76,250	LEARNING MANAGEMENT SYSTEM. \$50K INCREASE DUE TO ANTICIPATED COST OF NEW IMPROVED SYSTEM.
								\$12,000	NEOGOV APPLICANT TRACKING SOFTWARE
								\$1,500	LASERFICHE MAINTENANCE
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$105,757</b>	<b>\$186,310</b>	<b>\$224,710</b>	<b>\$295,610</b>	<b>\$70,900</b>	<b>23.6</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53102	<b>OFFICE SUPPLIES</b>	\$355	\$1,511	\$1,000	\$1,000	\$0		\$1,000	GENERAL OFFICE SUPPLIES
53103	<b>STATIONERY AND FORMS</b>	\$233	\$0	\$500	\$500	\$0		\$500	BUSINESS CARDS
53105	<b>PACKAGING &amp; SHIPPING SUPPLIES</b>	\$0	\$0	\$250	\$250	\$0		\$250	SHIPPING COSTS & PACKAGING
53106	<b>FOOD AND BEVERAGES</b>	\$0	\$802	\$872	\$900	\$28	3.2	\$900	NEW EMPLOYEE ORIENTATION/TRAINING
53402	<b>COMPUTER OPERATING SUPPLIES</b>	\$37	\$0	\$4,000	\$4,000	\$0		\$4,000	ID BADGE PRINTER AND LICENSES
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$626</b>	<b>\$2,312</b>	<b>\$6,622</b>	<b>\$6,650</b>	<b>\$28</b>	<b>0.4</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100170 - FINANCE &amp; ADMINISTRATIVE SERVICES - HUMAN RESOURCES DIVISION</b>									
<b>55 CONTINUOUS CHARGES</b>									
55011	<b>OPERATING LEASE PAYMENTS</b>	\$0	\$0	\$2,600	\$2,600	\$0		\$2,600	COPIER LEASE
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$0</b>			
<b>56 CAPITAL EXPENDITURES</b>									
56201	<b>COMPUTER EQUIPMENT</b>	\$0	\$0	\$0	\$3,500	\$3,500		\$3,500	ENHANCEMENT: EQUIPMENT FOR NEW SAFETY OFFICER POSITION.
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>			
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$877,479</b>	<b>\$1,275,388</b>	<b>\$1,527,027</b>	<b>\$1,876,873</b>	<b>\$349,846</b>	<b>22.9</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$877,479</b>	<b>\$1,275,388</b>	<b>\$1,527,027</b>	<b>\$1,876,873</b>	<b>\$349,846</b>	<b>22.9</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100181 - FINANCE &amp; ADMINISTRATIVE SERVICES - IT OPERATIONS DIVISION</b>									
<b>45 MISC REVENUE</b>									
45101	<b>REIMBURSE FROM UTILITIES FUND</b>	(\$228,795)	(\$245,770)	(\$274,641)	(\$317,110)	(\$42,469)	15.5	(\$317,110)	UTILITIES FUND SUPPORT OVERHEAD ALLOCATIONS
45105	<b>REIMBURSEMENT FROM CAPITAL PRJ</b>	(\$33,700)	(\$34,700)	(\$35,400)	(\$36,108)	(\$708)	2.0	(\$36,108)	CIP ADMINISTRATION OVERHEAD ALLOCATIONS
<b>TOTAL MISC REVENUE</b>		<b>(\$262,495)</b>	<b>(\$280,470)</b>	<b>(\$310,041)</b>	<b>(\$353,218)</b>	<b>(\$43,177)</b>	<b>13.9</b>		
<b>48 OTH FINANCE SOURCES</b>									
48020	<b>USE OF FUND BALANCE</b>	\$0	\$0	(\$100,000)	\$0	\$100,000	(100.0)		
<b>TOTAL OTH FINANCE SOURCES</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(100.0)</b>		
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$1,219,195</b>	<b>\$1,314,280</b>	<b>\$1,674,149</b>	<b>\$1,795,611</b>	<b>\$121,462</b>	<b>7.3</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$0	\$46	\$0	\$0	\$0			
52102	<b>TELECOMMUNICATION SERVICES</b>	\$84,210	\$109,549	\$116,500	\$126,340	\$9,840	8.4	\$42,000	VERIZON LANDLINES FOR FAXES, ELEVATORS, ETC.
								\$9,600	AT&T/FIRSTNET IPHONES AND MIFIS
								\$240	XFINITY HD SERVICES FOR COUNCIL CHAMBERS VIDEO FEED
								\$1,300	REDSKY EMERGENCY RESPONDER ANNUAL MAINTENANCE
								\$36,000	VITA CHARGES FOR ALL VOIP PHONES PLUS SOME LAND LINES
								\$3,200	COMCAST BUSINESS INTERNET FOR PARKING GARAGE
								\$34,000	NOVEC SOLUTIONS PUBLIC SAFETY FIBER CONNECTION
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$60	\$0	\$360	\$560	\$200	55.6	\$60	COSTCO MEMBERSHIP
								\$500	NATIONAL ASSOCIATION OF STATE CHIEF INFORMATION OFFICERS
52202	<b>PUBLICATION SUBSCRIPTIONS</b>	\$0	\$0	\$900	\$0	(\$900)	(100.0)		
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$1,595	\$5,824	\$0	\$0	\$0			
52205	<b>EMPLOYEE TRANS/LODGE/MEALS</b>	\$50	\$596	\$0	\$0	\$0			

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100181 - FINANCE &amp; ADMINISTRATIVE SERVICES - IT OPERATIONS DIVISION</b>									
52303	<b>MANAGEMENT SERVICES</b>	\$36,684	\$81,018	\$199,720	\$203,720	\$4,000	2.0	\$32,220	MANAGED SVCS FOR NETWORK EQUIP INCLUDING SWITCHES, ROUTERS, FIREWALLS, ACCESS POINTS
								\$8,000	EXPECTED TECH SUPPORT FOR SYSTEM IMPLEMENTATION OR FAILURES
								\$20,000	MULTI-DEPT APPLICATION DEVELOPMENT AND INTEGRATION OF BUSINESS SYSTEMS
								\$20,000	SQL DBA SERVICES
								\$40,000	CYBER SECURITY SERVICES
								\$25,000	CYBER SECURITY AUDIT AND MODIFICATIONS.
								\$58,500	M365 ONGOING SUPPORT SERVICES
52307	<b>ADVERTISING SERVICES</b>	\$0	\$908	\$0	\$0	\$0			
52601	<b>COMPUTER HARDWARE MAINT SERV</b>	\$135,031	\$117,418	\$208,980	\$163,300	(\$45,680)	(21.9)		
								\$8,000	CYBERNETICS STORAGE ARRAYS
								\$1,500	GEM LASER PRINTERS/PLOTTERS
								\$25,000	ANNUAL MAINT ON SIMPLIVITY VIRTUAL PLATFORM
								\$15,000	UNITRENDS BACKUP SYSTEM ANNUAL MAINT
								\$34,000	VICOM ANNUAL MAINT OF COUNCIL CHAMBERS AND CONF RM BROADCASTING EQUIPMENT
								\$72,000	CISCO SMARTNET NETWORK SWITCHES, SRST, AND VOICE GATEWAY
								\$7,000	ANNUAL MAINTENANCE OF CONFERENCE ROOM EQUIPMENT
								\$800	RARITAN KVM CONSOLE MAINTENANCE (DATA CENTER)
52602	<b>COMPUTER SOFTWARE MAINT SERV</b>	\$37,009	\$40,051	\$59,000	\$5,500	(\$53,500)	(90.7)		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100181 - FINANCE &amp; ADMINISTRATIVE SERVICES - IT OPERATIONS DIVISION</b>									
								\$3,500	HPE VIRTUAL SERVER LICENSES INCLUDING VMWARE/VSPHERE/VCENTER/VSOM AND STORAGE APPLIANCE
								\$2,000	CARAHSOFT VMWARE FOR VIRUAL DESKTOPS (SAFE ROOM, KIOSK, LIBRARY PCS)
52603	<b>ONLINE SERVICES</b>	\$606,776	\$907,701	\$1,024,505	\$1,479,695	\$455,190	44.4	\$43,300	GRANICUS - COMBINING THREE LINE ITEMS INTO ONE. WEBSITE, WEBSTREAMING AND LISTSERV
								\$3,900	ARCHIVE MANAGER
								\$1,200	MYHUB INTRANET EMPLOYEE PORTAL (NEW INTRANET)
								\$80	NORTON LIFELOCK FOR FIVE SENSITIVE DEVICES
								\$3,500	AWAREITY INTERNAL THREAT TRAINING FOR ALL STAFF
								\$1,500	MS VISIO
								\$265,000	MUNIS ERP FINANCIAL SYSTEM
								\$25,000	SOLARWINDS NETFLOW TRAFFIC ANALYZER ADD NETWORK SCANNING MODULE
								\$500	DIGITAL SIGNAGE (MVIX AND GOOGLE WORKSPACE)
								\$1,800	WEBNETWORKSOLUTIONS
								\$250	DMARCIAN EMAIL TAGGING
								\$17,580	WEBTRAC P&R HOSTING SERVICES
								\$51,000	ROKTECH GIS PORTAL HOSTING
								\$6,500	ARCHIVE SOCIAL SOCIAL MEDIA ARCHIVING FOR PIO AND CLERK
								\$3,400	LANSWEEPER NETWORK MANAGEMENT SYSTEM
								\$1,400	LIBRARY KIOSK SECURITY . GLADINET STORAGE.
								\$38,000	LASTPASS ENTERPRISE PASSWORD MANAGEMENT SYSTEM

Budget Detail Report - Adopted	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100181 - FINANCE &amp; ADMINISTRATIVE SERVICES - IT OPERATIONS DIVISION</b>								
							\$300	CARBONITE BACKUP FOR TOWN COUNCIL LAPTOPS
							\$60	AWS RTE 53 DNS
							\$1,000	LOGMEIN CENTRAL BASE SECURE REMOTE ACCESS
							\$1,300	LIBRARY PAST PERFECT MEDIA STORAGE
							\$15,000	CLOUD SERVICES
							\$9,000	ADOBE CREATIVE CLOUD MAINTENANCE
							\$83,000	SEGRA INTERNET SERVICE PROVIDER MAINTENANCE
							\$8,000	MERAKI WIRELESS ACCESS POINTS LICENSING (QTY 40)
							\$700	LIBRARY KIOSK SECURITY FARONICS DEEFPREEZE
							\$200	LIBRARY SECURE CRT/VANDYKE
							\$30,000	E-SIGNATURE
							\$23,000	SMARSH TEXT AND SOCIAL MEDIA ARCHIVING
							\$7,500	STORMWINDS (REPLACED CBT NUGGETS) JIT TRAINING FOR ALL T STAFF
							\$2,500	HOSTED FTP SITE (50 GB) FOR SECURELY EMAILING LARGE FILES
							\$5,000	MONSIDO (FORMERLY SITE IMPROVE) QUALITY CONTROL FOR WEBSITES
							\$1,300	GODADDY SECURE SOCKET LAYER CERTIFICATE FOR TOWN WEB ADDRESSES, MUNIS AND SHAREPOINT SITES
							\$125	TEAM SOFTWARE SOLUTIONS PUBLIC WEB BROWSER
							\$62,000	NTT COLOCATION SERVICES ANNUAL COSTS
							\$112,500	LASERFICHE DOCUMENT MANAGEMENT SYSTEM SAAS

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100181 - FINANCE &amp; ADMINISTRATIVE SERVICES - IT OPERATIONS DIVISION</b>									
								\$16,200	AIRTABLE ENTERPRISE (30 USERS)
								\$9,200	MONDAY.COM PRO PROJECT MANAGEMENT SOFTWARE
								\$347,000	OFFICE365 - INCREASE USERS BY 10%
								\$500	GITHUB DEVELOPMENT SYSTEM
								\$46,500	ESRI PLATFORM (MOVED FROM 52602)
								\$12,500	ALBERT SECURITY MONITORING SERVICES
								\$70,000	CROWDSTRIKE FALCON COMPLETE ENDPOINT PROTECTION (CYBER SECURITY)
								\$30,000	SECURELINK VENDOR ACCESS AUDITING SYSTEM
								\$50,000	CENTRALSQUARE/COMMUNITY DEVELOPMENT ONGOING SERVICES
								\$12,000	AZURE IAAS CLOUD INFRASTRUCTURE
								\$400	BLINK SECURITY CAMERA SERVICE
								\$59,000	M365 TEAMS CALLING PLAN
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$901,415</b>	<b>\$1,263,111</b>	<b>\$1,609,965</b>	<b>\$1,979,115</b>	<b>\$369,150</b>	<b>39.9</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53102	<b>OFFICE SUPPLIES</b>	\$3,740	\$7,010	\$4,700	\$5,700	\$1,000	21.3	\$5,700	OFFICE SUPPLIES INCLUDES CABLES, IT ACCESSORIES, FLASH DRIVES AND BATTERIES THAT ARE REQUESTED BY OTHER DEPARTMENTS
53103	<b>STATIONERY AND FORMS</b>	\$233	\$0	\$0	\$0	\$0			
53106	<b>FOOD AND BEVERAGES</b>	\$0	\$0	\$1,200	\$0	(\$1,200)	(100.0)		
53107	<b>ADMIN TRAVEL (NONTRAINING)</b>	\$0	\$148	\$0	\$200	\$200		\$200	MILEAGE REIMBURSEMENT FOR STAFF
53402	<b>COMPUTER OPERATING SUPPLIES</b>	\$37,467	\$54,238	\$40,000	\$40,000	\$0		\$20,000	SUPPLIES FOR MAINTENANCE/UPKEEP OF ALL SYSTEMS AND AUDIO/VIDEO EQUIPMENT.
								\$15,000	REPLACEMENT BATTERIES FOR TOWN- WIDE SWITCH UPSSES (E.G., PD) AND SMALL EQUIPMENT REPLACEMENTS

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100181 - FINANCE &amp; ADMINISTRATIVE SERVICES - IT OPERATIONS DIVISION</b>									
								\$5,000	REPLACEMENT OF 10% OF LEGACY PRINTERS TOWN-WIDE.
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$41,440</b>	<b>\$61,396</b>	<b>\$45,900</b>	<b>\$45,900</b>	<b>\$0</b>			
<b>55 CONTINUOUS CHARGES</b>									
55011	<b>OPERATING LEASE PAYMENTS</b>	\$36,523	\$38,575	\$37,900	\$37,900	\$0	\$37,900	PRINTER/SCANNER/COPIER LEASES AT TOWN HALL BASED ON ADDTL UNITS/ NEW CONTRACT	
55015	<b>CYBER SECURITY</b>	\$22,338	\$32,179	\$34,251	\$34,251	\$0	\$34,251	CYBER LIABILITY INSURANCE COVERAGE FOR GENERAL FUND.	
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$58,861</b>	<b>\$70,754</b>	<b>\$72,151</b>	<b>\$72,151</b>	<b>\$0</b>			
<b>56 CAPITAL EXPENDITURES</b>									
56201	<b>COMPUTER EQUIPMENT</b>	\$88,496	\$216,534	\$100,000	\$100,000	\$0	\$100,000	TOWN-WIDE RECURRING, ANNUAL COMPUTER REPLACEMENTS	
56202	<b>COMPUTER SOFTWARE</b>	\$44,622	\$18,294	\$5,000	\$5,000	\$0	\$5,000	ADDTL SOFTWARE LICENSES FOR OLDER APPLICATIONS NOT UPDATED	
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$133,117</b>	<b>\$234,829</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$0</b>			
<b>PROJECT 14602 PEG REVENUE</b>									
<b>41 PERMITS &amp; FEES</b>									
41012	<b>PEG REVENUE</b>	(\$219,935)	(\$213,396)	(\$256,000)	(\$256,000)	\$0	(\$256,000)	GRANT FUNDING USED FOR PUBLIC INFORMATION OUTREACH. BASED ON FY 2019 ACTUALS	
<b>TOTAL PERMITS &amp; FEES</b>		<b>(\$219,935)</b>	<b>(\$213,396)</b>	<b>(\$256,000)</b>	<b>(\$256,000)</b>	<b>\$0</b>			
<b>52 CONTRACTUAL SERVICES</b>									
52102	<b>TELECOMMUNICATION SERVICES</b>	\$64,206	\$16,335	\$168,200	\$70,200	(\$98,000)	(58.3)	\$70,200	COMCAST FIBER LEASE - YR 12
52303	<b>MANAGEMENT SERVICES</b>	\$6,256	\$7,607	\$9,000	\$9,000	\$0	\$9,000	CPTV COUNCIL AND PLANNING COMMISSION MTG VIDEO CAMERA OPERATION SERVICES	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$70,462</b>	<b>\$23,942</b>	<b>\$177,200</b>	<b>\$79,200</b>	<b>(\$98,000)</b>	<b>(55.3)</b>		
<b>TOTAL FOR PROJECT PEG REVENUE</b>		<b>(\$149,472)</b>	<b>(\$189,454)</b>	<b>(\$78,800)</b>	<b>(\$176,800)</b>	<b>(\$98,000)</b>	<b>124.4</b>		
<b>PROJECT 20181 TOWN INTERNET SERVICE PROVIDER</b>									
<b>52 CONTRACTUAL SERVICES</b>									
52303	<b>MANAGEMENT SERVICES</b>	\$20,670	\$0	\$0	\$0	\$0			



Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100181 - FINANCE &amp; ADMINISTRATIVE SERVICES - IT OPERATIONS DIVISION</b>									
52603	<b>ONLINE SERVICES</b>	\$38,919	\$9,075	\$0	\$0	\$0			
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$59,589</b>	<b>\$9,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>56 CAPITAL EXPENDITURES</b>									
56201	<b>COMPUTER EQUIPMENT</b>	\$59,993	\$1,600	\$0	\$0	\$0			
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$59,993</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT TOWN INTERNET SERVICE PROVIDER</b>		<b>\$119,582</b>	<b>\$10,675</b>						
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$36,482,458</b>	<b>\$53,139,502</b>	<b>\$61,561,569</b>	<b>\$85,602,014</b>	<b>\$24,040,445</b>	<b>39.1</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$36,482,458</b>	<b>\$53,139,502</b>	<b>\$61,561,569</b>	<b>\$85,602,014</b>	<b>\$24,040,445</b>	<b>39.1</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100211 - POLICE - ADMINISTRATION</b>									
<b>42 FINES &amp; FORFEITURES</b>									
42001	<b>TRAFFIC FINES</b>	(\$162,945)	(\$192,142)	(\$250,000)	(\$250,000)	\$0		(\$250,000)	BASED ON TREND
42003	<b>POLICE FORFEITURES - STATE</b>	(\$8,164)	\$0	(\$10,000)	(\$10,000)	\$0		(\$10,000)	POLICE FORFEITURES
42004	<b>POLICE FORFEITURE - FEDERAL</b>	(\$6,630)	\$0	\$0	\$0	\$0			
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>(\$177,739)</b>	<b>(\$192,142)</b>	<b>(\$260,000)</b>	<b>(\$260,000)</b>	<b>\$0</b>			
<b>43 USE MONEY&amp;PROPERTY</b>									
43999	<b>MISC USE OF MONEY &amp; PROP</b>	(\$3,259)	(\$1,478)	(\$5,000)	(\$5,000)	\$0		(\$5,000)	BASED ON HISTORICAL ACTUALS
<b>TOTAL USE MONEY&amp;PROPERTY</b>		<b>(\$3,259)</b>	<b>(\$1,478)</b>	<b>(\$5,000)</b>	<b>(\$5,000)</b>	<b>\$0</b>			
<b>44 CHARGES FOR SERVICES</b>									
44002	<b>POLICE REPORTS/FINGERPRINTS</b>	(\$312)	(\$596)	(\$1,300)	(\$1,300)	\$0		(\$1,300)	POLICE REPORTS & FINGERPRINTS
44003	<b>FALSE ALARM CHARGE</b>	(\$40,680)	(\$25,890)	(\$100,000)	(\$100,000)	\$0		(\$100,000)	FALSE ALARM FEES. FY 21 INCREASE BASED ON HISTORICAL ACTUALS.
44004	<b>EXTRADITION REIMBURSEMENTS</b>	\$0	\$0	(\$10,000)	(\$10,000)	\$0		(\$10,000)	EXTRADITION REIMBURSEMENT FROM STATE OF VA
44901	<b>SPECIAL EVENTS-BILLABLE OT</b>	(\$1,950)	(\$975)	(\$9,800)	(\$9,800)	\$0		(\$9,800)	ESTIMATED SPECIAL EVENT REVENUE
44999	<b>MISC CHARGE FOR SERVICES</b>	(\$1,177)	(\$3,102)	\$0	\$0	\$0			
<b>TOTAL CHARGES FOR SERVICES</b>		<b>(\$44,119)</b>	<b>(\$30,563)</b>	<b>(\$121,100)</b>	<b>(\$121,100)</b>	<b>\$0</b>			
<b>45 MISC REVENUE</b>									
45002	<b>CONTRIBUTIONS - PRIVATE</b>	\$0	(\$15,000)	\$0	\$0	\$0			
45014	<b>E-SUMMONS REVENUE</b>	(\$21,481)	(\$45,317)	\$0	\$0	\$0			
45101	<b>REIMBURSE FROM UTILITIES FUND</b>	(\$169,510)	(\$182,086)	(\$203,476)	(\$234,940)	(\$31,464)	15.5	(\$234,940)	ALLOCATION OF UTILITY FUND OVERHEAD
45105	<b>REIMBURSEMENT FROM CAPITAL PRJ</b>	(\$156,000)	(\$160,700)	(\$164,000)	(\$167,280)	(\$3,280)	2.0	(\$167,280)	CAPITAL PROJECT MANAGEMENT OVERHEAD ALLOCATION
<b>TOTAL MISC REVENUE</b>		<b>(\$346,991)</b>	<b>(\$403,103)</b>	<b>(\$367,476)</b>	<b>(\$402,220)</b>	<b>(\$34,744)</b>	<b>9.5</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100211 - POLICE - ADMINISTRATION</b>									
<b>46 REV FROM STATE</b>									
46011	<b>LAW ENFORCEMENT ASSISTANCE</b>	(\$977,416)	(\$922,367)	(\$922,280)	(\$1,014,010)	(\$91,730)	9.9	(\$1,014,010)	STATE AID TO LOCALITIES WITH POLICE DEPARTMENTS
<b>TOTAL REV FROM STATE</b>		<b>(\$977,416)</b>	<b>(\$922,367)</b>	<b>(\$922,280)</b>	<b>(\$1,014,010)</b>	<b>(\$91,730)</b>	<b>9.9</b>		
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$1,934,213</b>	<b>\$2,046,199</b>	<b>\$2,327,919</b>	<b>\$2,220,230</b>	<b>(\$107,689)</b>	<b>(5.2)</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$2,074	\$1,068	\$3,000	\$3,000	\$0		\$3,000	USPS AND UPS POSTAGE AND SHIPPING. SHIPPING AND HANDLING OF PURCHASES.
52102	<b>TELECOMMUNICATION SERVICES</b>	\$200,020	\$218,034	\$216,817	\$226,817	\$10,000	4.6	\$9,500	AIRCARDS. CDMA SERVICE.
								\$2,000	IPAD DATA PLAN FOR UNMANNED AERIAL SYSTEMS (UAS) TEAM.
								\$6,000	WEB BASED REPORTS & MAPPING - PROVIDES CRIME ANALYSIS INFORMATION TO THE PUBLIC (CrimeReports.com).
								\$170,000	VERIZON, VITA, AT&T/FIRSTNET CELL PHONE SERVICE, SATELLITE SERVICE FOR EMERGENCY COMMUNICATIONS.
								\$1,417	CAMERA TRAILER INTERNET SERVICES (COMCAST).
								\$37,900	COMCAST FIBER SUBSCRIPTION FOR BODY WORN (BWC) AND IN-CAR CAMERAS (ICC)
52103	<b>PRINTING SERVICES</b>	\$497	\$1,343	\$2,000	\$3,000	\$1,000	50.0	\$3,000	BUSINESS CARDS, BROCHURES, ANNUAL REPORT, AND OTHER PRINTING SERVICES
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$117,207	\$120,884	\$123,516	\$125,515	\$1,999	1.6	\$200	NORTHERN VIRGINIA EMERGENCY RESPONSE SYSTEMS (NVERS) ROOK MOU (ARMORED VEHICLE)
								\$380	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (IACP) (CHIEF & MAJOR)
								\$350	VA ASSOC. OF CHIEFS OF POLICE (CHIEF & MAJOR) VACP

Budget Detail Report - Adopted	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100211 - POLICE - ADMINISTRATION</b>								
							\$1,225	PROFESSIONAL EXECUTIVE LEADERSHIP SCHOOL ALUMNI (1 MAJOR AND 6 LTs)
							\$150	EASTERN REGION POLICE RECRUITERS & APPLICANT INVESTIGATORS ASSOC. (RECRUITMENT/BACKGROUND OFFICER)
							\$200	STANDARDS COMMISSION (ACCREDITATION DUES FOR DEPARTMENT) VLEPSC & VALEAC
							\$75	INNOVATIVE CREDIT SOLUTIONS (DEPT. - FOR CREDIT INVESTIGATIONS)
							\$150	LOUDOUN CRIME COMMISSION (1 CHIEF; 1 MAJOR, 2 CAPTAINS; 6 LTs)
							\$85	NATIONAL INFORMATION OFFICERS ASSOC. (PUBLIC INFORMATION OFFICER)
							\$55	PERSONAL PROTECTION CONSULTANTS (OCAT INSTRUCTOR)
							\$85	INTERNATIONAL ASSOCIATION OF LAW ENFORCEMENT PROFESSIONALS - 1 LIEUTENANT
							\$2,500	NORTHERN VIRGINIA EMERGENCY RESPONSE SYSTEM (NVERS) ANNUAL DUES.
							\$950	POLICE EXECUTIVE RESEARCH FORUM (CHIEF, MAJOR & CAPTAINS)
							\$60	ASSOC. OF CERTIFIED BACKGROUND INVESTIGATORS (RECRUITMENT/BACKGROUND OFFICER)
							\$220	FBI NATIONAL ACADEMY (MAJOR & CAPTAIN)
							\$20,320	NORTHERN VA CRIMINAL JUSTICE ACADEMY - DEBT SERVICE. FY21 ESTIMATED INCREASE ADDED. NVCJA
							\$98,000	NORTHERN VA CRIMINAL JUSTICE ACADEMY - OPERATIONAL FY21 ESTIMATED INCREASE ADDED. NVCJA
							\$350	LOUDOUN CHAMBER OF COMMERCE (CHIEF)
							\$100	ANNUAL VALEAC DUES
							\$60	COSTCO MEMBERSHIP

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100211 - POLICE - ADMINISTRATION</b>									
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$4,686	\$17,961	\$0	\$0	\$0			
52205	<b>EMPLOYEE TRANS/LODGE/MEALS</b>	\$7,721	\$17,809	\$0	\$0	\$0			
52303	<b>MANAGEMENT SERVICES</b>	\$12,638	\$10,361	\$31,505	\$31,505	\$0		\$2,440	INVESTIGATIVE SERVICES (ACCURINT/CHOICEPOINT)
								\$1,525	SHREDDING SERVICES.
								\$610	VIRGINIA ACCREDITATION PROGRAM
								\$965	COURT SERVICES / TRANSCRIPTIONS SERVICES
								\$25,565	LOUDOUN COUNTY FALSE ALARM COLLECTIONS CONTRACT (25% OF COLLECTIONS) BASED ON HISTORICAL, REALLOCATED WITHIN 52303
								\$400	WILDLIFE MANAGEMENT CONTROL (VULTURES)
52304	<b>PERSONNEL MANAGEMENT SERVICES</b>	\$5,646	\$18,763	\$23,510	\$31,510	\$8,000	34.0	\$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
								\$8,000	POLYGRAPH EXAMINATIONS. TO SCREEN APPLICANTS FOR HIRE
								\$9,000	PSYCHOLOGICAL EXAMINATIONS TO SCREEN POLICE OFFICER APPLICANTS FOR HIRE
								\$5,000	RECRUITMENT FAIRS AND EVENTS
								\$3,000	RETIREMENT (PLAQUES, FLAG, SHADOW BOX, ETC).
52306	<b>LEGAL SERVICES</b>	\$2,100	\$840	\$8,000	\$8,000	\$0		\$8,000	MANDATED PAYMENT TO PUBLIC DEFENDERS FOR LEGAL SERVICES
52307	<b>ADVERTISING SERVICES</b>	\$0	\$0	\$0	\$1,000	\$1,000		\$1,000	ADVERTISING SERVICES VIA SOCIAL MEDIA, PRINT, VIDEO, OR RADIO
52401	<b>CUSTODIAL SERVICES</b>	\$25,609	\$32,110	\$30,000	\$30,000	\$0		\$2,500	BATHROOMS/LOCKER ROOMS CLEANING AND SANITATION SERVICE
								\$2,000	BIO-HAZARD SERVICE.

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<b>100211 - POLICE - ADMINISTRATION</b>									
								\$23,500	BUILDING CUSTODIAL SERVICE. FLOOR STRIPPING AND WAXING. CARPET SHAMPOOING
								\$2,000	JOHNNY BLUE CUSTODIAL SERVICE FOR THE RANGE PORTALET
52402	<b>ELECTRICAL R&amp;M SERVICES</b>	\$640	\$1,945	\$3,000	\$3,000	\$0		\$3,000	GENERATOR - MAINTENANCE SERVICES AND REPAIRS AS NECESSARY
52403	<b>EQUIPMENT R&amp;M SERVICES</b>	\$3,346	\$2,344	\$4,042	\$4,042	\$0		\$4,042	PRINTERS AND FAX MACHINES - MAINTENANCE AND REPAIRS
52405	<b>MECHANICAL R&amp;M SERVICES</b>	\$17,789	\$30,055	\$27,000	\$27,000	\$0		\$27,000	HVAC MAINTENANCE & REPAIR
52407	<b>VEHICLE R&amp;M SERVICES</b>	\$454	\$286	\$7,500	\$7,500	\$0		\$7,500	COMMUNICATION INSTALLS: RADIOS AND COMPUTERS IN NEW VEHICLES & VEHICLES BEING REPAIRED
52409	<b>BUILDING R&amp;M SERVICES</b>	\$4,671	\$4,501	\$17,000	\$17,000	\$0		\$15,980	FLOORING REPAIRS, PAINTING AND UNFORESEEN BUILDING MAINTENANCE
								\$1,020	PEST CONTROL
52502	<b>UNIFORM SERVICES</b>	\$6,248	\$8,976	\$20,000	\$20,000	\$0		\$20,000	DRY CLEANING AND ALTERATION SERVICES FOR UNIFORMS
52505	<b>TOWING SERVICES</b>	\$0	\$797	\$1,000	\$1,000	\$0		\$1,000	TOWING AND RECOVERY- LPD REIMBURSED FOR SOME; EXCLUDING SEIZED VEHICLES.
52507	<b>REFUSE &amp; RECYCLING SERVICES</b>	\$562	\$0	\$0	\$0	\$0			
52601	<b>COMPUTER HARDWARE MAINT SERV</b>	\$23,352	\$0	\$201,000	\$201,000	\$0		\$201,000	COUNTY COST FOR RADIO LICENSING, MAINTENANCE, AND LABOR COSTS
52602	<b>COMPUTER SOFTWARE MAINT SERV</b>	\$21,859	\$37,845	\$24,573	\$49,952	\$25,379	103.3	\$3,000	MAINT OF FALSE ALARM SOFTWARE (CRYWOLF) THAT COLLECTS CHARGES FOR FALSE ALARMS
								\$1,700	BACKGROUND SOLUTIONS SOFTWARE (RECRUITING OFFICER AND CAPTAIN)
								\$17,500	POWER DMS SOFTWARE LICENSE FOR DOCUMENT MANAGEMENT; POWER FTO MODULE
								\$500	PIX 4D MAPPING SOFTWARE UAS TEAM
								\$7,152	DRONE SENSE FOR UAS TEAM
								\$3,500	POWER DETAILS SOFTWARE

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<b>100211 - POLICE - ADMINISTRATION</b>									
								\$300	CALENDLY SOFTWARE USED BY SAFETY TEAM AND RECRUITMENT TEAM
								\$16,200	BLANK SLATE TRAINING APPLICATION USED BY DEPARTMENT MEMBERS, ANNUAL SUBSCRIPTION COSTS
								\$100	TRUST ID SOFTWARE FOR DEPARTMENT ACCESS BADGES; ANNUAL SUBSCRIPTION
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$457,119</b>	<b>\$525,921</b>	<b>\$743,463</b>	<b>\$790,841</b>	<b>\$47,378</b>	<b>7.9</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
<b>53101</b>	<b>UNIFORM/APPAREL SUPPLIES</b>	\$8,781	\$6,742	\$10,000	\$10,000	\$0		\$2,500	BADGES & UNIFORM PATCHES; NEW COLLAR BRASS TO MATCH NEW BADGE
								\$7,500	UNIFORM REPLACEMENTS FOR ADMIN STAFF; CLASS A BLOUSE UNIFORM FOR NEW HIRES.
<b>53102</b>	<b>OFFICE SUPPLIES</b>	\$6,782	\$7,183	\$14,000	\$14,000	\$0		\$7,120	OFFICE SUPPLIES. BINDERS, FOLDERS, PAPER, NOTEBOOKS, CLIP BOARDS, PENS, PENCILS, MARKERS, ETC
								\$2,880	VA CODE BOOKS
								\$4,000	E-CITATION SUPPLIES (MOBILE PRINTER PAPER)
<b>53103</b>	<b>STATIONERY AND FORMS</b>	\$774	\$5,370	\$4,500	\$4,500	\$0		\$3,000	VA UNIFORM TRAFFIC SUMMONSES, WARNING TICKETS, PARKING CITATIONS
								\$1,500	REPORTS FORMS, LETTERHEAD & ENVELOPES
<b>53105</b>	<b>PACKAGING &amp; SHIPPING SUPPLIES</b>	\$1,436	\$1,216	\$1,900	\$1,900	\$0		\$1,900	PACKAGING SUPPLIES. BOXES, TAPE, CARTONS FOR EVIDENCE PACKAGING AND STORAGE
<b>53106</b>	<b>FOOD AND BEVERAGES</b>	\$2,087	\$5,305	\$5,000	\$5,000	\$0		\$5,000	WORKING LUNCH MEETINGS, VALOR AWARDS, EXTENDED EMERGENCY OPS & SPECIAL EVENTS- BASED ON HISTORICAL
<b>53107</b>	<b>ADMIN TRAVEL (NONTRAINING)</b>	\$4,158	\$3,658	\$5,500	\$10,000	\$4,500	81.8	\$10,000	PRISONER EXTRADITIONS, MEETINGS, AND TRAVEL FOR MAJOR CASES. COSTS FOR EXTRADITIONS ARE REIMBURSED
<b>53301</b>	<b>BUILDING R&amp;M MATERIALS</b>	\$150	\$0	\$4,200	\$4,200	\$0		\$4,200	ANTICIPATED BUILDING REPAIR COSTS
<b>53302</b>	<b>CUSTODIAL R&amp;M MATERIALS</b>	\$4,013	\$7,542	\$6,500	\$6,500	\$0		\$6,500	CUSTODIAL REPAIR SUPPLIES

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<b>100211 - POLICE - ADMINISTRATION</b>									
53303	<b>ELECTRICAL R&amp;M MATERIALS</b>	\$0	\$120	\$0	\$0	\$0			
53402	<b>COMPUTER OPERATING SUPPLIES</b>	\$20,533	\$8,209	\$19,500	\$19,500	\$0		\$19,500	COMPUTER OPERATING SUPPLIES. TONER CARTRIDGES; BASED ON FY22 ACTUALS INCREASE IN TONER COSTS
53403	<b>LAW ENFORCEMENT SUPPLIES</b>	\$34,528	\$40,103	\$81,760	\$81,760	\$0		\$30,000	PERSONNEL AMMUNITIONS & WEAPON SYSTEMS DEPLOYMENT; FY23 INCREASES DUE TO INCREASE IN AMMO COST AND PERSONNEL/TRAINING.
								\$12,780	MISCELLANEOUS LE EQUIPMENT (BATTERIES, LOCKOUT KITS, TIRE SPIKES, DIGITAL CAMERAS)
								\$11,450	TRAINING SUPPLIES
								\$2,030	BATTERY REPLACEMENT FOR RADIOS/MDT'S.
								\$4,060	WEAPON LIGHTING SYSTEMS
								\$11,440	RANGE SUPPLIES
								\$5,000	UAS/DRONE PROGRAM COST
								\$5,000	RECRUITMENT GIVEAWAYS
53899	<b>FRAUDULENT PCARD PURCHASES</b>	\$0	(\$338)	\$0	\$0	\$0			
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$83,243</b>	<b>\$85,110</b>	<b>\$152,860</b>	<b>\$157,360</b>	<b>\$4,500</b>	<b>0.6</b>		
<b>55 CONTINUOUS CHARGES</b>									
55001	<b>AUTOMOBILE LIABILITY</b>	\$60,289	\$83,432	\$82,475	\$81,031	(\$1,444)	(1.8)	\$81,031	AUTOMOTIVE LIABILITY INSURANCE
55002	<b>PROPERTY INSURANCE</b>	\$2,975	\$3,642	\$3,897	\$4,458	\$561	14.4	\$4,458	PROPERTY INSURANCE
55004	<b>GENERAL LIABILITY</b>	\$17,471	\$24,228	\$40,069	\$39,724	(\$345)	(0.9)	\$39,724	GENERAL LIABILITY INSURANCE
55006	<b>ELECTRICITY PAYMENTS</b>	\$61,951	\$61,344	\$75,000	\$75,000	\$0		\$75,000	ELECTRICITY PAYMENTS
55007	<b>NATURAL GAS PAYMENTS</b>	\$9,953	\$10,167	\$17,000	\$17,000	\$0		\$17,000	NATURAL GAS PAYMENTS
55009	<b>GASOLINE/DIESEL</b>	\$621	\$104	\$1,500	\$1,500	\$0		\$1,500	FUEL FOR GENERATOR.
55011	<b>OPERATING LEASE PAYMENTS</b>	\$10,382	\$15,476	\$10,005	\$15,000	\$4,995	49.9	\$15,000	COPIER AND FAX MACHINE LEASING, INCREASED FROM \$11.8K TO \$15K
55012	<b>EQUIPMENT RENTALS</b>	\$600	\$600	\$1,200	\$1,200	\$0		\$1,200	RENTAL OF NIGHTVISION EQUIPMENT FROM NAVAL SURFACE WARFARE CENTER, CRANE DIV
55014	<b>LODA (LINE OF DUTY ACT) INSURA</b>	\$107,348	\$165,118	\$176,676	\$163,812	(\$12,864)	(7.3)	\$163,812	LODA (LINE OF DUTY ACT) INSURANCE
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$271,590</b>	<b>\$364,111</b>	<b>\$407,822</b>	<b>\$398,725</b>	<b>(\$9,097)</b>	<b>(2.2)</b>		



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<b>100211 - POLICE - ADMINISTRATION</b>									
<b>56 CAPITAL EXPENDITURES</b>									
56201	<b>COMPUTER EQUIPMENT</b>	\$8,632	\$4,965	\$0	\$0	\$0			
56202	<b>COMPUTER SOFTWARE</b>	\$0	\$23,384	\$0	\$0	\$0			
56204	<b>VOICE&amp;DATA TRANSMISSION EQUIP</b>	\$220	\$0	\$0	\$0	\$0			
56207	<b>MOTOR VEHICLE EQUIPMENT</b>	\$125,875	\$0	\$0	\$0	\$0			
56209	<b>OFFICE FURNITURE</b>	\$570	\$0	\$0	\$0	\$0			
56210	<b>LAW ENFORCEMENT EQUIPMENT</b>	\$8,881	\$0	\$9,492	\$9,492	\$0		\$1,012	MOS REMEDIAL TRAINING WEAPON WITH RDS LASER
								\$4,090	GLOCK 17 REPLACEMENT WEAPONS DUE TO RETIREMENTS
								\$4,390	10 BENELLI SHOTGUNS
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$144,177</b>	<b>\$28,349</b>	<b>\$9,492</b>	<b>\$9,492</b>	<b>\$0</b>			
<b>PROJECT BJA21 BJA FY21 TECH GRANT</b>									
<b>47 REV FROM FED GOVT</b>									
47005	<b>BYRNE FORMULA GRANT</b>	\$0	(\$12,413)	\$0	\$0	\$0			
<b>TOTAL REV FROM FED GOVT</b>		<b>\$0</b>	<b>(\$12,413)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>56 CAPITAL EXPENDITURES</b>									
56201	<b>COMPUTER EQUIPMENT</b>	\$0	\$7,834	\$0	\$0	\$0			
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$0</b>	<b>\$7,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT BJA FY21 TECH GRANT</b>			<b>(\$4,579)</b>						
<b>PROJECT CESF CORONAVIRUS EMERGENCY FUNDING</b>									
<b>47 REV FROM FED GOVT</b>									
47005	<b>BYRNE FORMULA GRANT</b>	(\$608)	\$0	\$0	\$0	\$0			
<b>TOTAL REV FROM FED GOVT</b>		<b>(\$608)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT CORONAVIRUS EMERGENCY FUNDING</b>			<b>(\$608)</b>						
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$5,222,187</b>	<b>\$5,769,406</b>	<b>\$6,658,599</b>	<b>\$6,784,230</b>	<b>\$125,631</b>	<b>1.9</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$5,222,187</b>	<b>\$5,769,406</b>	<b>\$6,658,599</b>	<b>\$6,784,230</b>	<b>\$125,631</b>	<b>1.9</b>		

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<b>100212 - POLICE - PATROL OPERATIONS</b>									
<b>44 CHARGES FOR SERVICES</b>									
44901	<b>SPECIAL EVENTS- BILLABLE OT</b>	(\$18,639)	(\$28,194)	(\$60,000)	(\$60,000)	\$0		(\$60,000)	ESTIMATED OFF-DUTY AND SPECIAL EVENTS OT REVENUE. FY21 DECREASE OF 2,000 BASED ON HISTORICAL ACTUALS.
<b>TOTAL CHARGES FOR SERVICES</b>		<b>(\$18,639)</b>	<b>(\$28,194)</b>	<b>(\$60,000)</b>	<b>(\$60,000)</b>	<b>\$0</b>			
<b>47 REV FROM FED GOVT</b>									
47999	<b>MISCELLANEOUS FEDERAL GRANTS</b>	(\$5,637)	(\$6,932)	\$0	\$0	\$0			
<b>TOTAL REV FROM FED GOVT</b>		<b>(\$5,637)</b>	<b>(\$6,932)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>48 OTH FINANCE SOURCES</b>									
48020	<b>USE OF FUND BALANCE</b>	\$0	\$0	\$0	(\$390,000)	(\$390,000)		(\$390,000)	USE OF FY 2022 UNASSIGNED FUND BALANCE FOR 6 POLICE CARS.
<b>TOTAL OTH FINANCE SOURCES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$390,000)</b>	<b>(\$390,000)</b>			
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$2,275,553</b>	<b>\$4,380,469</b>	<b>\$5,775,826</b>	<b>\$6,125,566</b>	<b>\$349,740</b>		<b>(0.5)</b>	
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$46	\$12	\$0	\$0	\$0			
52102	<b>TELECOMMUNICATION SERVICES</b>	\$343	\$0	\$2,200	\$2,200	\$0		\$2,200	SERVICE PLANS FOR STATIC IP'S FOR CAMERA TRAILERS
52103	<b>PRINTING SERVICES</b>	\$262	\$454	\$0	\$0	\$0			
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$536	\$441	\$1,870	\$1,870	\$0		\$150	NATIONAL TACTICAL OFFICERS ASSOC (NTOA) - TEAM MEMBERSHIP
								\$225	NATIONAL CAPITAL REGION SWAT ASSOC (NCRSA) - TEAM MEMBERSHIP
								\$300	USPCA - US POLICE CANINE ASSOC. - 4 K9 HANDLERS.
								\$1,195	COG MEMBERSHIP. PROVIDES SPECIALIZED TRAINING; TRG VALUE EXCEEDS COST OF MEMBERSHIP
52304	<b>PERSONNEL MANAGEMENT SERVICES</b>	\$0	\$15,000	\$0	\$0	\$0			
52403	<b>EQUIPMENT R&amp;M SERVICES</b>	\$8,312	(\$246)	\$18,000	\$18,000	\$0		\$5,000	REPAIR & MAINT FOR CAMERA TRAILER; K-9 VEHIC; NOC; RADAR; INTOXIMETER & TINT METER CALIB
								\$13,000	DEPARTMENT WIDE ANNUAL TASER MAINTENANCE SERVICE

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100212 - POLICE - PATROL OPERATIONS</b>									
52407	<b>VEHICLE R&amp;M SERVICES</b>	\$109	\$9,532	\$7,000	\$7,000	\$0		\$3,000	PATROL FLEET R&M NEEDS. CLEANING FEE ASSOCIATED WITH BIOHAZARD INCIDENTS
								\$4,000	K-9 SPECIFIC EQUIPMENT FOR (3) K-9 POLICE VEHICLES
52502	<b>UNIFORM SERVICES</b>	\$0	(\$599)	\$0	\$0	\$0			
52504	<b>VETERINARY SERVICES</b>	\$4,602	\$10,740	\$6,000	\$6,000	\$0		\$6,000	3 POLICE WORKING DOGS: MEDICAL TREATMENT
52505	<b>TOWING SERVICES</b>	\$87	\$75	\$1,000	\$1,000	\$0		\$1,000	EVIDENTIARY TOW & RECOVERY.
52601	<b>COMPUTER HARDWARE MAINT SERV</b>	\$16,088	\$62,325	\$62,325	\$62,325	\$0		\$32,175	MOTOROLA ANNUAL SUBSCRIPTION COSTS FOR BODY WORN CAMERA (BWC) SYSTEM
								\$30,150	MOTOROLA ANNUAL SUBSCRIPTION COSTS FOR IN-CAR CAMERA (ICC) SYSTEM
52602	<b>COMPUTER SOFTWARE MAINT SERV</b>	\$14,097	\$815	\$6,708	\$7,308	\$600	8.9	\$6,708	WIRELESS-WIFI CAMERA SYSTEM MONITORING & MAINTENANCE MANAGED SERVICES
								\$600	K9 TRACK SOFTWARE USED BY CANINE OFFICERS
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$44,482</b>	<b>\$98,549</b>	<b>\$105,103</b>	<b>\$105,703</b>	<b>\$600</b>	<b>0.6</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53101	<b>UNIFORM/APPAREL SUPPLIES</b>	\$19,868	\$70,530	\$56,100	\$56,100	\$0		\$56,100	UNIFORM EXPENSES: PATROL, ERT, CIT, FTO, BICYCLE UNIFORMS; INCLUDES BALLISTIC VESTS.
53102	<b>OFFICE SUPPLIES</b>	\$0	\$21	\$4,000	\$4,000	\$0		\$4,000	OFFICE SUPPLIES. FOLDERS, BINDERS, PAPER, PENS, CLIP BOARDS, NOTEBOOKS, ETC.
53402	<b>COMPUTER OPERATING SUPPLIES</b>	\$0	\$251	\$1,000	\$1,000	\$0		\$1,000	PRINTER CARTRIDGES AND MISC. COMPUTER SUPPLIES
53403	<b>LAW ENFORCEMENT SUPPLIES</b>	\$18,901	\$25,996	\$46,000	\$46,000	\$0		\$46,000	FLASHLIGHTS, OC, FLEX CUFFS, EVIDENCE PROCESSING SUPPLIES, BATTERIES, BICYCLES SUPPLIES, ETC
53407	<b>CANINE SUPPLIES</b>	\$2,340	\$15,449	\$18,500	\$18,500	\$0		\$15,000	REPLACEMENT OF 1 RETIRED CANINE.
								\$3,500	K-9 FOOD AND MISC. SUPPLIES
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$41,109</b>	<b>\$112,246</b>	<b>\$125,600</b>	<b>\$125,600</b>	<b>\$0</b>			

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100212 - POLICE - PATROL OPERATIONS</b>									
<b>54 MISC EXP</b>									
54001	<b>CLAIMS AND SETTLEMENTS EXP</b>	\$0	\$1,876	\$0	\$0	\$0			
<b>TOTAL MISC EXP</b>		<b>\$0</b>	<b>\$1,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>55 CONTINUOUS CHARGES</b>									
55009	<b>GASOLINE/DIESEL</b>	\$28	\$0	\$0	\$0	\$0			
55012	<b>EQUIPMENT RENTALS</b>	\$0	\$717	\$0	\$0	\$0			
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$28</b>	<b>\$717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>56 CAPITAL EXPENDITURES</b>									
56207	<b>MOTOR VEHICLE EQUIPMENT</b>	\$60	\$75	\$0	\$390,000	\$390,000		\$390,000	SIX POLICE VEHICLES ASSOCIATED WITH TAKE-HOME VEHICLE POLICY.
56210	<b>LAW ENFORCEMENT EQUIPMENT</b>	\$0	\$4,487	\$5,300	\$5,300	\$0		\$2,700	MOBILE AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM (AFIS); 3 UNITS
								\$2,600	ERT WEAPON LIGHTS FOR LWRC RIFLES (13 UNITS)
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$60</b>	<b>\$4,562</b>	<b>\$5,300</b>	<b>\$395,300</b>	<b>\$390,000</b>	<b>3679.2</b>		
<b>47 REV FROM FED GOVT</b>									
47998	<b>FEDERAL PASS THRU GRANT FUNDS</b>	(\$2,483,582)	\$0	\$0	\$0	\$0			
<b>TOTAL REV FROM FED GOVT</b>		<b>(\$2,483,582)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$2,483,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>PROJECT DINE OUTDOOR SIDEWALK DINING PROGRAM</b>									
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$104,421</b>	<b>\$114,863</b>	<b>\$10,442</b>	<b>(45.0)</b>		
<b>TOTAL FOR PROJECT OUTDOOR SIDEWALK DINING PROGRAM</b>				<b>\$104,421</b>	<b>\$114,863</b>	<b>\$10,442</b>	<b>(45.0)</b>		
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$2,520,931</b>	<b>\$4,979,148</b>	<b>\$6,668,114</b>	<b>\$6,545,075</b>	<b>(\$123,039)</b>	<b>(1.8)</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$2,520,931</b>	<b>\$4,979,148</b>	<b>\$6,668,114</b>	<b>\$6,545,075</b>	<b>(\$123,039)</b>	<b>(1.8)</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100213 - POLICE - CRIMINAL INVESTIGATIONS</b>									
<b>44 CHARGES FOR SERVICES</b>									
44901	<b>SPECIAL EVENTS- BILLABLE OT</b>	(\$17,664)	(\$36,644)	(\$34,000)	(\$34,000)	\$0		(\$34,000)	
<b>TOTAL CHARGES FOR SERVICES</b>		<b>(\$17,664)</b>	<b>(\$36,644)</b>	<b>(\$34,000)</b>	<b>(\$34,000)</b>	<b>\$0</b>			
<b>47 REV FROM FED GOVT</b>									
47012	<b>FBI SAFE STREETS TASK FORCE</b>	(\$17,457)	(\$2,830)	(\$39,000)	(\$39,000)	\$0		(\$39,000)	ESTIMATED OFF-DUTY ASSIGNMENT AND SPECIAL EVENTS OT REVENUE
47013	<b>OVAW DOMESTIC VIOLENCE GRANT</b>	\$0	(\$143,841)	(\$90,000)	\$0	\$90,000	(100.0)		
<b>TOTAL REV FROM FED GOVT</b>		<b>(\$17,457)</b>	<b>(\$146,671)</b>	<b>(\$129,000)</b>	<b>(\$39,000)</b>	<b>\$90,000</b>	<b>(69.8)</b>		
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$1,126,488</b>	<b>\$1,731,151</b>	<b>\$1,884,004</b>	<b>\$2,060,610</b>	<b>\$176,606</b>	<b>4.8</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$0	\$15	\$0	\$0	\$0			
52103	<b>PRINTING SERVICES</b>	\$70	\$36	\$0	\$0	\$0			
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$15,000	\$15,340	\$30,165	\$5,665	(\$24,500)	(81.2)	\$50	DEPARTMENT OF FORENSIC SPECIALISTS (DFS)- 1 DETECTIVE
								\$50	NATIONAL ASSOC. OF DRUG DIVERSION INVESTIGATORS (NADDI)- 1 DETECTIVE
								\$75	INTERNATIONAL ASSOC. OF COMPUTER INVESTIGATIVE SPECIALISTS (IASIS) MEMBERSHIP - 1 DETECTIVE
								\$50	INTERNATIONAL HOMICIDE INVESTIGATORS ASSOC. (IHIA) - 1 DETECTIVE
								\$75	VIRGINIA HOMICIDE INVESTIGATORS ASSOC. (VHIA) - 3 DETECTIVES
								\$50	NATIONAL TECHNICAL INVESTIGATORS ASSOCIATION (NATIA) -1 DETECTIVE
								\$15	VIRGINIA GANG INVESTIGATORS ASSOC. (VGIA) - 1 DETECTIVE
								\$300	REGIONAL CRIME INFORMATION CENTER (ROCIC) - DEPARTMENT MEMBERSHIP
								\$5,000	CELLEBRITE MEMBERSHIP/CERTIFICATION RENEWAL

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<b>100213 - POLICE - CRIMINAL INVESTIGATIONS</b>									
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$50	\$0	\$0	\$0	\$0			
52303	<b>MANAGEMENT SERVICES</b>	\$1,290	\$125	\$3,570	\$3,570	\$0		\$1,070	CASE MGMT SERVICES; INTERNET PHONE PROVIDERS FOR COURT ORDERED RELEASE OF DATA FOR CASE INVESTIGATIONS
								\$2,500	DOA TRANSPORT OF BODY TO MEDICAL EXAMINER AND/OR HOSPITAL
52305	<b>PUBLIC INFO &amp; RELATIONS SERV</b>	\$3,369	\$0	\$5,000	\$5,000	\$0		\$5,000	CONFIDENTIAL EXPENDITURES: EVIDENCE, INTERNET CRIMES AGAINST CHILDREN, INFORMANTS, ETC
52407	<b>VEHICLE R&amp;M SERVICES</b>	\$0	\$250	\$0	\$0	\$0			
52505	<b>TOWING SERVICES</b>	\$495	\$275	\$1,020	\$1,020	\$0		\$1,020	TRANSPORTATION OF IMPOUNDED/RECOVERED VEHICLES FOR PROCESSING
52602	<b>COMPUTER SOFTWARE MAINT SERV</b>	\$9,802	\$5,500	\$12,293	\$14,393	\$2,100	17.1	\$4,613	SUR-TEC (BODY WIRE SOFTWARE)
								\$650	X-WAYS FORENSICS. DIGITAL FORENSIC SOFTWARE TOOL FOR LOW LEVEL ANALYSIS
								\$1,200	COVERT GPS TRACKER/MAPPING
								\$1,130	ACCESSDATA FORENSIC TOOL KIT LICENSE RENEWAL. SUITE OF DIGITAL FORENSIC SOFTWARE TOOLS FOR COMPUTERS AND PHONES
								\$6,100	CELLEBRITE UFED ULTIMATE. MOBILE DEVICE FORENSIC SOFTWARE TOOL
								\$700	MAGNET FORENSICS INTERNET EVIDENCE FINDER
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$30,076</b>	<b>\$21,541</b>	<b>\$52,048</b>	<b>\$29,648</b>	<b>(\$22,400)</b>	<b>(58.0)</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53101	<b>UNIFORM/APPAREL SUPPLIES</b>	\$2,299	\$2,801	\$0	\$0	\$0			
53102	<b>OFFICE SUPPLIES</b>	\$0	\$176	\$2,500	\$2,500	\$0		\$2,500	OFFICE SUPPLIES. BINDERS, CLASSIFICATION FOLDERS, PAPER, PENS, ETC.
53107	<b>ADMIN TRAVEL (NONTRAINING)</b>	\$10	\$5	\$0	\$0	\$0			

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<b>100213 - POLICE - CRIMINAL INVESTIGATIONS</b>									
53403	<b>LAW ENFORCEMENT SUPPLIES</b>	\$447	\$6,941	\$20,520	\$20,520	\$0		\$8,520	FINGERPRINT EVIDENCE SUPPLIES, FOOT/SHOE MOLDS, BODY BAGS, LOCKS, TOE TAGS, BATTERIES, ETC. LABORATORY & FIELD SUPPLIES FOR DEPARTMENT ID TECHS & DETECTIVES
								\$12,000	OUTFITTING OF SPECIAL INVESTIGATIONS DETECTIVES
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$2,756</b>	<b>\$9,923</b>	<b>\$23,020</b>	<b>\$23,020</b>	<b>\$0</b>			
<b>55 CONTINUOUS CHARGES</b>									
55011	<b>OPERATING LEASE PAYMENTS</b>	\$21,052	\$27,555	\$19,440	\$19,440	\$0		\$9,720	SIU DETECTIVE TRANSPORTATION (2 OF 2 DETECTIVES)
								\$9,720	SIU DETECTIVE TRANSPORTATION (1 OF 2 DETECTIVES)
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$21,052</b>	<b>\$27,555</b>	<b>\$19,440</b>	<b>\$19,440</b>	<b>\$0</b>			
<b>56 CAPITAL EXPENDITURES</b>									
56210	<b>LAW ENFORCEMENT EQUIPMENT</b>	\$0	\$12,838	\$0	\$0	\$0			
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$0</b>	<b>\$12,838</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>PROJECT 07101 GANG TASK FORCE</b>									
<b>47 REV FROM FED GOVT</b>									
47006	<b>GANG OFFICER GRANT</b>	(\$11,068)	(\$11,639)	(\$10,000)	(\$10,000)	\$0		(\$10,000)	OVERTIME FOR GANG OFFICER
<b>TOTAL REV FROM FED GOVT</b>		<b>(\$11,068)</b>	<b>(\$11,639)</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT GANG TASK FORCE</b>		<b>(\$11,068)</b>	<b>(\$11,639)</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>				
<b>PROJECT 16615 INTERNET CRIMES AGAINST CHILDREN</b>									
<b>46 REV FROM STATE</b>									
46999	<b>MISCELLANEOUS STATE GRANTS</b>	(\$6,529)	\$0	\$0	\$0	\$0			
<b>TOTAL REV FROM STATE</b>		<b>(\$6,529)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT INTERNET CRIMES AGAINST CHILDREN</b>		<b>(\$6,529)</b>							

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<b>100213 - POLICE - CRIMINAL INVESTIGATIONS</b>									
<b>47 REV FROM FED GOVT</b>									
47998	<b>FEDERAL PASS THRU GRANT FUNDS</b>	(\$578,215)	\$0	\$0	\$0	\$0			
<b>TOTAL REV FROM FED GOVT</b>		<b>(\$578,215)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$578,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>PROJECT ICAC INTERNET CRIMES AGAINST CHILDREN</b>									
<b>53 MATERIAL &amp; SUPPLIES</b>									
53403	<b>LAW ENFORCEMENT SUPPLIES</b>	\$5,464	\$0	\$0	\$0	\$0			
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$5,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT INTERNET CRIMES AGAINST CHILDREN</b>		<b>\$5,464</b>							
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$1,376,602</b>	<b>\$1,905,372</b>	<b>\$2,233,827</b>	<b>\$2,210,533</b>	<b>(\$23,294)</b>	<b>(1.0)</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$1,376,602</b>	<b>\$1,905,372</b>	<b>\$2,233,827</b>	<b>\$2,210,533</b>	<b>(\$23,294)</b>	<b>(1.0)</b>		



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<b>100214 - POLICE - COMMUNITY SERVICES</b>									
<b>44 CHARGES FOR SERVICES</b>									
44901	<b>SPECIAL EVENTS- BILLABLE OT</b>	(\$16,835)	(\$74,263)	(\$63,000)	(\$63,000)	\$0		(\$63,000)	ESTIMATED OFF-DUTY ASSIGNMENT AND SPECIAL EVENTS OT REVENUE. FY21 DECREASE BASED ON HISTORICAL ACTUALS.
<b>TOTAL CHARGES FOR SERVICES</b>		<b>(\$16,835)</b>	<b>(\$74,263)</b>	<b>(\$63,000)</b>	<b>(\$63,000)</b>	<b>\$0</b>			
<b>45 MISC REVENUE</b>									
45001	<b>DONATION FOR SRO</b>	(\$605,132)	(\$592,961)	(\$547,356)	(\$658,753)	(\$111,397)	20.4	(\$658,753)	LOUDOUN CO. CONTRIB. FOR SROS IN COUNTY MIDDLE & HIGH SCHOOLS LOCATED WITHIN LEESBURG
<b>TOTAL MISC REVENUE</b>		<b>(\$605,132)</b>	<b>(\$592,961)</b>	<b>(\$547,356)</b>	<b>(\$658,753)</b>	<b>(\$111,397)</b>	<b>20.4</b>		
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$830,569</b>	<b>\$1,865,959</b>	<b>\$2,266,655</b>	<b>\$2,514,905</b>	<b>\$248,250</b>	<b>0.3</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52103	<b>PRINTING SERVICES</b>	\$0	\$74	\$0	\$0	\$0			
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$80	\$0	\$565	\$280	(\$285)	(50.4)	\$280	(7) NASRO MEMBERSHIPS (\$40 EA.)
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$495	\$0	\$0	\$0	\$0			
52403	<b>EQUIPMENT R&amp;M SERVICES</b>	\$5,017	\$3,800	\$6,875	\$6,875	\$0		\$1,650	FLEET CRUISER CALIBRATIONS - TWICE PER YEAR.
								\$3,094	RADAR & LIDAR CALIBRATIONS
								\$1,100	RADAR TUNING FORK CALIBRATIONS
								\$1,031	SMART TRAILER, RADAR, AND MESSAGE BOARD REPAIR/MAINTENANCE
52407	<b>VEHICLE R&amp;M SERVICES</b>	\$1,562	\$2,923	\$0	\$0	\$0			
52502	<b>UNIFORM SERVICES</b>	\$0	\$0	\$0	\$750	\$750		\$750	UNIFORM SERVICES IN SUPPORT OF PARKING ENFORCEMENT STAFF
52602	<b>COMPUTER SOFTWARE MAINT SERV</b>	\$0	\$500	\$900	\$1,300	\$400	44.4	\$400	COMPUTER SOFTWARE MAINTENANCE - VISTA FX SOFTWARE FOR CRASH RECONSTRUCTION.
								\$900	ALL TRAFFIC SOLUTIONS (ATS) RENEWAL FOR TMU
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$7,154</b>	<b>\$7,296</b>	<b>\$8,340</b>	<b>\$9,205</b>	<b>\$865</b>	<b>4.2</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100214 - POLICE - COMMUNITY SERVICES</b>									
<b>53 MATERIAL &amp; SUPPLIES</b>									
53101	<b>UNIFORM/APPAREL SUPPLIES</b>	\$3,368	\$3,845	\$5,000	\$5,500	\$500	10.0	\$5,000	REPLACEMENT UNIFORMS
								\$500	UNIFORM/APPAREL SUPPLIES FOR PARKING ENFORCEMENT STAFF
53102	<b>OFFICE SUPPLIES</b>	\$0	\$0	\$1,000	\$1,000	\$0		\$1,000	OFFICE SUPPLIES. FOLDERS, PAPER, PENS, ETC. FOR SECTION.
53106	<b>FOOD AND BEVERAGES</b>	\$0	\$30	\$1,000	\$1,000	\$0		\$1,000	POLICE CAMPS, CRIME PREVENTION MEETINGS, SPECIAL OPERATIONS
53107	<b>ADMIN TRAVEL (NONTRAINING)</b>	\$0	\$0	\$3,700	\$3,700	\$0		\$1,500	SENIOR POLICE CAMP. SENIOR POLICE CAMP DEVELOPMENT.
								\$1,500	TEEN OUTREACH SUMMER CAMP PROGRAM FIELD TRIPS (ADMISSIONS)
								\$700	POLICE CAMP FIELD TRIPS. YOUTH OUTREACH FIELD TRIPS TO D.C. & OTHER VENUES (ADMISSION COSTS).
53305	<b>VEHICLE R&amp;M MATERIALS</b>	\$668	\$1,392	\$5,000	\$5,000	\$0		\$5,000	MOBILE COMMAND CENTER SUPPLIES/UPKEEP
53403	<b>LAW ENFORCEMENT SUPPLIES</b>	\$6,219	\$9,193	\$17,051	\$17,051	\$0		\$6,257	CRIME PREVENTION / PUBLIC SAFETY DAYS
								\$1,310	TOWN SPONSORED EVENTS / OUTREACH, ROCK PROGRAM SUPPORT
								\$4,947	TRAFFIC / PEDESTRIAN SAFETY SIGNS, CRIME PREVENTION BROCHURES
								\$2,037	REPLACEMENT OF AUTOMATIC EXTERNAL DEFIBRILLATOR (AED)
								\$2,500	TEEN OUTREACH SUMMER CAMP PROGRAM SUPPLIES
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$10,255</b>	<b>\$14,460</b>	<b>\$32,751</b>	<b>\$33,251</b>	<b>\$500</b>	<b>0.9</b>		
<b>56 CAPITAL EXPENDITURES</b>									
56210	<b>LAW ENFORCEMENT EQUIPMENT</b>	\$0	(\$320)	\$0	\$0	\$0			
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$0</b>	<b>(\$320)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>47 REV FROM FED GOVT</b>									
47998	<b>FEDERAL PASS THRU GRANT FUNDS</b>	(\$874,149)	\$0	\$0	\$0	\$0			
<b>TOTAL REV FROM FED GOVT</b>		<b>(\$874,149)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			

Budget Detail Report - Adopted	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100214 - POLICE - COMMUNITY SERVICES</b>								
<b>51 PERSONNEL SERVICES</b>								
<b>TOTAL PERSONNEL SERVICES</b>	\$874,149	\$0	\$0	\$0	\$0			
<b>DIV LOCAL TAX FUNDING TOTAL</b>	\$328,899	\$1,452,984	\$2,040,707	\$1,938,637	(\$102,070)	(5.0)		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>	\$328,899	\$1,452,984	\$2,040,707	\$1,938,637	(\$102,070)	(5.0)		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100215 - POLICE - INFORMATION SERVICES</b>									
<b>44 CHARGES FOR SERVICES</b>									
44901	<b>SPECIAL EVENTS- BILLABLE OT</b>	\$0	(\$585)	(\$3,000)	(\$3,000)	\$0		(\$3,000)	ESTIMATED OFF-DUTY ASSIGNMENT AND SPECIAL EVENTS OT REVENUE
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$0</b>	<b>(\$585)</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>	<b>\$0</b>			
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$1,478,327</b>	<b>\$1,680,922</b>	<b>\$1,840,666</b>	<b>\$2,542,387</b>	<b>\$701,721</b>	<b>28.4</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52102	<b>TELECOMMUNICATION SERVICES</b>	\$2,249	\$4,153	\$3,000	\$3,000	\$0		\$3,000	TELEPHONE FOREIGN LANGUAGE TRANSLATION SERVICE PROVIDED BY SIGN LANGUAGE USA
52103	<b>PRINTING SERVICES</b>	\$27	\$0	\$0	\$0	\$0			
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$345	\$2,345	\$2,000	\$2,510	\$510	25.5	\$2,000	LINX PROGRAM
								\$400	APCO MEMBERSHIP FOR ECC STAFF
								\$60	VIRGINIA CRIME ANALYSIS NETWORK (VCAN) MEMBERSHIP
								\$50	INTERNATIONAL ASSOCIATION OF LAW ENFORCEMENT INTELLIGENCE ANALYSTS (IALEIA)
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$425	\$0	\$0	\$0	\$0			
52205	<b>EMPLOYEE TRANS/LODGE/MEALS</b>	\$41	\$0	\$0	\$0	\$0			
52403	<b>EQUIPMENT R&amp;M SERVICES</b>	\$32,649	\$32,123	\$37,302	\$40,179	\$2,877	7.7	\$35,000	MOTOROLA RADIO SYSTEM SERVICE CONTRACT
								\$3,021	MAINTENANCE AND REPAIR OF LOGGING EQUIPMENT
								\$2,158	FIRE ALARM PANEL SERVICE AND MAINTENANCE
52602	<b>COMPUTER SOFTWARE MAINT SERV</b>	\$79,242	\$133,741	\$148,290	\$160,090	\$11,800	8.0	\$6,570	CAROLINA RECORDING MAINTENANCE FOR RADIO TRAFFIC
								\$1,500	TEXT-TO-911 SUBSCRIPTION FEE
								\$27,830	INTRADO CALL HANDLING EQUIPMENT
								\$4,000	SOFTWARE REQUIRED BY CJIS FOR ADVANCED AUTHENTICATION AND USED FOR CONNECTIVITY TO TABLETS (NETMOTION)

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100215 - POLICE - INFORMATION SERVICES</b>									
								\$1,200	OPEN FOX MESSENGER LICENSE MAINTENANCE (COMPUTER PROJECTS OF ILLINOIS). FOR VCIN
								\$84,540	SOFTWARE MAINTENANCE OF RMS, CAD, MOBILE (TYLER TECH);
								\$6,000	MAINTENANCE OF COMMUNICATION CENTER TELEPHONE CALL RECORDING SYSTEM SOFTWARE (VOIP - IPCELERATE)
								\$16,850	UPGRADED NEW WORLD/CAD MODULES MAINTENANCE AND HOSTING FEES
								\$600	SPOKEO SOFTWARE LICENSE FOR USE BY CRIME ANALYST
								\$4,000	GEOTIME SOFTWARE FOR USE BY CRIME ANALYST
								\$2,500	IBASE DESIGNER SOFTWARE FOR USE BY CRIME ANALYST
								\$4,500	TYLER TECH ANNUAL MAINT & SUPPORT FOR CAD XML EXPORT (CRYWOLF) & LINX INTERFACE,
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$114,977</b>	<b>\$172,362</b>	<b>\$190,592</b>	<b>\$205,779</b>	<b>\$15,187</b>	<b>8.0</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53101	<b>UNIFORM/APPAREL SUPPLIES</b>	\$344	\$1,772	\$2,400	\$2,400	\$0		\$2,400	REPLACEMENT UNIFORMS
53102	<b>OFFICE SUPPLIES</b>	\$531	\$560	\$2,792	\$2,792	\$0		\$2,792	OFFICE SUPPLIES: PENS, MARKERS, PAPER, LAMINATING SHEETS, FILE FOLDERS, ETC
53402	<b>COMPUTER OPERATING SUPPLIES</b>	\$11	\$6,013	\$1,500	\$4,500	\$3,000	200.0	\$1,500	INK AND TONER CARTRIDGES FOR PRINTERS.
								\$3,000	COMPUTER REPLACEMENT COMPONENTS AND PERIPHERALS (MONITORS, KEYBOARDS, MOUSE, ETC).
53403	<b>LAW ENFORCEMENT SUPPLIES</b>	\$0	\$647	\$1,250	\$1,250	\$0		\$1,250	DISPATCHING. REPLACE RADIO HEADSETS THAT ARE NO LONGER USABLE.
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$886</b>	<b>\$8,992</b>	<b>\$7,942</b>	<b>\$10,942</b>	<b>\$3,000</b>	<b>63.5</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100215 - POLICE - INFORMATION SERVICES</b>									
<b>55 CONTINUOUS CHARGES</b>									
55011	<b>OPERATING LEASE PAYMENTS</b>	\$5,602	\$0	\$6,000	\$6,000	\$0		\$6,000	LEASING OF COPIER MACHINE
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$5,602</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>			
<b>56 CAPITAL EXPENDITURES</b>									
56201	<b>COMPUTER EQUIPMENT</b>	\$0	\$0	\$1,500	\$5,000	\$3,500	233.3	\$1,500	HOTSPOTS FOR INTRADO CALL HANDLING EQUIPMENT (MI-FI DEVICES)
								\$3,500	ENHANCEMENT: EQUIPMENT FOR NEW POLICE IT SYSTEMS ANALYST POSITION.
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$5,000</b>	<b>\$3,500</b>	<b>233.3</b>		
<b>PROJECT BJA21 BJA FY21 TECH GRANT</b>									
<b>56 CAPITAL EXPENDITURES</b>									
56201	<b>COMPUTER EQUIPMENT</b>	\$0	\$4,579	\$0	\$0	\$0			
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$0</b>	<b>\$4,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT BJA FY21 TECH GRANT</b>			<b>\$4,579</b>						
<b>PROJECT ESUMM E SUMMONS PROGRAM</b>									
<b>45 MISC REVENUE</b>									
45014	<b>E-SUMMONS REVENUE</b>	\$0	\$0	(\$43,700)	(\$43,700)	\$0		(\$43,700)	E-SUMMONS REVENUE TO SUPPORT THE ELECTRONIC SUMMONS PROGRAM
<b>TOTAL MISC REVENUE</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$43,700)</b>	<b>(\$43,700)</b>	<b>\$0</b>			
<b>52 CONTRACTUAL SERVICES</b>									
52102	<b>TELECOMMUNICATION SERVICES</b>	\$3	\$5,178	\$7,700	\$4,800	(\$2,900)	(37.7)	\$4,800	E-SUMMONS AT&T DATA SERVICES
52403	<b>EQUIPMENT R&amp;M SERVICES</b>	\$0	\$1,710	\$0	\$0	\$0			
52602	<b>COMPUTER SOFTWARE MAINT SERV</b>	\$14,500	\$13,662	\$11,000	\$11,000	\$0		\$11,000	E-SUMMONS TYLER ANNUAL FEE/ AND SOFTWARE MAINTENANCE
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$14,503</b>	<b>\$20,550</b>	<b>\$18,700</b>	<b>\$15,800</b>	<b>(\$2,900)</b>	<b>(15.5)</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53102	<b>OFFICE SUPPLIES</b>	\$0	\$250	\$0	\$0	\$0			
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100215 - POLICE - INFORMATION SERVICES</b>									
<b>56 CAPITAL EXPENDITURES</b>									
56201	<b>COMPUTER EQUIPMENT</b>	\$67,511	\$27,411	\$25,000	\$25,000	\$0		\$20,000	MDTS ANNUAL, RECURRING REPLACEMENTS
								\$5,000	MISC. EQUIPMENT REPLACEMENT
56202	<b>COMPUTER SOFTWARE</b>	\$5,887	\$37,263	\$0	\$0	\$0			
56207	<b>MOTOR VEHICLE EQUIPMENT</b>	\$0	\$1,548	\$0	\$0	\$0			
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$73,398</b>	<b>\$66,222</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT E SUMMONS PROGRAM</b>		<b>\$87,901</b>	<b>\$87,021</b>		<b>(\$2,900)</b>	<b>(\$2,900)</b>	<b>(11.6)</b>		
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$2,842,171</b>	<b>\$3,732,716</b>	<b>\$3,922,394</b>	<b>\$4,647,586</b>	<b>\$725,192</b>	<b>18.5</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$2,842,171</b>	<b>\$3,732,716</b>	<b>\$3,922,394</b>	<b>\$4,647,586</b>	<b>\$725,192</b>	<b>18.5</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100216 - POLICE -CITIZENS SUPPORT TEAM</b>									
<b>53 MATERIAL &amp; SUPPLIES</b>									
53101	<b>UNIFORM/APPAREL SUPPLIES</b>	\$77	\$33	\$880	\$880	\$0		\$880	ADDITIONAL AND REPLACEMENT UNIFORMS FOR SUPPORT TEAM MEMBERS.
53403	<b>LAW ENFORCEMENT SUPPLIES</b>	\$0	\$187	\$515	\$515	\$0		\$515	FINGERPRINT SUPPLIES, DNA KITS, BATTERIES, & MISC. EQUIPMENT.
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$77</b>	<b>\$220</b>	<b>\$1,395</b>	<b>\$1,395</b>	<b>\$0</b>			
<b>55 CONTINUOUS CHARGES</b>									
55001	<b>AUTOMOBILE LIABILITY</b>	\$5,647	\$1,166	\$5,919	\$5,815	(\$104)	(1.8)	\$5,815	AUTOMOTIVE LIABILITY INSURANCE
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$5,647</b>	<b>\$1,166</b>	<b>\$5,919</b>	<b>\$5,815</b>	<b>(\$104)</b>	<b>(1.8)</b>		
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$5,724</b>	<b>\$1,386</b>	<b>\$7,314</b>	<b>\$7,210</b>	<b>(\$104)</b>	<b>(1.4)</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$5,724</b>	<b>\$1,386</b>	<b>\$7,314</b>	<b>\$7,210</b>	<b>(\$104)</b>	<b>(1.4)</b>		



Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100220 - POLICE - FIRE &amp; RESCUE CONTRIBUTION</b>									
<b>46 REV FROM STATE</b>									
46010	<b>STATE FIREMAN'S FUND</b>	(\$162,410)	(\$172,488)	(\$160,000)	(\$160,000)	\$0		(\$160,000)	AID TO LOCALITIES FUNDING FROM VIRGINIA FIRE PROGRAMS. PASS THROUGH TO LEESBURG VOLUNTEER FIRE DEPARTMENT
<b>TOTAL REV FROM STATE</b>		<b>(\$162,410)</b>	<b>(\$172,488)</b>	<b>(\$160,000)</b>	<b>(\$160,000)</b>	<b>\$0</b>			
<b>54 MISC EXP</b>									
54003	<b>GRANTS&amp;CONTRIB TO OTHER ORGAN</b>	\$329,045	\$172,488	\$160,000	\$160,000	\$0		\$160,000	AID TO LOCALITIES FUNDING FROM VIRGINIA FIRE PROGRAMS. PASS THROUGH TO LEESBURG VOLUNTEER FIRE DEPARTMENT
<b>TOTAL MISC EXP</b>		<b>\$329,045</b>	<b>\$172,488</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>			
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$166,635</b>							
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$166,635</b>							

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100311 - PUBLIC WORKS - ADMINISTRATION DIVISION</b>									
<b>40 TAXES</b>									
40508	<b>RIGHT OF WAY USE TAX</b>	(\$165,549)	(\$202,988)	(\$200,000)	(\$200,000)	\$0		(\$200,000)	BASED ON FY 2019 ACTUALS
<b>TOTAL TAXES</b>		<b>(\$165,549)</b>	<b>(\$202,988)</b>	<b>(\$200,000)</b>	<b>(\$200,000)</b>	<b>\$0</b>			
<b>44 CHARGES FOR SERVICES</b>									
44999	<b>MISC CHARGE FOR SERVICES</b>	(\$12,700)	(\$27,500)	(\$20,000)	(\$20,000)	\$0		(\$20,000)	BOND AND MISC. PROCESSING FEES
<b>TOTAL CHARGES FOR SERVICES</b>		<b>(\$12,700)</b>	<b>(\$27,500)</b>	<b>(\$20,000)</b>	<b>(\$20,000)</b>	<b>\$0</b>			
<b>45 MISC REVENUE</b>									
45101	<b>REIMBURSE FROM UTILITIES FUND</b>	(\$35,011)	(\$37,609)	(\$42,027)	(\$48,526)	(\$6,499)	15.5	(\$48,526)	REIMBURSE FROM UTILITIES FUND
45105	<b>REIMBURSEMENT FROM CAPITAL PRJ</b>	(\$173,000)	(\$178,200)	(\$181,800)	(\$185,436)	(\$3,636)	2.0	(\$185,436)	CIP OVERHEAD ADMINISTRATIVE REIMBURSEMENT
45399	<b>MISC REIMB/RECOVERED COSTS</b>	(\$40,020)	\$0	\$0	\$0	\$0			
<b>TOTAL MISC REVENUE</b>		<b>(\$248,031)</b>	<b>(\$215,809)</b>	<b>(\$223,827)</b>	<b>(\$233,962)</b>	<b>(\$10,135)</b>	<b>4.5</b>		
<b>46 REV FROM STATE</b>									
46009	<b>HIGHWAY MAINTENANCE</b>	(\$3,912,672)	(\$4,030,250)	(\$4,030,250)	(\$4,395,000)	(\$364,750)	9.1	(\$4,395,000)	INCREASE DUE TO ADDITIONAL LANE MILES OF ROADWAY
<b>TOTAL REV FROM STATE</b>		<b>(\$3,912,672)</b>	<b>(\$4,030,250)</b>	<b>(\$4,030,250)</b>	<b>(\$4,395,000)</b>	<b>(\$364,750)</b>	<b>9.1</b>		
<b>48 OTH FINANCE SOURCES</b>									
48020	<b>USE OF FUND BALANCE</b>	\$0	\$0	\$0	(\$393,125)	(\$393,125)		(\$125,000)	USE OF FY 2022 UNASSIGNED FUND BALANCE FOR DESIGN AND CONSTRUCTION STANDARDS MANUAL (DCSM) RE-WRITE
								(\$75,000)	USE OF FY 2022 UNASSIGNED FUND BALANCE FOR OFFICE SPACE LEASE FOR 3RD FLOOR TOWN HALL
								(\$163,125)	USE OF FY 2022 UNASSIGNED FUND BALANCE FOR REMEDIATION STUDY AT LIBERTY LOT
								(\$30,000)	USE OF FY 2022 UNASSIGNED FUND BALANCE FOR 3 STUDIES (SITUATIONAL COMPS, FUNDING AVAILABILITY, ECONOMIC IMPACT) RELATED TO LIBERTY LOT.
<b>TOTAL OTH FINANCE SOURCES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$393,125)</b>	<b>(\$393,125)</b>			

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100311 - PUBLIC WORKS - ADMINISTRATION DIVISION</b>									
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$1,088,102</b>	<b>\$1,077,583</b>	<b>\$1,279,826</b>	<b>\$1,315,883</b>	<b>\$36,057</b>	<b>2.8</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$7	\$105	\$100	\$100	\$0		\$100	GENERAL POSTAGE COSTS ASSOCIATED WITH PURCHASES
52102	<b>TELECOMMUNICATION SERVICES</b>	\$6,461	\$6,515	\$6,461	\$7,860	\$1,399	21.7	\$7,860	
52103	<b>PRINTING SERVICES</b>	\$661	\$0	\$660	\$660	\$0		\$660	
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$413	\$607	\$1,530	\$1,400	(\$130)	(8.5)	\$1,400	ASCE \$450, APWA \$245 - MOVED GROUP MEMBERSHIP TO 313, URBAN FORESTRY \$500 +/-
52202	<b>PUBLICATION SUBSCRIPTIONS</b>	\$0	\$74	\$100	\$100	\$0		\$100	ENGINEERING NEWS RECORD (ENR) REQUIRED VA STATE CODE UPDATES
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$897	\$2,115	\$0	\$0	\$0			
52205	<b>EMPLOYEE TRANS/LODGE/MEALS</b>	\$0	\$1,712	\$0	\$0	\$0			
52303	<b>MANAGEMENT SERVICES</b>	\$30	\$100	\$0	\$100	\$100		\$100	MONTHLY CHARGE FOR PRO-SHRED
52307	<b>ADVERTISING SERVICES</b>	\$0	\$402	\$0	\$400	\$400		\$400	ADVERTISING FOR VACANT POSITIONS WITH APWA OR ENR
52310	<b>FORESTRY SERVICES</b>	\$71,489	\$113,094	\$167,000	\$167,000	\$0		\$160,000	AREAS OF TOWN RESPONSIBILITY FOR LANDSCAPE MAINTENANCE, I.E. MEDIANS ON S. KING, BATTLEFIELD PKWY, MOMS, CHILDREN'S CENTER ROAD, SYCOLIN ROAD PHASE 4, BATTLEFIELD TRAIL, CROSSTRAIL BOULEVARD ROUTE 7 INTERCHANGE, ETC.
								\$5,000	SMALL PRUNING DONE IN-HOUSE AND NEEDED MATERIALS FOR THIS WORK
								\$2,000	TREE REPLACEMENTS FOR DEAD OR DYING TREES THAT HAVE TO BE REMOVED
52501	<b>ARCHITECTURE&amp;ENGINEERING SERV</b>	\$0	\$0	\$0	\$318,125	\$318,125		\$125,000	PW'S SHARE OF DESIGN AND CONSTRUCTION STANDARDS MANUAL (DCSM) RE-WRITE (UTILITIES AND PLAN REVIEW ALSO CONTRIBUTING FOR A TOTAL OF \$400,000)
								\$163,125	REMEDIATION STUDY FOR LIBERTY LOT

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100311 - PUBLIC WORKS - ADMINISTRATION DIVISION</b>									
								\$30,000	3 STUDIES (SITUTATIONAL COMPS, FUNDING AVAILABILITY, ECONOMIC IMPACT) FOR LIBERTY LOT
52602	<b>COMPUTER SOFTWARE MAINT SERV</b>	\$28,813	\$31,102	\$81,900	\$85,000	\$3,100	3.8	\$81,900	LUCITY ASSET MANAGEMENT SOFTWARE. MAINTENANCE AND SUPPORT COSTS; SHARED API-EAM-HOSTING COST
								\$3,100	MOVED TO ENTERPRISE LICENSE MODEL WITH COSTS SHARED ACROSS DPW AND UTILITIES FOR CENTRAL SQUARE LICENSE COSTS AND MAINTENANCE FEES. DEVELOPMENT COSTS FOR TRAINING AND OTHER DIVISION IMPLEMENTATION IS ALSO INCLUDED.
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$108,771</b>	<b>\$155,825</b>	<b>\$257,751</b>	<b>\$580,745</b>	<b>\$322,994</b>	<b>142.9</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53102	<b>OFFICE SUPPLIES</b>	\$194	\$1,551	\$200	\$250	\$50	25.0	\$250	GENERAL OFFICE SUPPLIES AND PRINTER SUPPLIES
53103	<b>STATIONERY AND FORMS</b>	\$408	\$0	\$500	\$500	\$0		\$500	LETTERHEAD, BUSINESS CARDS AND OTHER MATERIAL
53402	<b>COMPUTER OPERATING SUPPLIES</b>	\$988	\$1,438	\$1,000	\$1,000	\$0		\$1,000	REPLACEMENT TONER FOR PRINTERS
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$1,590</b>	<b>\$2,989</b>	<b>\$1,700</b>	<b>\$1,750</b>	<b>\$50</b>	<b>2.9</b>		
<b>55 CONTINUOUS CHARGES</b>									
55001	<b>AUTOMOBILE LIABILITY</b>	\$9,720	\$12,439	\$11,309	\$11,309	\$0		\$11,309	AUTOMOTIVE LIABILITY INSURANCE
55002	<b>PROPERTY INSURANCE</b>	\$9,108	\$11,150	\$11,931	\$11,931	\$0		\$11,931	PROPERTY INSURANCE
55011	<b>OPERATING LEASE PAYMENTS</b>	\$0	\$0	\$0	\$75,000	\$75,000		\$75,000	OFFICE SPACE LEASE FOR CURRENT 3RD TOWN HALL. FUNDED WITH UNASSIGNED FUND BALANCE.
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$18,828</b>	<b>\$23,589</b>	<b>\$23,240</b>	<b>\$98,240</b>	<b>\$75,000</b>	<b>322.7</b>		
<b>56 CAPITAL EXPENDITURES</b>									
56201	<b>COMPUTER EQUIPMENT</b>	\$0	\$922	\$1,500	\$1,500	\$0		\$1,500	TABLET FOR STORMWATER MANAGEMENT
56202	<b>COMPUTER SOFTWARE</b>	\$7,775	\$47	\$4,000	\$4,000	\$0		\$4,000	BLUE BEAM LICENSES
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$7,775</b>	<b>\$969</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>			

Budget Detail Report - Adopted		2021	2022	2023	2024	FY23/FY24	FY23/FY24	Item, \$	Description
		Actual	Actual	Adopted	Adopted	VAR, \$	VAR, %		
				Budget	Budget				
<b>100311 - PUBLIC WORKS - ADMINISTRATION DIVISION</b>									
<i>PROJECT ABT22 ABATEMENT - 107 MEADOWS</i>									
<b>52 CONTRACTUAL SERVICES</b>									
52409	<b>BUILDING R&amp;M SERVICES</b>	\$0	\$90,078	\$0	\$0	\$0			
52501	<b>ARCHITECTURE&amp;ENGINEERING SERV</b>	\$0	\$5,530	\$0	\$0	\$0			
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$0</b>	<b>\$95,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<i>TOTAL FOR PROJECT ABATEMENT - 107 MEADOWS</i>			<b>\$95,608</b>						
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>(\$2,942,096)</b>	<b>(\$2,862,695)</b>	<b>(\$2,490,160)</b>	<b>(\$3,364,094)</b>	<b>(\$873,934)</b>	<b>35.1</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>(\$2,942,096)</b>	<b>(\$2,862,695)</b>	<b>(\$2,490,160)</b>	<b>(\$3,364,094)</b>	<b>(\$873,934)</b>	<b>35.1</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100312 - PUBLIC WORKS - ENGINEERING &amp; INSPECTIONS DIVISION</b>									
<b>41 PERMITS &amp; FEES</b>									
41999	<b>MISC PERMITS &amp; FEES</b>	(\$51,207)	(\$160,356)	(\$25,000)	(\$25,000)	\$0		(\$25,000)	RIGHT-OF-WAY PERMIT FEES
<b>TOTAL PERMITS &amp; FEES</b>		<b>(\$51,207)</b>	<b>(\$160,356)</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>	<b>\$0</b>			
<b>45 MISC REVENUE</b>									
45105	<b>REIMBURSEMENT FROM CAPITAL PRJ</b>	(\$33,000)	(\$34,000)	(\$34,700)	(\$35,394)	(\$694)	2.0	(\$35,394)	CIP OVERHEAD ALLOCATION
<b>TOTAL MISC REVENUE</b>		<b>(\$33,000)</b>	<b>(\$34,000)</b>	<b>(\$34,700)</b>	<b>(\$35,394)</b>	<b>(\$694)</b>	<b>2.0</b>		
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$682,199</b>	<b>\$699,111</b>	<b>\$727,221</b>	<b>\$779,620</b>	<b>\$52,399</b>	<b>7.2</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$3,241	\$2,939	\$6,000	\$6,000	\$0		\$6,000	2 MAILINGS REQUIRED FOR MS4 PERMIT COMPLIANCE AND GENERAL INFO DISTRIBUTION TO RESIDENTS
52102	<b>TELECOMMUNICATION SERVICES</b>	\$6,377	\$5,292	\$6,400	\$6,400	\$0		\$6,400	CELL PHONES, MIFI, TABLET CONNECTION - REQUIRED FOR STAFF COMMUNICATION IN THE FIELD
52103	<b>PRINTING SERVICES</b>	\$168	\$1,187	\$3,000	\$3,000	\$0		\$3,000	PRINTING OF GIVEAWAY ITEMS FOR KLB, SHRED EVENTS AND TOWN-WIDE POSTCARD MAILINGS REQUIRED FOR MS4 PERMIT COMPLIANCE
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$78	\$8,904	\$6,450	\$6,450	\$0		\$6,450	MEMBERSHIP WITH NVRC CLEAN WATER PARTNERS @ \$2,500; VIRGINIA MUNICIPAL STORMWATER ASSOCIATION @ \$3,950 AS REQUIRED BY MS4 PERMIT PROGRAM PLAN
52202	<b>PUBLICATION SUBSCRIPTIONS</b>	\$0	\$0	\$2,800	\$2,800	\$0		\$2,800	CODE UPDATES, ANNUAL FEE FOR SOFTWARE TO VERIFY CONDING COMPANIES
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$213	\$398	\$0	\$0	\$0			
52303	<b>MANAGEMENT SERVICES</b>	\$5,841	\$18,939	\$145,000	\$145,000	\$0		\$100,000	TMDL PROJECT MAINT. MOVED FROM 100313 TO BE CONTRACTED AND OVERSEEN BY STORMWATER ENGINEER, TO INCLUDE TUSCARORA CREEK IN FY24

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100312 - PUBLIC WORKS - ENGINEERING &amp; INSPECTIONS DIVISION</b>									
								\$30,000	BMP MAINTENANCE TIED TO PERMIT. TO BE CONTRACTED AND OVERSEEN BY STORMWATER ENGINEER
								\$15,000	GENERAL, MS-4 WORKPERMIT PREPARATION AND SUBMISSION; COMPLIANCE REVIEW OF MS4 PERMIT REQUIREMENTS
52307	<b>ADVERTISING SERVICES</b>	\$0	\$0	\$500	\$500	\$0		\$500	ADVERTISING FOR STORMWATER RELATED INFORMATION AS REQUIRED BY MS4 PERMIT
52308	<b>COMPLIANCE TESTING &amp; SERVICES</b>	\$3,000	\$3,000	\$3,000	\$3,000	\$0		\$3,000	VA DEQ MS4 PERMIT FEE.
52501	<b>ARCHITECTURE&amp;ENGINEERING SERV</b>	\$32,460	\$17,160	\$40,000	\$40,000	\$0		\$40,000	CONSULT SVCS RELATED TO MS4 PERMIT COMPLIANCE; STUDIES RELATED TO DRAINAGE & SINKHOLE ISSUES, ENGINEERING SERVICES REQUIRED FOR MS4 PERMIT
52602	<b>COMPUTER SOFTWARE MAINT SERV</b>	\$0	\$0	\$1,500	\$1,500	\$0		\$1,500	UPDATES AND SOFTWARE LICENSE AGREEMENTS FOR PAVING SOFTWARE
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$51,379</b>	<b>\$57,820</b>	<b>\$214,650</b>	<b>\$214,650</b>	<b>\$0</b>			
<b>53 MATERIAL &amp; SUPPLIES</b>									
53101	<b>UNIFORM/APPAREL SUPPLIES</b>	\$0	\$96	\$0	\$800	\$800		\$800	NEW REFLECTORIZED JACKETS FOR WINTER; GLOVES AND FLASHLIGHTS FOR STORM INSPECTIONS
53102	<b>OFFICE SUPPLIES</b>	\$1,267	\$4,498	\$3,000	\$3,000	\$0		\$3,000	GENERAL OFFICE SUPPLIES AND HANDOUTS FOR F&G, SHRED, & KLB EVENTS
53103	<b>STATIONERY AND FORMS</b>	\$233	\$0	\$400	\$400	\$0		\$400	BUSINESS CARDS AND PAPER
53202	<b>FIELD SUPPLIES</b>	\$639	\$797	\$600	\$1,500	\$900	150.0	\$1,500	MARKING PAINT, FLAGGING TAPE AND SMALL FLAGS, MEASURING DEVICES, CALIBRATION OF SMART LEVELS, ETC. FOR FIELD PERSONNEL
53402	<b>COMPUTER OPERATING SUPPLIES</b>	\$0	\$0	\$200	\$200	\$0		\$200	TONER CARTRIDGES FOR PRINTERS
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$2,139</b>	<b>\$5,391</b>	<b>\$4,200</b>	<b>\$5,900</b>	<b>\$1,700</b>	<b>40.5</b>		
<b>56 CAPITAL EXPENDITURES</b>									
56201	<b>COMPUTER EQUIPMENT</b>	\$0	\$2,230	\$3,000	\$3,000	\$0		\$3,000	THREE REPLACEMENT TABLETS

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100312 - PUBLIC WORKS - ENGINEERING &amp; INSPECTIONS DIVISION</b>									
56202	<b>COMPUTER SOFTWARE</b>	\$698	\$0	\$2,000	\$2,000	\$0		\$2,000	SOFTWARE UPDATES FOR PAVER AND BLUEBEAM LICENSES FOR STORMWATER
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$698</b>	<b>\$2,230</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>			
<b>PROJECT 17006 RECURRING WINTER EVENTS</b>									
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,150</b>	<b>\$1,150</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT RECURRING WINTER EVENTS</b>				<b>\$1,150</b>	<b>\$1,150</b>				
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$669,731</b>	<b>\$627,013</b>	<b>\$1,327,521</b>	<b>\$1,380,926</b>	<b>\$53,405</b>	<b>4.0</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$669,731</b>	<b>\$627,013</b>	<b>\$1,327,521</b>	<b>\$1,380,926</b>	<b>\$53,405</b>	<b>4.0</b>		



Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100313 - PUBLIC WORKS - STREETS DIVISION</b>									
<b>43 USE MONEY&amp;PROPERTY</b>									
43002	<b>INSURANCE RECOVERIES</b>	(\$17,612)	(\$10,358)	(\$40,000)	(\$40,000)	\$0		(\$40,000)	INSURANCE RECOVERIES
43999	<b>MISC USE OF MONEY &amp; PROP</b>	(\$297)	\$12	\$0	\$0	\$0			
<b>TOTAL USE MONEY&amp;PROPERTY</b>		<b>(\$17,909)</b>	<b>(\$10,346)</b>	<b>(\$40,000)</b>	<b>(\$40,000)</b>	<b>\$0</b>			
<b>44 CHARGES FOR SERVICES</b>									
44901	<b>SPECIAL EVENTS-BILLABLE OT</b>	(\$825)	(\$1,050)	(\$25,000)	(\$25,000)	\$0		(\$25,000)	
<b>TOTAL CHARGES FOR SERVICES</b>		<b>(\$825)</b>	<b>(\$1,050)</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>	<b>\$0</b>			
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$2,588,785</b>	<b>\$2,705,755</b>	<b>\$3,039,444</b>	<b>\$3,128,563</b>	<b>\$89,119</b>	<b>2.9</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$0	\$0	\$200	\$200	\$0		\$200	14 IPHONES, IPADS, MIFI, VEHICLE ROUTERS, PT&T AT \$5/MO AND CARRIER LICENCE (LMR)
52102	<b>TELECOMMUNICATION SERVICES</b>	\$22,349	\$29,917	\$21,200	\$38,000	\$16,800	79.2	\$38,000	14 IPHONES; FLIP PHONES; IPADS; MIFI, VEHICLE ROUTERS; PT&T AT \$5/MONTH AND CARRIER LICENSE (LMR)
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$204	\$786	\$600	\$2,500	\$1,900	316.7	\$2,500	APWA FOR GROUP AT \$2000 THAT COVERS 10, INDIVIDUAL IS \$245/EA.
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$1,724	\$9,129	\$0	\$10,000	\$10,000		\$10,000	CDL TRAINING COSTS FOR FEDERAL REQUIREMENTS.
52205	<b>EMPLOYEE TRANS/LODGE/MEALS</b>	\$0	\$3,594	\$0	\$0	\$0			
52304	<b>PERSONNEL MANAGEMENT SERVICES</b>	\$100	\$390	\$0	\$400	\$400		\$400	MONEY ADDED TO THIS LINE ITEM FOR PCARD PURCHASES
52307	<b>ADVERTISING SERVICES</b>	\$30	\$148	\$2,000	\$2,000	\$0		\$2,000	SNOW AND LEAF ADS, SEASONAL INFORMATION, GENERAL COMMUNICATIONS WITH RESIDENTS
52404	<b>HIGHWAY R&amp;M SERVICES</b>	\$156,166	\$13,905	\$0	\$0	\$0			
52408	<b>SIDEWALK/CURBS/GUTTE R R&amp;M SERV</b>	\$8,873	\$116,065	\$72,000	\$140,000	\$68,000	94.4	\$72,000	CONCRETE AND BRICK SIDEWALK REPAIRS AND MAINTENANCE; ADA COMPLIANCE. COMPLETED BY TOL STAFF
								\$68,000	INCREASE DUE TO CONTRACT RENEWAL INCREASE AND COST OF CONCRETE

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100313 - PUBLIC WORKS - STREETS DIVISION</b>									
52410	<b>ROW GROUNDS R&amp;M</b>	\$183,142	\$182,515	\$295,400	\$295,000	(\$400)	(0.1)	\$60,000	CONTRACT SERVICES FOR BULK LEAF COLLECTION.
								\$90,000	LANDFILL FEES; TREE TRIMMING FOR MORE MATURE CANOPY; BMP MAINTENANCE; GENERAL HAULING; GUARDRAIL AND FENCE REPAIRS; HERBICIDAL SPRAYING; FIRST AID SUPPLIES; RESIDENT NUISANCE COMPLAINTS
								\$70,000	TOWN BRANCH VEGETATION CONTROL; GOATS AND WEED EATING
								\$40,000	TREE REMOVAL, LARGE-SCALE PRUNING
								\$35,000	HAULING OF LEAVES, BRUSH CHIPS, STORM DEBRIS
52414	<b>LANDSCAPING SERVICES</b>	\$31,129	\$54,623	\$62,600	\$88,600	\$26,000	41.5	\$18,600	INCL. 1 X LEAF REMOVAL, MULCHING, TREE/SHRUB PRUNING, ALSO MONTHLY MAINTENANCE, WEEDING, LIGHT PRUNING, WEED AND PEST CONTROL. INCREASE TO INCLUDE MONTHLY CARE OF PLANTING BEDS AT LPD.
								\$70,000	ROW MOWING, AIRPORT, ADDITIONAL SERVICES FOR BATTLEFIELD EXTENSION AND NEW INTERCHANGE
52502	<b>UNIFORM SERVICES</b>	\$15,718	\$23,305	\$16,000	\$25,000	\$9,000	56.3	\$25,000	30 FIELD STAFF @ 432 PLUS COST FOR TURNOVER OF EMPLOYEES; NEW CONTRACT WITH UNIFIRST AND NEEDED SAFETY GEAR/PPE, SPENT \$25000+/- . REVIEWING TO SEE IF CHEAPER TO PURCHASE ON AN ANNUAL BASIS VS. CONTRACTED.
52602	<b>COMPUTER SOFTWARE MAINT SERV</b>	\$1,188	\$1,249	\$0	\$0	\$0			
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$420,621</b>	<b>\$435,626</b>	<b>\$470,000</b>	<b>\$601,700</b>	<b>\$131,700</b>	<b>12.5</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53101	<b>UNIFORM/APPAREL SUPPLIES</b>	\$5,660	\$3,388	\$8,050	\$8,050	\$0		\$8,050	PPE, SAFETY APPAREL, WINTER GEAR AND SUPPLIES.
53102	<b>OFFICE SUPPLIES</b>	\$1,608	\$2,004	\$2,000	\$6,000	\$4,000	200.0	\$2,000	GENERAL OFFICE SUPPLIES
								\$3,600	SHELVING FOR INVENTORY CONTROL
								\$400	PRINTER/SCANNER LABELS FOR INVENTORY CONTROL BARCODES

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<b>100313 - PUBLIC WORKS - STREETS DIVISION</b>									
53103	<b>STATIONERY AND FORMS</b>	\$231	\$181	\$1,000	\$1,000	\$0		\$1,000	BUSINESS CARDS; DOOR HANGARS AND TAGS FOR BRUSH, LEAF AND OTHER CODE ISSUES/VIOLATIONS
53106	<b>FOOD AND BEVERAGES</b>	\$1,116	\$1,763	\$0	\$1,500	\$1,500		\$1,500	WATER & GATORADE FOR SUMMER MONTHS, FOOD FOR 4TH OF JULY EVENTS AND AIRSHOW
53107	<b>ADMIN TRAVEL (NONTRAINING)</b>	\$0	\$784	\$0	\$0	\$0			
53302	<b>CUSTODIAL R&amp;M MATERIALS</b>	\$3,077	\$66	\$0	\$0	\$0			
53306	<b>HIGHWAY R&amp;M MATERIALS</b>	\$44,740	\$53,707	\$128,750	\$128,750	\$0		\$128,750	ASPHALT, CONCRETE, STONE, BULK ITEMS (CRACK SEALANT),
53308	<b>REPAIR &amp; MAINTENANCE MATERIALS</b>	\$39,314	\$63,428	\$121,000	\$121,000	\$0		\$81,000	SIGN REPLACEMENT MATERIALS RESULTING FROM WORN/OLD SIGNS, TOOLS & EQUIP, MATERIALS AND HARDWARE THAT ARE REQUIRED TO PERFORM REPAIRS & MAINT ACTIVITIES, FY21 FUNDING HELD BACK DUE TO COVID RESTRAINTS. SPENT \$63,427
								\$40,000	SIGNS AND STREETLIGHTS REPLACEMENT PROGRAM
53402	<b>COMPUTER OPERATING SUPPLIES</b>	\$466	\$0	\$500	\$500	\$0		\$500	
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$96,213</b>	<b>\$125,320</b>	<b>\$261,300</b>	<b>\$266,800</b>	<b>\$5,500</b>	<b>3.5</b>		
<b>54 MISC EXP</b>									
54001	<b>CLAIMS AND SETTLEMENTS EXP</b>	\$0	\$275	\$0	\$0	\$0			
<b>TOTAL MISC EXP</b>		<b>\$0</b>	<b>\$275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>55 CONTINUOUS CHARGES</b>									
55006	<b>ELECTRICITY PAYMENTS</b>	\$15,185	\$0	\$18,900	\$18,900	\$0		\$18,900	ELECTRICITY PAYMENTS
55011	<b>OPERATING LEASE PAYMENTS</b>	\$2,428	\$2,518	\$2,500	\$2,700	\$200	8.0	\$2,700	FOR COPIER AT PW SHOP BUILDING - INCREASE DUE TO ADDL STAFF AT SHOP
55012	<b>EQUIPMENT RENTALS</b>	\$19,602	\$16,346	\$30,000	\$30,000	\$0		\$30,000	SMALL EQUIPMENT RENTAL, NON SNOW RELATED, I.E. ROLLER, MINIEXCAVATOR, AND RENTAL OF UTILITY EQUIPMENT FOR DPW WORK
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$37,214</b>	<b>\$18,865</b>	<b>\$51,400</b>	<b>\$51,600</b>	<b>\$200</b>	<b>0.4</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100313 - PUBLIC WORKS - STREETS DIVISION</b>									
<b>56 CAPITAL EXPENDITURES</b>									
56201	<b>COMPUTER EQUIPMENT</b>	\$3,288	\$0	\$1,500	\$1,500	\$0		\$1,500	REPLACEMENT OR ADDITIONAL TABLETS AS NEEDED
56203	<b>ELECTRONIC EQUIPMENT</b>	\$1,303	\$5,278	\$5,000	\$7,500	\$2,500	50.0	\$7,500	REPLACEMENT BATTERIES, HANDHELDS; SPENT \$5277; PLANNED REPLACEMENT OF 50% OF BATTERIES FOR TOWN RADIOS, 2 PER RADIO.
56206	<b>CONSTRUCTION EQUIPMENT</b>	\$0	\$4,183	\$0	\$0	\$0			
56207	<b>MOTOR VEHICLE EQUIPMENT</b>	\$0	\$3,328	\$0	\$0	\$0			
56208	<b>POWER R&amp;M EQUIPMENT</b>	\$0	\$62,060	\$110,000	\$0	(\$110,000)	(100.0)		
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$4,591</b>	<b>\$74,849</b>	<b>\$116,500</b>	<b>\$9,000</b>	<b>(\$107,500)</b>	<b>(92.3)</b>		
<b>PROJECT 17001 LONG LINE STRIPING</b>									
<b>52 CONTRACTUAL SERVICES</b>									
52412	<b>STREETS R&amp;M</b>	\$27,059	\$10,986	\$0	\$0	\$0			
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$27,059</b>	<b>\$10,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT LONG LINE STRIPING</b>		<b>\$27,059</b>	<b>\$10,986</b>						
<b>PROJECT 17002 MAINTENANCE STRIPING</b>									
<b>52 CONTRACTUAL SERVICES</b>									
52412	<b>STREETS R&amp;M</b>	\$10,068	\$47,877	\$45,000	\$50,000	\$5,000	11.1	\$50,000	CONTRACT STRIPING (STREETS) MAINTENANCE BEAUTIFICATION-RECAP, FACILITY PARKING STRIPING MAINTENANCE, ETC. ADDITIONAL BIKE SHARROWS, ADDITIONAL LANE MILES NOW AT 272 REQUIRES MORE STRIPING MAINTENANCE. NEW CONTRACT PRICING 4X INCREASE ON AVERAGE.
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$10,068</b>	<b>\$47,877</b>	<b>\$45,000</b>	<b>\$50,000</b>	<b>\$5,000</b>	<b>11.1</b>		
<b>TOTAL FOR PROJECT MAINTENANCE STRIPING</b>		<b>\$10,068</b>	<b>\$47,877</b>	<b>\$45,000</b>	<b>\$50,000</b>	<b>\$5,000</b>	<b>11.1</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100313 - PUBLIC WORKS - STREETS DIVISION</b>									
<i>PROJECT 17004 ADA COMPLIANCE &amp; PAVING</i>									
<b>52 CONTRACTUAL SERVICES</b>									
52408	<b>SIDEWALK/CURBS/GUTTE R R&amp;M SERV</b>	\$90,208	\$72,717	\$0	\$0	\$0			
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$90,208</b>	<b>\$72,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<i>TOTAL FOR PROJECT ADA COMPLIANCE &amp; PAVING</i>		<i>\$90,208</i>	<i>\$72,717</i>						
<i>PROJECT DINE OUTDOOR SIDEWALK DINING PROGRAM</i>									
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$39,831</b>	<b>\$2,831</b>	<b>(\$37,000)</b>	<b>(92.9)</b>		
<i>TOTAL FOR PROJECT OUTDOOR SIDEWALK DINING PROGRAM</i>				<i>\$39,831</i>	<i>\$2,831</i>	<i>(\$37,000)</i>	<i>(92.9)</i>		
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$4,071,122</b>	<b>\$4,449,054</b>	<b>\$5,399,675</b>	<b>\$5,587,094</b>	<b>\$187,419</b>	<b>3.5</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$4,071,122</b>	<b>\$4,449,054</b>	<b>\$5,399,675</b>	<b>\$5,587,094</b>	<b>\$187,419</b>	<b>3.5</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100314 - PUBLIC WORKS - BUILDING MAINTENANCE DIVISION</b>									
<b>43 USE MONEY&amp;PROPERTY</b>									
43002	<b>INSURANCE RECOVERIES</b>	(\$11,174)	\$0	\$0	\$0	\$0			
<b>TOTAL USE MONEY&amp;PROPERTY</b>		<b>(\$11,174)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>45 MISC REVENUE</b>									
45105	<b>REIMBURSEMENT FROM CAPITAL PRJ</b>	(\$10,000)	(\$10,300)	(\$10,600)	(\$10,812)	(\$212)	2.0	(\$10,812)	CAPITAL PROJECT MANAGEMENT OVERHEAD ALLOCATION.
<b>TOTAL MISC REVENUE</b>		<b>(\$10,000)</b>	<b>(\$10,300)</b>	<b>(\$10,600)</b>	<b>(\$10,812)</b>	<b>(\$212)</b>	<b>2.0</b>		
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$492,994</b>	<b>\$577,700</b>	<b>\$601,087</b>	<b>\$726,886</b>	<b>\$125,799</b>	<b>(37.8)</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$0	\$0	\$500	\$500	\$0		\$500	POSTAL SERVICES FOR SHIPPING
52102	<b>TELECOMMUNICATION SERVICES</b>	\$11,261	\$6,860	\$7,200	\$8,000	\$800	11.1	\$8,000	CELL PHONES, TABLETS AND HOT SPOTS
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$2,500	\$1,250	\$1,250	\$4,000	\$2,750	220.0	\$4,000	50% OF NVRC BUILDING ENERGY GROUP; IFMA MEMBERSHIPS FOR ALL STAFF FOR INDUSTRY INFORMATION AND REDUCED COST TRAINING.
52304	<b>PERSONNEL MANAGEMENT SERVICES</b>	\$100	\$0	\$0	\$0	\$0			
52401	<b>CUSTODIAL SERVICES</b>	\$81,659	\$70,951	\$70,000	\$88,000	\$18,000	25.7	\$18,000	CURRENT YEARLY CONTRACT \$78.8K; CONTRACT WILL GO OUT TO BID THIS SPRING, ANTICIPATE INCREASE DUE TO INFLATION.
								\$70,000	CUSTODIAL SERVICES FOR TOWN BUILDINGS, DAILY PORTER, SPECIAL EVENTS; AND WEEKEND RESTROOM CLEANING, ADDITIONAL CLEANING COSTS OF LOG CABIN.
52402	<b>ELECTRICAL R&amp;M SERVICES</b>	\$0	\$19,183	\$35,000	\$35,000	\$0		\$35,000	
52403	<b>EQUIPMENT R&amp;M SERVICES</b>	\$2,571	\$5,310	\$36,500	\$56,260	\$19,760	54.1	\$36,500	R&M- MAN-LIFT, SUMP PUMPS, AED DOOR OPERATORS, SPRAYER, ETC.
								\$13,940	PARKING GARAGE SYSTEM MAINT
								\$5,820	PARKING GARAGE EQUIPMENT SUPPLIES/REPAIRS

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100314 - PUBLIC WORKS - BUILDING MAINTENANCE DIVISION</b>									
52405	<b>MECHANICAL R&amp;M SERVICES</b>	\$57,999	\$61,545	\$85,000	\$85,000	\$0		\$85,000	GENERATOR, HVAC SYSTEM AND SPRINKLER SYSTEM MAINTENANCE COSTS. ADDITION OF 16 WIRT TO MAINTENANCE RESPONSIBILITIES
52409	<b>BUILDING R&amp;M SERVICES</b>	\$80,271	\$182,354	\$289,500	\$297,000	\$7,500	2.6	\$222,000	GENERAL MAINT. HIGHER VENDOR COSTS, INCR GATE MAINT COSTS. REDUCED BY \$2,500 FOR MONEY ON 53101
								\$45,000	BUILDING ACCESS SYSTEM AND CCTV MAINT & REPAIR
								\$20,000	BALCH, MUSEUM & LOG CABIN MAINT.
								\$10,000	PARK ON CALL SERVICES
52502	<b>UNIFORM SERVICES</b>	\$4,630	\$5,117	\$6,000	\$6,000	\$0		\$6,000	CLEANING AND REPAIR OF UNIFORMS. NEW UNIFORM CONTRACT, NEEDED SAFETY GEAR
52602	<b>COMPUTER SOFTWARE MAINT SERV</b>	\$0	\$0	\$0	\$1,000	\$1,000		\$1,000	PARKING PROGRAM S/W SERVICES
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$240,990</b>	<b>\$352,570</b>	<b>\$530,950</b>	<b>\$580,760</b>	<b>\$49,810</b>	<b>8.4</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53101	<b>UNIFORM/APPAREL SUPPLIES</b>	\$0	\$1,442	\$0	\$2,500	\$2,500		\$2,500	SEASONAL SHIRTS AND WINTER GEAR, AVG OVER LAST 2 YEARS
53102	<b>OFFICE SUPPLIES</b>	\$141	\$566	\$1,600	\$6,000	\$4,400	275.0	\$1,600	GENERAL OFFICE SUPPLIES
								\$4,400	ADDED \$ FOR BAR CODE PRINTER, READER, SOME SHELVING UNITS
53301	<b>BUILDING R&amp;M MATERIALS</b>	\$4,158	\$26,931	\$20,000	\$22,500	\$2,500	12.5	\$22,500	INCREASED COST OF BUILDING AND MAINTENANCE MATERIALS.
53302	<b>CUSTODIAL R&amp;M MATERIALS</b>	\$7,352	\$2,413	\$12,000	\$14,000	\$2,000	16.7	\$14,000	FIRST AID EQUIPMENT, AED SUPPLIES, LIBERTY ST, MISC CUSTODIAL SUPPLIES TOWNWIDE WHICH IS NOT PROVIDED BY CONTRACTOR. WILL NEED TO REPLACE AED PADS IN FY24, INCREASE IN MATERIAL AND SUPPLY COSTS.
53303	<b>ELECTRICAL R&amp;M MATERIALS</b>	\$15,978	\$9,673	\$20,000	\$22,500	\$2,500	12.5	\$22,500	WIRE AND HAND TOOLS, ELECTRICAL WIRE, BULBS. INCREASED REQUESTED COST OF ELECTRICAL MATERIALS.
53308	<b>REPAIR &amp; MAINTENANCE MATERIALS</b>	\$27,227	\$27,261	\$45,000	\$45,000	\$0		\$45,000	HVAC SUPPLIES, MATERIALS, FANS. INCREASED COST OF BUILDING AND MAINTENANCE MATERIALS.

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100314 - PUBLIC WORKS - BUILDING MAINTENANCE DIVISION</b>									
53402	<b>COMPUTER OPERATING SUPPLIES</b>	\$0	\$212	\$500	\$750	\$250	50.0	\$500	PRINTER SUPPLIES
								\$250	TONER COST INCREASES
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$54,856</b>	<b>\$68,497</b>	<b>\$99,100</b>	<b>\$113,250</b>	<b>\$14,150</b>	<b>18.6</b>		
<b>55 CONTINUOUS CHARGES</b>									
55006	<b>ELECTRICITY PAYMENTS</b>	\$106,845	\$124,942	\$142,800	\$145,000	\$2,200	1.5	\$145,000	ELECTRICITY PAYMENTS. ANTICIPATE SMALL RATE INCREASE.
55007	<b>NATURAL GAS PAYMENTS</b>	\$8,013	\$10,075	\$13,720	\$13,720	\$0		\$13,720	NATURAL GAS PAYMENTS; ADDED TWO HEATERS IN TRUCK SHED FOR BRINE SPRAYER AND SALT TRUCK FOR WINTER OPS
55011	<b>OPERATING LEASE PAYMENTS</b>	\$1,464	\$1,464	\$2,500	\$2,500	\$0		\$2,500	LEASE PAYMENTS FOR COPIER; NEW LEASE INCREASED COST
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$116,322</b>	<b>\$136,481</b>	<b>\$159,020</b>	<b>\$161,220</b>	<b>\$2,200</b>	<b>1.4</b>		
<b>56 CAPITAL EXPENDITURES</b>									
56109	<b>CONST BUILDING IMPROVEMENTS</b>	\$0	\$62,704	\$87,900	\$87,900	\$0		\$87,900	SECURITY MEASURE IMPROVEMENTS AT TOWN FACILITIES INCLUDING HARDENED DOORS, PANIC BUTTONS, CAMERAS, ETC.
56201	<b>COMPUTER EQUIPMENT</b>	\$0	\$0	\$2,000	\$2,000	\$0		\$2,000	TABLET REPLACEMENTS
56202	<b>COMPUTER SOFTWARE</b>	\$0	\$0	\$0	\$1,000	\$1,000		\$1,000	SOFTWARE RENEWALS FOR BUILDING SYSTEMS
56209	<b>OFFICE FURNITURE</b>	\$5,794	\$43,467	\$25,500	\$45,000	\$19,500	76.5	\$25,500	OFFICE CHAIRS, TABLE, CUBICLE COMPONENTS AND OTHER FURNITURE PIECES BASED ON NEED
								\$19,500	INCREASED COST OF WORKSTATIONS, CONSOLIDATION AND MODIFICATIONS TOWN HALL
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$5,794</b>	<b>\$106,171</b>	<b>\$115,400</b>	<b>\$135,900</b>	<b>\$20,500</b>	<b>28.4</b>		
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$1,692,036</b>	<b>\$2,454,949</b>	<b>\$3,101,113</b>	<b>\$2,850,474</b>	<b>(\$250,639)</b>	<b>(8.1)</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$1,692,036</b>	<b>\$2,454,949</b>	<b>\$3,101,113</b>	<b>\$2,850,474</b>	<b>(\$250,639)</b>	<b>(8.1)</b>		



Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100315 - PUBLIC WORKS - FLEET MAINTENANCE DIVISION</b>									
<b>43 USE MONEY&amp;PROPERTY</b>									
43002	<b>INSURANCE RECOVERIES</b>	(\$16,614)	(\$1,908)	(\$20,000)	(\$20,000)	\$0		(\$20,000)	ESTIMATED CLAIMS RESULTING FROM AN ESTIMATED 10 ACCIDENTS PER YEAR
<b>TOTAL USE MONEY&amp;PROPERTY</b>		<b>(\$16,614)</b>	<b>(\$1,908)</b>	<b>(\$20,000)</b>	<b>(\$20,000)</b>	<b>\$0</b>			
<b>45 MISC REVENUE</b>									
45101	<b>REIMBURSE FROM UTILITIES FUND</b>	(\$312,861)	(\$336,073)	(\$375,553)	(\$433,626)	(\$58,073)	15.5	(\$433,626)	ALLOCATION OF UTILITY FUND OVERHEAD EXPENSES.
45105	<b>REIMBURSEMENT FROM CAPITAL PRJ</b>	(\$10,300)	(\$10,600)	(\$10,900)	(\$11,118)	(\$218)	2.0	(\$11,118)	CAPITAL PROJECT MANAGEMENT OVERHEAD ALLOCATION.
<b>TOTAL MISC REVENUE</b>		<b>(\$323,161)</b>	<b>(\$346,673)</b>	<b>(\$386,453)</b>	<b>(\$444,744)</b>	<b>(\$58,291)</b>	<b>15.1</b>		
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$733,208</b>	<b>\$798,554</b>	<b>\$806,440</b>	<b>\$1,063,868</b>	<b>\$257,428</b>	<b>31.9</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$0	\$82	\$500	\$1,500	\$1,000	200.0	\$500	POSTAGE FOR SHIPPING OF MATERIALS \$1,000 INCREASE DUE TO EZ FLEET COSTS
52102	<b>TELECOMMUNICATION SERVICES</b>	\$2,444	\$1,835	\$21,536	\$22,000	\$464	2.2	\$22,000	CELL PHONES, TABLETS, CONSOLIDATE ALL GENERAL-FUND AVL (VEHICLE GPS) DEVICES IN ONE LINE (93 UNITS * \$16/MO);
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$0	\$0	\$0	\$2,500	\$2,500		\$2,500	NAPA MEMBERSHIP FEES
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$1,230	\$978	\$0	\$0	\$0			
52303	<b>MANAGEMENT SERVICES</b>	\$0	\$4,000	\$0	\$0	\$0			
52308	<b>COMPLIANCE TESTING &amp; SERVICES</b>	\$205	\$844	\$1,000	\$2,000	\$1,000	100.0	\$2,000	STATE INSPECTION COMPLIANCE. LIFT INSPECTIONS FOR NEW MOBILE LIFTS.
52407	<b>VEHICLE R&amp;M SERVICES</b>	\$46,889	\$34,736	\$85,000	\$85,000	\$0		\$85,000	EMISSIONS TESTING, TIRE DISPOSAL, CAR WASHES, AND OTHER VEHICLE EXPENSES. LARGER FLEET, INCREASED VENDOR COSTS (MATERIALS & LABOR)
52502	<b>UNIFORM SERVICES</b>	\$3,940	\$1,440	\$5,500	\$5,500	\$0		\$5,500	CLEANING AND REPAIR OF UNIFORMS. NEW UNIFORM CONTRACT, NEEDED SAFETY GEAR

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<b>100315 - PUBLIC WORKS - FLEET MAINTENANCE DIVISION</b>									
52602	<b>COMPUTER SOFTWARE MAINT SERV</b>	\$10,122	\$4,636	\$7,000	\$12,000	\$5,000	71.4	\$12,000	UPDATES FOR FLEET MANAGEMENT SOFTWARE AND REQUIRED LICENSE AGREEMENTS. SHOPKEY, SCANTOOL UPDATES.
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$64,829</b>	<b>\$48,551</b>	<b>\$120,536</b>	<b>\$130,500</b>	<b>\$9,964</b>	<b>9.1</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53101	<b>UNIFORM/APPAREL SUPPLIES</b>	\$1,004	\$3,949	\$2,500	\$5,000	\$2,500	100.0	\$5,000	UNIFORM AND APPAREL SUPPLIES; FIRST AID SUPPLIES. PPE, SAFETY APPAREL, ETC. INCREASE DUE TO ADDITIONAL STAFF
53102	<b>OFFICE SUPPLIES</b>	\$702	\$813	\$1,000	\$3,000	\$2,000	200.0	\$3,000	GENERAL OFFICE SUPPLIES. BARCODE READER STICKERS, PRINTER INK. ALREADY INVESTED IN SHELVING AND BINS FROM FY 22 AND 23 OPS BUDGET
53107	<b>ADMIN TRAVEL (NONTRAINING)</b>	\$0	\$40	\$0	\$0	\$0			
53302	<b>CUSTODIAL R&amp;M MATERIALS</b>	\$43	\$60	\$0	\$0	\$0			
53303	<b>ELECTRICAL R&amp;M MATERIALS</b>	\$11	\$48	\$0	\$0	\$0			
53305	<b>VEHICLE R&amp;M MATERIALS</b>	\$199,285	\$212,606	\$275,000	\$290,000	\$15,000	5.5	\$290,000	AUTO AND EQUIPMENT PARTS, OILS, BATTERIES. INCREASE DUE TO INCREASED PARTS PRICING AND SIZE OF FLEET. CPI-U OVER 5%, BATTERY COST INCREASE 40%, TIRE COST INCREASED 10%, MATERIALS/PARTS MARKET IS EXTREMELY VOLATILE. LARGER FLEET REQUIRES ADDITIONAL MATERIALS AND SUPPLIES. INFLATION AND INCREASED FLEET SIZE
53308	<b>REPAIR &amp; MAINTENANCE MATERIALS</b>	\$13,605	\$24,724	\$15,000	\$15,000	\$0		\$15,000	COSTS FOR SHOP TOOLS AND UPDATING SCAN TOOL; SPECIALTY TOOLS AS NEEDED. POTENTIAL TO \$35,000 BASED ON COUNCIL AGENDA ITEM RELATED TO HYBRID AND EV'S
53402	<b>COMPUTER OPERATING SUPPLIES</b>	\$360	\$925	\$0	\$1,000	\$1,000		\$1,000	
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$215,011</b>	<b>\$243,164</b>	<b>\$293,500</b>	<b>\$314,000</b>	<b>\$20,500</b>	<b>7.0</b>		

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<b>100315 - PUBLIC WORKS - FLEET MAINTENANCE DIVISION</b>									
<b>54 MISC EXP</b>									
54001	<b>CLAIMS AND SETTLEMENTS EXP</b>	\$15,076	\$7,413	\$20,000	\$20,000	\$0		\$20,000	VEHICLE CLAIMS AND SETTLEMENTS
<b>TOTAL MISC EXP</b>		<b>\$15,076</b>	<b>\$7,413</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>			
<b>55 CONTINUOUS CHARGES</b>									
55006	<b>ELECTRICITY PAYMENTS</b>	\$6,447	\$0	\$8,000	\$8,000	\$0		\$8,000	ELECTRICITY PAYMENTS FOR TOWN SHOP
55009	<b>GASOLINE/DIESEL</b>	\$238,498	\$375,463	\$325,000	\$450,000	\$125,000	38.5	\$450,000	FUEL PRICE INCREASES \$35,000/MO * 12 MO), BULK DEF TANK ADDED TO FUEL ISLAND, LARGER FLEET NEEDS MORE FUEL. FUEL COSTS ARE BEYOND OUR CONTROL
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$244,945</b>	<b>\$375,463</b>	<b>\$333,000</b>	<b>\$458,000</b>	<b>\$125,000</b>	<b>37.5</b>		
<b>56 CAPITAL EXPENDITURES</b>									
56201	<b>COMPUTER EQUIPMENT</b>	\$0	\$0	\$3,000	\$3,000	\$0		\$3,000	UPDATE PARTS TECH COMPUTER TO TOUGHBOOK LAPTOP WITH DOCKING STATION FOR MOBILITY WITH INVENTORY
56203	<b>ELECTRONIC EQUIPMENT</b>	\$11,855	\$0	\$0	\$0	\$0			
56208	<b>POWER R&amp;M EQUIPMENT</b>	\$0	\$33,354	\$0	\$0	\$0			
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$11,855</b>	<b>\$33,354</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>			
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$945,149</b>	<b>\$1,157,999</b>	<b>\$1,170,523</b>	<b>\$1,526,124</b>	<b>\$355,601</b>	<b>30.4</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$945,149</b>	<b>\$1,157,999</b>	<b>\$1,170,523</b>	<b>\$1,526,124</b>	<b>\$355,601</b>	<b>30.4</b>		

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<b>100316 - PUBLIC WORKS - REFUSE COLLECTION &amp; RECYCLING</b>									
<b>41 PERMITS &amp; FEES</b>									
41999	<b>MISC PERMITS &amp; FEES</b>	(\$2,750)	(\$2,754)	\$0	\$0	\$0			
<b>TOTAL PERMITS &amp; FEES</b>		<b>(\$2,750)</b>	<b>(\$2,754)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>45 MISC REVENUE</b>									
45016	<b>LOUDOUN COUNTY REVENUE</b>	(\$9,934)	(\$14,096)	(\$9,150)	(\$9,150)	\$0		(\$9,150)	RECYCLING BIN CONTRIBUTION
<b>TOTAL MISC REVENUE</b>		<b>(\$9,934)</b>	<b>(\$14,096)</b>	<b>(\$9,150)</b>	<b>(\$9,150)</b>	<b>\$0</b>			
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$0	\$0	\$6,000	\$6,000	\$0		\$6,000	POSTAGE COSTS ASSOCIATED WITH 2 TOWN-WIDE MAILINGS ANNUALLY
52103	<b>PRINTING SERVICES</b>	\$0	\$755	\$4,000	\$4,000	\$0		\$4,000	PRINTING OF 2 ANNUAL TOWN-WIDE MAILINGS, GIVEAWAY ITEMS FOR TOWN EVENTS
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$2,777	\$2,777	\$2,875	\$2,875	\$0		\$2,875	MEMBERSHIP FEES TO NVRC WASTE BOARD. FY24 NVRC WASTE BOARD BUDGET INCREASE
52305	<b>PUBLIC INFO &amp; RELATIONS SERV</b>	\$0	\$225	\$0	\$0	\$0			
52307	<b>ADVERTISING SERVICES</b>	\$0	\$0	\$2,000	\$2,000	\$0		\$2,000	PRINT AND ELECTRONIC ADVERTISING FOR HOLIDAYS SCHEDULES AND SPECIAL EVENTS
52507	<b>REFUSE &amp; RECYCLING SERVICES</b>	\$3,301,793	\$3,506,521	\$3,680,000	\$3,900,000	\$220,000	6.0	\$3,900,000	ANNUAL TRASH AND RECYCLING SERVICES; INCREASES ATTRIBUTABLE TO NEW HOMES, ANNUAL CONTRACTUAL INCREASE TIED TO CPI-U INDEX. LOCO LANDFILL TIP FEE INCREASE \$4/TON; ENHANCED BULK AT \$1,800/MONTH; 2 SHRED EVENTS AT \$4,500/EA
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$3,304,570</b>	<b>\$3,510,278</b>	<b>\$3,694,875</b>	<b>\$3,914,875</b>	<b>\$220,000</b>	<b>6.0</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53102	<b>OFFICE SUPPLIES</b>	\$995	\$2,711	\$0	\$0	\$0			
53202	<b>FIELD SUPPLIES</b>	\$0	\$0	\$13,500	\$13,500	\$0		\$13,500	PURCHASE OF RECYCLING TOTERS FOR TOWN RESIDENTS AND OUTREACH EDUCATION PROGRAMMING (IN CONJUNCTION WITH GRANT FROM LOUDOUN COUNTY).
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$995</b>	<b>\$2,711</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$0</b>			

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100316 - PUBLIC WORKS - REFUSE COLLECTION &amp; RECYCLING</b>									
<b>54 MISC EXP</b>									
59999	<b>BUDGET HOLD BACK</b>	\$0	\$0	\$0	\$500,000	\$500,000		\$500,000	BUDGET HOLD BACK FOR FUEL SURCHARGE
<b>TOTAL MISC EXP</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>			
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$3,292,882</b>	<b>\$3,496,138</b>	<b>\$3,699,225</b>	<b>\$4,419,225</b>	<b>\$720,000</b>	<b>19.5</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$3,292,882</b>	<b>\$3,496,138</b>	<b>\$3,699,225</b>	<b>\$4,419,225</b>	<b>\$720,000</b>	<b>19.5</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100317 - PUBLIC WORKS - TRAFFIC MANAGEMENT DIVISION</b>									
<b>43 USE MONEY&amp;PROPERTY</b>									
43002	<b>INSURANCE RECOVERIES</b>	(\$58,708)	(\$2,123)	(\$50,000)	(\$50,000)	\$0		(\$50,000)	PROJECTED INSURANCE CLAIM PAYMENTS
<b>TOTAL USE MONEY&amp;PROPERTY</b>		<b>(\$58,708)</b>	<b>(\$2,123)</b>	<b>(\$50,000)</b>	<b>(\$50,000)</b>	<b>\$0</b>			
<b>45 MISC REVENUE</b>									
45105	<b>REIMBURSEMENT FROM CAPITAL PRJ</b>	(\$46,000)	(\$47,400)	(\$48,400)	(\$49,368)	(\$968)	2.0	(\$49,368)	CAPITAL PROJECT MANAGEMENT OVERHEAD ALLOCATION.
<b>TOTAL MISC REVENUE</b>		<b>(\$46,000)</b>	<b>(\$47,400)</b>	<b>(\$48,400)</b>	<b>(\$49,368)</b>	<b>(\$968)</b>	<b>2.0</b>		
<b>48 OTH FINANCE SOURCES</b>									
48020	<b>USE OF FUND BALANCE</b>	\$0	\$0	(\$225,000)	\$0	\$225,000	(100.0)		
48100	<b>CAPITAL LEASE PROCEEDS</b>	\$0	(\$19,980)	\$0	\$0	\$0			
<b>TOTAL OTH FINANCE SOURCES</b>		<b>\$0</b>	<b>(\$19,980)</b>	<b>(\$225,000)</b>	<b>\$0</b>	<b>\$225,000</b>	<b>(100.0)</b>		
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$431,823</b>	<b>\$427,621</b>	<b>\$457,429</b>	<b>\$475,784</b>	<b>\$18,355</b>	<b>4.0</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52102	<b>TELECOMMUNICATION SERVICES</b>	\$2,625	\$2,472	\$3,000	\$3,200	\$200	6.7	\$3,200	CELL PHONES, TABLETS, HOT SPOTS AND LAND LINES. INCREASE BASED ON AVERAGE PHONE BILLS FOR FY 23 TO DATE AND ADDED ROUTER IN WORK TRUCK
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$570	\$975	\$650	\$650	\$0		\$650	IMSA, ITE MEMBERSHIPS
52202	<b>PUBLICATION SUBSCRIPTIONS</b>	\$0	\$1,340	\$0	\$0	\$0			
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$100	\$1,330	\$0	\$0	\$0			
52402	<b>ELECTRICAL R&amp;M SERVICES</b>	\$4,955	\$29,522	\$20,000	\$20,000	\$0		\$20,000	LED CONVERSION, CONTINUE INTO NEIGHBORHOODS
52404	<b>HIGHWAY R&amp;M SERVICES</b>	\$21,170	\$16,724	\$35,200	\$60,000	\$24,800	70.5	\$60,000	INCREASE DUE TO REBID OF MILL & PAVE CONTRACT, LOOP COST 4X PREVIOUS
52411	<b>TRAFFIC SIGNAL REPAIR &amp; MAINT</b>	\$33,650	\$60,547	\$43,350	\$53,350	\$10,000	23.1	\$53,350	LOOPS, PEDESTRIAN SIGNALS, WIRING REPLACEMENTS, ACCIDENT DAMAGE REPAIRS, ETC. INCREASE DUE TO INFLATIONARY IMPACTS

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100317 - PUBLIC WORKS - TRAFFIC MANAGEMENT DIVISION</b>									
52501	<b>ARCHITECTURE&amp;ENGINEE RING SERV</b>	\$0	\$0	\$235,500	\$85,500	(\$150,000)	(63.7)	\$10,500	ENGINEERING SERVICES TO REVIEW SIGNAL POLES, MAST ARMS, AND CABINETS FOR ADD OF SIGNS AND/OR SIGNAL HEADS FOR FYA PROGRAM
								\$75,000	BRIDGE INSPECTIONS (ANNUAL). DECREASE FROM FY 23 DUE TO NOT NEEDING LOAD ANALYSIS. MUST PERFORM ANNUAL INSPECTIONS ON 50% OF THE BRIDGES EACH YEAR; LOSING BRIDGE INSPECTION STAFF (CALVIN GROW)
52602	<b>COMPUTER SOFTWARE MAINT SERV</b>	\$0	\$0	\$0	\$14,500	\$14,500		\$14,500	TRAFFIC SIGNAL SYSTEM ANNUAL MAINTENANCE CONTRACT COSTS
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$63,069</b>	<b>\$112,910</b>	<b>\$337,700</b>	<b>\$237,200</b>	<b>(\$100,500)</b>	<b>(43.7)</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53102	<b>OFFICE SUPPLIES</b>	\$0	\$43	\$500	\$500	\$0		\$500	GENERAL OFFICE SUPPLIES
53107	<b>ADMIN TRAVEL (NONTRAINING)</b>	\$0	\$0	\$150	\$0	(\$150)	(100.0)		
53303	<b>ELECTRICAL R&amp;M MATERIALS</b>	\$0	\$58	\$0	\$300	\$300		\$300	MATERIAL CHARGES FROM PCARD
53309	<b>TRAF SIGNAL MATRIAL &amp; SUPPLY</b>	\$41,232	\$26,948	\$55,000	\$54,700	(\$300)	(0.5)	\$54,700	TRAFFIC DIVISION SUPPLIES: WIRE, CONTROLLERS, PEDESTRIAN SIGNALS, ETC.
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$41,232</b>	<b>\$27,049</b>	<b>\$55,650</b>	<b>\$55,500</b>	<b>(\$150)</b>	<b>(0.3)</b>		
<b>55 CONTINUOUS CHARGES</b>									
55006	<b>ELECTRICITY PAYMENTS</b>	\$575,768	\$593,136	\$630,000	\$650,000	\$20,000	3.2	\$650,000	ELECTRICITY PAYMENTS FOR SIGNALS & STREET LIGHTS. INCREASE DUE TO ADDITIONAL STREET LIGHTS IN MEADOWBROOK, TUSCARORA VILLAGE, BATTLEFIELD/7 INTERCHANGE, WHITE OAK ETC.
55012	<b>EQUIPMENT RENTALS</b>	\$4,979	\$4,995	\$5,500	\$6,000	\$500	9.1	\$6,000	MISC. SMALL EQUIPMENT INCLUDING RENTAL OF SNOOPER TRUCK FOR BRIDGE INSPECTIONS. QUOTES HAVE STARTED INCLUDING A FUEL SURCHARGE.
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$580,747</b>	<b>\$598,131</b>	<b>\$635,500</b>	<b>\$656,000</b>	<b>\$20,500</b>	<b>3.2</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100317 - PUBLIC WORKS - TRAFFIC MANAGEMENT DIVISION</b>									
<b>56 CAPITAL EXPENDITURES</b>									
56107	<b>CONSTRUCTION HIGHWAYS</b>	\$10,391	\$33,403	\$36,000	\$36,000	\$0		\$36,000	RTC BUDGET
56113	<b>TOWN STREET LIGHTS</b>	\$8,669	\$10,274	\$10,600	\$10,600	\$0		\$10,600	INSTALLATION AND REMOVAL OF TOWN STREET LIGHTS
56201	<b>COMPUTER EQUIPMENT</b>	\$13,275	\$0	\$10,000	\$10,600	\$600	6.0	\$10,600	
56202	<b>COMPUTER SOFTWARE</b>	\$1,098	\$5,338	\$15,500	\$15,500	\$0		\$15,500	SYNCHRO LICENSE AND OTHER SOFTWARE FOR TRANSPORTATION
56203	<b>ELECTRONIC EQUIPMENT</b>	\$0	\$19,980	\$0	\$0	\$0			
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$33,433</b>	<b>\$68,995</b>	<b>\$72,100</b>	<b>\$72,700</b>	<b>\$600</b>	<b>0.8</b>		
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$1,045,596</b>	<b>\$1,165,202</b>	<b>\$1,245,479</b>	<b>\$1,483,316</b>	<b>\$237,837</b>	<b>19.1</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$1,045,596</b>	<b>\$1,165,202</b>	<b>\$1,245,479</b>	<b>\$1,483,316</b>	<b>\$237,837</b>	<b>19.1</b>		



Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100318 - PUBLIC WORKS - EMERGENCY WEATHER RESPONSE</b>									
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$111,673</b>	<b>\$11,864</b>	<b>\$98,151</b>	<b>\$98,151</b>	<b>\$0</b>			
<b>52 CONTRACTUAL SERVICES</b>									
52310	<b>FORESTRY SERVICES</b>	\$1,100	\$0	\$0	\$0	\$0			
52406	<b>PLANT R&amp;M SERVICES</b>	\$1,773	\$0	\$0	\$0	\$0			
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$2,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>53 MATERIAL &amp; SUPPLIES</b>									
53106	<b>FOOD AND BEVERAGES</b>	\$0	\$0	\$700	\$700	\$0		\$700	EMERGENCY MEALS AND PER DIEM EXPENSES
53107	<b>ADMIN TRAVEL (NONTRAINING)</b>	\$21,914	\$7,942	\$3,000	\$3,000	\$0		\$3,000	LODGING COSTS; 20 ROOMS @ \$100 DAY FOR SNOW AND OTHER EMERGENCY OPERATIONS
53301	<b>BUILDING R&amp;M MATERIALS</b>	\$0	\$13,869	\$10,000	\$10,000	\$0		\$10,000	ICE MELT FOR SIDEWALKS AROUND TOWN FACILITIES - PALLETIZED
53305	<b>VEHICLE R&amp;M MATERIALS</b>	\$16,387	\$26,930	\$25,000	\$30,000	\$5,000	20.0	\$30,000	MAINTENANCE AND REPAIR COSTS FOR TOWN SNOW EQUIPMENT INCLUDING PLOWS, SPREADERS, SNOW BLOWERS, AND BRINE EQUIPMENT. INCREASE FOR INFLATIONARY IMPACTS ON PARTS COSTS
53310	<b>LANDSCAPE MATERIALS</b>	\$195	\$0	\$0	\$0	\$0			
53404	<b>RECREATIONAL SUPPLIES</b>	\$6,435	\$0	\$0	\$0	\$0			
53405	<b>HIGHWAY EMERGENCY OPS MATERIAL</b>	\$306,616	\$126,085	\$50,000	\$50,000	\$0		\$50,000	SALT & SAND; ROAD SALT BULK FOR SPREADER EQUIPMENT
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$351,548</b>	<b>\$174,826</b>	<b>\$88,700</b>	<b>\$93,700</b>	<b>\$5,000</b>	<b>5.6</b>		
<b>54 MISC EXP</b>									
59999	<b>BUDGET HOLD BACK</b>	\$0	\$0	\$800,000	\$800,000	\$0		\$800,000	FUNDING TO BE USED AS NEEDED FOR INCLEMENT WEATHER AND EMERGENCY RESPONSE. TO BE ALLOCATED AS NEEDED.
<b>TOTAL MISC EXP</b>		<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>			

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100318 - PUBLIC WORKS - EMERGENCY WEATHER RESPONSE</b>									
<b>55 CONTINUOUS CHARGES</b>									
55012	<b>EQUIPMENT RENTALS</b>	\$765,195	\$299,643	\$157,500	\$160,000	\$2,500	1.6	\$160,000	CONTRACTED SNOW REMOVAL PLOW TRUCKS AND SPREADERS. ADDITIONAL COST TO GET ONE FULL 24 HOUR OPERATION; INCLUSIVE OF SOME SHOVEL LABOR AND SNOWBLOWERS. EQUIPMENT RENTAL HOURLY COST INCREASES WITH RENEWALS.
55016	<b>HEAVY EQUIPMENT RENTALS</b>	\$0	\$4,706	\$97,250	\$97,250	\$0		\$97,250	HEAVY EQUIPMENT RENTALS FOR SNOW REMOVAL. ADDITIONAL COST TO GET ONE FULL 12 HOUR OPERATION
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$765,195</b>	<b>\$304,349</b>	<b>\$254,750</b>	<b>\$257,250</b>	<b>\$2,500</b>	<b>1.0</b>		
<b>56 CAPITAL EXPENDITURES</b>									
56206	<b>CONSTRUCTION EQUIPMENT</b>	\$0	\$10,138	\$0	\$0	\$0			
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$0</b>	<b>\$10,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>PROJECT 9318W EMERGENCY WEATHER RESPONSE</b>									
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$0</b>	<b>\$64,027</b>	<b>\$0</b>	<b>\$92,000</b>	<b>\$92,000</b>			
<b>TOTAL FOR PROJECT EMERGENCY WEATHER RESPONSE</b>			<b>\$64,027</b>		<b>\$92,000</b>	<b>\$92,000</b>			
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$1,231,288</b>	<b>\$565,203</b>	<b>\$1,241,601</b>	<b>\$1,341,101</b>	<b>\$99,500</b>	<b>8.0</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$1,231,288</b>	<b>\$565,203</b>	<b>\$1,241,601</b>	<b>\$1,341,101</b>	<b>\$99,500</b>	<b>8.0</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100319 - PUBLIC WORKS - MILLING AND PAVING</b>									
<b>52 CONTRACTUAL SERVICES</b>									
52404	<b>HIGHWAY R&amp;M SERVICES</b>	\$352,396	\$0	\$500,000	\$500,000	\$0		\$500,000	MILLING & PAVING, STREET REPAIRS. LEAVING FLAT WITH APPLICATIONS TO VDOT FOR SGR AND REVENUE SHARE. ENHANCEMENT TO BE SUBMITTED FOR \$250,000 FOR LONG LINE AND \$100,000 FOR PARKING LOTS
52408	<b>SIDEWALK/CURBS/GUTTE R R&amp;M SERV</b>	\$0	\$7,517	\$160,000	\$175,000	\$15,000	9.4	\$175,000	CONCRETE SERVICES RELATED TO SIDEWALK REPAIR ASSOCIATED WITH MILLING & PAVING PROGRAM. ADDED CONCRETE COSTS FOR ADA COMPLIANCE W MILL & PAVE PROGRAM. INCREASE DUE TO INCREASE IN STIPING PRICES BY OVER 25% WITH NEW BID
52412	<b>STREETS R&amp;M</b>	\$0	\$7,621	\$50,000	\$100,000	\$50,000	100.0	\$100,000	CONTRACTED LONG LINE STRIPING SERVICES FOR MILLING & PAVING PROGRAM. INCREASED DUE TO AMOUNT OF CONCRETE NEEDING REPLACEMENT AND ESCALATION ON CONTRACT RENEWALS TIED TO CPI-U AS ALLOWABLE.
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$352,396</b>	<b>\$15,138</b>	<b>\$710,000</b>	<b>\$775,000</b>	<b>\$65,000</b>	<b>9.2</b>		
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$352,396</b>	<b>\$15,138</b>	<b>\$710,000</b>	<b>\$775,000</b>	<b>\$65,000</b>	<b>9.2</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$352,396</b>	<b>\$15,138</b>	<b>\$710,000</b>	<b>\$775,000</b>	<b>\$65,000</b>	<b>9.2</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100320 - PUBLIC WORKS - REGIONAL TRANSPORTATION DIVISION</b>									
<b>45 MISC REVENUE</b>									
45008	<b>COUNTY GAS TAX REVENUE</b>	(\$311,696)	(\$245,714)	(\$320,000)	(\$320,000)	\$0		(\$320,000)	GAS TAX BALANCE TO COVER LOCAL TRANSIT SERVICES
<b>TOTAL MISC REVENUE</b>		<b>(\$311,696)</b>	<b>(\$245,714)</b>	<b>(\$320,000)</b>	<b>(\$320,000)</b>	<b>\$0</b>			
<b>54 MISC EXP</b>									
54003	<b>GRANTS&amp;CONTRIB TO OTHER ORGAN</b>	\$311,696	\$245,714	\$320,000	\$320,000	\$0		\$320,000	LOCAL FIXED ROUTE TRANSIT CONTRACT W/ LOUDOUN- SAFE-T-RIDE, SAT. RT 57
<b>TOTAL MISC EXP</b>		<b>\$311,696</b>	<b>\$245,714</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$0</b>			
<b>DIV LOCAL TAX FUNDING TOTAL</b>									
<b>DEPT LOCAL TAX FUNDING TOTAL</b>									

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100330 - PUBLIC WORKS - CAPITAL PROJECTS DIVISION</b>									
<b>45 MISC REVENUE</b>									
45101	<b>REIMBURSE FROM UTILITIES FUND</b>	(\$22,600)	(\$22,600)	(\$25,255)	(\$29,160)	(\$3,905)	15.5	(\$29,160)	ALLOCATION OF UTILITY FUND OVERHEAD EXPENSES
45105	<b>REIMBURSEMENT FROM CAPITAL PRJ</b>	(\$449,804)	(\$583,801)	(\$478,341)	(\$1,086,020)	(\$607,679)	127.0	(\$1,086,020)	TRANSFER FROM CAPITAL FUND TO COVER PROJECT MANAGEMENT COSTS INCLUDED IN ORG. 100330
<b>TOTAL MISC REVENUE</b>		<b>(\$472,404)</b>	<b>(\$606,401)</b>	<b>(\$503,596)</b>	<b>(\$1,115,180)</b>	<b>(\$611,584)</b>	<b>121.4</b>		
<b>48 OTH FINANCE SOURCES</b>									
48020	<b>USE OF FUND BALANCE</b>	\$0	\$0	(\$250,000)	\$0	\$250,000	(100.0)		
<b>TOTAL OTH FINANCE SOURCES</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$250,000)</b>	<b>\$0</b>	<b>\$250,000</b>	<b>(100.0)</b>		
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$889,350</b>	<b>\$1,122,125</b>	<b>\$1,082,444</b>	<b>\$1,477,117</b>	<b>\$394,673</b>	<b>36.5</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$36	\$198	\$350	\$350	\$0		\$350	UPS/USPS FEES TO SHIP DOCUMENTS SUCH AS PLAN SETS AND TO RECEIVE ITEMS SUCH AS SUPPLIES, ETC
52102	<b>TELECOMMUNICATION SERVICES</b>	\$2,819	\$3,529	\$4,000	\$4,000	\$0		\$4,000	CELL PHONE SVC FOR 4 EMPLOYEES; WIRELESS AIRCARDS FOR DIV LAPTOPS
52103	<b>PRINTING SERVICES</b>	\$727	\$1,794	\$5,000	\$5,000	\$0		\$5,000	COPIES OF PROJECT PLANS, BID DOCUMENTS, ETC
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$0	\$148	\$260	\$260	\$0		\$260	ASCE MEMBERSHIP FOR SENIOR ENGINEER (AMERICAN SOCIETY OF CIVIL ENGINEERS)
52202	<b>PUBLICATION SUBSCRIPTIONS</b>	\$0	\$108	\$0	\$750	\$750		\$750	
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$699	\$2,580	\$0	\$0	\$0			
52305	<b>PUBLIC INFO &amp; RELATIONS SERV</b>	\$0	\$0	\$750	\$750	\$0		\$750	PUBLIC OUTREACH TO NEIGHBORHOODS FOR POTENTIAL PROJECTS
52307	<b>ADVERTISING SERVICES</b>	\$662	\$42	\$350	\$350	\$0		\$350	NEWSPAPER ADVERTISEMENTS FOR PROPOSALS, CONSTRUCTION BIDS, ETC.
52501	<b>ARCHITECTURE&amp;ENGINEERING SERV</b>	\$78,029	\$150,882	\$500,000	\$375,000	(\$125,000)	(25.0)	\$375,000	WAYFINDING SIGNS REPLACEMENT = \$75K; TOWN HALL SPACE NEEDS = \$100K (MOVED FROM FY 23); PARKS MAINT OFFICE = \$75K; W MARKET BUMP OUT = \$50K; LIBERTY ST SW DRAINAGE = \$75K

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100330 - PUBLIC WORKS - CAPITAL PROJECTS DIVISION</b>									
52602	<b>COMPUTER SOFTWARE MAINT SERV</b>	\$5,809	\$1,248	\$4,750	\$5,000	\$250	5.3	\$5,000	AUTOCAD, RS MEANS - CAP PROJ PORTION OF COST
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$88,781</b>	<b>\$160,528</b>	<b>\$515,460</b>	<b>\$391,460</b>	<b>(\$124,000)</b>	<b>(24.1)</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53101	<b>UNIFORM/APPAREL SUPPLIES</b>	\$0	\$0	\$500	\$500	\$0		\$500	UNIFORMS AND SAFETY GEAR
53102	<b>OFFICE SUPPLIES</b>	\$474	\$500	\$2,500	\$2,500	\$0		\$2,500	GENERAL OFFICE SUPPLIES
53103	<b>STATIONERY AND FORMS</b>	\$354	\$0	\$1,000	\$1,000	\$0		\$1,000	COPY PAPER, LETTERHEAD, ENVELOPES, ETC.
53106	<b>FOOD AND BEVERAGES</b>	\$0	\$219	\$150	\$150	\$0		\$150	LUNCH MEETINGS
53202	<b>FIELD SUPPLIES</b>	\$873	\$0	\$750	\$750	\$0		\$750	SUPPLIES NEEDED TO SUPPORT CONSTRUCTION FIELD STAFF
53402	<b>COMPUTER OPERATING SUPPLIES</b>	\$1,765	\$2,471	\$2,025	\$2,025	\$0		\$2,025	PRINTER TONER, SPECIALTY INK, ETC.
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$3,466</b>	<b>\$3,190</b>	<b>\$6,925</b>	<b>\$6,925</b>	<b>\$0</b>			
<b>54 MISC EXP</b>									
54090	<b>ADMIN OVERHEAD</b>	(\$509,872)	(\$680,431)	(\$831,000)	(\$745,000)	\$86,000	(10.3)	(\$745,000)	REIMBURSEMENT OF PROJECT MGMT COSTS FOR GENERAL GOVERNMENT PROJECTS IN FY 2024 CIP AS OF 12.9.22
<b>TOTAL MISC EXP</b>		<b>(\$509,872)</b>	<b>(\$680,431)</b>	<b>(\$831,000)</b>	<b>(\$745,000)</b>	<b>\$86,000</b>	<b>(10.3)</b>		
<b>55 CONTINUOUS CHARGES</b>									
55001	<b>AUTOMOBILE LIABILITY</b>	\$771	\$989	\$1,058	\$1,058	\$0		\$1,058	AUTOMOTIVE LIABILITY INSURANCE
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$771</b>	<b>\$989</b>	<b>\$1,058</b>	<b>\$1,058</b>	<b>\$0</b>			
<b>56 CAPITAL EXPENDITURES</b>									
56201	<b>COMPUTER EQUIPMENT</b>	\$25	\$0	\$5,000	\$5,000	\$0		\$5,000	PURCHASE OF LAPTOPS FOR CAPITAL PROJECTS MANAGEMENT STAFF
56202	<b>COMPUTER SOFTWARE</b>	\$0	\$0	\$500	\$500	\$0		\$500	STORMWATER MANAGEMENT SOFTWARE NEEDED FOR PLAN REVIEW; ADOBE ACROBAT & PHOTOSHOP UPDATES
56209	<b>OFFICE FURNITURE</b>	\$0	\$0	\$750	\$750	\$0		\$750	REPLACEMENT OF AGING FURNITURE
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$25</b>	<b>\$0</b>	<b>\$6,250</b>	<b>\$6,250</b>	<b>\$0</b>			
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$116</b>		<b>\$27,541</b>	<b>\$22,630</b>	<b>(\$4,911)</b>	<b>(17.8)</b>		

Budget Detail Report - Adopted	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
DEPT LOCAL TAX FUNDING TOTAL	\$116		\$27,541	\$22,630	(\$4,911)	(17.8)		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100411 - PARKS &amp; RECREATION - ADMINISTRATION</b>									
<b>45 MISC REVENUE</b>									
45399	<b>MISC REIMB/RECOVERED COSTS</b>	\$21	\$0	\$0	\$0	\$0			
<b>TOTAL MISC REVENUE</b>		<b>\$21</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$519,752</b>	<b>\$537,034</b>	<b>\$568,886</b>	<b>\$604,310</b>	<b>\$35,424</b>	<b>6.2</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$6	\$6	\$100	\$100	\$0		\$100	SHIPPING AND HANDLING FOR MISCELLANEOUS ITEMS PURCHASED
52102	<b>TELECOMMUNICATION SERVICES</b>	\$1,111	\$1,117	\$1,900	\$1,900	\$0		\$1,900	ANNUAL MOBILE PHONE COSTS FOR DIRECTOR AND DEPUTY DIRECTOR
52103	<b>PRINTING SERVICES</b>	\$1,301	\$767	\$1,500	\$1,500	\$0		\$1,500	ADVERTISEMENTS FOR RECRUITMENT PURPOSES AND PRINTING OF DEPARTMENT WIDE MATERIALS
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$282	\$1,575	\$1,250	\$1,250	\$0		\$1,000	NATIONAL RECREATION AND PARKS ASSOCIATION ANNUAL MEMBERSHIP FOR DEPARTMENT AND ALL STAFF (\$1,000)
								\$250	VRPS MEMBERSHIP FOR DEPARTMENT (\$250)
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$308	\$4,411	\$0	\$0	\$0			
52205	<b>EMPLOYEE TRANS/LODGE/MEALS</b>	\$0	\$4,744	\$0	\$0	\$0			
52303	<b>MANAGEMENT SERVICES</b>	\$0	\$100	\$0	\$0	\$0			
52401	<b>CUSTODIAL SERVICES</b>	\$0	\$1,342	\$750	\$750	\$0		\$750	PEST CONTROL SERVICES AND ANNUAL CONTRACTUAL CLEANING
52403	<b>EQUIPMENT R&amp;M SERVICES</b>	\$0	\$106	\$0	\$0	\$0			
52405	<b>MECHANICAL R&amp;M SERVICES</b>	\$420	\$666	\$2,000	\$2,000	\$0		\$2,000	PLUMBING, HVAC, AND FACILITY REPAIRS WITHIN THE FARMHOUSE AT IDA LEE, BASED ON POTENTIAL REPAIRS
52409	<b>BUILDING R&amp;M SERVICES</b>	\$470	\$477	\$0	\$0	\$0			
52501	<b>ARCHITECTURE&amp;ENGINEERING SERV</b>	\$0	\$0	\$2,500	\$2,500	\$0		\$2,500	PRELIM ENG & DESIGN WORK FOR PROJECTS IDENTIFIED BY STAFF AND/OR COUNCIL MIDYEAR
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$3,898</b>	<b>\$15,312</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>			



Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100411 - PARKS &amp; RECREATION - ADMINISTRATION</b>									
<b>53 MATERIAL &amp; SUPPLIES</b>									
53102	<b>OFFICE SUPPLIES</b>	\$313	\$709	\$1,500	\$1,500	\$0		\$1,500	PAPER, LETTERHEAD, ENVELOPES, WRITING SUPPLIES, MISC ITEMS
53402	<b>COMPUTER OPERATING SUPPLIES</b>	\$0	\$0	\$500	\$500	\$0		\$500	TONER, INK CARTRIDGES, REPLACEMENTS FOR MOUSE, KEYBOARDS, OR CABLES
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$313</b>	<b>\$709</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>			
<b>55 CONTINUOUS CHARGES</b>									
55001	<b>AUTOMOBILE LIABILITY</b>	\$2,464	\$3,152	\$3,372	\$3,314	(\$58)	(1.7)	\$3,314	AUTOMOTIVE LIABILITY INSURANCE
55002	<b>PROPERTY INSURANCE</b>	\$11,565	\$14,158	\$15,149	\$17,327	\$2,178	14.4	\$17,327	PROPERTY INSURANCE
55006	<b>ELECTRICITY PAYMENTS</b>	\$2,599	\$2,675	\$3,050	\$3,050	\$0		\$3,050	BASED ON HISTORICAL USAGE, ELECTRICITY COSTS FOR THE FARMHOUSE AT IDA LEE
55007	<b>NATURAL GAS PAYMENTS</b>	\$2,312	\$2,886	\$3,000	\$3,000	\$0		\$3,000	BASED ON HISTORICAL USAGE, NATURAL GAS PAYMENTS FOR HEATING OF THE FARMHOUSE AT IDA LEE
55011	<b>OPERATING LEASE PAYMENTS</b>	\$3,465	\$3,663	\$3,800	\$3,800	\$0		\$3,800	ANNUAL FEE FOR THE LEASING OF THE COPIER/SCAN/FAX MACHINE WITHIN THE P&R ADMINISTRATIVE OFFICES
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$22,405</b>	<b>\$26,535</b>	<b>\$28,371</b>	<b>\$30,491</b>	<b>\$2,120</b>	<b>7.5</b>		
<b>PROJECT 17010 DOWNTOWN INITIATIVE</b>									
<b>56 CAPITAL EXPENDITURES</b>									
56103	<b>SITE IMPROVEMENTS</b>	\$6,198	\$5,419	\$30,000	\$30,000	\$0		\$30,000	DOWNTOWN ENHANCEMENTS.
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$6,198</b>	<b>\$5,419</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT DOWNTOWN INITIATIVE</b>		<b>\$6,198</b>	<b>\$5,419</b>	<b>\$30,000</b>	<b>\$30,000</b>				
<b>PROJECT 17015 GENERAL ADA COMPLIANCE</b>									
<b>52 CONTRACTUAL SERVICES</b>									
52103	<b>PRINTING SERVICES</b>	\$47	\$0	\$0	\$0	\$0			
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$47</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT GENERAL ADA COMPLIANCE</b>		<b>\$47</b>							

Budget Detail Report - Adopted		2021	2022	2023	2024	FY23/FY24	FY23/FY24	Item, \$	Description
		Actual	Actual	Adopted Budget	Adopted Budget	VAR, \$	VAR, %		
<b>100411 - PARKS &amp; RECREATION - ADMINISTRATION</b>									
<i>PROJECT ARPA THE AMERICAN RESCUE PLAN ACT</i>									
<b>47 REV FROM FED GOVT</b>									
47998	<b>FEDERAL PASS THRU GRANT FUNDS</b>	\$0	(\$2,964,173)	\$0	\$0	\$0			
<b>TOTAL REV FROM FED GOVT</b>		<b>\$0</b>	<b>(\$2,964,173)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<i>TOTAL FOR PROJECT THE AMERICAN RESCUE PLAN ACT</i>			<i>(\$2,964,173)</i>						
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$552,916</b>	<b>(\$2,377,590)</b>	<b>\$640,507</b>	<b>\$678,051</b>	<b>\$37,544</b>	<b>5.9</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$552,916</b>	<b>(\$2,377,590)</b>	<b>\$640,507</b>	<b>\$678,051</b>	<b>\$37,544</b>	<b>5.9</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100412 - PARKS &amp; RECREATION - PARKS</b>									
<b>44 CHARGES FOR SERVICES</b>									
44116	<b>PARKS AND SPECIAL SERVICES</b>	(\$52,773)	(\$51,635)	(\$40,000)	(\$40,000)	\$0		(\$40,000)	ATHLETIC FIELD USAGE FEES, PAVILION RENTALS, AND GARDEN PLOT RENTALS
44209	<b>REIMBURSEMENT FOR SERVICES</b>	(\$339)	\$0	\$0	\$0	\$0			
<b>TOTAL CHARGES FOR SERVICES</b>		<b>(\$53,112)</b>	<b>(\$51,635)</b>	<b>(\$40,000)</b>	<b>(\$40,000)</b>	<b>\$0</b>			
<b>48 OTH FINANCE SOURCES</b>									
48020	<b>USE OF FUND BALANCE</b>	\$0	\$0	(\$15,000)	(\$498,000)	(\$483,000)	3220.0	(\$213,000)	USE OF FY 2022 UNASSIGNED FUND BALANCE FOR VETERANS PARK CAPITAL OUTLAY EXPENDITURES
								(\$285,000)	USE OF FY 2022 UNASSIGNED FUND BALANCE FOR SAFETY AND DECORATIVE LIGHTING AT RAFLO AND GEORGETOWN PARKS
<b>TOTAL OTH FINANCE SOURCES</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>(\$498,000)</b>	<b>(\$483,000)</b>	<b>3220.0</b>		
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$898,622</b>	<b>\$1,007,253</b>	<b>\$1,068,922</b>	<b>\$1,179,104</b>	<b>\$110,182</b>	<b>10.3</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$65	\$0	\$500	\$500	\$0		\$500	SHIPPING AND HANDLING FOR MISCELLANEOUS ITEMS PURCHASED
52102	<b>TELECOMMUNICATION SERVICES</b>	\$5,431	\$4,133	\$5,475	\$5,475	\$0		\$5,475	MOBILE PHONE COSTS FOR PARKS MANAGER, EIGHT GROUNDSKEEPERS AND TWO SHARED PARK ATTENDANTS
52103	<b>PRINTING SERVICES</b>	\$2,277	\$1,905	\$2,500	\$2,500	\$0		\$2,500	GRAPHIC DESIGN AND PRINT OF PERMANENT. & TEMPORARY SIGNS, BANNERS, MEMORIAL TREE MARKERS & PLAQUES
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$455	\$465	\$250	\$600	\$350	140.0	\$600	VIRGINIA RECREATION AND PARK SOCIETY AND FOR DEPARTMENTAL MEMBERSHIP TO SPORTS TURF MANAGERS ASSOC. - INCREASE BASED ON HISTORIC COSTS AND FEE INCREASES
52310	<b>FORESTRY SERVICES</b>	\$26,508	\$32,210	\$33,000	\$49,230	\$16,230	49.2	\$16,000	CONTRACTUAL CARE OF EXISTING TREE CANOPY WITHIN TOWN PARKS DUE TO MATURITY AND REQUIRED SPECIALIZED CARE - 20% INCREASE FROM VENDOR FOR TREE SERVICE

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100412 - PARKS &amp; RECREATION - PARKS</b>									
								\$23,000	TREE REMOVAL FOR DAMAGED, DISEASED/ DEAD TREES; FERTILIZATION AND PEST CONTROL
								\$10,230	ENHANCEMENT: VETERANS PARK OPERATING EXPENSES (TREE MAINTENANCE, CLEANING SUPPLIES, PORTAJOHNS, LANDSCAPING, ETC.)
52401	<b>CUSTODIAL SERVICES</b>	\$941	\$1,716	\$1,500	\$1,500	\$0		\$1,500	PEST MANAGEMENT AT PARK FACILITIES & PROF CLEANING OF GAZEBO AT IDA LEE PARK
52402	<b>ELECTRICAL R&amp;M SERVICES</b>	\$1,953	\$2,027	\$6,000	\$6,000	\$0		\$6,000	ATHLETIC LIGHTS, PARKING LOT LIGHTS, IRRIGATION CONTROLS, & PARK FACILITY LIGHTS
52403	<b>EQUIPMENT R&amp;M SERVICES</b>	\$728	\$4,297	\$2,000	\$2,000	\$0		\$2,000	PUSH MOWERS, BLOWERS, SPRAYERS, & VACUUMS. COSTS VARY YEARLY
52405	<b>MECHANICAL R&amp;M SERVICES</b>	\$5,355	\$3,375	\$6,000	\$6,000	\$0		\$6,000	MAINT. OF EQUIP AT PARK FACILITIES AIR CONDITIONERS, HVAC SYSTEMS, PLUMBING & WATER HEATERS
52406	<b>PLANT R&amp;M SERVICES</b>	\$18,048	\$19,049	\$31,300	\$41,300	\$10,000	31.9	\$41,300	REPAIR AND REPLACEMENT OF FENCING THROUGHOUT PARK SYSTEM. VENDORS HAVE INDICATED A 30% INCREASE IN WOOD PRICING. TRANSFER OF \$10,000 FROM 100412.56103
52409	<b>BUILDING R&amp;M SERVICES</b>	\$11,176	\$3,733	\$10,000	\$10,000	\$0		\$10,000	\$5,000 FOR EMERGENCY REPAIRS AND \$5,000 FOR NON-EMERGENCY REPAIRS AT BUILDINGS
52602	<b>COMPUTER SOFTWARE MAINT SERV</b>	\$335	\$0	\$0	\$0	\$0			
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$73,274</b>	<b>\$72,909</b>	<b>\$98,525</b>	<b>\$125,105</b>	<b>\$26,580</b>	<b>35.9</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53101	<b>UNIFORM/APPAREL SUPPLIES</b>	\$5,207	\$6,539	\$7,500	\$7,500	\$0		\$7,500	UNIFORMS, RAIN & SNOW GEAR, SAFETY GEAR SHARED
53102	<b>OFFICE SUPPLIES</b>	\$315	\$319	\$250	\$250	\$0		\$250	NOTEBOOKS,PENS, TAPE, STAPLES & COPIER PAPER
53202	<b>FIELD SUPPLIES</b>	\$1,577	\$3,052	\$5,000	\$5,000	\$0		\$5,000	FIELD TESTING OF SOILS AND SUPPLIES FOR IRRIGATION AND RESTRICTION OF FIELD ACCESS DURING MAINT.
53203	<b>CHEMICAL SUPPLIES</b>	\$26,285	\$26,240	\$31,000	\$31,000	\$0		\$31,000	PESTICIDES, FERTILIZERS, SOLVENTS, FIELD PAINT, & ALGAECIDE.

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100412 - PARKS &amp; RECREATION - PARKS</b>									
53301	<b>BUILDING R&amp;M MATERIALS</b>	\$4,511	\$6,907	\$10,000	\$10,000	\$0		\$10,000	PARK FACILITIES: PAINT, LUMBER, CEMENT, STONE, FENCE BOARDS, LOCKS, ROOFING MAT., PLUMBING, ETC.
53302	<b>CUSTODIAL R&amp;M MATERIALS</b>	\$16,760	\$17,502	\$16,320	\$17,920	\$1,600	9.8	\$17,920	CUSTODIAL REPAIR AND MAINTENANCE OF PARK FACILITIES AND STRUCTURES - 20% INCREASE FROM VENDOR FOR TRASH BAGS AND DOG WASTE BAGS
53303	<b>ELECTRICAL R&amp;M MATERIALS</b>	\$123	\$3,100	\$2,000	\$2,000	\$0		\$2,000	BULBS, CONDUIT WIRE, FUSES, EXTENSION CORDS, FIXTURES, SCOREBOARDS & IRRIGATION CONTROLS
53304	<b>MECHANICAL R&amp;M MATERIALS</b>	\$2,463	\$1,615	\$5,000	\$5,000	\$0		\$5,000	PIPES, PUMPS, VALVES, DRILL BITS, WIRE, AND VARIOUS PARTS AS NEEDED FOR SMALL EQUIP.
53305	<b>VEHICLE R&amp;M MATERIALS</b>	\$50	\$337	\$4,000	\$4,000	\$0		\$4,000	FLUIDS, GREASE, FILTERS, FANS, BELTS, BLADES, WIPERS, BATTERIES, PLUGS, & TIRES
53310	<b>LANDSCAPE MATERIALS</b>	\$43,523	\$46,691	\$71,000	\$71,000	\$0		\$71,000	SEED, SOD, MULCH, TOPSOIL, TREES, STONE, SUPPLES, ETC.
53402	<b>COMPUTER OPERATING SUPPLIES</b>	\$358	\$1,541	\$0	\$0	\$0			
53404	<b>RECREATIONAL SUPPLIES</b>	\$9,504	\$20,266	\$20,000	\$20,000	\$0		\$20,000	REC AMENITIES
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$110,675</b>	<b>\$134,107</b>	<b>\$172,070</b>	<b>\$173,670</b>	<b>\$1,600</b>	<b>0.9</b>		
<b>55 CONTINUOUS CHARGES</b>									
55006	<b>ELECTRICITY PAYMENTS</b>	\$27,494	\$31,517	\$34,000	\$34,000	\$0		\$34,000	PAYMENTS OF ELECTRICITY BILLS FOR PARK FACILITIES, INCLUDING LIT BALLFIELDS AT FREEDOM PARK
55011	<b>OPERATING LEASE PAYMENTS</b>	\$21,676	\$22,311	\$25,000	\$26,200	\$1,200	4.8	\$26,200	BASED ON HISTORICAL PAYMENTS FOR LEASED PORTABLE TOILETS AT PARKS. PORTO JON VENDOR INCREASE OF 5% AND CONVERSION TO ADA COMPLIANT UNITS. 5% INCREASE FROM VENDOR AND NEW ADA UNIT
55012	<b>EQUIPMENT RENTALS</b>	\$49	\$0	\$2,000	\$2,000	\$0		\$2,000	RENT SPECIALIZED EQUIPMENT THAT IS NOT OWNED BY THE TOWN OR ARE OUT OF SERVICE
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$49,219</b>	<b>\$53,828</b>	<b>\$61,000</b>	<b>\$62,200</b>	<b>\$1,200</b>	<b>2.0</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100412 - PARKS &amp; RECREATION - PARKS</b>									
<b>56 CAPITAL EXPENDITURES</b>									
56103	<b>SITE IMPROVEMENTS</b>	\$5,461	\$7,443	\$25,000	\$295,000	\$270,000	1080.0	\$10,000	IMPROVEMENT PROJECTS AND PARK UPGRADES AT TOWN PARKS AS IDENTIFIED EACH YEAR BY STAFF AND/OR COUNCIL
								\$285,000	SAFETY AND DECORATIVE LIGHTING AT RAFLO AND GEORGETOWN PARKS
56207	<b>MOTOR VEHICLE EQUIPMENT</b>	\$0	\$0	\$0	\$241,000	\$241,000		\$80,000	ENHANCEMENT: VETERANS PARK TRUCK WITH DUMP BODY AND PLOW.
								\$161,000	ENHANCEMENT: VETERANS PARK MOTOR VEHICLE EQUIPMENT (SKID STEER LOADER, MOWER, TRAILER, UTV, ETC.).
56208	<b>POWER R&amp;M EQUIPMENT</b>	\$4,138	\$84,106	\$3,000	\$3,000	\$0		\$3,000	REPAIR & PURCHASE OF SMALL POWER EQUIPMENT
56211	<b>RECREATION EQUIPMENT</b>	\$0	\$0	\$0	\$52,018	\$52,018		\$52,018	ENHANCEMENT: VETERANS PARK FURNITURE AND FIXTURES (PICNIC TABLES, TRASH RECEPTACLES, SIGNAGE, CABINETS, TOOLS, ETC.).
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$9,599</b>	<b>\$91,549</b>	<b>\$28,000</b>	<b>\$591,018</b>	<b>\$563,018</b>	<b>2026.4</b>		
<b>PROJECT 13903 HOL TOWN DECORATIONS</b>									
<b>53 MATERIAL &amp; SUPPLIES</b>									
53404	<b>RECREATIONAL SUPPLIES</b>	\$2,884	\$6,237	\$0	\$0	\$0			
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$2,884</b>	<b>\$6,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT HOL TOWN DECORATIONS</b>		<b>\$2,884</b>	<b>\$6,237</b>						
<b>PROJECT 17006 RECURRING WINTER EVENTS</b>									
<b>52 CONTRACTUAL SERVICES</b>									
52409	<b>BUILDING R&amp;M SERVICES</b>	\$0	\$0	\$24,000	\$24,000	\$0		\$24,000	CONTRACTUAL SERVICES FOR SNOW REMOVAL AT PARKS AND REC FACILITIES
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT RECURRING WINTER EVENTS</b>				<b>\$24,000</b>	<b>\$24,000</b>				

Budget Detail Report - Adopted	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100412 - PARKS &amp; RECREATION - PARKS</b>								
<i>PROJECT 17021 HOLIDAY DECORATIONS</i>								
<b>53 MATERIAL &amp; SUPPLIES</b>								
53404	<b>RECREATIONAL SUPPLIES</b>	\$29,804	\$47,856	\$45,000	\$45,000	\$0	\$45,000	HOLIDAY DECORATIONS
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$29,804</b>	<b>\$47,856</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>		
<b>56 CAPITAL EXPENDITURES</b>								
56106	<b>CONSTRUCTION BUILDINGS</b>	\$3,931	\$0	\$0	\$0	\$0		
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$3,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>TOTAL FOR PROJECT HOLIDAY DECORATIONS</b>		<b>\$33,735</b>	<b>\$47,856</b>	<b>\$45,000</b>	<b>\$45,000</b>			
<i>PROJECT DINE OUTDOOR SIDEWALK DINING PROGRAM</i>								
<b>51 PERSONNEL SERVICES</b>								
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$0</b>	<b>\$277</b>	<b>\$25,255</b>	<b>\$25,460</b>	<b>\$205</b>	<b>0.8</b>	
<b>TOTAL FOR PROJECT OUTDOOR SIDEWALK DINING PROGRAM</b>			<b>\$277</b>	<b>\$25,255</b>	<b>\$25,460</b>	<b>\$205</b>	<b>0.8</b>	
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$1,183,374</b>	<b>\$1,434,244</b>	<b>\$1,543,772</b>	<b>\$1,824,017</b>	<b>\$280,245</b>	<b>18.2</b>	
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$1,183,374</b>	<b>\$1,434,244</b>	<b>\$1,543,772</b>	<b>\$1,824,017</b>	<b>\$280,245</b>	<b>18.2</b>	

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100413 - PARKS &amp; RECREATION - RECREATION PROGRAMS</b>									
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$212,670</b>	<b>\$245,951</b>	<b>\$240,903</b>	<b>\$268,723</b>	<b>\$27,820</b>	<b>11.5</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$4,900	\$0	\$0	\$0	\$0			
52102	<b>TELECOMMUNICATION SERVICES</b>	\$525	\$524	\$420	\$420	\$0		\$420	1 NEXTEL PHONE USED DURING SUMMER CAMP PROGRAMS AND SPECIAL EVENTS
52103	<b>PRINTING SERVICES</b>	\$30,378	\$13,647	\$22,000	\$17,000	(\$5,000)	(22.7)	\$8,300	DESIGN COSTS FOR PUBLICATION OF LEESBURG @ LEISURE
								\$8,700	PRINTING OF LEESBURG @ LEISURE
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$70	\$140	\$140	\$140	\$0		\$140	VA PARKS & REC SOCIETY FOR EVENTS & FITNESS/PRGM MGR.
52307	<b>ADVERTISING SERVICES</b>	\$150	\$1,573	\$2,500	\$2,500	\$0		\$2,500	PRINT & BROADCAST FOR DEPT EVENTS OR PROMOS
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$36,023</b>	<b>\$15,884</b>	<b>\$25,060</b>	<b>\$20,060</b>	<b>(\$5,000)</b>	<b>(21.2)</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53404	<b>RECREATIONAL SUPPLIES</b>	\$0	\$2,279	\$0	\$0	\$0			
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$0</b>	<b>\$2,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$279,071</b>	<b>\$277,761</b>	<b>\$287,963</b>	<b>\$305,783</b>	<b>\$17,820</b>	<b>6.2</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$279,071</b>	<b>\$277,761</b>	<b>\$287,963</b>	<b>\$305,783</b>	<b>\$17,820</b>	<b>6.2</b>		



Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100414 - PARKS &amp; RECREATION - IDA LEE CENTER</b>									
<b>43 USE MONEY&amp;PROPERTY</b>									
43999	<b>MISC USE OF MONEY &amp; PROP</b>	(\$2)	\$0	\$0	\$0	\$0			
<b>TOTAL USE MONEY&amp;PROPERTY</b>		<b>(\$2)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>44 CHARGES FOR SERVICES</b>									
44105	<b>RECREATION CENTER FEES</b>	(\$1,006,305)	(\$1,396,641)	(\$1,330,000)	(\$1,400,000)	(\$70,000)	5.3	(\$1,400,000)	PASS/ DAILY ADM, CHILDCARE FEES, FACILITY RENTALS, PARTIES, MERC SALES, & VENDING
<b>TOTAL CHARGES FOR SERVICES</b>		<b>(\$1,006,305)</b>	<b>(\$1,396,641)</b>	<b>(\$1,330,000)</b>	<b>(\$1,400,000)</b>	<b>(\$70,000)</b>	<b>5.3</b>		
<b>45 MISC REVENUE</b>									
45201	<b>COLLECTION FEE</b>	(\$35)	\$0	\$0	\$0	\$0			
<b>TOTAL MISC REVENUE</b>		<b>(\$35)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$853,786</b>	<b>\$982,704</b>	<b>\$1,097,548</b>	<b>\$1,060,776</b>	<b>(\$36,772)</b>	<b>(3.4)</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$309	\$305	\$550	\$550	\$0		\$550	SHIPPING AND HANDLING FOR MISCELLANEOUS ITEMS PURCHASED THROUGHOUT THE YEAR
52102	<b>TELECOMMUNICATION SERVICES</b>	\$8,371	\$8,353	\$7,500	\$7,500	\$0		\$7,500	PUBLIC WIFI & COMCAST, OIW PARK LANDLINE & MOBILE SVCS 3 STAFF
52103	<b>PRINTING SERVICES</b>	\$323	\$1,480	\$1,000	\$1,000	\$0		\$1,000	GRAPHIC DESIGN OF PASS SALE BANNERS, PRINT FOR NEWSPAPER ADS. PASSES, ENVEL. & SIGNAGE
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$210	\$210	\$150	\$150	\$0		\$150	VA PARK & RECREATIONS SOCIETY FOR THE RECREATION SUPERINTENDENT AND BUILDING SERVICES SUPERVISOR
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$99	\$0	\$0	\$0	\$0			
52302	<b>FISCAL SERVICES</b>	\$49,083	\$75,284	\$75,000	\$75,000	\$0		\$75,000	MERCHANT TRANSACTION FEES AND CREDIT CARD TRANSACTIONS
52307	<b>ADVERTISING SERVICES</b>	\$0	\$508	\$0	\$0	\$0			
52403	<b>EQUIPMENT R&amp;M SERVICES</b>	\$64,307	\$129,319	\$141,161	\$126,161	(\$15,000)	(10.6)	\$126,161	SCHEDULED AND UNFORESEEN REPAIRS: HVAC, BOILERS, GENERATORS, PUMPS, MOTORS, TILE WORK, ETC. \$15K REALLOCATED FOR FULL-TIME LIFEGUARDS.

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<b>100414 - PARKS &amp; RECREATION - IDA LEE CENTER</b>									
52409	<b>BUILDING R&amp;M SERVICES</b>	\$28,625	\$29,984	\$36,000	\$36,000	\$0		\$36,000	ALARM & WEATHER MONITORING, PEST CONTROL, ELEVATOR MAINT.
52503	<b>ENTERTAINMENT SERVICES</b>	\$4,771	\$5,293	\$5,000	\$5,000	\$0		\$5,000	ANNUAL LICENSING FEES FOR MUSIC & FITNESS PROGRAMS: LES MILLS, SESAC, ASCAP, & BMI
52602	<b>COMPUTER SOFTWARE MAINT SERV</b>	\$8,998	\$10,963	\$10,400	\$10,400	\$0		\$10,400	ANNUAL MAINTENANCE OF REC. PROGRAM SOFTWARE - RECTRAC (\$8,000) & VERISIGN (\$2,400)
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$165,095</b>	<b>\$261,700</b>	<b>\$276,761</b>	<b>\$261,761</b>	<b>(\$15,000)</b>	<b>(5.4)</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53101	<b>UNIFORM/APPAREL SUPPLIES</b>	\$2,702	\$2,861	\$3,000	\$3,000	\$0		\$3,000	UNIFORM SHIRTS FOR STAFF
53102	<b>OFFICE SUPPLIES</b>	\$1,960	\$2,919	\$3,500	\$3,500	\$0		\$3,500	PAPER, SCISSORS, PENS, STAPLES, NOTEBOOKS, CC RECEIPTS, ETC.
53106	<b>FOOD AND BEVERAGES</b>	\$178	\$2,809	\$3,400	\$3,400	\$0		\$3,400	BIRTHDAY PARTY PACKAGES FOR PIZZAS (\$3,000) , AND JUICE/ WATER (\$400)
53301	<b>BUILDING R&amp;M MATERIALS</b>	\$0	\$36	\$0	\$0	\$0			
53302	<b>CUSTODIAL R&amp;M MATERIALS</b>	\$15,534	\$26,170	\$35,818	\$30,818	(\$5,000)	(14.0)	\$30,818	TOILET PAPER, PAPER TOWELS, TRASH BAGS, AND CLEANING CHEMICALS. \$5K REALLOCATED FOR FULL-TIME LIFEGUARDS.
53402	<b>COMPUTER OPERATING SUPPLIES</b>	\$773	\$1,112	\$3,000	\$3,000	\$0		\$3,000	COMPUTER RELATED SUPPLIES & TONER CARTRIDGES
53404	<b>RECREATIONAL SUPPLIES</b>	\$9,503	\$13,480	\$19,300	\$19,300	\$0		\$19,300	MERCHANDISE FOR RESALE,CHILD CARE SUPPLIES, BATTERIES, RECREATIONAL EQUIPMENT AND SIGNAGE
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$30,650</b>	<b>\$49,387</b>	<b>\$68,018</b>	<b>\$63,018</b>	<b>(\$5,000)</b>	<b>(7.4)</b>		
<b>54 MISC EXP</b>									
54101	<b>OVER AND SHORT</b>	\$61	\$133	\$0	\$0	\$0			
<b>TOTAL MISC EXP</b>		<b>\$61</b>	<b>\$133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>55 CONTINUOUS CHARGES</b>									
55006	<b>ELECTRICITY PAYMENTS</b>	\$119,720	\$126,013	\$132,000	\$132,000	\$0		\$132,000	ELECTRICITY COSTS FOR THE RECREATION CENTER
55007	<b>NATURAL GAS PAYMENTS</b>	\$64,215	\$65,981	\$78,630	\$78,630	\$0		\$78,630	BASED ON HISTORICAL USAGE, NATURAL GAS COSTS FOR THE RECREATION CENTER

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<b>100414 - PARKS &amp; RECREATION - IDA LEE CENTER</b>									
55008	<b>HEATING OIL/PROPANE PAYMENTS</b>	\$6,971	\$10,255	\$6,000	\$6,000	\$0		\$6,000	BASED ON HISTORICAL USAGE, PROPANE COSTS FOR THE IZAAK WALTON PARK BUILDING
55011	<b>OPERATING LEASE PAYMENTS</b>	\$4,779	\$6,062	\$13,500	\$13,500	\$0		\$13,500	ANNUAL LEASE AND MAINTANACE FEES FOR THE COPIER AT THE RECREATION CENTER.
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$195,686</b>	<b>\$208,311</b>	<b>\$230,130</b>	<b>\$230,130</b>	<b>\$0</b>			
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$238,936</b>	<b>\$105,594</b>	<b>\$342,457</b>	<b>\$215,685</b>	<b>(\$126,772)</b>	<b>(37.0)</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$238,936</b>	<b>\$105,594</b>	<b>\$342,457</b>	<b>\$215,685</b>	<b>(\$126,772)</b>	<b>(37.0)</b>		

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<b>100415 - PARKS &amp; RECREATION - FITNESS PROGRAMS</b>									
<b>44 CHARGES FOR SERVICES</b>									
44113	<b>P&amp;R PERSONAL TRAINERS/FITNESS</b>	(\$107,276)	(\$190,685)	(\$250,000)	(\$250,000)	\$0		(\$250,000)	HISTORICAL REVENUE GENERATED FROM FEE BASED FITNESS PROGRAMS AND PERSONAL TRAINING SESSIONS
<b>TOTAL CHARGES FOR SERVICES</b>		<b>(\$107,276)</b>	<b>(\$190,685)</b>	<b>(\$250,000)</b>	<b>(\$250,000)</b>	<b>\$0</b>			
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$337,870</b>	<b>\$405,380</b>	<b>\$502,137</b>	<b>\$501,602</b>	<b>(\$535)</b>	<b>(0.1)</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$0	\$0	\$100	\$100	\$0		\$100	SHIPPING AND HANDLING FOR MISC ITEMS
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$70	\$70	\$70	\$70	\$0		\$70	VIRGINIA PARKS AND RECREATIONS SOCIETY FOR THE FITNESS PROGRAMMER
52403	<b>EQUIPMENT R&amp;M SERVICES</b>	\$16,657	\$25,073	\$35,000	\$35,000	\$0		\$35,000	SCHEDULED AND UNFORSEEN REPAIRS TO CARDIO AND STATIONARY EQUIPMENT
52409	<b>BUILDING R&amp;M SERVICES</b>	\$0	\$3,295	\$0	\$0	\$0			
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$16,727</b>	<b>\$28,438</b>	<b>\$35,170</b>	<b>\$35,170</b>	<b>\$0</b>			
<b>53 MATERIAL &amp; SUPPLIES</b>									
53102	<b>OFFICE SUPPLIES</b>	\$0	\$115	\$0	\$0	\$0			
53402	<b>COMPUTER OPERATING SUPPLIES</b>	\$0	\$132	\$0	\$0	\$0			
53404	<b>RECREATIONAL SUPPLIES</b>	\$2,344	\$8,503	\$8,100	\$8,100	\$0		\$8,100	AEROBIC MATS, EXERCISE BALLS, STEPS, BANDS, TOWELS, MAGAZINE SUBSCRIPTIONS, AND FIRST AID SUPPLIES
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$2,344</b>	<b>\$8,749</b>	<b>\$8,100</b>	<b>\$8,100</b>	<b>\$0</b>			
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$249,665</b>	<b>\$251,883</b>	<b>\$295,407</b>	<b>\$294,872</b>	<b>(\$535)</b>	<b>(0.2)</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$249,665</b>	<b>\$251,883</b>	<b>\$295,407</b>	<b>\$294,872</b>	<b>(\$535)</b>	<b>(0.2)</b>		

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<b>100416 - PARKS &amp; RECREATION - COMMUNITY OUTREACH</b>									
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$70,470</b>	<b>\$108,021</b>	<b>\$119,788</b>	<b>\$139,992</b>	<b>\$20,204</b>	<b>16.9</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52102	<b>TELECOMMUNICATION SERVICES</b>	\$870	\$714	\$600	\$720	\$120	20.0	\$720	2 NEXTEL PHONES USED BY STAFF DURING ROCK PROGRAM DIRECT SERVICE HOURS - INCREASE TO REFLECT HISTORIC ANNUAL COST
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$70	\$70	\$70	\$70	\$0		\$70	VIRGINIA PARKS AND RECREATION SOCIETY FOR OUTREACH COORDINATOR
52503	<b>ENTERTAINMENT SERVICES</b>	\$2,038	\$10,427	\$13,800	\$13,800	\$0		\$13,800	ROCK FIELD TRIPS & EQUIPMENT RENTALS OR PERFORMANCE FEES FOR ONSITE SPECIAL EVENTS
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$2,978</b>	<b>\$11,210</b>	<b>\$14,470</b>	<b>\$14,590</b>	<b>\$120</b>	<b>0.8</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53101	<b>UNIFORM/APPAREL SUPPLIES</b>	\$0	\$336	\$800	\$800	\$0		\$800	PARTICIPANTS T-SHIRTS & STAFF UNIFORMS.
53102	<b>OFFICE SUPPLIES</b>	\$0	\$54	\$0	\$0	\$0			
53106	<b>FOOD AND BEVERAGES</b>	\$3,790	\$4,107	\$3,500	\$3,500	\$0		\$3,500	SNACK SUPPLIES FOR FOUR AFTER SCHOOL AND FOUR SUMMER ROCK PROGRAMS
53404	<b>RECREATIONAL SUPPLIES</b>	\$307	\$1,224	\$2,000	\$2,000	\$0		\$2,000	BASED ON HISTORICAL COSTS TO PURCHASE ART, CRAFT AND RECREATION SUPPLIES FOR ROCK PROGRAMS
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$4,097</b>	<b>\$5,722</b>	<b>\$6,300</b>	<b>\$6,300</b>	<b>\$0</b>			
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$77,545</b>	<b>\$124,953</b>	<b>\$140,558</b>	<b>\$160,882</b>	<b>\$20,324</b>	<b>14.5</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$77,545</b>	<b>\$124,953</b>	<b>\$140,558</b>	<b>\$160,882</b>	<b>\$20,324</b>	<b>14.5</b>		

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<b>100417 - PARKS &amp; RECREATION - AQUATICS</b>									
<b>44 CHARGES FOR SERVICES</b>									
44108	<b>P&amp;R AQUATIC CLASSES</b>	(\$271,567)	(\$543,656)	(\$580,000)	(\$580,000)	\$0		(\$580,000)	GROUP/ PRV LESSONS, SAFETY PROGRAMS (CPR, FIRST AID, LIFEGUARDING), & POOL RENTALS
<b>TOTAL CHARGES FOR SERVICES</b>		<b>(\$271,567)</b>	<b>(\$543,656)</b>	<b>(\$580,000)</b>	<b>(\$580,000)</b>	<b>\$0</b>			
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$912,546</b>	<b>\$1,042,884</b>	<b>\$1,181,782</b>	<b>\$1,295,217</b>	<b>\$113,435</b>	<b>9.6</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$0	\$0	\$100	\$100	\$0		\$100	SHIPPING AND HANDLING FOR MISC ITEMS PURCHASED
52103	<b>PRINTING SERVICES</b>	\$0	\$0	\$500	\$500	\$0		\$500	SWIMMING CLASS CERTIFICATES & CPR/FIRST AID CERTIFICATION CARDS
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$1,040	\$390	\$1,495	\$1,495	\$0		\$1,495	VIRGINIA PARKS AND RECREATION SOCIETY AND SWIM TEAM MEMBERSHIP FEES
52303	<b>MANAGEMENT SERVICES</b>	\$9,766	\$10,209	\$12,750	\$12,750	\$0		\$12,750	COURSE RECORDS AND BOOKS FOR CPR/FA/LG/BABYSITTING PROGRAM PARTICIPANTS
52307	<b>ADVERTISING SERVICES</b>	\$0	\$100	\$0	\$0	\$0			
52403	<b>EQUIPMENT R&amp;M SERVICES</b>	\$0	\$28	\$0	\$0	\$0			
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$10,806</b>	<b>\$10,727</b>	<b>\$14,845</b>	<b>\$14,845</b>	<b>\$0</b>			
<b>53 MATERIAL &amp; SUPPLIES</b>									
53102	<b>OFFICE SUPPLIES</b>	\$23	\$137	\$500	\$500	\$0		\$500	PAPER, PENS, CALENDARS, ETC.
53203	<b>CHEMICAL SUPPLIES</b>	\$23,027	\$37,598	\$39,100	\$59,100	\$20,000	51.2	\$59,100	SODIUM HYPOCHLORITE AND CO2 USED FOR POOL DISINFECTION - CHLORINE INCREASED BY \$1.33 PER GALLON
53402	<b>COMPUTER OPERATING SUPPLIES</b>	\$0	\$918	\$0	\$0	\$0			
53404	<b>RECREATIONAL SUPPLIES</b>	\$2,412	\$12,856	\$6,130	\$6,130	\$0		\$6,130	PPE, AED BATTERIES, FIRST AID & CLASS SUPPLIES, SWIM VESTS ETC.
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$25,462</b>	<b>\$51,508</b>	<b>\$45,730</b>	<b>\$65,730</b>	<b>\$20,000</b>	<b>43.7</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100417 - PARKS &amp; RECREATION - AQUATICS</b>									
<b>PROJECT OPOOL PARKS - OUTDOOR POOL</b>									
<b>44 CHARGES FOR SERVICES</b>									
44117	<b>OUTDOOR POOL</b>	(\$172,626)	(\$356,881)	(\$311,500)	(\$311,500)	\$0		(\$311,500)	DAILY ADMISSION, MULTI-VISIT PASS SALES, AQUATIC PRGMS, FACIL RENTALS, & SNACK BAR COMMISSION
<b>TOTAL CHARGES FOR SERVICES</b>		<b>(\$172,626)</b>	<b>(\$356,881)</b>	<b>(\$311,500)</b>	<b>(\$311,500)</b>	<b>\$0</b>			
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$67,597</b>	<b>\$168,781</b>	<b>\$215,773</b>	<b>\$215,602</b>	<b>(\$171)</b>	<b>(0.1)</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$129	\$0	\$500	\$500	\$0		\$500	COSTS ASSOCIATED WITH SHIPPING AND HANDLING FOR MISCELLANEOUS ITEMS PURCHASED THROUGHOUT THE YEAR
52103	<b>PRINTING SERVICES</b>	\$300	\$935	\$1,000	\$1,000	\$0		\$500	GRAPHIC DESIGN AND PRINTING OF BROCHURES
								\$200	PASSES
								\$300	BANNERS AND SIGNAGE
52307	<b>ADVERTISING SERVICES</b>	\$472	\$305	\$5,500	\$5,500	\$0		\$3,500	PRINT MEDIA
								\$500	SOCIAL MEDIA OUTREACH
								\$1,500	RADIO BUYS
52403	<b>EQUIPMENT R&amp;M SERVICES</b>	\$11,981	\$13,099	\$16,000	\$16,000	\$0		\$16,000	SCHEDULED AND UNFORESEEN REPAIRS WITHIN THE FACILITY
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$12,881</b>	<b>\$14,339</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$0</b>			
<b>53 MATERIAL &amp; SUPPLIES</b>									
53102	<b>OFFICE SUPPLIES</b>	\$438	\$294	\$500	\$500	\$0		\$250	MISC OFFICE SUPPLIES -RECEIPT PAPER, ADMISSION BANDS
								\$250	MISC ITEMS
53203	<b>CHEMICAL SUPPLIES</b>	\$22,672	\$33,678	\$22,000	\$37,000	\$15,000	68.2	\$37,000	SODIUM HYPOCHLORITE & CO2 USED FOR POOL DISINFECTION - CHLORINE INCREASED BY \$1.33 PER GALLON
53302	<b>CUSTODIAL R&amp;M MATERIALS</b>	\$563	\$711	\$3,500	\$3,500	\$0		\$3,500	TOILET PAPER, PAPER TOWELS, TRASH BAGS, & CLEANING CHEMICALS
53304	<b>MECHANICAL R&amp;M MATERIALS</b>	\$18,970	\$10,758	\$10,000	\$10,000	\$0		\$10,000	REPAIRS: PUMPS, MOTORS, ELECTRICAL, PLUMBING, TILE WORK, AND STRUCTURAL

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100417 - PARKS &amp; RECREATION - AQUATICS</b>									
53402	<b>COMPUTER OPERATING SUPPLIES</b>	\$672	\$9	\$300	\$300	\$0		\$300	MISC COMPUTER RELATED SUPPLIES INCLUDING: TONER & INK CARTRIDGES
53404	<b>RECREATIONAL SUPPLIES</b>	\$5,161	\$8,388	\$7,180	\$7,180	\$0		\$7,180	RIVER TUBES, LESSON PRGRM EQUIP, PFDS, UNIFORMS, LANE LINES, RESCUE EQUIP, SIGNAGE, ETC.
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$48,475</b>	<b>\$53,839</b>	<b>\$43,480</b>	<b>\$58,480</b>	<b>\$15,000</b>	<b>34.1</b>		
<b>55 CONTINUOUS CHARGES</b>									
55006	<b>ELECTRICITY PAYMENTS</b>	\$24,480	\$20,000	\$20,000	\$20,000	\$0		\$20,000	BASED ON HISTORICAL USAGE, ELECTRICITY COSTS FOR THE OUTDOOR POOL
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$24,480</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT PARKS - OUTDOOR POOL</b>		<b>(\$19,192)</b>	<b>(\$99,922)</b>	<b>(\$9,247)</b>	<b>\$5,582</b>	<b>\$14,829</b>	<b>348.7</b>		
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$660,034</b>	<b>\$464,315</b>	<b>\$666,610</b>	<b>\$814,874</b>	<b>\$148,264</b>	<b>22.2</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$660,034</b>	<b>\$464,315</b>	<b>\$666,610</b>	<b>\$814,874</b>	<b>\$148,264</b>	<b>22.2</b>		



Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100418 - PARKS &amp; RECREATION - SPORT PROGRAMS</b>									
<b>44 CHARGES FOR SERVICES</b>									
44109	<b>P&amp;R SPORTS PROGRAMS</b>	(\$187,261)	(\$210,886)	(\$335,000)	(\$335,000)	\$0		(\$335,000)	HISTORICAL REVENUE GENERATED FROM SPORTS CLASSES, ACADEMIES, AND FLAG FOOTBALL LEAGUE
<b>TOTAL CHARGES FOR SERVICES</b>		<b>(\$187,261)</b>	<b>(\$210,886)</b>	<b>(\$335,000)</b>	<b>(\$335,000)</b>	<b>\$0</b>			
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$155,169</b>	<b>\$192,934</b>	<b>\$243,903</b>	<b>\$241,075</b>	<b>(\$2,828)</b>	<b>(1.2)</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$0	\$0	\$100	\$100	\$0		\$100	SHIPPING & HANDLING FOR MISC ITEMS
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$70	\$70	\$70	\$70	\$0		\$70	VIRGINIA PARKS AND RECREATION SOCIETY FOR THE SPORTS AND RECREATION PROGRAM SUPERVISOR
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$70</b>	<b>\$70</b>	<b>\$170</b>	<b>\$170</b>	<b>\$0</b>			
<b>53 MATERIAL &amp; SUPPLIES</b>									
53101	<b>UNIFORM/APPAREL SUPPLIES</b>	\$16,396	\$18,055	\$22,200	\$22,200	\$0		\$22,200	BASED ON HISTORICAL SPENDING ASSOCIATED WITH THE COST FOR NFL FLAG JERSEYS
53102	<b>OFFICE SUPPLIES</b>	\$0	\$78	\$0	\$0	\$0			
53404	<b>RECREATIONAL SUPPLIES</b>	\$5,426	\$2,743	\$5,100	\$5,100	\$0		\$5,100	FLAG FOOTBALL TROPHIES, GYMNASIAC, SPORT & CAMP SUPPLIES, ETC.
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$21,823</b>	<b>\$20,877</b>	<b>\$27,300</b>	<b>\$27,300</b>	<b>\$0</b>			
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>(\$10,199)</b>	<b>\$2,994</b>	<b>(\$63,627)</b>	<b>(\$66,455)</b>	<b>(\$2,828)</b>	<b>4.4</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>(\$10,199)</b>	<b>\$2,994</b>	<b>(\$63,627)</b>	<b>(\$66,455)</b>	<b>(\$2,828)</b>	<b>4.4</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100419 - PARKS &amp; RECREATION - RECREATION CLASSES</b>									
<b>44 CHARGES FOR SERVICES</b>									
44110	<b>P&amp;R RECREATION CLASSES</b>	(\$22,533)	(\$38,122)	(\$100,620)	(\$100,620)	\$0		(\$100,620)	RECREATION BASED PROGRAMS AND EVENTS TARGETING INFANTS THROUGH SENIORS
<b>TOTAL CHARGES FOR SERVICES</b>		<b>(\$22,533)</b>	<b>(\$38,122)</b>	<b>(\$100,620)</b>	<b>(\$100,620)</b>	<b>\$0</b>			
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$22,603</b>	<b>\$33,045</b>	<b>\$69,160</b>	<b>\$69,070</b>	<b>(\$90)</b>	<b>(0.1)</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$70	\$0	\$70	\$70	\$0		\$70	VIRGINIA PARKS AND RECREATION SOCIETY FOR THE SPORTS AND RECREATION SUPERVISOR
52503	<b>ENTERTAINMENT SERVICES</b>	\$0	\$0	\$2,000	\$0	(\$2,000)	(100.0)		
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$70</b>	<b>\$0</b>	<b>\$2,070</b>	<b>\$70</b>	<b>(\$2,000)</b>	<b>(96.6)</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53404	<b>RECREATIONAL SUPPLIES</b>	\$766	\$2,313	\$3,325	\$5,325	\$2,000	60.2	\$5,325	REPLACEMENT OF MATERIALS: ARTS & CRAFT SUPPLIES, FOOD FOR COOKING CLASSES, MISC. SUPPLIES FOR PROGRAMS - TRANSFER FROM 100419- 52503
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$766</b>	<b>\$2,313</b>	<b>\$3,325</b>	<b>\$5,325</b>	<b>\$2,000</b>	<b>60.2</b>		
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$906</b>	<b>(\$2,764)</b>	<b>(\$26,065)</b>	<b>(\$26,155)</b>	<b>(\$90)</b>	<b>0.3</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$906</b>	<b>(\$2,764)</b>	<b>(\$26,065)</b>	<b>(\$26,155)</b>	<b>(\$90)</b>	<b>0.3</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100420 - PARKS &amp; RECREATION - SPECIAL EVENTS</b>									
<b>44 CHARGES FOR SERVICES</b>									
44115	<b>P&amp;R SPECIAL EVENTS &amp; PROJECTS</b>	(\$41,823)	(\$154,912)	(\$225,000)	(\$225,000)	\$0		(\$225,000)	VENDOR FEES (F&G, TASTE, ARTS & CRAFTS SHOWS), AND EVENT SPONSORSHIP.
<b>TOTAL CHARGES FOR SERVICES</b>		<b>(\$41,823)</b>	<b>(\$154,912)</b>	<b>(\$225,000)</b>	<b>(\$225,000)</b>	<b>\$0</b>			
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$145,110</b>	<b>\$160,402</b>	<b>\$168,294</b>	<b>\$191,459</b>	<b>\$23,165</b>	<b>13.8</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$0	\$304	\$550	\$550	\$0		\$550	SHIPPING AND HANDLING FOR MISCELLANEOUS ITEMS PURCHASED THROUGHOUT THE YEAR
52102	<b>TELECOMMUNICATION SERVICES</b>	\$0	\$165	\$0	\$700	\$700		\$700	STAFF PHONES NOT PREVIOUSLY BUDGETED - TRANSFER FROM 100420-52602
52103	<b>PRINTING SERVICES</b>	\$2,371	\$6,676	\$6,000	\$6,000	\$0		\$6,000	DESIGN & PRINT OF SPECIAL EVENT PROMO MATERIALS
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$776	\$740	\$550	\$800	\$250	45.5	\$800	VA PARKS & RECREATION SOCIETY & INTL FESTIVAL/ EVENTS ASSOCIATION - HISTORICAL AND INCREASE IN ANNUAL FEES
52305	<b>PUBLIC INFO &amp; RELATIONS SERV</b>	\$9,219	\$30,687	\$29,145	\$31,000	\$1,855	6.4	\$31,000	SPONSORSHIP COORDINATOR TO SOLICIT SPONSORSHIP TO RAISE \$120,000 FOR FLOWER & GARDEN, JULY 4TH, AIRSHOW AND TASTE. INCREASE PER SPONSORSHIP COORDINATOR CONTRACTUAL TERMS. INCREASE TO BASE CONTRACT PRICE AND SPONSORSHIP PERCENTAGES INCREASE IN SALES
52307	<b>ADVERTISING SERVICES</b>	\$15,401	\$54,439	\$61,000	\$61,000	\$0		\$61,000	PRINT, ONLINE OR BROADCAST ADV. FOR SPECIAL EVENTS
52501	<b>ARCHITECTURE&amp;ENGINEERING SERV</b>	\$0	\$0	\$1,000	\$1,000	\$0		\$1,000	BASED ON HISTORIC COSTS FOR MANDATORY INSPECTION OF STAGES USED AT EVENTS
52503	<b>ENTERTAINMENT SERVICES</b>	\$32,389	\$84,167	\$107,849	\$107,849	\$0		\$107,849	STAGE, SOUND, ENTERTAINERS, FIREWORKS, SIGNAGE.
52602	<b>COMPUTER SOFTWARE MAINT SERV</b>	\$4,544	\$1,920	\$4,750	\$3,000	(\$1,750)	(36.8)	\$3,000	EVENT SOFTWARE
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$64,699</b>	<b>\$179,098</b>	<b>\$210,844</b>	<b>\$211,899</b>	<b>\$1,055</b>	<b>0.5</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100420 - PARKS &amp; RECREATION - SPECIAL EVENTS</b>									
<b>53 MATERIAL &amp; SUPPLIES</b>									
53101	<b>UNIFORM/APPAREL SUPPLIES</b>	\$573	\$3,920	\$4,000	\$4,500	\$500	12.5	\$4,500	BASED ON HISTORIC COST INCREASE FOR EVENT T-SHIRTS - 10% INCREASE FROM VENDOR
53102	<b>OFFICE SUPPLIES</b>	\$97	\$88	\$250	\$250	\$0		\$250	NOTEBOOKS,PENS, TAPE, STAPLES AND COPIER PAPER
53106	<b>FOOD AND BEVERAGES</b>	\$817	\$1,732	\$0	\$0	\$0			
53404	<b>RECREATIONAL SUPPLIES</b>	\$19,871	\$58,395	\$57,000	\$62,000	\$5,000	8.8	\$62,000	EVENT SUPPLIES - PORTABLE RESTROOMS, RENTED LIGHT TOWERS, GENERATORS, TENTS, ETC. REFLECTS COST INCREASE FOR RADIO RENTALS USED AT SPECIAL EVENTS 10%-25% INCREASE FROM RENTAL VENDORS - TRANSFER FROM 100412-56103
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$21,359</b>	<b>\$64,135</b>	<b>\$61,250</b>	<b>\$66,750</b>	<b>\$5,500</b>	<b>9.0</b>		
<b>PROJECT 09602 ACOUSTIC ON THE GREEN</b>									
<b>44 CHARGES FOR SERVICES</b>									
44115	<b>P&amp;R SPECIAL EVENTS &amp; PROJECTS</b>	\$0	\$0	(\$40,200)	\$0	\$40,200	(100.0)		
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$40,200)</b>	<b>\$0</b>	<b>\$40,200</b>	<b>(100.0)</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52307	<b>ADVERTISING SERVICES</b>	\$116	\$0	\$1,000	\$1,000	\$0		\$1,000	ACOUSTIC ON THE GREEN
52503	<b>ENTERTAINMENT SERVICES</b>	\$2,989	\$12,284	\$29,800	\$16,000	(\$13,800)	(46.3)	\$16,000	ACOUSTIC ON THE GREEN/ ENTERTAINMENT SERVICES - COSTS ASSOCIATED WITH SOUND AND PERFORMER FEES
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$3,105</b>	<b>\$12,284</b>	<b>\$30,800</b>	<b>\$17,000</b>	<b>(\$13,800)</b>	<b>(45.5)</b>		
<b>54 MISC EXP</b>									
54003	<b>GRANTS&amp;CONTRIB TO OTHER ORGAN</b>	\$0	\$0	\$16,000	\$0	(\$16,000)	(100.0)		
<b>TOTAL MISC EXP</b>		<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>(\$16,000)</b>	<b>(100.0)</b>		
<b>TOTAL FOR PROJECT ACOUSTIC ON THE GREEN</b>		<b>\$3,105</b>	<b>\$12,284</b>	<b>\$6,600</b>	<b>\$17,000</b>	<b>\$10,400</b>	<b>(9.3)</b>		

Budget Detail Report - Adopted		2021	2022	2023	2024	FY23/FY24	FY23/FY24	Item, \$	Description
		Actual	Actual	Adopted Budget	Adopted Budget	VAR, \$	VAR, %		
<b>100420 - PARKS &amp; RECREATION - SPECIAL EVENTS</b>									
<i>PROJECT DINE OUTDOOR SIDEWALK DINING PROGRAM</i>									
<b>53 MATERIAL &amp; SUPPLIES</b>									
53404	<b>RECREATIONAL SUPPLIES</b>	\$0	\$1,240	\$3,500	\$3,500	\$0		\$3,500	MISCELLANEOUS SIGN REPLACEMENTS AS NEEDED
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$0</b>	<b>\$1,240</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>			
<i>TOTAL FOR PROJECT OUTDOOR SIDEWALK DINING PROGRAM</i>			<i>\$1,240</i>	<i>\$3,500</i>	<i>\$3,500</i>				
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$195,438</b>	<b>\$274,530</b>	<b>\$255,288</b>	<b>\$281,608</b>	<b>\$26,320</b>	<b>10.3</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$195,438</b>	<b>\$274,530</b>	<b>\$255,288</b>	<b>\$281,608</b>	<b>\$26,320</b>	<b>10.3</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100422 - PARKS &amp; RECREATION - TENNIS COURT COMPLEX</b>									
<b>44 CHARGES FOR SERVICES</b>									
44106	<b>P&amp;R TENNIS</b>	(\$1,124,472)	(\$1,189,858)	(\$1,400,000)	(\$1,410,000)	(\$10,000)	0.7	(\$1,400,000)	GROUP AND PRIVATE TENNIS LESSONS, TOURNAMENT FEES, AND COURT RENTALS
								(\$10,000)	TENNIS RACQUET RESALE.
<b>TOTAL CHARGES FOR SERVICES</b>		<b>(\$1,124,472)</b>	<b>(\$1,189,858)</b>	<b>(\$1,400,000)</b>	<b>(\$1,410,000)</b>	<b>(\$10,000)</b>	<b>0.7</b>		
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$616,364</b>	<b>\$636,760</b>	<b>\$708,490</b>	<b>\$709,438</b>	<b>\$948</b>	<b>0.1</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$0	\$0	\$100	\$100	\$0		\$100	SHIPPING AND HANDLING FOR MISCELLANEOUS ITEMS PURCHASED
52102	<b>TELECOMMUNICATION SERVICES</b>	\$344	\$195	\$300	\$300	\$0		\$300	MOBILE PHONE SERVICE FOR TENNIS OPERATIONS
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$76	\$70	\$0	\$0	\$0			
52307	<b>ADVERTISING SERVICES</b>	\$0	\$100	\$0	\$0	\$0			
52403	<b>EQUIPMENT R&amp;M SERVICES</b>	\$4,169	\$7,680	\$15,500	\$12,500	(\$3,000)	(19.4)	\$12,500	REPAIRS HVAC, MOTORS, ELECTRICAL, PLUMBING, AND STRUCTURAL. \$3K REALLOCATED FOR FULL-TIME LIFEGUARDS.
52409	<b>BUILDING R&amp;M SERVICES</b>	\$0	\$10,238	\$12,800	\$10,800	(\$2,000)	(15.6)	\$10,800	COURT SURFACES, FENCING, BUBBLE INTERIOR AND EXTERIOR SKIN. \$2K REALLOCATED FOR FULL-TIME LIFEGUARDS.
52602	<b>COMPUTER SOFTWARE MAINT SERV</b>	\$335	\$0	\$0	\$0	\$0			
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$4,924</b>	<b>\$18,283</b>	<b>\$28,700</b>	<b>\$23,700</b>	<b>(\$5,000)</b>	<b>(17.4)</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53101	<b>UNIFORM/APPAREL SUPPLIES</b>	\$0	\$1,039	\$1,500	\$1,500	\$0		\$1,500	UNIFORMS/T-SHIRTS FOR TENNIS STAFF
53102	<b>OFFICE SUPPLIES</b>	\$863	\$1,239	\$300	\$300	\$0		\$300	MISC OFFICE SUPPLIES UTILIZED BY THE TENNIS DIVISION THROUGHOUT THE YEAR
53402	<b>COMPUTER OPERATING SUPPLIES</b>	\$1,473	\$887	\$750	\$750	\$0		\$750	TONER, INK CARTRIDGES, REPLACEMENTS FOR MOUSE, KEYBOARDS, OR CABLES

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100422 - PARKS &amp; RECREATION - TENNIS COURT COMPLEX</b>									
53404	<b>RECREATIONAL SUPPLIES</b>	\$7,689	\$27,227	\$33,000	\$43,000	\$10,000	30.3	\$33,000	TENNIS BALLS, GRIPS, STRINGS, & REPLACEMENT TEACHING AIDES & RESTRINGING SVCS (REV. OFFSET)
								\$10,000	TENNIS RACQUETS FOR RESALE.
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$10,026</b>	<b>\$30,391</b>	<b>\$35,550</b>	<b>\$45,550</b>	<b>\$10,000</b>	<b>29.2</b>		
<b>54 MISC EXP</b>									
54004	<b>REIMBURSEMENT TO GENERAL FUND</b>	\$0	\$0	\$50,000	\$50,000	\$0		\$50,000	REIMBURSEMENT TO UNASSIGNED FUND BALANCE FOR TENNIS AIR STRUCTURE PER RESOLUTION 2021-175.
<b>TOTAL MISC EXP</b>		<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>			
<b>55 CONTINUOUS CHARGES</b>									
55006	<b>ELECTRICITY PAYMENTS</b>	\$28,801	\$35,471	\$64,000	\$64,000	\$0		\$64,000	BASED ON HISTORICAL USAGE, ELECTRICITY COSTS FOR THE TENNIS CENTER AT IDA LEE
55007	<b>NATURAL GAS PAYMENTS</b>	\$10,773	\$15,933	\$24,000	\$24,000	\$0		\$24,000	NATURAL GAS PAYMENTS FOR HEATING OF THE TENNIS CENTER AT IDA LEE
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$39,574</b>	<b>\$51,405</b>	<b>\$88,000</b>	<b>\$88,000</b>	<b>\$0</b>			
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>(\$1,570,368)</b>	<b>(\$1,615,650)</b>	<b>(\$1,856,260)</b>	<b>(\$1,860,312)</b>	<b>(\$4,052)</b>	<b>0.2</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>(\$1,570,368)</b>	<b>(\$1,615,650)</b>	<b>(\$1,856,260)</b>	<b>(\$1,860,312)</b>	<b>(\$4,052)</b>	<b>0.2</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100423 - PARKS &amp; RECREATION - CAMP PROGRAMS</b>									
<b>44 CHARGES FOR SERVICES</b>									
44111	<b>P&amp;R CAMPS</b>	(\$187,621)	(\$286,988)	(\$297,695)	(\$297,695)	\$0		(\$297,695)	HISTORICAL REVENUE GENERATED FROM YOUTH BASED CAMP PROGRAMS OFFERED BY THE DEPARTMENT
<b>TOTAL CHARGES FOR SERVICES</b>		<b>(\$187,621)</b>	<b>(\$286,988)</b>	<b>(\$297,695)</b>	<b>(\$297,695)</b>	<b>\$0</b>			
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$17,930</b>	<b>\$72,557</b>	<b>\$119,199</b>	<b>\$119,156</b>	<b>(\$43)</b>	<b>0.0</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52503	<b>ENTERTAINMENT SERVICES</b>	\$7,152	\$25,474	\$36,500	\$36,500	\$0		\$36,500	FIELD TRIP ADMISSION FEES AND BUSES FOR ALL K-KIDS, IDA FUN AND TEEN ADVENTURE CAMPS
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$7,152</b>	<b>\$25,474</b>	<b>\$36,500</b>	<b>\$36,500</b>	<b>\$0</b>			
<b>53 MATERIAL &amp; SUPPLIES</b>									
53404	<b>RECREATIONAL SUPPLIES</b>	\$5,340	\$6,557	\$9,500	\$9,500	\$0		\$9,500	FIRST AID SUPPLIES, CAMP EQUIPMENT, CRAFT SUPPLIES, T-SHIRTS
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$5,340</b>	<b>\$6,557</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$0</b>			
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>(\$157,199)</b>	<b>(\$182,400)</b>	<b>(\$132,496)</b>	<b>(\$132,539)</b>	<b>(\$43)</b>	<b>0.0</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>(\$157,199)</b>	<b>(\$182,400)</b>	<b>(\$132,496)</b>	<b>(\$132,539)</b>	<b>(\$43)</b>	<b>0.0</b>		



Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100431 - THOMAS BALCH LIBRARY</b>									
<b>43 USE MONEY&amp;PROPERTY</b>									
43003	<b>BUILDING RENTAL REVENUE</b>	\$100	\$310	(\$3,000)	(\$3,000)	\$0		(\$3,000)	MEETING ROOM RENTAL
43008	<b>BALCH LIBRARY REVENUE</b>	(\$4,898)	(\$6,879)	(\$8,000)	(\$8,000)	\$0		(\$8,000)	INTERLIBRARY LOANS
43999	<b>MISC USE OF MONEY &amp; PROP</b>	(\$532)	\$0	\$0	\$0	\$0			
<b>TOTAL USE MONEY&amp;PROPERTY</b>		<b>(\$5,331)</b>	<b>(\$6,569)</b>	<b>(\$11,000)</b>	<b>(\$11,000)</b>	<b>\$0</b>			
<b>45 MISC REVENUE</b>									
45002	<b>CONTRIBUTIONS - PRIVATE</b>	(\$735)	(\$1,849)	\$0	\$0	\$0			
<b>TOTAL MISC REVENUE</b>		<b>(\$735)</b>	<b>(\$1,849)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$362,209</b>	<b>\$432,521</b>	<b>\$475,347</b>	<b>\$580,819</b>	<b>\$105,472</b>	<b>22.2</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$163	\$227	\$300	\$300	\$0		\$300	SHIPPING AND HANDLING COSTS
52102	<b>TELECOMMUNICATION SERVICES</b>	\$1,663	\$4,997	\$4,716	\$4,760	\$44	0.9	\$720	INCREASE DUE TO VERIZON ELEVATOR PHONE
								\$1,130	COMCAST WIFI FOR PUBLIC ACCESS SLIGHT INCREASE DUE TO COST INCREASE
								\$2,910	COMCAST WIFI BUSINESS INSTALLED BY IT FOR SECURITY FOR PUBLIC TO ACCESS DIGITAL SUBSCRIPTIONS INCREASE DUE TO COST INCREASE
52103	<b>PRINTING SERVICES</b>	\$2,340	\$7,060	\$7,711	\$7,350	(\$361)	(4.7)	\$585	RESEARCHER BROCHURES (500) INCREASE DUE TO COST INCREASES
								\$4,000	BALCH COLUMN (2500) INCREASE DUE TO COST INCREASES
								\$1,000	GENERAL BROCHURES (2500) INCREASE DUE TO COST INCREASES
								\$800	RACK CARDS (5000) INCREASE DUE TO COST INCREASES
								\$710	ELECTRONIC RESOURCES (1000)
								\$255	PCARD USAGE FEES INCREASE DUE TO COST INCREASES

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100431 - THOMAS BALCH LIBRARY</b>									
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$2,001	\$2,139	\$2,670	\$3,110	\$440	16.5	\$325	VIRGINIA LIBRARY ASSOCIATION
								\$290	AMERICAN LIBRARY ASSOCIATION
								\$300	ASSOC OF CANADIAN ARCHIVISTS
								\$375	SOCIETY OF AMERICAN ARCHIVISTS
								\$270	NEW ENGLAND HISTORICAL AND GENEALOGICAL SOCIETY NEHGS INCREASE DUE TO COST INCREASES
								\$50	VIRGINIA PIEDMONT HERITAGE AREA ASSOCIATION FORMERLY 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
								\$25	SHENANDOAH VALLEY GENEALOGICAL SOCIETY
								\$15	SNICKERSVILLE TURNPIKE ASSOCIATION
								\$50	VIRGINIA BAPTIST HISTORICAL SOCIETY
								\$25	CLARKE COUNTY HISTORICAL ASSOCIATION
								\$20	GLOUCESTER GENEALOGICAL SOCIETY
								\$25	HARTWICK COLLEGE USCTI
								\$100	MANUSCRIPTS SOCIETY
								\$45	MID ATLANTIC ARCHIVES CONFERENCE MARAC
								\$20	JEFFERSON COUNTY HISTORICAL SOCIETY
								\$30	FAUQUIER HISTORICAL SOCIETY
								\$50	COLONIAL WILLIAMSBURG PUBLICATION TREND AND TRADITION
								\$155	AMERICAN ASSOC FOR STATE AND LOCAL HISTORY

Budget Detail Report - Adopted		2021	2022	2023	2024	FY23/FY24	FY23/FY24	Item, \$	Description
		Actual	Actual	Adopted Budget	Adopted Budget	VAR, \$	VAR, %		
<b>100431 - THOMAS BALCH LIBRARY</b>									
								\$50	AFRICAN AMERICAN HISTORICAL ASSOC OF FAUQUIER
								\$140	WASHINGTON MAP SOCIETY
								\$170	VIRGINIA GENEALOGICAL SOCIETY VGS
								\$45	CONFEDERATE VETERAN
								\$130	JOURNAL OF SOUTHERN HISTORY
								\$70	MARYLAND HISTORICAL MAGAZINE
								\$135	NATIONAL GENEALOGICAL SOCIETY
								\$80	VIRGINIA HISTORICAL SOCIETY
<b>52202</b>	<b>PUBLICATION SUBSCRIPTIONS</b>	\$2,225	\$2,376	\$2,704	\$2,370	(\$334)	(12.4)		
								\$60	VIRGINIA LIVING
								\$50	UNITED METHODIST HERITAGE
								\$250	WINCHESTER STAR
								\$600	WASHINGTON POST
								\$100	AVOTAYNU (INCREASE DUE TO COST INCREASES)
								\$20	ASHBURN MAGAZINE
								\$50	PIEDMONT VIRGINIAN (INCREASE DUE TO COST INCREASES)
								\$60	YOUR GENEALOGY TODAY (SP MAGAZINE) (INCREASE DUE TO COST INCREASES)
								\$100	AFRO/AMERICAN NEWSPAPERS (BALTO EDITION)
								\$30	CIVIL WAR TIMES
								\$50	FINE BOOKS & COLLECTIONS
								\$170	LIBRARY JOURNAL
								\$70	LONDON REVIEW OF BOOKS
								\$110	NEW YORK REVIEW OF BOOKS
								\$210	NEW YORK TIMES BOOK REVIEW
								\$50	SMITHSONIAN
								\$185	TIMES LIBRARY SUPPLEMENT

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100431 - THOMAS BALCH LIBRARY</b>									
								\$30	WASHINGTONIAN
								\$175	WILLIAM & MARY QUARTERLY
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$348	\$0	\$0	\$1,000	\$1,000		\$1,000	COURSES FOR PROFESSIONAL EVENTS/TRAINING
52205	<b>EMPLOYEE TRANS/LODGE/MEALS</b>	\$0	\$0	\$0	\$4,000	\$4,000		\$4,000	SUPPORT TRAINING TRAVEL FOR THE FOLLOWING POSSIBLE EVENTS FOR FULL TIME STAFF: VAM, VLA, ALA, MARAC, NGS, SAA, VA FORUM
52303	<b>MANAGEMENT SERVICES</b>	\$6,752	\$10,482	\$15,656	\$16,100	\$444	2.8	\$1,700	CAPCON OCLC - FIRST SEARCH AND ILL
								\$1,120	PEST CONTROL 4 INSPECTION/SERVICES PLUS BAT CONTROL IF NEEDED - ORKIN (INCREASE DUE TO COST INCREASES)
								\$1,050	AEGIS SECURITY AND FIRE PLUS 2 SERVICE CALLS (INCREASE DUE TO COST INCREASES)
								\$6,630	LOUDOUN COUNTY PUBLIC LIBRARY ANNUAL PLUS CATALOGING (350 BOOKS)
								\$5,600	NMS MINOLTA (INCREASE DUE TO COST INCREASES)
52307	<b>ADVERTISING SERVICES</b>	\$199	\$0	\$400	\$400	\$0		\$400	RECRUITMENT ADVERTISING
52401	<b>CUSTODIAL SERVICES</b>	\$6,497	\$6,497	\$8,026	\$8,200	\$174	2.2	\$8,200	CUSTODIAL SERVICES TO MAINTAIN BUILDING AND MEET HEALTH STANDARDS (INCREASE DUE TO COST INCREASES) INCLUDES EMERGENCY CLEANING IF NEEDED
52403	<b>EQUIPMENT R&amp;M SERVICES</b>	\$3,403	\$285	\$5,000	\$2,000	(\$3,000)	(60.0)	\$2,000	USE BY BLDG STAFF FOR MISC REPAIRS
52405	<b>MECHANICAL R&amp;M SERVICES</b>	\$49	\$179	\$1,725	\$225	(\$1,500)	(87.0)	\$225	NATIONAL ELEVATOR SERVICE 2 VISITS - 1 AT \$75 AND 1 AT \$150
52409	<b>BUILDING R&amp;M SERVICES</b>	\$0	\$217	\$5,000	\$0	(\$5,000)	(100.0)		
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$25,640</b>	<b>\$34,459</b>	<b>\$53,908</b>	<b>\$49,815</b>	<b>(\$4,093)</b>	<b>(0.2)</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53101	<b>UNIFORM/APPAREL SUPPLIES</b>	\$0	\$160	\$0	\$0	\$0			

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100431 - THOMAS BALCH LIBRARY</b>									
53102	<b>OFFICE SUPPLIES</b>	\$4,451	\$8,697	\$8,000	\$6,600	(\$1,400)	(17.5)	\$6,600	OFFICE SUPPLIES AND LIBRARY PROCESSING MATERIALS: BOXES, FOLDERS, PAPER, ARCHIVAL GLUES & CLEANERS, CHARCOAL, ROLLED MYLAR, ETC. (SOME ITEMS MOVED TO 53408)
53103	<b>STATIONERY AND FORMS</b>	\$0	\$0	\$2,932	\$2,155	(\$777)	(26.5)		
								\$500	CALL SLIPS 3 PART NCR 1500 (INCREASE DUE TO COST INCREASES)
								\$380	BUSINESS CARDS 500 (INCREASE DUE TO COST INCREASES)
								\$200	SECOND SHEETS 1000 (INCREASE DUE TO COST INCREASES)
								\$500	NUMBER 10 ENVELOPES 1000 (INCREASE DUE TO COST INCREASES)
								\$500	LETTERHEAD 2000 SHEETS (INCREASE DUE TO COST INCREASES)
								\$75	PCARD USE FEES
53106	<b>FOOD AND BEVERAGES</b>	\$0	\$2,843	\$750	\$1,000	\$250	33.3	\$1,000	FOOD AND BEVERAGE, VOLUNTEER RECOGNITION LUNCHEON (INCREASE DUE TO COST INCREASES)
53301	<b>BUILDING R&amp;M MATERIALS</b>	\$0	\$25	\$0	\$500	\$500		\$500	FOR USE BY PARKS & REC (MOVED FROM 52409)
53302	<b>CUSTODIAL R&amp;M MATERIALS</b>	\$0	\$125	\$0	\$0	\$0			
53308	<b>REPAIR &amp; MAINTENANCE MATERIALS</b>	\$0	\$8,270	\$0	\$6,000	\$6,000		\$6,000	FOR USE BY BUILDINGS STAFF (INCREASE DUE TO COST INCREASES) MOVED FROM 52403
53310	<b>LANDSCAPE MATERIALS</b>	\$0	\$1,736	\$0	\$4,500	\$4,500		\$4,500	FOR USE BY PARKS & REC TO REPLACE PLANTS ANS SPRAY (MOVED FROM 52409)
53402	<b>COMPUTER OPERATING SUPPLIES</b>	\$0	\$325	\$500	\$500	\$0		\$500	PRINTER TONER
53406	<b>LIBRARY SUPPLIES (BOOKS)</b>	\$22,903	\$26,374	\$38,602	\$36,611	(\$1,991)	(5.2)	\$800	DIGITAL PRODUCTS - ITHAKA/JSTOR
								\$820	DIGITAL PRODUCTS - PROQUEST - LOUDOUN TIMES MIRROR
								\$5,000	BOOKS FOR COLLECTION

Budget Detail Report - Adopted	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100431 - THOMAS BALCH LIBRARY</b>								
							\$1,800	BINDING (INCREASE DUE TO COST INCREASES)
							\$4,000	BOOKS FOR RESALE. OFFSET BY REVENUE
							\$920	DIGITAL PRODUCTS -- ACCESSIBLE ARCHIVES
							\$100	DIGITAL PRODUCTS - CENGAGE (GALE)
							\$600	PAST PERFECT (INCREASE DUE TO COST INCREASES)
							\$3,125	DIGITAL PRODUCTS - PROQUEST - NEWSPAPER.COM ARCHIVE (INCREASE DUE TO COST INCREASES)
							\$880	DIGITAL PRODUCTS - PROQUEST - VA SANBORN (INCREASE DUE TO COST INCREASES)
							\$6,800	DIGITAL PRODUCTS - PROQUEST - HISTORICAL NEWSPAPERS (INCREASE DUE TO COST INCREASES)
							\$1,000	DIGITAL PRODUCTS - PROQUEST - HERITAGE QUEST
							\$1,500	DIGITAL PRODUCTS - PROQUEST FOLD 3 (FORMERLY FOOTNOTE)
							\$3,500	DIGITAL PRODUCTS - PROQUEST - ANCESTRY (INCREASE DUE TO COST INCREASES)
							\$360	DIGITAL PRODUCTS - PROQUEST: AFRICAN AMERICAN HERITAGE (INCREASE DUE TO COST INCREASES)
							\$1,070	DIGITAL PRODUCTS - MY HERITAGE (WORLD VITAL RECORDS) (INCREASE DUE TO COST INCREASES)
							\$3,175	DIGITAL PRODUCTS - PROQUEST - NEW YORK TIMES (INCREASE DUE TO COST INCREASES)
							\$1,000	PAST PERFECT DIGITAL ACCESS - CHANGE REQUIRED BY IT SECURITY (INCREASE DUE TO COST INCREASES)
							\$161	MY HERITAGE HUB: HISPANIC LIFE

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<b>100431 - THOMAS BALCH LIBRARY</b>									
53408	<b>GIFTS/PROMOTIONAL ITEMS</b>	\$0	\$0	\$0	\$4,550	\$4,550		\$250	BOOKMARKS (1000)
								\$1,500	LEESBURG TOUR GUIDE (750)
								\$500	BAGS FOR SALE BOOKS (500)
								\$800	MEMO PADS (1000)
								\$1,500	PENCILS/PENS
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$27,355</b>	<b>\$48,553</b>	<b>\$50,784</b>	<b>\$62,416</b>	<b>\$11,632</b>	<b>(1.7)</b>		
<b>55 CONTINUOUS CHARGES</b>									
55002	<b>PROPERTY INSURANCE</b>	\$1,053	\$1,289	\$1,379	\$0	(\$1,379)	(100.0)		
55006	<b>ELECTRICITY PAYMENTS</b>	\$16,679	\$18,341	\$18,000	\$20,000	\$2,000	11.1	\$20,000	ELECTRICITY PAYMENTS (INCREASE DUE TO COST INCREASES)
55011	<b>OPERATING LEASE PAYMENTS</b>	\$7,688	\$3,064	\$3,165	\$3,380	\$215	6.8	\$1,380	RICOH FAX, SCANNER, COPIER CONTRACT (INCREASE DUE TO COST INCREASES)
								\$2,000	XEROX MONTHLY CHARGE PLUS COPY OVERAGE - ADJUSTMENT DUE TO COPIER BW/COLOR CHARGES (INCREASE DUE TO COST INCREASES)
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$25,420</b>	<b>\$22,694</b>	<b>\$22,544</b>	<b>\$23,380</b>	<b>\$836</b>	<b>4.1</b>		
<b>84 TRANSFER IN</b>									
84001	<b>TRANSFER FROM OTHER FUNDS</b>	(\$8,700)	\$0	\$0	\$0	\$0			
<b>TOTAL TRANSFER IN</b>		<b>(\$8,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$1,020,236</b>	<b>\$1,247,428</b>	<b>\$1,610,682</b>	<b>\$1,703,259</b>	<b>\$92,577</b>	<b>5.7</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$1,020,236</b>	<b>\$1,247,428</b>	<b>\$1,610,682</b>	<b>\$1,703,259</b>	<b>\$92,577</b>	<b>5.7</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100511 - PLANNING &amp; ZONING</b>									
<b>41 PERMITS &amp; FEES</b>									
41002	<b>P&amp;Z PERMITS AND FEES</b>	(\$174,173)	(\$272,555)	(\$310,700)	(\$270,000)	\$40,700	(13.1)	(\$6,000)	FY24 ESTIMATED COAs ISSUED BY BAR = 60. AVERAGE \$100 FEE PER COA.  NOTE: FY24 ESTIMATED COAs REVIEWED ADMINISTRATIVELY = 100. NO FEE FOR ADMINISTRATIVE REVIEW APPLICATIONS.
								(\$140,000)	FY24 ESTIMATED ZONING PERMITS = 200 LARGE PROJECTS + 1,200 SMALL PROJECTS. AVERAGE LARGE PROJECT FEE = \$400. AVERAGE SMALL PROJECT FEE = \$50.
								(\$124,000)	ESTIMATED REVENUE FROM LEGISLATIVE APPLICATIONS (REZONINGS, SPECIAL EXCEPTIONS, COMMISSION PERMITS).
<b>TOTAL PERMITS &amp; FEES</b>		<b>(\$174,173)</b>	<b>(\$272,555)</b>	<b>(\$310,700)</b>	<b>(\$270,000)</b>	<b>\$40,700</b>	<b>(13.1)</b>		
<b>44 CHARGES FOR SERVICES</b>									
44001	<b>PUBLICATIONS</b>	\$0	(\$53)	\$0	\$0	\$0			
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$0</b>	<b>(\$53)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>45 MISC REVENUE</b>									
45101	<b>REIMBURSE FROM UTILITIES FUND</b>	(\$24,741)	(\$26,577)	(\$29,699)	(\$34,291)	(\$4,592)	15.5	(\$34,291)	ALLOCATION OF UTILITY FUND OVERHEAD EXPENSES
45105	<b>REIMBURSEMENT FROM CAPITAL PRJ</b>	(\$38,100)	(\$39,200)	(\$40,000)	(\$40,800)	(\$800)	2.0	(\$40,800)	CAPITAL PROJECT MANAGEMENT OVERHEAD ALLOCATION
<b>TOTAL MISC REVENUE</b>		<b>(\$62,841)</b>	<b>(\$65,777)</b>	<b>(\$69,699)</b>	<b>(\$75,091)</b>	<b>(\$5,392)</b>	<b>7.7</b>		
<b>48 OTH FINANCE SOURCES</b>									
48020	<b>USE OF FUND BALANCE</b>	\$0	\$0	(\$585,000)	(\$75,000)	\$510,000	(87.2)	(\$75,000)	USE OF FY 2022 UNASSIGNED FUND BALANCE FOR OLD AND HISTORIC DISTRICT ARCHITECTURAL SURVEY UPDATE.
<b>TOTAL OTH FINANCE SOURCES</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$585,000)</b>	<b>(\$75,000)</b>	<b>\$510,000</b>	<b>(87.2)</b>		
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$1,802,207</b>	<b>\$2,000,603</b>	<b>\$2,248,148</b>	<b>\$2,560,662</b>	<b>\$312,514</b>	<b>13.9</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$0	\$0	\$100	\$100	\$0		\$100	MISC MAILINGS



Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100511 - PLANNING &amp; ZONING</b>									
52102	<b>TELECOMMUNICATION SERVICES</b>	\$3,159	\$3,576	\$5,200	\$5,400	\$200	3.8	\$5,400	(7) TOWN CELL PHONES AND (2) HOT SPOTS
52103	<b>PRINTING SERVICES</b>	\$977	\$2,300	\$3,000	\$2,000	(\$1,000)	(33.3)	\$2,000	ZONING ORDINANCE UPDATES, TOWN PLAN UPDATES
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$0	\$3,668	\$4,280	\$5,500	\$1,220	28.5	\$4,200	AMERICAN PLANNING ASSOCIATION MEMBERSHIP
								\$100	PRESERVATION VIRGINIA GROUP MEMBERSHIP
								\$250	NATIONAL TRUST FOR HISTORIC PRESERVATION GROUP MEMBERSHIP
								\$150	NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS GROUP MEMBERSHIP
								\$300	URBAN LAND INSTITUTE - SPLIT COSTS WITH DEPT OF ECON DEV
								\$500	VIRGINIA ASSOCIATION OF ZONING OFFICIALS
52202	<b>PUBLICATION SUBSCRIPTIONS</b>	\$95	\$148	\$300	\$565	\$265	88.3	\$95	ZONING PRACTICE
								\$200	LEXIS NEXIS
								\$120	LOUDOUN TIMES MIRROR
								\$150	WASHINGTON BUSINESS JOURNAL
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$975	\$4,482	\$0	\$0	\$0			
52303	<b>MANAGEMENT SERVICES</b>	\$43,936	\$18,169	\$260,000	\$12,500	(\$247,500)	(95.2)	\$5,000	CONSULTANT SUPPORT FOR ANNUAL PLANNING INITIATIVES
								\$7,500	CONTRACT SUPPORT FOR DIGITIZATION OF PLANNING AND ZONING RECORDS
52304	<b>PERSONNEL MANAGEMENT SERVICES</b>	\$0	\$27,704	\$0	\$1,000	\$1,000		\$1,000	DPZ TEAMBUILDING EVENT
52305	<b>PUBLIC INFO &amp; RELATIONS SERV</b>	\$0	\$0	\$12,500	\$12,500	\$0		\$12,500	TRANSCRIPTION SERVICES FOR BAR, PC, AND BZA.
52307	<b>ADVERTISING SERVICES</b>	\$1,287	\$3,670	\$4,000	\$4,000	\$0		\$4,000	PLANNING COMMISSION PUBLIC HEARING; BZA PUBLIC HEARING AND EMPLOYMENT ADVERTISING
52312	<b>ZONING ORDINANCE SERVICES</b>	\$28,744	\$0	\$335,000	\$0	(\$335,000)	(100.0)		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100511 - PLANNING &amp; ZONING</b>									
52403	<b>EQUIPMENT R&amp;M SERVICES</b>	\$0	\$0	\$400	\$400	\$0		\$400	SERVICE TO REPAIR AND MAINTAIN OFFICE EQUIPMENT AND MAINTENANCE CONTRACTS
52501	<b>ARCHITECTURE&amp;ENGINEE RING SERV</b>	\$0	\$0	\$0	\$75,000	\$75,000		\$75,000	OLD AND HISTORIC DISTRICT ARCHITECTURAL SURVEY UPDATE.
52602	<b>COMPUTER SOFTWARE MAINT SERV</b>	\$0	\$1,047	\$3,100	\$3,900	\$800	25.8	\$1,800	BLUEBEAM ELECTRONIC REVIEW LICENSES
								\$1,950	ADOBE PROFESSIONAL SOFTWARE
								\$150	MENTIMETER CROWD SOURCING SOFTWARE
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$79,172</b>	<b>\$64,764</b>	<b>\$627,880</b>	<b>\$122,865</b>	<b>(\$505,015)</b>	<b>(84.3)</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53102	<b>OFFICE SUPPLIES</b>	\$2,054	\$2,172	\$3,000	\$3,000	\$0		\$3,000	BINDERS; BATTERIES; PENS; PENCILS; AND SIMILAR OFFICE ITEMS
53103	<b>STATIONERY AND FORMS</b>	\$504	\$378	\$900	\$900	\$0		\$900	OFFICE STATIONERY; ENVELOPES AND BUSINESS CARDS
53106	<b>FOOD AND BEVERAGES</b>	\$0	\$281	\$500	\$500	\$0		\$500	WATER FOR BOARDS/COMM, PUBLIC OUTREACH EVENTS,& BOARDS/COMM RETREAT MEALS
53107	<b>ADMIN TRAVEL (NONTRAINING)</b>	\$0	\$0	\$200	\$200	\$0		\$200	REIMBURSEMENT FOR TRAVEL EXPENSES FOR TOLLS, GAS, MILEAGE AND PARKING
53402	<b>COMPUTER OPERATING SUPPLIES</b>	\$321	\$1,575	\$2,000	\$2,000	\$0		\$2,000	PRINTER SUPPLIES/ TONER/COMPUTER ACCESORIES
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$2,878</b>	<b>\$4,406</b>	<b>\$6,600</b>	<b>\$6,600</b>	<b>\$0</b>			
<b>55 CONTINUOUS CHARGES</b>									
55001	<b>AUTOMOBILE LIABILITY</b>	\$399	\$511	\$547	\$538	(\$9)	(1.6)	\$538	AUTOMOTIVE LIABILITY INSURANCE
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$399</b>	<b>\$511</b>	<b>\$547</b>	<b>\$538</b>	<b>(\$9)</b>	<b>(1.6)</b>		
<b>56 CAPITAL EXPENDITURES</b>									
56202	<b>COMPUTER SOFTWARE</b>	\$0	\$711	\$0	\$0	\$0			
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$0</b>	<b>\$711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$1,387,455</b>	<b>\$1,244,717</b>	<b>\$1,844,876</b>	<b>\$1,792,569</b>	<b>(\$52,307)</b>	<b>(2.8)</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$1,387,455</b>	<b>\$1,244,717</b>	<b>\$1,844,876</b>	<b>\$1,792,569</b>	<b>(\$52,307)</b>	<b>(2.8)</b>		

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<b>100530 - PLAN REVIEW</b>									
<b>41 PERMITS &amp; FEES</b>									
41003	<b>PLAN REVIEW PERMITS/FEES</b>	(\$1,208,103)	(\$677,041)	(\$605,000)	(\$350,000)	\$255,000	(42.1)	(\$350,000)	REVENUE BASED ON POTENTIAL PLANS DEPENDENT ON DEVELOPER ACTIVITY AND/OR TOWN COUNCIL APPROVAL
41014	<b>VPDES-TOWN PERMIT FEES</b>	(\$29,844)	(\$12,948)	\$0	(\$5,000)	(\$5,000)		(\$5,000)	BASED ON FORECAST.
<b>TOTAL PERMITS &amp; FEES</b>		<b>(\$1,237,947)</b>	<b>(\$689,989)</b>	<b>(\$605,000)</b>	<b>(\$355,000)</b>	<b>\$250,000</b>	<b>(41.3)</b>		
<b>45 MISC REVENUE</b>									
45101	<b>REIMBURSE FROM UTILITIES FUND</b>	(\$113,085)	(\$121,475)	(\$135,745)	(\$156,736)	(\$20,991)	15.5	(\$156,736)	ALLOCATION OF UTILITY FUND OVERHEAD EXPENSES
45105	<b>REIMBURSEMENT FROM CAPITAL PRJ</b>	(\$85,000)	(\$87,600)	(\$89,400)	(\$91,188)	(\$1,788)	2.0	(\$91,188)	CAPITAL PROJECT MANAGEMENT OVERHEAD ALLOCATION
<b>TOTAL MISC REVENUE</b>		<b>(\$198,085)</b>	<b>(\$209,075)</b>	<b>(\$225,145)</b>	<b>(\$247,924)</b>	<b>(\$22,779)</b>	<b>10.1</b>		
<b>48 OTH FINANCE SOURCES</b>									
48020	<b>USE OF FUND BALANCE</b>	\$0	\$0	\$0	(\$200,000)	(\$200,000)		(\$150,000)	USE OF FY 2022 UNASSIGNED FUND BALANCE FOR DESIGN AND CONSTRUCTION STANDARDS MANUAL (DCSM) RE-WRITE.
								(\$50,000)	USE OF FY 2022 UNASSIGNED FUND BALANCE FOR SUBDIVISION AND LAND DEVELOPMENT REGULATIONS (SLDR) RE-WRITE.
<b>TOTAL OTH FINANCE SOURCES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$200,000)</b>	<b>(\$200,000)</b>			
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$1,434,606</b>	<b>\$1,493,817</b>	<b>\$1,556,070</b>	<b>\$1,748,065</b>	<b>\$191,995</b>	<b>12.3</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$6	\$0	\$500	\$500	\$0		\$500	FLOODPLAIN REVIEW TO FEMA & PUBLIC HEARING NOTIFICATIONS ; UPS PACKAGES TO VDOT
52102	<b>TELECOMMUNICATION SERVICES</b>	\$1,891	\$1,442	\$3,100	\$3,100	\$0		\$700	IPHONE FOR DIRECTOR
								\$1,200	2 CELLS FOR SR. MGRS ON EMERG. MGMT TEAM
								\$1,200	CELLULAR SERVICE FOR IPADS THAT WILL SERVICE CENTRAL SQUARE

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<b>100530 - PLAN REVIEW</b>									
52103	<b>PRINTING SERVICES</b>	\$3,116	\$708	\$5,000	\$5,000	\$0		\$5,000	SCANNING DOCUMENTS FOR ARCHIVING; PRINTS FOR CUSTOMERS AS REQUESTED; COPIES OF DCSM AND SLDR UPDATES
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$1,105	\$1,305	\$1,825	\$1,825	\$0		\$495	3 MEMBERSHIPS WITH ASSOCIATION OF STATE FLOODPLAIN MANAGEMENT (REQUIRED FOR ALL CERTIFIED FLOODPLAIN MANAGERS)
								\$550	P.E. RENEWALS FOR 5 ENGINEERS
								\$250	ASCE MEMBERSHIP FOR DIRECTOR
								\$110	LA RENEWAL FOR LANDSCAPE ARCHITECT
								\$420	RENEWAL FOR 3 CERTIFIED FLOODPLAIN MANAGERS
52202	<b>PUBLICATION SUBSCRIPTIONS</b>	\$0	\$0	\$473	\$473	\$0		\$473	ANTICIPATED NEW AASHTO ROAD DESIGN (LAST PUBLISHED 2011)
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$210	\$555	\$0	\$0	\$0			
52205	<b>EMPLOYEE TRANS/LODGE/MEALS</b>	\$0	\$2,319	\$0	\$0	\$0			
52303	<b>MANAGEMENT SERVICES</b>	\$15,060	\$15,045	\$15,150	\$15,870	\$720	4.8	\$15,870	ESI PEER REVIEW; COMPLETENESS REVIEWS (NOT TECHNICAL) FOR ALL MAJOR PLANS; AND SHREDDING CONTRACT IN LIEU OF PURCHASING A NEW DEPARTMENT SHREDDER
52307	<b>ADVERTISING SERVICES</b>	\$0	\$0	\$1,000	\$1,000	\$0		\$1,000	PUBLIC NOTICES FOR FLOOD PLAIN ORDINANCE, FEMA CHANGES & DCSM/SLDR
52403	<b>EQUIPMENT R&amp;M SERVICES</b>	\$0	\$0	\$750	\$750	\$0		\$750	SERVICE REPAIR- PRINTER, SCREENS AND OTHER ELECTRONIC DEVICES
52409	<b>BUILDING R&amp;M SERVICES</b>	\$24,600	\$0	\$0	\$0	\$0			
52501	<b>ARCHITECTURE&amp;ENGINEE RING SERV</b>	\$0	\$2,550	\$43,000	\$243,000	\$200,000	465.1	\$150,000	DPR'S SHARE OF DESIGN AND CONSTRUCTION STANDARDS MANUAL (DCSM) RE-WRITE (UTILITIES AND PUBLIC WORKS ALSO CONTRIBUTING FOR A TOTAL OF \$400,000)
								\$43,000	SPECIALTY REVIEWS (STRUCTURES, BRIDGES, STREAM RESTORATION) AND ASSISTANCE WITH FLOODPLAIN, SITE PLAN & CONSTRUCTION PLAN REVIEWS

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<b>100530 - PLAN REVIEW</b>									
								\$50,000	SUBDIVISION AND LAND DEVELOPMENT REGULATIONS (SLDR) RE-WRITE. FUNDED WITH FY 2022 UNASSIGNED FUND BALANCE.
52602	<b>COMPUTER SOFTWARE MAINT SERV</b>	\$8,512	\$6,732	\$8,000	\$8,000	\$0		\$500	BLUEBEAM AND ADOBE PRO FOR MARKING PDFS
								\$1,000	YEARLY MAINTENANCE FEES FOR AUTO CADD (\$1,000)
								\$3,000	FLOWMASTER AND POND PACK
								\$500	STORM CADD
								\$2,500	BENTLEY ENGINEERING SOFTWARE
								\$500	DROPBOX
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$54,499</b>	<b>\$30,657</b>	<b>\$78,798</b>	<b>\$279,518</b>	<b>\$200,720</b>	<b>275.2</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53102	<b>OFFICE SUPPLIES</b>	\$1,094	\$1,410	\$5,000	\$5,000	\$0		\$5,000	OVERSIZE/ PLOTTER PAPER, SCALES/ TRIANGLES/ CALCULATORS, BATTERIES, PLANIMETERS, ETC.
53103	<b>STATIONERY AND FORMS</b>	\$311	\$0	\$500	\$500	\$0		\$500	STATIONARY, ENVELOPES, BUSINESS CARDS
53402	<b>COMPUTER OPERATING SUPPLIES</b>	\$0	\$441	\$1,000	\$1,000	\$0		\$1,000	PAPER AND INK FOR THE FULL SIZE PRINTER LOCATED ON THE THIRD FLOOR & TONER FOR DPR PRINTERS
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$1,405</b>	<b>\$1,851</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>			
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$105,239</b>	<b>\$674,124</b>	<b>\$950,723</b>	<b>\$1,570,659</b>	<b>\$619,936</b>	<b>65.2</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$105,239</b>	<b>\$674,124</b>	<b>\$950,723</b>	<b>\$1,570,659</b>	<b>\$619,936</b>	<b>65.2</b>		

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<b>100124 - ECONOMIC DEVELOPMENT</b>									
<b>48 OTH FINANCE SOURCES</b>									
48020	<b>USE OF FUND BALANCE</b>	\$0	\$0	(\$100,000)	\$0	\$100,000	(100.0)		
<b>TOTAL OTH FINANCE SOURCES</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(100.0)</b>		
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$338,586</b>	<b>\$352,305</b>	<b>\$481,387</b>	<b>\$511,721</b>	<b>\$30,334</b>	<b>6.3</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$0	\$0	\$200	\$200	\$0		\$200	POSTAGE FOR BUSINESS TO BUSINESS AND TOURISM MATERIALS MAILED
52102	<b>TELECOMMUNICATION SERVICES</b>	\$2,184	\$4,578	\$4,520	\$4,875	\$355	7.9	\$525	WIRELESS SERVICE FOR STAFF
								\$525	MONTHLY IPHONE FOR ED DIRECTOR
								\$3,300	NEW INTERNET SERVICE AT THE ECONOMIC DEVELOPMENT OFFICE - COMCAST
								\$525	MOBILE PHONE FOR STAFF
52103	<b>PRINTING SERVICES</b>	\$0	\$0	\$2,500	\$6,000	\$3,500	140.0	\$4,000	EVENT SIGNAGE AND PRINTING FOR NUMEROUS EVENTS, BUSINESS FORUMS AND AWARDS, MAPS, SELFIE-STATIONS AND TOURISM
								\$200	HUBZONE INFORMATION FOR DEMONSTRATIONS AND ANNUAL MEETINGS
								\$1,800	SPONSORSHIP PRINTING
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$1,320	\$1,995	\$2,505	\$3,217	\$712	28.4	\$280	ULI TOWN-WIDE ANNUAL MEMBERSHIP; COST SHARE WITH PLANNING AND ZONING
								\$275	VIRGINIA ECONOMIC DEVELOPMENT ASSOCIATION MEMBERSHIP
								\$565	LOUDOUN COUNTY CHAMBER OF COMMERCE TOWN MEMBERSHIP
								\$650	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL MEMBERSHIP FOR DEPARTMENT

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100124 - ECONOMIC DEVELOPMENT</b>									
								\$752	NAIOP - COMMERCIAL REAL ESTATE DEVELOPMENT ASSOCIATION FOR DEPARTMENT
								\$400	CIVIL WAR PRESERVATION TRUST
								\$295	MAIN STREET AMERICA GENERAL MEMBERSHIP
52202	<b>PUBLICATION SUBSCRIPTIONS</b>	\$0	\$169	\$1,100	\$200	(\$900)	(81.8)	\$200	ANNUAL SUBSCRIPTION TO VIRGINIA BUSINESS, WASHINGTON BUSINESS JOURNAL
52303	<b>MANAGEMENT SERVICES</b>	\$4,953	\$5,118	\$109,740	\$19,085	(\$90,655)	(82.6)	\$5,385	COSTAR SITE AND BUILDING DATABASE. BUDGET REDUCTION DUE TO CANCELLING OF SALESFORCE AND MONDAY.COM
								\$5,000	SITE SELECTOR FOR TARGETED INDUSTRY AND RESEARCH
								\$6,000	ALPHA MAPS
								\$2,700	WEBSITE HOSTING AND MAINTENANCE FOR NEW DED WEBSITE
52305	<b>PUBLIC INFO &amp; RELATIONS SERV</b>	\$6,124	\$33,916	\$10,500	\$10,500	\$0		\$10,500	ED BRANDS DEVELOPMENT - INCLUDING LOCALLY LEESBURG, NON-ADVERTISING MARKETING AND SPONSORSHIP COLLABORATION
52307	<b>ADVERTISING SERVICES</b>	\$541	\$8,590	\$14,950	\$17,450	\$2,500	16.7	\$3,000	ADVERTISEMENT IN VIRGINIA BUSINESS MAGAZINE ANNUAL BOOK
								\$350	ADVERTISEMENT IN VML CONFERENCE PUBLICATION
								\$7,000	ADVERTISING FOR CAREER EXPO, BUSINESS AWARDS, SHOP LOCAL, MAIN STREET, TOURISM AND EDC FORUMS
								\$600	ADVERTISEMENT/TABLE FOR ED IN LCPS BUSINESS PARTNERSHIP COUNCIL EVENT
								\$3,000	SPONSORSHIP OPPORTUNITIES
								\$500	ADVERTISEMENT IN LOUDOUN COUNTY CHAMBER ANNUAL DIRECTORY
								\$3,000	KICK CANCER EVENT

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<b>100124 - ECONOMIC DEVELOPMENT</b>									
52503	<b>ENTERTAINMENT SERVICES</b>	\$0	\$887	\$2,400	\$2,400	\$0		\$2,400	BUSINESS EVENT VENUE EXPENSES FOR BUSINESS AWARDS, CAREER EXPO AND FORUMS
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$15,122</b>	<b>\$55,253</b>	<b>\$148,415</b>	<b>\$63,927</b>	<b>(\$84,488)</b>	<b>(57.3)</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53102	<b>OFFICE SUPPLIES</b>	\$578	\$2,383	\$1,000	\$1,100	\$100	10.0	\$1,100	STATIONARY, BUSINESS CARDS OFFICE SUPPLIES; INCREASE DUE TO COST INCREASES AND PRODUCTION OF DOWNTOWN POCKET MAPS
53106	<b>FOOD AND BEVERAGES</b>	\$0	\$5,342	\$8,500	\$8,500	\$0		\$8,500	ATTENDEES AT MULTIPAL ANNUAL EVENTS - BUSINESS AWARDS, CAREER EXPO, FORUMS
53107	<b>ADMIN TRAVEL (NONTRAINING)</b>	\$0	\$0	\$700	\$700	\$0		\$700	NON TRAINING TRAVEL FOR 2 ED STAFF TO CLIENT, SITE VISITS AND PARTNER MEETINGS
53402	<b>COMPUTER OPERATING SUPPLIES</b>	\$329	\$767	\$0	\$2,500	\$2,500		\$2,500	COMPUTER, VIDEO AND PRINTER SUPPLIES
53404	<b>RECREATIONAL SUPPLIES</b>	\$0	\$0	\$5,000	\$0	(\$5,000)	(100.0)		
53408	<b>GIFTS/PROMOTIONAL ITEMS</b>	\$0	\$938	\$0	\$5,000	\$5,000		\$5,000	PROMOTIONAL GIFTS AND GIVEAWAYS FOR EVENT MARKETING AND BRAND DEVELOPMENT. RIBBON CUTTING PLAQUES AND BUSINESS AWARDS.
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$907</b>	<b>\$9,430</b>	<b>\$15,200</b>	<b>\$17,800</b>	<b>\$2,600</b>	<b>17.1</b>		
<b>54 MISC EXP</b>									
54003	<b>GRANTS&amp;CONTRIB TO OTHER ORGAN</b>	\$95,000	\$95,000	\$95,000	\$100,000	\$5,000	5.3	\$95,000	VISIT LOUDOUN GRANT FOR TOURISM MARKETING AND PROGRAM SUPPORT
								\$5,000	FY24 MAIN STREET MATCHING GRANT FUNDS
<b>TOTAL MISC EXP</b>		<b>\$95,000</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$100,000</b>	<b>\$5,000</b>	<b>5.3</b>		
<b>55 CONTINUOUS CHARGES</b>									
55011	<b>OPERATING LEASE PAYMENTS</b>	\$0	\$1,533	\$0	\$0	\$0			
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$0</b>	<b>\$1,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>56 CAPITAL EXPENDITURES</b>									
56202	<b>COMPUTER SOFTWARE</b>	\$0	\$0	\$1,000	\$1,000	\$0		\$1,000	ADOBE INDESIGN SUBSCRIPTIONS



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<b>100124 - ECONOMIC DEVELOPMENT</b>									
56209	<b>OFFICE FURNITURE</b>	\$0	\$433	\$0	\$0	\$0			
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$0</b>	<b>\$433</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>			
<b>PROJECT 12601 GEORGE MASON ENTERPRISE CENTER</b>									
<b>45 MISC REVENUE</b>									
45012	<b>MEC - GEORGE MASON SHARE</b>	(\$261,854)	(\$280,223)	\$0	\$0	\$0			
<b>TOTAL MISC REVENUE</b>		<b>(\$261,854)</b>	<b>(\$280,223)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>52 CONTRACTUAL SERVICES</b>									
52401	<b>CUSTODIAL SERVICES</b>	\$7,346	\$7,346	\$3,000	\$0	(\$3,000)	(100.0)		
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$7,346</b>	<b>\$7,346</b>	<b>\$3,000</b>	<b>\$0</b>	<b>(\$3,000)</b>	<b>(100.0)</b>		
<b>55 CONTINUOUS CHARGES</b>									
55006	<b>ELECTRICITY PAYMENTS</b>	\$0	\$0	\$5,400	\$0	(\$5,400)	(100.0)		
55011	<b>OPERATING LEASE PAYMENTS</b>	\$324,153	\$331,030	\$75,510	\$0	(\$75,510)	(100.0)		
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$324,153</b>	<b>\$331,030</b>	<b>\$80,910</b>	<b>\$0</b>	<b>(\$80,910)</b>	<b>(100.0)</b>		
<b>TOTAL FOR PROJECT GEORGE MASON ENTERPRISE CENTER</b>		<b>\$69,645</b>	<b>\$58,153</b>	<b>\$83,910</b>		<b>(\$83,910)</b>	<b>(100.0)</b>		
<b>PROJECT 12607 15 N. KING STR ECON DEV</b>									
<b>55 CONTINUOUS CHARGES</b>									
55011	<b>OPERATING LEASE PAYMENTS</b>	\$0	\$0	\$0	\$78,125	\$78,125		\$78,125	LEASE AGREEMENT AT 15 N KING STREET.
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,125</b>	<b>\$78,125</b>			
<b>PROJECT 15606 YOUTH CAREER EXPO</b>									
<b>53 MATERIAL &amp; SUPPLIES</b>									
53404	<b>RECREATIONAL SUPPLIES</b>	\$685	\$0	\$0	\$0	\$0			
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT YOUTH CAREER EXPO</b>		<b>\$685</b>							

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<b>100124 - ECONOMIC DEVELOPMENT</b>									
<i>PROJECT PRGNT PANDEMIC RELIEF FINANCIAL RECOVERY</i>									
<b>54 MISC EXP</b>									
54003	<b>GRANTS&amp;CONTRIB TO OTHER ORGAN</b>	\$890,000	\$0	\$0	\$0	\$0			
<b>TOTAL MISC EXP</b>		<b>\$890,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<i>TOTAL FOR PROJECT PANDEMIC RELIEF FINANCIAL RECOVERY</i>		<i>\$890,000</i>							
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$1,544,661</b>	<b>\$769,571</b>	<b>\$1,392,782</b>	<b>\$1,116,615</b>	<b>(\$276,167)</b>	<b>(19.8)</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$1,544,661</b>	<b>\$769,571</b>	<b>\$1,392,782</b>	<b>\$1,116,615</b>	<b>(\$276,167)</b>	<b>(19.8)</b>		

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<b>100710 - AIRPORT</b>									
<b>41 PERMITS &amp; FEES</b>									
41006	<b>FUEL FLOW FEES</b>	(\$15,864)	(\$36,544)	(\$17,500)	(\$17,500)	\$0		(\$17,500)	FUEL FLOW FEES - ESTIMATED FROM QUALIFYING FBO FUEL SALES @ \$0.05 PER GALLON x 350,000
41007	<b>ANNUAL USERS FEES</b>	(\$36,698)	(\$42,382)	(\$35,250)	(\$34,000)	\$1,250	(3.5)	(\$34,000)	ANNUAL AIRPORT USER FEES CHARGED TO BASED AIRCRAFT AND FEE CALCULATED ON AIRCRAFT WEIGHT
41008	<b>ANNUAL FBO LICENSE FEES</b>	(\$46,828)	(\$28,082)	(\$65,000)	(\$65,000)	\$0		(\$65,000)	AIRPORT COMMERCIAL OPERATOR PERMIT FEE- BASED ON APPENDIX B FEE SCHEDULE - % GROSS FROM COMMERCIAL AVIATION BUSINESSES
41011	<b>COMMERCIAL OPERATING PERMIT FE</b>	(\$2,040)	(\$31,333)	(\$1,600)	(\$1,600)	\$0		(\$200)	MONTHLY AIRPORT COMMERCIAL OPERATOR FEES (2)
								(\$1,400)	ANNUAL AIRPORT COMMERCIAL OPERATOR PERMIT FEES (2)
<b>TOTAL PERMITS &amp; FEES</b>		<b>(\$101,430)</b>	<b>(\$138,341)</b>	<b>(\$119,350)</b>	<b>(\$118,100)</b>	<b>\$1,250</b>	<b>(1.0)</b>		
<b>43 USE MONEY&amp;PROPERTY</b>									
43001	<b>INTEREST REVENUE</b>	(\$2,016)	(\$1,609)	\$0	\$0	\$0			
43002	<b>INSURANCE RECOVERIES</b>	(\$1,005)	\$0	\$0	\$0	\$0			
43010	<b>COMMERCIAL TENANT LEASE</b>	(\$415,517)	(\$406,922)	(\$449,850)	(\$503,496)	(\$53,646)	11.9	(\$6,900)	TEXTRON AVIATION OFFICE LEASE
								(\$202,920)	FAA OFFICE LEASE
								(\$32,724)	LEESBURG HANGAR LLC LAND LEASE
								(\$1,020)	LEESBURG HANGAR LLC FUEL FARM LEASE
								(\$22,860)	MINDSTAR AVIATION OFFICE LEASE (1 OF 2)
								(\$5,964)	MINDSTAR AVIATION LEASE (2 OF 2)
								(\$30,372)	PROJET AVIATION FBO LEASE
								(\$40,848)	AVIATION ADVENTURES OFFICE LEASE
								(\$47,328)	OPENAIR FLIGHT SCHOOL OFFICE LEASE (STE 3)
								(\$43,968)	SK AVIATION LAND LEASE (SITE B)
								(\$46,176)	AERO ELITE OFFICE LEASE
								(\$1,332)	KUHN JET CENTER FUEL FARM GROUND LEASE
								(\$4,800)	PHI HELIPAD LEASE

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<b>100710 - AIRPORT</b>									
								(\$5,400)	KUHN JET CENTER AUTO PARKING SPACES
								(\$10,884)	KUHN JET CENTER AIRCRAFT APRON LEASE
43011	<b>CONDO ASSOCIATION LEASE</b>	(\$12,900)	(\$10,659)	(\$4,300)	\$0	\$4,300	(100.0)		
43012	<b>T-HANGAR TENANT LEASES</b>	(\$650,661)	(\$636,063)	(\$782,400)	(\$1,185,480)	(\$403,080)	51.5	(\$285,600)	T-HANGAR LEASES - A, B, & C (34 UNITS @ \$700/MO) X 100% OCCUPANCY
								(\$150,000)	NORTH CORPORATE D HANGARS (5 UNITS AT \$2,500/MONTH) X 100% OCCUPANCY
								(\$144,000)	SOUTH CORPORATE HANGAR LEASES (6 AT \$2,000/MONTH) X 100% OCCUPANCY
								(\$18,000)	T-HANGAR LEASES C-1 & C-2 (2 UNITS @ \$750/MO) X 100% OCCUPANCY
								(\$78,000)	T-HANGAR LEASES SOUTH (10 UNITS @ \$650/MO) X 100% OCCUPANCY
								(\$64,800)	T-HANGAR LEASES #1-6 AND # 13-18 (12 UNITS @ \$500/MO) X 90% OCCUPANCY
								(\$46,800)	T-HANGAR LEASES #7-12 (6 UNITS @ \$650/MO) X 100% OCCUPANCY
								(\$200,880)	T-HANGAR LEASES #20-34 AND #35-50 (31 UNITS @ \$600/MO) X 90% OCCUPANCY
								(\$10,200)	T-HANGAR LEASES #19 (1 UNIT @ \$850/MO)
								(\$187,200)	T-HANGAR LEASES NEW NORTH (26 UNITS @ \$600/MO)
43013	<b>TIE DOWN TENANTS</b>	(\$153,152)	(\$164,263)	(\$144,000)	(\$165,600)	(\$21,600)	15.0	(\$165,600)	TIE DOWN RENTALS (115 AT \$120/MONTH)
43999	<b>MISC USE OF MONEY &amp; PROP</b>	\$94	\$0	\$0	\$0	\$0			
<b>TOTAL USE MONEY&amp;PROPERTY</b>		<b>(\$1,235,157)</b>	<b>(\$1,219,516)</b>	<b>(\$1,380,550)</b>	<b>(\$1,854,576)</b>	<b>(\$474,026)</b>	<b>33.0</b>		

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<b>100710 - AIRPORT</b>									
<b>46 REV FROM STATE</b>									
46015	<b>DOAV MAINT REIMBURSEMENTS</b>	(\$60,809)	(\$46,714)	(\$90,000)	(\$90,000)	\$0		(\$90,000)	VA DEPARTMENT OF AVIATION - AIRPORT MAINTENANCE GRANT REIMBURSEMENTS ANTICIPATED - TYPICAL PROJECTS ELIGIBLE FOR 80% REIMBURSEMENT.
<b>TOTAL REV FROM STATE</b>		<b>(\$60,809)</b>	<b>(\$46,714)</b>	<b>(\$90,000)</b>	<b>(\$90,000)</b>	<b>\$0</b>			
<b>48 OTH FINANCE SOURCES</b>									
48100	<b>CAPITAL LEASE PROCEEDS</b>	\$0	(\$19,838)	\$0	\$0	\$0			
<b>TOTAL OTH FINANCE SOURCES</b>		<b>\$0</b>	<b>(\$19,838)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$376,484</b>	<b>\$399,484</b>	<b>\$501,949</b>	<b>\$600,167</b>	<b>\$98,218</b>	<b>19.6</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$30	\$6	\$100	\$100	\$0		\$100	POSTAGE FOR NOTICES TO TENANTS, GRANT DOCS, LICENSES, ETC.
52102	<b>TELECOMMUNICATION SERVICES</b>	\$4,370	\$4,866	\$5,280	\$5,580	\$300	5.7	\$2,100	INTERNET SERVICE FOR US CUSTOMS FACILITY
								\$720	AWOS WEATHER SYSTEM ANALOG PHONE LINE PROVIDES THE PUBLIC AND PILOTS WITH CURRENT WEATHER INFORMATION.
								\$600	1 MOBILE DATA SERVICE FOR AIRFIELD MAINTENANCE HOTSPOT
								\$2,160	CELL PHONES FOR 4 AIRPORT STAFF @ \$45/LINE
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$1,750	\$1,725	\$1,750	\$1,750	\$0		\$1,375	US CONTRACT TOWER ASSOCIATION MEMBERSHIP (1/2 OF STANDARD RATE).
								\$100	VIRGINIA AIRPORT OPERATORS COUNCIL.
								\$275	AMERICAN ASSOCIATION AIRPORT EXECUTIVES.
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$0	\$350	\$0	\$0	\$0			
52205	<b>EMPLOYEE TRANS/LODGE/MEALS</b>	\$0	\$527	\$0	\$0	\$0			

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<b>100710 - AIRPORT</b>									
52303	<b>MANAGEMENT SERVICES</b>	\$29,085	\$27,438	\$29,000	\$31,000	\$2,000	6.9	\$31,000	AIRPORT STORM WATER PLAN & INDUSTRIAL PERMIT (SWPPP) INSPECTIONS, TESTING, & REPORTING FOR COMPLIANCE WITH VA DEQ REGULATIONS.
52307	<b>ADVERTISING SERVICES</b>	\$8	\$0	\$500	\$200	(\$300)	(60.0)	\$200	ADVERTISEMENTS FOR PUBLIC ANNOUNCEMENTS AND AIRPORT INVITATIONS FOR BIDS.
52401	<b>CUSTODIAL SERVICES</b>	\$0	\$18,990	\$19,000	\$19,000	\$0		\$16,700	CUSTODIAL SERVICES CONTRACT - AIRPORT TERMINAL BLDG
								\$2,000	CUSTODIAL SERVICES CONTRACT - REMOTE TOWER SUITE
								\$300	CUSTODIAL SERVICES - SPECIAL EVENTS, AS-NEEDED SERVICES
52402	<b>ELECTRICAL R&amp;M SERVICES</b>	\$8,049	\$7,979	\$10,600	\$12,600	\$2,000	18.9	\$8,000	ELECTRICAL HANGAR DOOR CONTROL REPAIRS AND MOTORS FOR 133 HANGARS
								\$1,000	REPAIRS TO THE AWOS WEATHER SYSTEM & AIRFIELD LIGHTING SYSTEMS. 95% DOAV GRANT ELIGIBLE.
								\$3,600	TRIENNIAL AWOS WEATHER SYSTEM INSPECTIONS AS REQUIRED BY FAA. REIMBURSED BY 95% DOAV GRANT.
52405	<b>MECHANICAL R&amp;M SERVICES</b>	\$23,890	\$20,821	\$37,012	\$32,725	(\$4,287)	(11.6)	\$7,000	HANGAR & BUILDING REPAIRS
								\$10,000	REPAIR SERVICES FOR TERMINAL & FAA BLDG HEATING AND AIR CONDITIONING SYSTEMS
								\$12,500	TERMINAL & FAA BUILDING HVAC PREVENTATIVE MAINTENANCE CONTRACT
								\$3,225	REMOTE TOWER SUITE HVAC PREVENTATIVE MAINTENANCE CONTRACT
52406	<b>PLANT R&amp;M SERVICES</b>	\$95,305	\$86,254	\$112,493	\$116,729	\$4,236	3.8	\$90,000	AIRPORT PAVEMENT MAINTENANCE & REPAIRS INCLUDING MARKINGS, CRACK SEALING, & PATCHING. 80% DOAV GRANT ELIGIBLE.
								\$5,500	LANDSCAPE SERVICE CONTRACT - FOR PARKING, TERMINAL & FAA BLDGS.

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<b>100710 - AIRPORT</b>									
								\$4,000	GATE ACCESS CONTROL & SECURITY CAMERA SYSTEM REPAIRS. 80% DOAV GRANT ELIGIBLE
								\$1,300	ANNUAL FIRE ALARM, EMERGENCY LIGHTING TESTS. QUARTERLY FIRE SPRINKLER TESTS. FOR FAA BLDG.
								\$1,300	ANNUAL FIRE ALARM, EMERGENCY LIGHTING TESTS. QUARTERLY FIRE SPRINKLER TESTS - FOR TERMINAL BLDG.
								\$2,800	REPAIRS & BATTERIES FOR FIRE ALARM, SPRINKLER, EMERGENCY LIGHTING & ELEVATOR FOR TERMINAL & FAA BLDGS.
								\$4,000	WEED HERBICIDE SPRAYING - FOR FENCELINE MAINTENANCE. 80% DOAV GRANT ELIGIBLE
								\$703	FIRE ALARM SYSTEM MONITORING CONTRACT - FOR TERMINAL BLDG.
								\$960	PEST CONTROL SERVICE CONTRACT - FOR TERMINAL & FAA BLDGS
								\$150	TERMINAL ELEVATOR INSPECTION TERMINAL BLDG - ANNUAL PRESSURE TEST & CERTIFICATION
								\$2,016	ELEVATOR SERVICE CONTRACT - TERMINAL BLDG
								\$4,000	FIRE EXTINGUISHER SERVICE - FOR TERMINAL, FAA, & T-HANGARS
52501	<b>ARCHITECTURE&amp;ENGINEERING SERV</b>	\$12,866	\$8,956	\$0	\$0	\$0			
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$175,352</b>	<b>\$177,912</b>	<b>\$215,735</b>	<b>\$219,684</b>	<b>\$3,949</b>	<b>2.6</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53101	<b>UNIFORM/APPAREL SUPPLIES</b>	\$349	\$618	\$500	\$500	\$0		\$500	UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT FOR MAINTENANCE STAFF
53102	<b>OFFICE SUPPLIES</b>	\$511	\$253	\$200	\$200	\$0		\$200	OFFICE SUPPLIES FOR AIRPORT ADMINISTRATIVE OFFICE.
53103	<b>STATIONERY AND FORMS</b>	\$78	\$0	\$200	\$200	\$0		\$200	STATIONARY FOR CORRESPONDENCE TO CUSTOMERS AND AGENCIES.
53106	<b>FOOD AND BEVERAGES</b>	\$0	\$197	\$350	\$350	\$0		\$350	AIRPORT PUBLIC EVENTS FOOD & BEVERAGES (NON-AIRSHOW).

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<b>100710 - AIRPORT</b>									
53301	<b>BUILDING R&amp;M MATERIALS</b>	\$8,692	\$8,767	\$14,200	\$14,200	\$0		\$8,000	HANGAR DOOR REPAIR PARTS, MOTORS, GEARBOXES, PULLEYS, CABLES, HINGES, BEARINGS, & WHEELS - INCREASE DUE TO CONDO HANGAR (50 UNITS) TURNOVER IN FY23
								\$1,000	SECURITY GATE & ACCESS CONTROL SYSTEM PARTS- OPERATORS, LOCKS, VEHICLE LOOP DETECTORS, SYSTEM BOARDS, ETC
								\$500	DOOR HARDWARE & REPAIR PARTS CLOSERS, LOCKSETS, AND KEYS FOR TERMINAL, FAA & 57 T-HANGAR UNITS.
								\$500	PLUMBING PARTS AND SUPPLIES FOR REPAIRING AIRPORT RESTROOM FACILITIES.
								\$4,000	SUPPLIES FOR BUILDING MAINTENANCE - FOR EXAMPLE: CEILING TILES, PAINT, SMALL TOOLS, PARTS AND FIXTURES.
								\$200	WILDLIFE CONTROL SUPPLIES TO REMOVE WILDLIFE FROM THE AIRCRAFT OPERATING AREA
53303	<b>ELECTRICAL R&amp;M MATERIALS</b>	\$4,418	\$9,822	\$5,000	\$7,000	\$2,000	40.0	\$2,000	LIGHT BULBS, BALLASTS, & REPLACEMENT FIXTURES FOR AIRPORT TERMINAL, FAA BLDG, & HANGARS.
								\$3,000	AIRFIELD LIGHTING SYSTEM FIXTURES AND PARTS. ELIGIBLE FOR 80% DOAV MAINTENANCE GRANT.
								\$1,500	MISC ELECTRICAL REPAIR PARTS FOR AIRPORT INFRASTRUCTURE
								\$500	BULBS FOR AIRFIELD LIGHTING, APPROACH LIGHTS, WINDSOCKS, AND PAPI'S. 80% DOAV MAINTENANCE GRANT ELIGIBLE.
53305	<b>VEHICLE R&amp;M MATERIALS</b>	\$1,842	\$3,550	\$2,000	\$2,000	\$0		\$2,000	MATERIALS TO MAINTAIN AIRPORT EQUIPMENT IN OPERATING CONDITION, INCL MOWER BLADES, WHEELS, SWEEPER PARTS, & AIRFIELD RADIOS.
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$15,889</b>	<b>\$23,208</b>	<b>\$22,450</b>	<b>\$24,450</b>	<b>\$2,000</b>	<b>7.4</b>		
<b>55 CONTINUOUS CHARGES</b>									
55001	<b>AUTOMOBILE LIABILITY</b>	\$688	\$888	\$951	\$935	(\$16)	(1.7)	\$935	AUTOMOTIVE LIABILITY INSURANCE



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<b>100710 - AIRPORT</b>									
55002	<b>PROPERTY INSURANCE</b>	\$11,091	\$13,585	\$14,536	\$16,626	\$2,090	14.4	\$16,626	PROPERTY INSURANCE
55004	<b>GENERAL LIABILITY</b>	\$38,734	\$45,298	\$34,300	\$19,134	(\$15,166)	(44.2)	\$19,134	GENERAL LIABILITY INSURANCE
55006	<b>ELECTRICITY PAYMENTS</b>	\$57,587	\$80,022	\$85,436	\$101,496	\$16,060	18.8	\$10,200	ACCOUNT 044 - REMOTE TOWER SUITE AT MILLER DRIVE
								\$624	ACCOUNT 022 - D HANGARS
								\$2,400	ACCOUNT 021 - C HANGARS
								\$5,400	ACCOUNT 014 - B HANGARS
								\$2,880	ACCOUNT 015 - A HANGARS
								\$3,000	ACCOUNT 003 - SOUTH HANGAR BLDGS
								\$1,032	ACCOUNT 002 - FUEL FARM & ROTATING BEACON LIGHT
								\$5,000	ACCOUNT 023 - AIRFIELD LIGHTING VAULT
								\$55,000	ACCOUNT 027 - TERMINAL BUILDING ELECTRICITY.
								\$6,000	ACCOUNT 576 - HANGARS #20-#50
								\$360	ACCOUNT 046 - AIRPORT ENTRANCE SIGN
								\$4,800	ACCOUNT 575 - HANGARS 1-20
								\$4,800	ACCOUNT TBD - NEW 26 NORTH HANGARS BUILDING
55007	<b>NATURAL GAS PAYMENTS</b>	\$3,718	\$5,538	\$5,000	\$5,000	\$0		\$5,000	NATURAL GAS PAYMENTS FOR TERMINAL BUILDING HEATING SYSTEM
55009	<b>GASOLINE/DIESEL</b>	\$1,799	\$2,763	\$3,000	\$3,000	\$0		\$3,000	DIESEL FUEL DELIVERIES FOR AIRPORT TRACTORS, MOWERS, SNOWPLOW
55011	<b>OPERATING LEASE PAYMENTS</b>	\$0	\$7,737	\$3,720	\$3,720	\$0		\$3,720	PRINTER/COPIER LEASE FOR AIRPORT OFFICE
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$113,617</b>	<b>\$155,832</b>	<b>\$146,943</b>	<b>\$149,911</b>	<b>\$2,968</b>	<b>16.7</b>		
<b>56 CAPITAL EXPENDITURES</b>									
56103	<b>SITE IMPROVEMENTS</b>	\$0	\$573	\$0	\$7,000	\$7,000		\$7,000	NEW AUTOMATIC GATE OPERATOR AT NORTH END HANGAR SITE - INCLUDING OPERATOR & INSTALLATION
56201	<b>COMPUTER EQUIPMENT</b>	\$0	\$0	\$0	\$1,600	\$1,600		\$1,600	CARD ACCESS CONTROL PRINTER & CAMERA

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100710 - AIRPORT</b>									
56209	<b>OFFICE FURNITURE</b>	\$0	\$816	\$0	\$2,000	\$2,000		\$2,000	REPLACEMENT OFFICE WAITING AREA SOFA & CHAIR
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$0</b>	<b>\$1,389</b>	<b>\$0</b>	<b>\$10,600</b>	<b>\$10,600</b>			
<b>PROJECT 10610 AIRSHOW</b>									
<b>45 MISC REVENUE</b>									
45002	<b>CONTRIBUTIONS - PRIVATE</b>	\$0	(\$37,480)	(\$50,000)	(\$50,000)	\$0		(\$50,000)	AIR SHOW PRIVATE DONATIONS, SPONSORSHIP, & VENDOR FEES
<b>TOTAL MISC REVENUE</b>		<b>\$0</b>	<b>(\$37,480)</b>	<b>(\$50,000)</b>	<b>(\$50,000)</b>	<b>\$0</b>			
<b>46 REV FROM STATE</b>									
46016	<b>DOAV PROMOTIONS</b>	\$0	(\$10,000)	(\$10,000)	(\$10,000)	\$0		(\$10,000)	VA DEPARTMENT OF AVIATION - AIR SHOW PROMOTIONAL GRANT REIMBURSEMENT
<b>TOTAL REV FROM STATE</b>		<b>\$0</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>\$0</b>			
<b>52 CONTRACTUAL SERVICES</b>									
52103	<b>PRINTING SERVICES</b>	\$0	\$1,894	\$2,750	\$2,750	\$0		\$2,750	AIR SHOW GRAPHICS DESIGN, POSTERS, & PROGRAMS
52303	<b>MANAGEMENT SERVICES</b>	\$0	\$0	\$24,000	\$24,000	\$0		\$21,000	AIR SHOW SHUTTLE BUS TRANSPORTATION (FY23 INC 20% BASED ON FEEDBACK)
								\$3,000	AIR SHOW FUND RAISING SPECIALIST
52307	<b>ADVERTISING SERVICES</b>	\$0	\$7,283	\$3,700	\$3,700	\$0		\$3,700	AIR SHOW ADVERTISING - INCLUDES PRINT AND ONLINE ADVERTISEMENT PURCHASES
52503	<b>ENTERTAINMENT SERVICES</b>	\$4,647	\$50,197	\$33,300	\$33,300	\$0		\$6,500	AIR SHOW LEAD PERFORMANCE
								\$1,800	AIR SHOW PERFORMER MARK MEREDITH
								\$5,500	AIR SHOW WARBIRD AIRCRAFT DISPLAY AND FLIGHT
								\$1,000	AIR SHOW HOTEL & CAR RENTALS FOR PERFORMERS
								\$3,500	AIR SHOW FLYING CIRCUS JUMPERS & ACT
								\$3,750	AIR SHOW SCOTT FRANCIS

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100710 - AIRPORT</b>									
								\$3,750	AIR SHOW AIR BOSS & ANNOUNCER SERVICES
								\$2,000	AIR SHOW PAUL DOUGHERTY
								\$2,000	AIR SHOW SOUND PRODUCTION
								\$3,500	AIR SHOW RJ GRITTER PERFORMER
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$4,647</b>	<b>\$59,374</b>	<b>\$63,750</b>	<b>\$63,750</b>	<b>\$0</b>			
<b>53 MATERIAL &amp; SUPPLIES</b>									
53101	<b>UNIFORM/APPAREL SUPPLIES</b>	\$0	\$1,997	\$1,900	\$1,900	\$0		\$1,900	AIR SHOW VOLUNTEER UNIFORMS
53106	<b>FOOD AND BEVERAGES</b>	\$0	\$3,776	\$3,600	\$3,600	\$0		\$3,600	AIR SHOW FOOD & BEVERAGE FOR SPONSORS AND VOLUNTEERS
53308	<b>REPAIR &amp; MAINTENANCE MATERIALS</b>	\$0	\$153	\$0	\$0	\$0			
53404	<b>RECREATIONAL SUPPLIES</b>	\$0	\$2,763	\$0	\$0	\$0			
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$0</b>	<b>\$8,689</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>			
<b>55 CONTINUOUS CHARGES</b>									
55004	<b>GENERAL LIABILITY</b>	\$0	\$2,981	\$2,700	\$2,677	(\$23)	(0.9)	\$2,677	GENERAL LIABILITY INSURANCE
55009	<b>GASOLINE/DIESEL</b>	\$0	\$4,360	\$3,800	\$3,800	\$0		\$3,800	AIR SHOW FUEL AND OIL FOR AEROBATIC PERFORMANCES
55012	<b>EQUIPMENT RENTALS</b>	\$0	\$2,171	\$4,375	\$4,375	\$0		\$750	AIR SHOW - VARIABLE MESSAGE BOARDS RENTAL
								\$1,600	AIR SHOW - INFLATABLES RENTAL
								\$1,400	AIR SHOW PORTABLE TOILETS RENTAL
								\$625	AIR SHOW TENT RENTALS
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$0</b>	<b>\$9,512</b>	<b>\$10,875</b>	<b>\$10,852</b>	<b>(\$23)</b>	<b>(0.1)</b>		
<b>TOTAL FOR PROJECT AIRSHOW</b>		<b>\$4,647</b>	<b>\$30,094</b>	<b>\$20,125</b>	<b>\$20,102</b>	<b>(\$23)</b>			
<b>PROJECT 17006 RECURRING WINTER EVENTS</b>									
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,859</b>	<b>\$7,859</b>	<b>\$0</b>			

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100710 - AIRPORT</b>									
<b>52 CONTRACTUAL SERVICES</b>									
52403	<b>EQUIPMENT R&amp;M SERVICES</b>	\$13,844	\$10,690	\$16,000	\$16,000	\$0		\$7,000	SOLID RUNWAY DE-ICER
								\$9,000	CONTRACT SNOW REMOVAL SERVICES FOR AIRPORT TERMINAL PARKING LOT & ACCESS ROADS.
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$13,844</b>	<b>\$10,690</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT RECURRING WINTER EVENTS</b>		<b>\$13,844</b>	<b>\$10,690</b>	<b>\$23,859</b>	<b>\$23,859</b>				
<b>PROJECT CARES CARES ACT FUNDING</b>									
<b>47 REV FROM FED GOVT</b>									
47998	<b>FEDERAL PASS THRU GRANT FUNDS</b>	(\$32,123)	\$0	\$0	\$0	\$0			
<b>TOTAL REV FROM FED GOVT</b>		<b>(\$32,123)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>52 CONTRACTUAL SERVICES</b>									
52401	<b>CUSTODIAL SERVICES</b>	\$15,271	\$0	\$0	\$0	\$0			
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$15,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>55 CONTINUOUS CHARGES</b>									
55006	<b>ELECTRICITY PAYMENTS</b>	\$16,853	\$0	\$0	\$0	\$0			
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$16,853</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT CARES ACT FUNDING</b>		<b>\$1</b>							
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>(\$10,416,635)</b>	<b>(\$9,492,824)</b>	<b>(\$11,108,883)</b>	<b>(\$15,605,356)</b>	<b>(\$4,496,473)</b>	<b>40.5</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>(\$10,416,635)</b>	<b>(\$9,492,824)</b>	<b>(\$11,108,883)</b>	<b>(\$15,605,356)</b>	<b>(\$4,496,473)</b>	<b>40.5</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100910 - NONDEPARTMENTAL - DEBT SERVICE</b>									
<b>48 OTH FINANCE SOURCES</b>									
48020	<b>USE OF FUND BALANCE</b>	\$0	\$0	(\$4,000,000)	(\$3,000,000)	\$1,000,000	(25.0)	(\$3,000,000)	FY24 USE OF DEBT SERVICE RESERVE TO OFFSET ANNUAL DEBT SERVICE AS PART OF THE TOWN'S LONG TERM SUSTAINABILITY PLAN.
48100	<b>CAPITAL LEASE PROCEEDS</b>	(\$202,011)	\$0	\$0	\$0	\$0			
<b>TOTAL OTH FINANCE SOURCES</b>		<b>(\$202,011)</b>	<b>\$0</b>	<b>(\$4,000,000)</b>	<b>(\$3,000,000)</b>	<b>\$1,000,000</b>	<b>(25.0)</b>		
<b>57 DEBT SVCS EXPEND</b>									
57003	<b>GO BOND RETIREMENT PRINCIPAL</b>	\$1,916,744	\$5,906,664	\$6,248,985	\$6,519,932	\$270,947	4.3	\$965,000	2014 SERIES GG PRIN
								\$885,000	2015 SERIES GG PRIN
								\$810,000	2019 SERIES GG PRIN
								\$1,655,000	2020 SERIES GG PRIN
								\$657,206	2016B VRA GG PRIN
								\$284,000	2021 SERIES GO GF PRIN
								\$193,000	2021 SERIES GO (Airport) PRIN
								\$348,000	2021 (TRUIST YR 1) PRIN
								\$345,075	2022 TRUIST CARP (YEAR 2)
								\$377,651	FY23 TRUIST YR 3
57004	<b>GO BOND RETIREMENT INTEREST</b>	\$1,750,584	\$1,958,321	\$1,852,780	\$1,683,609	(\$169,171)	(9.1)	\$267,244	2014 SERIES GG INT
								\$363,112	2015 SERIES GG INT
								\$308,900	2019 SERIES GG INT
								\$172,050	2020 SERIES GG INT
								\$246,671	2016B VRA GG INT
								\$95,488	2021 SERIES GO GF INT
								\$64,970	2021 SERIES GO (AIRPORT) INT
								\$15,476	2021 (TRUIST YR 1) INT CARP
								\$46,748	2022 TRUIST CARP (YEAR 2)
								\$60,150	FY23 TRUIST YR 3 CARP
								\$42,800	FY 2024 TRUIST CARP
57009	<b>BAN INTEREST EXPENSE</b>	\$79,139	\$63,444	\$0	\$0	\$0			
57100	<b>CAPITAL LEASE PRINCIPAL</b>	\$553,216	\$752,169	\$1,524,014	\$667,822	(\$856,192)	(56.2)		
								\$264,499	BOA DRAW 2 PRIN

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<b>100910 - NONDEPARTMENTAL - DEBT SERVICE</b>									
								\$211,228	BOA DRAW 3 PRIN
								\$192,095	BOA DRAW 4 PRIN
<b>57101</b>	<b>CAPITAL LEASE INTEREST</b>	\$51,693	\$48,952	\$565,547	\$373,686	(\$191,861)	(33.9)	\$7,213	BOA DRAW 3 INT
								\$6,042	BOA DRAW 4 INT
								\$355,000	GG LOC INT (AUB)
								\$5,431	BOA DRAW 2 INT
<b>TOTAL DEBT SVCS EXPEND</b>		<b>\$4,351,375</b>	<b>\$8,729,549</b>	<b>\$10,191,326</b>	<b>\$9,245,049</b>	<b>(\$946,277)</b>	<b>(3.9)</b>		
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$40,772,310</b>	<b>\$83,925,053</b>	<b>\$87,794,221</b>	<b>\$85,258,737</b>	<b>(\$2,535,484)</b>	<b>(2.9)</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$40,772,310</b>	<b>\$83,925,053</b>	<b>\$87,794,221</b>	<b>\$85,258,737</b>	<b>(\$2,535,484)</b>	<b>(2.9)</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100999 - NONDEPARTMENTAL</b>									
<b>48 OTH FINANCE SOURCES</b>									
48020	<b>USE OF FUND BALANCE</b>	\$0	\$0	(\$1,456,383)	\$0	\$1,456,383	(100.0)		
<b>TOTAL OTH FINANCE SOURCES</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$1,456,383)</b>	<b>\$0</b>	<b>\$1,456,383</b>	<b>(100.0)</b>		
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$756,286)</b>	<b>(\$1,231,622)</b>	<b>(\$475,336)</b>	<b>62.9</b>		
<b>54 MISC EXP</b>									
59999	<b>BUDGET HOLD BACK</b>	\$0	\$0	\$204,000	\$204,000	\$0			
								\$132,000	TRAINING FOR GENERAL FUND
								\$17,000	KAIZEN EVENT
								\$20,000	TOWN-WIDE CUSTOMER SERVICE TRAINING
								\$35,000	ANTICIPATED MARKET RATE SALARY ADJUSTMENTS
<b>TOTAL MISC EXP</b>		<b>\$0</b>	<b>\$0</b>	<b>\$204,000</b>	<b>\$204,000</b>	<b>\$0</b>			
<b>84 TRANSFER IN</b>									
84032	<b>TRANSFER FROM CAPITAL PROJECTS</b>	\$0	(\$664,020)	\$0	\$0	\$0			
<b>TOTAL TRANSFER IN</b>		<b>\$0</b>	<b>(\$664,020)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>85 TRANSFER OUT</b>									
85032	<b>TRANSFER TO CAPITAL PROJECTS</b>	\$1,464,000	\$2,622,692	\$1,615,541	\$2,235,964	\$620,423	38.4	\$2,235,964	AMOUNT REQUIRED TO COVER PROJECT CIP ADMINSTRATIVE AND OVERHEAD COSTS
<b>TOTAL TRANSFER OUT</b>		<b>\$1,464,000</b>	<b>\$2,622,692</b>	<b>\$1,615,541</b>	<b>\$2,235,964</b>	<b>\$620,423</b>	<b>38.4</b>		
<b>47 REV FROM FED GOVT</b>									
47998	<b>FEDERAL PASS THRU GRANT FUNDS</b>	(\$5,484,714)	\$0	\$0	\$0	\$0			
<b>TOTAL REV FROM FED GOVT</b>		<b>(\$5,484,714)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$456,316</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>52 CONTRACTUAL SERVICES</b>									
52102	<b>TELECOMMUNICATION SERVICES</b>	\$833	\$0	\$0	\$0	\$0			
52103	<b>PRINTING SERVICES</b>	\$2,025	\$0	\$0	\$0	\$0			

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<b>100999 - NONDEPARTMENTAL</b>									
52304	<b>PERSONNEL MANAGEMENT SERVICES</b>	\$9,753	\$0	\$0	\$0	\$0			
52306	<b>LEGAL SERVICES</b>	\$7,350	\$0	\$0	\$0	\$0			
52307	<b>ADVERTISING SERVICES</b>	\$5,423	\$0	\$0	\$0	\$0			
52401	<b>CUSTODIAL SERVICES</b>	\$15,506	\$0	\$0	\$0	\$0			
52403	<b>EQUIPMENT R&amp;M SERVICES</b>	\$60,031	\$0	\$0	\$0	\$0			
52405	<b>MECHANICAL R&amp;M SERVICES</b>	\$23,301	\$0	\$0	\$0	\$0			
52409	<b>BUILDING R&amp;M SERVICES</b>	\$80,113	\$0	\$0	\$0	\$0			
52603	<b>ONLINE SERVICES</b>	\$41,147	\$0	\$0	\$0	\$0			
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$245,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53101	<b>UNIFORM/APPAREL SUPPLIES</b>	\$48,330	\$0	\$0	\$0	\$0			
53102	<b>OFFICE SUPPLIES</b>	\$2,559	\$0	\$0	\$0	\$0			
53202	<b>FIELD SUPPLIES</b>	\$2,496	\$0	\$0	\$0	\$0			
53301	<b>BUILDING R&amp;M MATERIALS</b>	\$44,789	\$0	\$0	\$0	\$0			
53302	<b>CUSTODIAL R&amp;M MATERIALS</b>	\$33,031	\$0	\$0	\$0	\$0			
53303	<b>ELECTRICAL R&amp;M MATERIALS</b>	\$18	\$0	\$0	\$0	\$0			
53304	<b>MECHANICAL R&amp;M MATERIALS</b>	\$42	\$0	\$0	\$0	\$0			
53305	<b>VEHICLE R&amp;M MATERIALS</b>	\$485	\$0	\$0	\$0	\$0			
53308	<b>REPAIR &amp; MAINTENANCE MATERIALS</b>	\$6,927	\$0	\$0	\$0	\$0			
53403	<b>LAW ENFORCEMENT SUPPLIES</b>	\$5,408	\$0	\$0	\$0	\$0			
53404	<b>RECREATIONAL SUPPLIES</b>	\$12,369	\$0	\$0	\$0	\$0			
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$156,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>54 MISC EXP</b>									
54003	<b>GRANTS&amp;CONTRIB TO OTHER ORGAN</b>	\$4,372,934	\$0	\$0	\$0	\$0			
<b>TOTAL MISC EXP</b>		<b>\$4,372,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		



Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>100999 - NONDEPARTMENTAL</b>									
<b>56 CAPITAL EXPENDITURES</b>									
56201	<b>COMPUTER EQUIPMENT</b>	\$204,451	\$0	\$0	\$0	\$0			
56202	<b>COMPUTER SOFTWARE</b>	\$2,250	\$0	\$0	\$0	\$0			
56203	<b>ELECTRONIC EQUIPMENT</b>	\$4,907	\$0	\$0	\$0	\$0			
56206	<b>CONSTRUCTION EQUIPMENT</b>	\$33,105	\$0	\$0	\$0	\$0			
56209	<b>OFFICE FURNITURE</b>	\$8,815	\$0	\$0	\$0	\$0			
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$253,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>DIV LOCAL TAX FUNDING TOTAL</b>		<b>\$1,464,000</b>	<b>\$1,958,672</b>	<b>\$422,872</b>	<b>\$2,024,342</b>	<b>\$1,601,470</b>	<b>378.7</b>		
<b>DEPT LOCAL TAX FUNDING TOTAL</b>		<b>\$1,464,000</b>	<b>\$1,958,672</b>	<b>\$422,872</b>	<b>\$2,024,342</b>	<b>\$1,601,470</b>	<b>378.7</b>		

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<b>5000 - UTILITIES FUND</b>									
49000	<b>UTILITY FUND ASSET TRANSFER</b>	(\$14,735,933)	(\$9,990,443)	\$0	\$0	\$0			
<b>TOTAL</b>		<b>(\$14,735,933)</b>	<b>(\$9,990,443)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>UTILITIES DIVISION TOTAL</b>		<b>(\$14,735,933)</b>	<b>(\$9,990,443)</b>						
<b>UTILITIES OPERATING TOTAL</b>		<b>(\$14,735,933)</b>	<b>(\$9,990,443)</b>						

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>5002 - UTILITIES - REVENUE</b>									
<b>44 CHARGES FOR SERVICES</b>									
44200	<b>WATER SERVICE FEES</b>	(\$9,161,607)	(\$9,988,187)	(\$10,165,825)	(\$10,617,765)	(\$451,940)	4.4	(\$10,617,765)	PROJECTED REVENUE PER THE 2018 WATER RATE STUDY
44201	<b>SEWER SERVICE FEES</b>	(\$9,417,273)	(\$10,265,824)	(\$10,333,103)	(\$10,914,951)	(\$581,848)	5.6	(\$10,914,951)	PROJECTED REVENUE PER THE 2018 WATER RATE STUDY
44202	<b>WATER FIXED CHARGE</b>	(\$2,645,034)	(\$2,934,313)	(\$2,889,264)	(\$3,204,344)	(\$315,080)	10.9	(\$3,204,344)	PROJECTED REVENUE PER THE 2018 WATER RATE STUDY AND BASED ON TREND
44203	<b>SEWER FIXED CHARGE</b>	(\$2,105,424)	(\$2,338,857)	(\$2,301,195)	(\$2,554,090)	(\$252,895)	11.0	(\$2,554,090)	PROJECTED REVENUE PER THE 2018 WATER RATE STUDY AND BASED ON TREND
44204	<b>LATE PENALTY CHARGE</b>	\$240	(\$259,366)	(\$182,000)	(\$250,000)	(\$68,000)	37.4	(\$250,000)	INCREASE DUE TO RETURN TO NORMAL BILLING PRACTICE
44205	<b>SERVICE CHARGE</b>	(\$58,970)	(\$129,696)	(\$100,000)	(\$125,000)	(\$25,000)	25.0	(\$125,000)	PROJECTED REVENUE PER THE 2018 WATER RATE STUDY
44206	<b>WATER AVAILABILITY FEES</b>	(\$3,371,806)	\$0	\$0	\$0	\$0			
44210	<b>WATER CONNECTION</b>	(\$230,569)	(\$150,129)	(\$100,000)	(\$125,000)	(\$25,000)	25.0	(\$125,000)	PROJECTED REVENUE PER THE 2018 WATER RATE STUDY AND BASED ON TREND
44211	<b>CONSTRUCTION INSPECTIONS</b>	(\$5,895)	(\$7,560)	(\$6,000)	(\$6,000)	\$0		(\$6,000)	OVERTIME CONSTRUCTION INSPECTION REQUESTS FROM DEVELOPERS
44212	<b>SEWER CONNECTION</b>	(\$17,360)	(\$16,480)	(\$15,000)	(\$15,000)	\$0		(\$15,000)	NEW CONSTRUCTION CHARGE FOR SEWER CONNECTION ON PUBLIC FACILITIES PERMIT
44213	<b>UB SERVICE</b>	(\$52,383)	(\$66,840)	(\$50,000)	(\$55,000)	(\$5,000)	10.0	(\$55,000)	BASED ON FY 2022 ACTUALS
44214	<b>ILLEGAL CONNECTION</b>	(\$250)	(\$450)	\$0	\$0	\$0			
44215	<b>ADMIN/UMD SERVICE</b>	(\$14,828)	(\$20,521)	(\$20,000)	(\$20,000)	\$0		(\$20,000)	BASED ON FY 2022 ACTUALS
44216	<b>WPCD SERVICE</b>	\$0	(\$17,781)	(\$10,000)	(\$5,000)	\$5,000	(50.0)	(\$5,000)	DRYER AND NEW CONTRACT FOR TLC DISTRIBUTION
44217	<b>WSD SERVICE</b>	(\$98,246)	(\$108,351)	(\$100,000)	(\$100,000)	\$0		(\$100,000)	BASED ON FY 2022 ACTUALS
44218	<b>METER SET</b>	(\$10,800)	(\$10,100)	(\$10,000)	(\$10,000)	\$0		(\$10,000)	BASED ON FY 2022 ACTUALS
44219	<b>FIRE LINE CONNECTION</b>	(\$1,560)	(\$1,920)	(\$1,500)	(\$1,500)	\$0		(\$1,500)	BASED ON FY 2022 ACTUALS
<b>TOTAL CHARGES FOR SERVICES</b>		<b>(\$27,191,764)</b>	<b>(\$26,316,374)</b>	<b>(\$26,283,887)</b>	<b>(\$28,003,650)</b>	<b>(\$1,719,763)</b>	<b>6.5</b>		

Budget Detail Report - Adopted		2021	2022	2023	2024	FY23/FY24	FY23/FY24	Item, \$	Description
		Actual	Actual	Adopted Budget	Adopted Budget	VAR, \$	VAR, %		
<b>5002 - UTILITIES - REVENUE</b>									
<b>45 MISC REVENUE</b>									
45017	<b>UTILITY RELIEF PROGRAM</b>	\$0	(\$71,238)	\$0	\$0	\$0			
<b>TOTAL MISC REVENUE</b>		<b>\$0</b>	<b>(\$71,238)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>UTILITIES DIVISION TOTAL</b>		<b>(\$30,563,570)</b>	<b>(\$26,387,611)</b>	<b>(\$26,283,887)</b>	<b>(\$28,003,650)</b>	<b>(\$1,719,763)</b>	<b>6.5</b>		
<b>UTILITIES OPERATING TOTAL</b>		<b>(\$30,563,570)</b>	<b>(\$26,387,611)</b>	<b>(\$26,283,887)</b>	<b>(\$28,003,650)</b>	<b>(\$1,719,763)</b>	<b>6.5</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>5004 - UTILITIES - REVENUE</b>									
<i>PROJECT 02401 MIDDLE TUSCARORA CREEK SEWER</i>									
<b>45 MISC REVENUE</b>									
45006	<b>CONTRIBUTIONS - PRORATA</b>	(\$24,832)	(\$37,002)	\$0	\$0	\$0			
<b>TOTAL MISC REVENUE</b>		<b>(\$24,832)</b>	<b>(\$37,002)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<i>TOTAL FOR PROJECT MIDDLE TUSCARORA CREEK SEWER</i>		<i>(\$24,832)</i>	<i>(\$37,002)</i>						
<i>PROJECT 05403 ROUTE 643 WATER TANK PRO-RATA</i>									
<b>45 MISC REVENUE</b>									
45006	<b>CONTRIBUTIONS - PRORATA</b>	(\$129,339)	(\$1,443,328)	\$0	\$0	\$0			
<b>TOTAL MISC REVENUE</b>		<b>(\$129,339)</b>	<b>(\$1,443,328)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<i>TOTAL FOR PROJECT ROUTE 643 WATER TANK PRO-RATA</i>		<i>(\$129,339)</i>	<i>(\$1,443,328)</i>						
<i>PROJECT 06403 PRORATA LOWER SYCOLIN PHASE I</i>									
<b>45 MISC REVENUE</b>									
45006	<b>CONTRIBUTIONS - PRORATA</b>	(\$101,827)	(\$363,427)	\$0	\$0	\$0			
<b>TOTAL MISC REVENUE</b>		<b>(\$101,827)</b>	<b>(\$363,427)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<i>TOTAL FOR PROJECT PRORATA LOWER SYCOLIN PHASE I</i>		<i>(\$101,827)</i>	<i>(\$363,427)</i>						
<i>PROJECT 06404 PRORATA LOWER SYCOLIN PHASE II N</i>									
<b>45 MISC REVENUE</b>									
45006	<b>CONTRIBUTIONS - PRORATA</b>	(\$29,875)	\$18,340	\$0	\$0	\$0			
<b>TOTAL MISC REVENUE</b>		<b>(\$29,875)</b>	<b>\$18,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<i>TOTAL FOR PROJECT PRORATA LOWER SYCOLIN PHASE II N</i>		<i>(\$29,875)</i>	<i>\$18,340</i>						

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>5004 - UTILITIES - REVENUE</b>									
<i>PROJECT 76404 TUSCARORA CREEK SEWER INTERCEPTION</i>									
<b>45 MISC REVENUE</b>									
45006	<b>CONTRIBUTIONS - PRORATA</b>	(\$20,275)	(\$16,544)	\$0	\$0	\$0			
<b>TOTAL MISC REVENUE</b>		<b>(\$20,275)</b>	<b>(\$16,544)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT TUSCARORA CREEK SEWER INTERCEPTION</b>		<b>(\$20,275)</b>	<b>(\$16,544)</b>						
<i>PROJECT 90402 ROUTE 773 WATERLINE PRORATA</i>									
<b>45 MISC REVENUE</b>									
45006	<b>CONTRIBUTIONS - PRORATA</b>	(\$3,157)	(\$9,907)	\$0	\$0	\$0			
<b>TOTAL MISC REVENUE</b>		<b>(\$3,157)</b>	<b>(\$9,907)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT ROUTE 773 WATERLINE PRORATA</b>		<b>(\$3,157)</b>	<b>(\$9,907)</b>						
<i>PROJECT 90403 ROUTE 7/15 BYPASS WATERLINE PRORATA</i>									
<b>45 MISC REVENUE</b>									
45006	<b>CONTRIBUTIONS - PRORATA</b>	(\$284)	\$0	\$0	\$0	\$0			
<b>TOTAL MISC REVENUE</b>		<b>(\$284)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT ROUTE 7/15 BYPASS WATERLINE PRORATA</b>		<b>(\$284)</b>							
<i>PROJECT 92401 WESTERN PRESSURE ZONE PRORATA</i>									
<b>45 MISC REVENUE</b>									
45006	<b>CONTRIBUTIONS - PRORATA</b>	(\$91,342)	(\$105,828)	\$0	\$0	\$0			
<b>TOTAL MISC REVENUE</b>		<b>(\$91,342)</b>	<b>(\$105,828)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT WESTERN PRESSURE ZONE PRORATA</b>		<b>(\$91,342)</b>	<b>(\$105,828)</b>						

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>5004 - UTILITIES - REVENUE</b>									
<i>PROJECT 93401 CATTAIL BRANCH SEWER (SEC 1) PRORAT</i>									
<b>45 MISC REVENUE</b>									
45006	<b>CONTRIBUTIONS - PRORATA</b>	\$0	(\$33,362)	\$0	\$0	\$0			
<b>TOTAL MISC REVENUE</b>		<b>\$0</b>	<b>(\$33,362)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<i>TOTAL FOR PROJECT CATTAIL BRANCH SEWER (SEC 1) PRORAT</i>			<i>(\$33,362)</i>						
<i>PROJECT 93402 CATTAIL BRANCH SEWER (SEC 2) PRORAT</i>									
<b>45 MISC REVENUE</b>									
45006	<b>CONTRIBUTIONS - PRORATA</b>	(\$17,155)	(\$27,194)	\$0	\$0	\$0			
<b>TOTAL MISC REVENUE</b>		<b>(\$17,155)</b>	<b>(\$27,194)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<i>TOTAL FOR PROJECT CATTAIL BRANCH SEWER (SEC 2) PRORAT</i>			<i>(\$17,155)</i>	<i>(\$27,194)</i>					
<i>PROJECT 95401 HOGBACK MTN STORAGE TANK PRORATA</i>									
<b>45 MISC REVENUE</b>									
45006	<b>CONTRIBUTIONS - PRORATA</b>	(\$50,610)	(\$58,536)	\$0	\$0	\$0			
<b>TOTAL MISC REVENUE</b>		<b>(\$50,610)</b>	<b>(\$58,536)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<i>TOTAL FOR PROJECT HOGBACK MTN STORAGE TANK PRORATA</i>			<i>(\$50,610)</i>	<i>(\$58,536)</i>					
<i>PROJECT 96401 E LEESBURG WATER TRANSMISSION MAIN</i>									
<b>45 MISC REVENUE</b>									
45006	<b>CONTRIBUTIONS - PRORATA</b>	(\$51,401)	(\$33,927)	\$0	\$0	\$0			
<b>TOTAL MISC REVENUE</b>		<b>(\$51,401)</b>	<b>(\$33,927)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<i>TOTAL FOR PROJECT E LEESBURG WATER TRANSMISSION MAIN</i>			<i>(\$51,401)</i>	<i>(\$33,927)</i>					
<b>UTILITIES DIVISION TOTAL</b>		<b>(\$520,097)</b>	<b>(\$2,110,715)</b>						
<b>UTILITIES OPERATING TOTAL</b>		<b>(\$520,097)</b>	<b>(\$2,110,715)</b>						

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>5005 - UTILITIES - REVENUE</b>									
<b>43 USE MONEY&amp;PROPERTY</b>									
43001	<b>INTEREST REVENUE</b>	(\$83,482)	\$72,008	(\$84,000)	(\$84,000)	\$0		(\$84,000)	BASED ON CURRENT YEAR TREND
43007	<b>SALE OF SURPLUS PROPERTY</b>	(\$9,855)	\$0	(\$5,000)	(\$5,000)	\$0		(\$5,000)	BASED ON FY 2022 ACTUALS
43015	<b>CELL ANTENNA SPACE RENTAL</b>	(\$12,205)	(\$41,007)	\$0	\$0	\$0			
43017	<b>NUTRIENT CREDIT</b>	(\$2,804)	(\$2,372)	(\$2,930)	(\$7,500)	(\$4,570)	156.0	(\$7,500)	BASED ON AGREEMENTS WITH LOUDOUN MILLING, TOWN OF HILLSBORO AND RV PARK
43019	<b>USE OF TOWN INFORMATION</b>	(\$6,300)	(\$3,750)	(\$3,000)	(\$3,000)	\$0		(\$3,000)	BASED ON CURRENT TREND
43020	<b>RECYCLED SCRAP</b>	(\$8,233)	(\$11,293)	(\$5,000)	(\$8,000)	(\$3,000)	60.0	(\$8,000)	BASED ON CURRENT TREND
43022	<b>HYDRANT RENTAL</b>	(\$130,952)	(\$169,224)	(\$109,000)	(\$125,000)	(\$16,000)	14.7	(\$125,000)	BASED ON CURRENT TREND
43999	<b>MISC USE OF MONEY &amp; PROP</b>	(\$21,376)	(\$19,024)	(\$10,000)	(\$15,000)	(\$5,000)	50.0	(\$15,000)	BASED ON CURRENT TREND
<b>TOTAL USE MONEY&amp;PROPERTY</b>		<b>(\$275,208)</b>	<b>(\$174,663)</b>	<b>(\$218,930)</b>	<b>(\$247,500)</b>	<b>(\$28,570)</b>	<b>13.0</b>		
<b>44 CHARGES FOR SERVICES</b>									
44209	<b>REIMBURSEMENT FOR SERVICES</b>	(\$17,556)	(\$14,108)	(\$10,000)	(\$12,000)	(\$2,000)	20.0	(\$12,000)	BASED ON ANTICIPATED FY 2022 ACTUALS
44999	<b>MISC CHARGE FOR SERVICES</b>	(\$3,968)	(\$80,831)	\$0	\$0	\$0			
<b>TOTAL CHARGES FOR SERVICES</b>		<b>(\$21,523)</b>	<b>(\$94,939)</b>	<b>(\$10,000)</b>	<b>(\$12,000)</b>	<b>(\$2,000)</b>	<b>20.0</b>		
<b>45 MISC REVENUE</b>									
45201	<b>COLLECTION FEE</b>	(\$240)	(\$2,806)	(\$1,000)	(\$1,500)	(\$500)	50.0	(\$1,500)	BASED ON CURRENT TREND
45202	<b>RETURN CHECK FEE</b>	(\$5,500)	(\$9,328)	(\$9,000)	(\$7,500)	\$1,500	(16.7)	(\$7,500)	BASED ON CURRENT TREND
<b>TOTAL MISC REVENUE</b>		<b>(\$5,740)</b>	<b>(\$12,135)</b>	<b>(\$10,000)</b>	<b>(\$9,000)</b>	<b>\$1,000</b>	<b>(10.0)</b>		
<b>PROJECT 05402 CARR TANK #2 - AT&amp;T</b>									
<b>43 USE MONEY&amp;PROPERTY</b>									
43015	<b>CELL ANTENNA SPACE RENTAL</b>	(\$43,410)	(\$44,712)	(\$50,479)	(\$51,606)	(\$1,127)	2.2	(\$51,606)	BASED ON LEASE AGREEMENT
<b>TOTAL USE MONEY&amp;PROPERTY</b>		<b>(\$43,410)</b>	<b>(\$44,712)</b>	<b>(\$50,479)</b>	<b>(\$51,606)</b>	<b>(\$1,127)</b>	<b>2.2</b>		
<b>TOTAL FOR PROJECT CARR TANK #2 - AT&amp;T</b>		<b>(\$43,410)</b>	<b>(\$44,712)</b>	<b>(\$50,479)</b>	<b>(\$51,606)</b>	<b>(\$1,127)</b>	<b>2.2</b>		



Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>5005 - UTILITIES - REVENUE</b>									
<i>PROJECT 10604 CARR TANK #2 - T-MOBILE</i>									
<b>43 USE MONEY&amp;PROPERTY</b>									
43015	<b>CELL ANTENNA SPACE RENTAL</b>	(\$50,353)	(\$56,871)	(\$54,745)	(\$56,525)	(\$1,780)	3.3	(\$56,525)	BASED ON LEASE AGREEMENT
<b>TOTAL USE MONEY&amp;PROPERTY</b>		<b>(\$50,353)</b>	<b>(\$56,871)</b>	<b>(\$54,745)</b>	<b>(\$56,525)</b>	<b>(\$1,780)</b>	<b>3.3</b>		
<b>TOTAL FOR PROJECT CARR TANK #2 - T-MOBILE</b>		<b>(\$50,353)</b>	<b>(\$56,871)</b>	<b>(\$54,745)</b>	<b>(\$56,525)</b>	<b>(\$1,780)</b>	<b>3.3</b>		
<i>PROJECT 10606 HOGBACK MT TANK - AT&amp;T</i>									
<b>43 USE MONEY&amp;PROPERTY</b>									
43015	<b>CELL ANTENNA SPACE RENTAL</b>	(\$49,785)	(\$46,974)	(\$52,816)	(\$54,401)	(\$1,585)	3.0	(\$54,401)	BASED ON LEASE AGREEMENT
<b>TOTAL USE MONEY&amp;PROPERTY</b>		<b>(\$49,785)</b>	<b>(\$46,974)</b>	<b>(\$52,816)</b>	<b>(\$54,401)</b>	<b>(\$1,585)</b>	<b>3.0</b>		
<b>TOTAL FOR PROJECT HOGBACK MT TANK - AT&amp;T</b>		<b>(\$49,785)</b>	<b>(\$46,974)</b>	<b>(\$52,816)</b>	<b>(\$54,401)</b>	<b>(\$1,585)</b>	<b>3.0</b>		
<i>PROJECT 10607 HOSPITAL TANK - T-MOBILE</i>									
<b>43 USE MONEY&amp;PROPERTY</b>									
43015	<b>CELL ANTENNA SPACE RENTAL</b>	(\$43,384)	(\$39,515)	(\$46,142)	(\$47,642)	(\$1,500)	3.3	(\$47,642)	BASED ON LEASE AGREEMENT
<b>TOTAL USE MONEY&amp;PROPERTY</b>		<b>(\$43,384)</b>	<b>(\$39,515)</b>	<b>(\$46,142)</b>	<b>(\$47,642)</b>	<b>(\$1,500)</b>	<b>3.3</b>		
<b>TOTAL FOR PROJECT HOSPITAL TANK - T-MOBILE</b>		<b>(\$43,384)</b>	<b>(\$39,515)</b>	<b>(\$46,142)</b>	<b>(\$47,642)</b>	<b>(\$1,500)</b>	<b>3.3</b>		
<i>PROJECT 10611 HOSPITAL TANK - VERIZON</i>									
<b>43 USE MONEY&amp;PROPERTY</b>									
43015	<b>CELL ANTENNA SPACE RENTAL</b>	\$0	\$0	(\$51,305)	(\$53,762)	(\$2,457)	4.8	(\$53,762)	BASED ON LEASE AGREEMENT
<b>TOTAL USE MONEY&amp;PROPERTY</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$51,305)</b>	<b>(\$53,762)</b>	<b>(\$2,457)</b>	<b>4.8</b>		
<b>TOTAL FOR PROJECT HOSPITAL TANK - VERIZON</b>				<b>(\$51,305)</b>	<b>(\$53,762)</b>	<b>(\$2,457)</b>	<b>4.8</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>5005 - UTILITIES - REVENUE</b>									
<i>PROJECT 20507 HOSPITAL TANK CELL TOWER VERIZON</i>									
<b>43 USE MONEY&amp;PROPERTY</b>									
43015	<b>CELL ANTENNA SPACE RENTAL</b>	(\$32,720)	(\$12,731)	\$0	\$0	\$0			
<b>TOTAL USE MONEY&amp;PROPERTY</b>		<b>(\$32,720)</b>	<b>(\$12,731)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<i>TOTAL FOR PROJECT HOSPITAL TANK CELL TOWER VERIZON</i>		<i>(\$32,720)</i>	<i>(\$12,731)</i>						
<b>UTILITIES DIVISION TOTAL</b>		<b>(\$522,122)</b>	<b>(\$482,539)</b>	<b>(\$494,417)</b>	<b>(\$532,436)</b>	<b>(\$38,019)</b>	<b>7.7</b>		
<b>UTILITIES OPERATING TOTAL</b>		<b>(\$522,122)</b>	<b>(\$482,539)</b>	<b>(\$494,417)</b>	<b>(\$532,436)</b>	<b>(\$38,019)</b>	<b>7.7</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>500610 - UTILITIES - ADMINISTRATION</b>									
51770	<b>GASB 68 PENSION EXPENSE</b>	\$0	(\$77,037)	\$0	\$0	\$0			
51771	<b>OPEB</b>	\$0	(\$193,297)	\$0	\$0	\$0			
51772	<b>UTILITIES GLI OPEB EXPENSE</b>	\$0	(\$8,226)	\$0	\$0	\$0			
<b>TOTAL</b>		<b>\$0</b>	<b>(\$278,560)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$2,566,622</b>	<b>\$3,220,729</b>	<b>\$3,022,944</b>	<b>\$4,272,176</b>	<b>\$1,249,232</b>	<b>41.3</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$2,263	\$5,703	\$2,000	\$4,000	\$2,000	100.0	\$4,000	PO BOX ANNUAL FEE AND SHIPPING & HANDLING INCLUDING RETURNING METER TRANSMITTING UNITS (MTU)
52102	<b>TELECOMMUNICATION SERVICES</b>	\$28,187	\$36,639	\$65,820	\$66,820	\$1,000	1.5	\$31,520	VERIZON WIRELESS AND AT&T ACCOUNTS FOR STAFF CELL PHONES, LAPTOPS, IPADS AND DCU METER READING
								\$14,600	GPS TRACKING UNITS ON VEHICLES
								\$700	VOIP/VITA
								\$20,000	CUSTOMIZED CUSTOMER SERVICE PHONE SYSTEM
52103	<b>PRINTING SERVICES</b>	\$2,870	\$4,724	\$5,000	\$5,000	\$0		\$5,000	PRINTING AND SCANNING SERVICES FOR DOCUMENT MANAGEMENT
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$18,763	\$25,108	\$30,354	\$31,468	\$1,114	3.7	\$2,718	EMPLOYEE MEMBERSHIP TO AMERICAN WATERWORKS ASSOCIATION (AWWA)
								\$1,100	EMPLOYEE MEMBERSHIP FOR WATER ENVIRONMENT FEDERATION (WEF)
								\$5,000	METROPOLITAN COUNCIL OF GOVERNMENT MEMBERSHIP FOR PUBLIC ENGAGEMENT
								\$500	EMPLOYEE MEMBERSHIP FOR GIS
								\$16,750	NOVA REGIONAL COMMISSION ANNUAL CONTRIBUTION
								\$1,250	NOVA REGIONAL COMMISSION ENERGY STRATEGY
								\$4,150	NOVA REGIONAL COMMISSION WATER SUPPLY PLAN

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>500610 - UTILITIES - ADMINISTRATION</b>									
52202	<b>PUBLICATION SUBSCRIPTIONS</b>	\$4,187	\$4,203	\$4,500	\$4,500	\$0		\$4,500	AWWA STANDARDS, ANNUAL RENEWAL
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$2,547	\$12,172	\$19,495	\$19,495	\$0		\$19,495	EMPLOYEE TRAINING FOR CONTINUING EDUCATION BASE ADJ FOR ADDITIONAL TRAINING IDENTIFIED BY STAFF
52204	<b>EMPLOYEE TUITION REIMBURSEMENT</b>	\$0	\$4,500	\$6,500	\$9,000	\$2,500	38.5	\$9,000	EMPLOYEE TUITION REIMBURSEMENT PER PPM
52205	<b>EMPLOYEE TRANS/LODGE/MEALS</b>	\$0	\$1,405	\$9,775	\$9,775	\$0		\$9,775	TRAVEL EXPENSES FOR EMPLOYEE TRAINING TO MEET CONTINUING EDUCATION REQUIREMENTS BASE ADJ FOR ADDITIONAL COURSES IDENTIFIED BY STAFF
52206	<b>PROFESSIONAL LICENSE FEES</b>	\$440	\$290	\$1,000	\$1,000	\$0		\$1,000	EMPLOYEE PROFESSIONAL LICENSE RENEWALS INCLUDING DPOR ENGINEER, BACKFLOW AND GIS
52302	<b>FISCAL SERVICES</b>	\$54,949	\$58,205	\$92,500	\$92,500	\$0		\$65,000	PRINTING AND MAILING SERVICES FOR WATER AND SEWER UTILITY BILLS VENDOR DATAMATX
								\$22,500	MERKLE LOCKBOX PROCESSING CONTRACT
								\$5,000	PAYMENTUS ONLINE PAYMENT SYSTEM NEW IMPLEMENTATION
52303	<b>MANAGEMENT SERVICES</b>	\$41,513	\$19,632	\$322,870	\$42,870	(\$280,000)	(86.7)	\$20,000	ANNUAL REVIEW OF RATE STUDY WITH CONSULTANT FOR UTILITIES FUND
								\$7,870	CALIBRATION OF WATER METER TEST BENCH BASE ADJ PER CONTRACT
								\$15,000	CONSTRUCTION PLANS SCANNING SERVICES
52304	<b>PERSONNEL MANAGEMENT SERVICES</b>	\$4,503	\$12,405	\$41,000	\$21,000	(\$20,000)	(48.8)	\$1,000	EMPLOYEE SPOT AWARDS, RETIREMENT AND RECOGNITION
								\$20,000	RECRUITMENT, RETENTION, COACHING, STAFF TRAINING, ETC. CONSULTING SERVICES
52305	<b>PUBLIC INFO &amp; RELATIONS SERV</b>	\$828	\$7,690	\$7,500	\$1,000	(\$6,500)	(86.7)	\$1,000	PR NEEDS REGARDING UTILITIES, MOVE \$6500 TO PROMOTIONAL ITEMS BUDGET CODE 53408
52306	<b>LEGAL SERVICES</b>	\$5,804	\$4,947	\$65,000	\$50,000	(\$15,000)	(23.1)	\$50,000	OUTSIDE LEGAL COUNSEL FOR REVIEW OF CONTRACTS, AGREEMENTS AND REGULATORY CHANGES

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<b>500610 - UTILITIES - ADMINISTRATION</b>									
52307	<b>ADVERTISING SERVICES</b>	\$875	\$1,421	\$2,000	\$2,000	\$0		\$2,000	ADS FOR PUBLIC HEARINGS AND JOB RECRUITMENTS
52401	<b>CUSTODIAL SERVICES</b>	\$1,783	\$2,813	\$5,000	\$8,000	\$3,000	60.0	\$8,000	UTILITY MAINTENANCE BUILDING CLEANING SERVICES, NEW CONTRACT APRIL 2023
52405	<b>MECHANICAL R&amp;M SERVICES</b>	\$0	\$219	\$500	\$500	\$0		\$500	BACKFLOW DEVICE TESTING AND CALIBRATION
52413	<b>UTILITY SYSTEM R&amp;M</b>	\$57,155	\$0	\$100,000	\$100,000	\$0		\$100,000	CONTINGENCY FOR UTILITY SYSTEM & PLANT EMERGENCIES. TM APPROVAL REQUIRED.
52501	<b>ARCHITECTURE&amp;ENGINEERING SERV</b>	\$1,166	\$451	\$150,000	\$275,000	\$125,000	83.3	\$150,000	CONTINUING ENGINEERING SUPPORT SERVICES FOR MISC REPORTS, PERMIT REVIEWS, MAP UPDATES & DOCUMENT PREPARATION
								\$125,000	DESIGN AND CONSTRUCTION STANDARDS MANUAL (DCSM) UPDATE - UTILITIES PORTION
52502	<b>UNIFORM SERVICES</b>	\$2,926	\$3,595	\$5,200	\$5,200	\$0		\$5,200	STAFF UNIFORMS
52601	<b>COMPUTER HARDWARE MAINT SERV</b>	\$14,952	\$16,205	\$9,000	\$15,000	\$6,000	66.7	\$15,000	ACLARA WATER METER READING SYSTEM ANNUAL MAINTENANCE OF DATA COLLECTOR UNITS (DCU) AND HANDHELDS PER CONTRACT
52602	<b>COMPUTER SOFTWARE MAINT SERV</b>	\$71,346	\$135,145	\$404,375	\$353,775	(\$50,600)	(12.5)	\$85,000	LUCITY ANNUAL LICENSING FEE FOR ASSET MANAGEMENT
								\$5,175	GPS UNIT ANNUAL SOFTWARE AND HARDWARE MAINTENANCE CONTRACT
								\$60,000	INTERGRATION OF UTILITY SOFTWARE PROGRAMS INCLUDING LUCITY. MUNIS (UPGRADES), WATER REPORTINGS, WINCAN,
								\$20,000	WATER AND SEWER MODEL
								\$43,100	ONLINE SERVICE SUPPORT AND LICENSING FOR PROGRAMS SUCH AS WATER REPORTING, LASERFICHE, POWER BI, SNAG IT, TRACK IT, BLUEBEAM, PROCORE, SPARKPOST ETC
								\$2,000	SECURITY SERVER SOFTWARE UPDATE
								\$90,000	IT INTEGRATION CONSULTANT SUPPORT
								\$38,500	ANNUAL SUBSCRIPTION FOR WATER METER READING SYSTEM

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<b>500610 - UTILITIES - ADMINISTRATION</b>									
								\$10,000	UPGRADE OF SQL SERVER DATABASE
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$317,055</b>	<b>\$357,470</b>	<b>\$1,349,389</b>	<b>\$1,117,903</b>	<b>(\$231,486)</b>	<b>(18.1)</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53102	<b>OFFICE SUPPLIES</b>	\$1,090	\$1,882	\$2,000	\$2,000	\$0		\$2,000	OFFICE SUPPLIES FOR STAFF
53103	<b>STATIONERY AND FORMS</b>	\$219	\$0	\$2,500	\$2,500	\$0		\$2,500	DOOR ANNOUNCEMENTS AND COPIER PAPER
53106	<b>FOOD AND BEVERAGES</b>	\$0	\$1,270	\$500	\$1,000	\$500	100.0	\$1,000	EMERGENCY MEAL REIMBURSEMENT AND APPROVED FOOD FOR MEETINGS AT UMB PER PROCUREMENT POLICY
53107	<b>ADMIN TRAVEL (NONTRAINING)</b>	\$98	\$0	\$750	\$750	\$0		\$750	STAFF LODGING FOR INCLEMENT WEATHER OR TOWN EMERGENCY PER PROCUREMENT POLICY
53304	<b>MECHANICAL R&amp;M MATERIALS</b>	\$0	\$222	\$1,000	\$1,000	\$0		\$1,000	REPAIR OF CROSS CONNECTION TESTING DEVICE OR LOCATOR EQUIPMENT
53402	<b>COMPUTER OPERATING SUPPLIES</b>	\$2,133	\$1,912	\$3,000	\$3,000	\$0		\$3,000	PRINTER AND PLOTTER INK
53408	<b>GIFTS/PROMOTIONAL ITEMS</b>	\$0	\$185	\$0	\$8,500	\$8,500		\$8,500	TRANSFER OF \$6500 FROM BUDGET CODE 52305 (PR) FOR GIVEWAYS AT EVENTS AND BASE ADJ FOR PURCHASE OF ITEMS
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$3,540</b>	<b>\$5,471</b>	<b>\$9,750</b>	<b>\$18,750</b>	<b>\$9,000</b>	<b>92.3</b>		
<b>54 MISC EXP</b>									
54001	<b>CLAIMS AND SETTLEMENTS EXP</b>	\$294	\$579	\$2,500	\$2,500	\$0		\$2,500	CUSTOMER CLAIMS
54004	<b>REIMBURSEMENT TO GENERAL FUND</b>	\$1,576,998	\$1,764,000	\$1,893,000	\$2,185,723	\$292,723	15.5	\$2,185,723	OVERHEAD ALLOCATION FOR SERVICES PROVIDED BY THE GENERAL FUND TO SUPPORT THE UTILITIES FUND OPERATIONS.
54090	<b>ADMIN OVERHEAD</b>	(\$114,085)	(\$101,949)	(\$140,950)	(\$124,450)	\$16,500	(11.7)	(\$124,450)	CONTRA-ENTRY FOR PROJECT MANAGEMENT COSTS THAT ARE REFLECTED IN UTILITY PROJECTS.
54199	<b>MISC EXPENDITURES</b>	\$0	\$17,551	\$0	\$0	\$0			
<b>TOTAL MISC EXP</b>		<b>\$1,463,207</b>	<b>\$1,680,181</b>	<b>\$1,754,550</b>	<b>\$2,063,773</b>	<b>\$309,223</b>	<b>17.6</b>		
<b>55 CONTINUOUS CHARGES</b>									
55001	<b>AUTOMOBILE LIABILITY</b>	\$12,542	\$16,026	\$17,148	\$16,848	(\$300)	(1.7)	\$16,848	AUTOMOTIVE LIABILITY INSURANCE
55002	<b>PROPERTY INSURANCE</b>	\$56,824	\$69,561	\$74,430	\$85,130	\$10,700	14.4	\$85,130	PROPERTY INSURANCE

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<b>500610 - UTILITIES - ADMINISTRATION</b>									
55011	<b>OPERATING LEASE PAYMENTS</b>	\$2,226	\$2,226	\$2,500	\$2,500	\$0		\$2,500	MONTHLY LEASE FOR COPIER
55015	<b>CYBER SECURITY</b>	\$7,500	\$8,045	\$8,568	\$8,700	\$132	1.5	\$8,700	CYBER SECURITY INSURANCE UTILITY SHARE
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$79,092</b>	<b>\$95,858</b>	<b>\$102,646</b>	<b>\$113,178</b>	<b>\$10,532</b>	<b>10.3</b>		
<b>56 CAPITAL EXPENDITURES</b>									
56001	<b>DEPRECIATION EXPENSE</b>	\$4,944,570	\$5,137,099	\$0	\$0	\$0			
56201	<b>COMPUTER EQUIPMENT</b>	\$2,743	\$8,393	\$6,000	\$9,000	\$3,000	50.0	\$2,000	COMPUTER MONITOR REPLACEMENTS FOR DEPARTMENT
								\$7,000	ENHANCEMENT: EQUIPMENT FOR 2 NEW ENHANCEMENT POSITIONS.
56202	<b>COMPUTER SOFTWARE</b>	\$7,369	\$12,567	\$0	\$0	\$0			
56203	<b>ELECTRONIC EQUIPMENT</b>	\$0	\$2,464	\$0	\$0	\$0			
56204	<b>VOICE&amp;DATA TRANSMISSION EQUIP</b>	\$5,502	\$36	\$5,500	\$5,500	\$0		\$5,500	REPLACE EXISTING PHONES PER IT THREE YEAR PROGRAM
56207	<b>MOTOR VEHICLE EQUIPMENT</b>	\$0	\$0	\$0	\$120,000	\$120,000		\$120,000	ENHANCEMENT: 2 VEHICLES FOR ENHANCEMENT POSITIONS.
56209	<b>OFFICE FURNITURE</b>	\$8,885	\$11,036	\$3,000	\$3,000	\$0		\$3,000	REPLACEMENT OF OFFICE FURNITURE INCLUDING CHAIRS
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$4,969,069</b>	<b>\$5,171,595</b>	<b>\$14,500</b>	<b>\$137,500</b>	<b>\$123,000</b>	<b>614.6</b>		
<b>57 DEBT SVCS EXPEND</b>									
57110	<b>USE OF CAPITAL LEASE PROCEEDS</b>	\$9,335	\$0	\$0	\$0	\$0			
<b>TOTAL DEBT SVCS EXPEND</b>		<b>\$9,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>84 TRANSFER IN</b>									
84050	<b>TRANSFER FROM UTILITIES FUND</b>	\$6,040,483	\$1,438,685	\$0	\$0	\$0			
<b>TOTAL TRANSFER IN</b>		<b>\$6,040,483</b>	<b>\$1,438,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>85 TRANSFER OUT</b>									
85051	<b>TRANSFER TO 3R - UF</b>	\$2,720,908	\$4,990,692	\$0	\$0	\$0			
85052	<b>TRANSFER TO UF CAP PRJ</b>	(\$6,040,483)	(\$1,438,685)	\$0	\$0	\$0			
<b>TOTAL TRANSFER OUT</b>		<b>(\$3,319,575)</b>	<b>\$3,552,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			

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<b>500610 - UTILITIES - ADMINISTRATION</b>									
<i>PROJECT 15604 SAFETY PROGRAM</i>									
<b>52 CONTRACTUAL SERVICES</b>									
52303	<b>MANAGEMENT SERVICES</b>	\$4,590	\$9,807	\$7,500	\$7,500	\$0		\$7,500	TOWN WIDE SAFETY CONSULTANT DIVISION SHARE
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$4,590</b>	<b>\$9,807</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT SAFETY PROGRAM</b>		<b>\$4,590</b>	<b>\$9,807</b>	<b>\$7,500</b>	<b>\$7,500</b>				
<i>PROJECT UTSUP Utilities Support Services</i>									
<b>52 CONTRACTUAL SERVICES</b>									
52501	<b>ARCHITECTURE&amp;ENGINEERING SERV</b>	\$162,311	\$112,417	\$100,000	\$100,000	\$0		\$100,000	INSPECTION SERVICES CONSULTING TO SUPPORT MISS UTILITY PROJECTS
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$162,311</b>	<b>\$112,417</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT Utilities Support Services</b>		<b>\$162,311</b>	<b>\$112,417</b>	<b>\$100,000</b>	<b>\$100,000</b>				
<b>UTILITIES DIVISION TOTAL</b>		<b>\$13,264,968</b>	<b>\$16,884,307</b>	<b>\$11,003,603</b>	<b>\$11,625,988</b>	<b>\$622,385</b>	<b>5.7</b>		
<b>UTILITIES OPERATING TOTAL</b>		<b>\$13,264,968</b>	<b>\$16,884,307</b>	<b>\$11,003,603</b>	<b>\$11,625,988</b>	<b>\$622,385</b>	<b>5.7</b>		



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<b>500620 - UTILITIES - LINES AND MAINTENANCE</b>									
51771	<b>OPEB</b>	\$0	(\$161,081)	\$0	\$0	\$0			
51772	<b>UTILITIES GLI OPEB EXPENSE</b>	\$0	(\$6,855)	\$0	\$0	\$0			
<b>TOTAL</b>		<b>\$0</b>	<b>(\$167,935)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$2,185,165</b>	<b>\$2,347,410</b>	<b>\$2,810,350</b>	<b>\$2,825,555</b>	<b>\$15,205</b>	<b>0.5</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$3,140	\$1,949	\$1,250	\$2,000	\$750	60.0	\$2,000	SHIPPING & HANLDING CHARGES
52102	<b>TELECOMMUNICATION SERVICES</b>	\$18,660	\$21,249	\$27,920	\$28,920	\$1,000	3.6	\$6,000	VOIP/VITA
								\$22,920	STAFF CELL PHONES, WIRELESS CARDS FOR LAPTOPS, TABLETS.
52103	<b>PRINTING SERVICES</b>	\$0	\$872	\$1,000	\$1,000	\$0		\$1,000	DOOR ANNOUNCEMENTS AND STAFF BUSINESS CARDS
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$0	\$0	\$850	\$850	\$0		\$200	STAFF MEMBERSHIP FOR AMERICAN WATERWORKS ASSOCIATION (AWWA)
								\$400	EMPLOYEE MEMBERSHIP FOR WATER ENVIRONMENT FEDERAT (WEF)
								\$250	EMPLOYEE MEMBERSHIP FOR NORTH AMERICAN SOCIETY FOR TRENCHLESS TECHNOLOGY (NASTT)
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$220	\$10,813	\$12,735	\$27,735	\$15,000	117.8	\$12,735	EMPLOYEE TRAINING FOR CONTINUING EDUCATION.
								\$15,000	CDL LICENSE SAFETY REQUIREMENTS DUE TO NEW FEDERAL MOTOR CARRIER REGULATIONS.
52205	<b>EMPLOYEE TRANS/LODGE/MEALS</b>	\$0	\$596	\$4,200	\$6,800	\$2,600	61.9	\$6,800	TRAVEL EXPENSES FOR EMPLOYEE TRAINING FOR CONTINUING EDUCATION
52303	<b>MANAGEMENT SERVICES</b>	\$0	\$13,994	\$26,500	\$26,500	\$0		\$2,500	FIRE SPRINKLER TESTING AT UTILITY MAINTENANCE BUILDING (UMB)
								\$2,000	HAZARDOUS WASTE DISPOSAL (LIGHT BULBS, PAINT AND GROUT CHEMICALS)
								\$2,000	REQUIRED EMPLOYEE HEALTH PHYSICALS AND IMMUNIZATIONS
								\$20,000	MISS UTILITY

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<b>500620 - UTILITIES - LINES AND MAINTENANCE</b>									
52304	<b>PERSONNEL MANAGEMENT SERVICES</b>	\$0	\$184	\$500	\$500	\$0		\$500	EMPLOYEE PHYSICALS AND IMMUNIZATIONS
52307	<b>ADVERTISING SERVICES</b>	\$538	\$247	\$3,000	\$3,000	\$0		\$3,000	ADS FOR ANNUAL SYSTEM OPERATIONS AND JOB RECRUITMENTS
52401	<b>CUSTODIAL SERVICES</b>	\$1,783	\$3,263	\$5,000	\$8,000	\$3,000	60.0	\$8,000	CLEANING SERVICE CONTRACT FOR UMB, NEW CONTRACT IN APRIL 2023
52402	<b>ELECTRICAL R&amp;M SERVICES</b>	\$0	\$4,039	\$0	\$0	\$0			
52403	<b>EQUIPMENT R&amp;M SERVICES</b>	\$12,867	\$9,822	\$16,000	\$16,000	\$0		\$8,000	SEWER CAMERA EQUIPMENT REPAIRS
								\$6,000	SEWER LATERAL CAMERA EQUIPMENT REPAIRS
								\$1,000	FLOW AND GAS MONITOR EQUIPMENT REPAIRS
								\$1,000	TOOL REPAIRS SUCH AS TAMPER, MOLE AND LOCATORS
52404	<b>HIGHWAY R&amp;M SERVICES</b>	\$13,111	\$76,124	\$100,000	\$125,000	\$25,000	25.0	\$125,000	CONTRACT PAVING OF ROADWAY DUE TO WATER MAIN AND SANITARY SEWER REPAIRS
52405	<b>MECHANICAL R&amp;M SERVICES</b>	\$9,591	\$11,052	\$11,900	\$11,900	\$0		\$1,900	ANNUAL ELEVATOR CONTRACT FOR INSPECTION AND MAINTENANCE AT UMB
								\$10,000	HVAC ANNUAL CONTRACT FOR INSPECTION AND MAINTENANCE OF UMB SYSTEM
52407	<b>VEHICLE R&amp;M SERVICES</b>	\$343	\$8,031	\$3,000	\$3,000	\$0		\$3,000	CONTRACT SERVICES FOR VEHICLE REPAIR NOT COVERED UNDER WARRANTY
52408	<b>SIDEWALK/CURBS/GUTTE R R&amp;M SERV</b>	\$3,200	\$9,474	\$5,000	\$10,000	\$5,000	100.0	\$10,000	CONTRACT FOR REPLACING SIDEWALK DUE TO WATER MAIN AND SANTIARY SEWER REPAIRS
52409	<b>BUILDING R&amp;M SERVICES</b>	\$3,013	\$6,965	\$17,470	\$17,470	\$0		\$5,550	ANNUAL FIRE ALARM CONTACT AT UMB
								\$1,020	ANNUAL CONTRACT FOR PEST CONTROL AT UMB
								\$10,000	ANNUAL CONTRACT FOR SECURITY SYSTEM CAMERAS, DOORS AND GATES AT UMB
								\$900	FIRE EXTINGUISHER INSPECTION AND SERVICE AT UMB AND VEHICLES

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<b>500620 - UTILITIES - LINES AND MAINTENANCE</b>									
52410	<b>ROW GROUNDS R&amp;M</b>	\$53,660	\$77,434	\$114,000	\$140,000	\$26,000	22.8	\$120,000	MOWING CONTRACT TO INCLUDE REMOTE SITES, UTILITY MAIN BLDG, WATER PLANT AND WATER POLLUTION FACILITIES
								\$20,000	EASEMENT WEED SPRAYING & TREE TRIMMING FOR ACCESS AND CONTRACT FOR BUSHHOG AND MOWING EASEMENTS
52413	<b>UTILITY SYSTEM R&amp;M</b>	\$7,989	\$8,686	\$97,000	\$97,000	\$0		\$12,000	CHEMICAL TREATMENT FOR ROOT CONTROL OF SANITARY SEWER MAINS AND LATERALS
								\$5,000	LEAK DETECTION CONTRACT SERVICES
								\$5,000	CONTRACT LABOR FOR UTILITY SYSTEM REPAIR
								\$75,000	EMERGENCY ON-CALL FOR REPAIRS OUTSIDE SCOPE OF ABILITY: TRENCH DEPTH & RECLAIMED WATER
52501	<b>ARCHITECTURE&amp;ENGINEERING SERV</b>	\$39,687	\$44,481	\$250,000	\$100,000	(\$150,000)	(60.0)	\$100,000	CONSULTANT ENGINEERING SUPPORT SERVICE SUCH AS CORROSION CONTROL STUDY, FLOW MONITORING AND UTILITY SYSTEM DESIGN & DOC PREP
52502	<b>UNIFORM SERVICES</b>	\$18,986	\$19,220	\$29,040	\$30,000	\$960	3.3	\$30,000	STAFF UNIFORM CONTRACT
52602	<b>COMPUTER SOFTWARE MAINT SERV</b>	\$1,500	\$1,500	\$2,000	\$2,000	\$0		\$2,000	WINCAN ANNUAL SUPPORT
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$188,288</b>	<b>\$329,995</b>	<b>\$728,365</b>	<b>\$657,675</b>	<b>(\$70,690)</b>	<b>(2.1)</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53101	<b>UNIFORM/APPAREL SUPPLIES</b>	\$19,790	\$23,171	\$26,000	\$27,000	\$1,000	3.8	\$27,000	STAFF APPAREL, SAFETY GLOVES, VESTS, PPE
53102	<b>OFFICE SUPPLIES</b>	\$1,017	\$1,607	\$2,500	\$2,500	\$0		\$2,500	OFFICE SUPPLIES
53103	<b>STATIONERY AND FORMS</b>	\$369	\$350	\$1,500	\$1,500	\$0		\$1,500	COPIER PAPER
53106	<b>FOOD AND BEVERAGES</b>	\$937	\$724	\$1,000	\$1,000	\$0		\$1,000	EMERGENCY FOOD PER PROCUREMENT POLICY
53107	<b>ADMIN TRAVEL (NONTRAINING)</b>	\$1,807	\$506	\$2,000	\$2,000	\$0		\$2,000	INCLEMENT WEATHER LODGING OR TOWN EMERGENCY PER PROCUREMENT POLICY
53202	<b>FIELD SUPPLIES</b>	\$122,761	\$128,316	\$188,500	\$178,500	(\$10,000)	(5.3)	\$10,000	MISC SPECIALTY PARTS AND TOOLS
								\$10,000	REPLACE OLD AND WORN TOOLS

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<b>500620 - UTILITIES - LINES AND MAINTENANCE</b>									
								\$25,000	ODOR CONTROL MODULES AND CHEMICAL TREATMENT FOR REDUCTION OF GREASE IN SEWER MAINS
								\$100,000	MONTHLY CONTRACT OF CHEMICAL ADDITION FOR GREASE AND ODOR CONTROL AT PUMP STATIONS
								\$21,000	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)
								\$10,000	MISS UTILITY PAINT SUPPLIES FOR MARKING
53301	<b>BUILDING R&amp;M MATERIALS</b>	\$8,213	\$15,213	\$15,500	\$15,000	(\$500)	(3.2)	\$15,000	BUILDING SUPPLIES FOR UMB INCLUDING LIGHT BULBS, FILTERS
53302	<b>CUSTODIAL R&amp;M MATERIALS</b>	\$16,372	\$10,852	\$17,000	\$25,000	\$8,000	47.1	\$25,000	CLEANING SUPPLIES, TOWELS, TOLIET PAPER, LIGHT BULBS, DISINFECTANTS FOR UMB AND FIELD OPERATIONS. NEW CONTRACT AND PROVIDING SUPPLIES TO WSD AND WPCD
53303	<b>ELECTRICAL R&amp;M MATERIALS</b>	\$3,829	\$1,798	\$3,500	\$3,500	\$0		\$3,500	ELECTRICAL REPAIRS AT UMB INCLUDING SWITCHES AND SUPPLIES
53304	<b>MECHANICAL R&amp;M MATERIALS</b>	\$140,852	\$186,453	\$424,000	\$424,000	\$0		\$25,000	FIRE HYDRANT REPAIR PARTS
								\$30,000	MATERIALS (PIPE AND GROUT) FOR IN HOUSE REHAB AND REPAIRS OF SEWER MAINS AND LATERALS VIA TRENCHLESS TECHNOLOGY
								\$20,000	MANHOLE FRAMES & COVERS REQUIRED FOR ADJUSTMENT PRIOR TO MILLING & PAVING BY PW CONTRACT
								\$209,000	WATER SYSTEM REPAIR MATERIALS INCLUDING PIPES, VALVES AND METERS
								\$80,000	WATER FITTINGS
								\$10,000	NUTS & BOLTS
								\$50,000	SEWER FITTINGS
53305	<b>VEHICLE R&amp;M MATERIALS</b>	\$24,395	\$1,649	\$13,500	\$13,500	\$0		\$13,500	LIGHT BARS, SAFETY EQUIPMENT, VACTOR TRUCK TUBES AND HOSES

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<b>500620 - UTILITIES - LINES AND MAINTENANCE</b>									
53306	<b>HIGHWAY R&amp;M MATERIALS</b>	\$10,494	\$10,868	\$36,700	\$36,700	\$0		\$16,500	STONE FOR BACKFILLING WATER AND SEWER TRENCH
								\$20,000	ASPHALT REPLACEMENT AFTER BACKFILL OF WATER AND SEWER TRENCH
								\$200	VDOT RIGHT OF PERMIT IF WORK OUTSIDE TOWN CORPORATE LIMITS
53308	<b>REPAIR &amp; MAINTENANCE MATERIALS</b>	\$3,642	\$1,146	\$10,000	\$15,000	\$5,000	50.0	\$15,000	DISPOSE OF SPENT MATERIALS, ASPHALT AND CONCRETE. NO LONGER CAN HAUL TO LANDFILL
53402	<b>COMPUTER OPERATING SUPPLIES</b>	\$695	\$913	\$2,000	\$2,000	\$0		\$2,000	PRINTER INK AND DVD READER
53999	<b>INVENTORY GAIN/LOSS</b>	\$13,952	(\$4,463)	\$0	\$0	\$0			
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$369,124</b>	<b>\$379,105</b>	<b>\$743,700</b>	<b>\$747,200</b>	<b>\$3,500</b>	<b>(1.4)</b>		
<b>54 MISC EXP</b>									
54090	<b>ADMIN OVERHEAD</b>	(\$83,377)	(\$50,224)	(\$58,200)	(\$58,200)	\$0		(\$58,200)	CONTRA-ENTRY FOR PROJECT MANAGEMENT COSTS THAT ARE REFLECTED IN UTILITY PROJECTS.
<b>TOTAL MISC EXP</b>		<b>(\$83,377)</b>	<b>(\$50,224)</b>	<b>(\$58,200)</b>	<b>(\$58,200)</b>	<b>\$0</b>			
<b>55 CONTINUOUS CHARGES</b>									
55006	<b>ELECTRICITY PAYMENTS</b>	\$20,858	\$24,417	\$29,000	\$29,000	\$0		\$29,000	DOMINION ELECTRIC ACCOUNT FOR UMB
55007	<b>NATURAL GAS PAYMENTS</b>	\$10,076	\$13,027	\$23,500	\$23,500	\$0		\$23,500	NATURAL GAS FOR HEATING OF UMB
55011	<b>OPERATING LEASE PAYMENTS</b>	\$2,081	\$2,081	\$2,500	\$2,500	\$0		\$2,500	MONTHLY COPIER LEASE
55012	<b>EQUIPMENT RENTALS</b>	\$29,000	\$47,303	\$53,125	\$53,125	\$0		\$7,000	RENTAL OF EQUIPMENT FOR EMERGENCY REPAIRS AND EASEMENT MAINTENANCE
								\$46,125	ANNUAL SEWER FLOW MONITOR EQUIPMENT RENTAL ADDITIONAL MONITOR
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$62,014</b>	<b>\$86,828</b>	<b>\$108,125</b>	<b>\$108,125</b>	<b>\$0</b>			
<b>56 CAPITAL EXPENDITURES</b>									
56001	<b>DEPRECIATION EXPENSE</b>	\$393,978	\$419,883	\$0	\$0	\$0			
56109	<b>CONST BUILDING IMPROVEMENTS</b>	\$0	\$0	\$0	\$50,000	\$50,000		\$50,000	INVENTORY SHELVING, CARD ACCESS, AND SHELVING.

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<b>500620 - UTILITIES - LINES AND MAINTENANCE</b>									
56110	<b>UTILITY LINES</b>	\$70,389	\$159,832	\$245,000	\$260,000	\$15,000	6.1	\$260,000	INVENTORY PURCHASE OF NEW CONSTRUCTION WATER SYSTEM INFRASTRUCTURE
56201	<b>COMPUTER EQUIPMENT</b>	\$4,646	\$40	\$8,200	\$8,700	\$500	6.1	\$6,200	REPLACE TABLETS FOR ASSET MANAGEMENT FOR WORK ORDER COMPLETION AND DATA ENTRY
								\$2,500	CRADLEPOINT DEVICES (WIRELESS INTERNET) FOR CAMERA TRUCK AND MAINTENANCE VAN.
56202	<b>COMPUTER SOFTWARE</b>	\$0	\$0	\$0	\$5,600	\$5,600		\$5,600	WINCAN ADDITIONAL KEY ACCESS FOR CCTV MOBILE CAMERA UNIT.
56204	<b>VOICE&amp;DATA TRANSMISSION EQUIP</b>	\$834	\$371	\$1,000	\$1,000	\$0		\$1,000	CELL PHONE AND IPAD CASES FOR PROTECTION OF TOWN PROPERTY
56206	<b>CONSTRUCTION EQUIPMENT</b>	\$180,489	\$70,454	\$35,140	\$33,100	(\$2,040)	(5.8)	\$33,100	PURCHASE REPLACEMENT TOOLS FOR PLANT MAINTENANCE,, DRILL PASS, WELDER, BEARING PRESS AND QUICK CONNECT FOR MINI EXCAVATOR
56207	<b>MOTOR VEHICLE EQUIPMENT</b>	\$113,522	\$175,994	\$55,000	\$30,000	(\$25,000)	(45.5)	\$30,000	SCISSOR LIFT TO ASSIST WITH MAINTENANCE.
56208	<b>POWER R&amp;M EQUIPMENT</b>	\$0	\$73,396	\$18,500	\$20,000	\$1,500	8.1	\$20,000	SEWER CAMERA HEAD FOR INSPECTING MAINS
56209	<b>OFFICE FURNITURE</b>	\$2,728	\$612	\$1,000	\$1,000	\$0		\$1,000	REPLACEMENT OF OFFICE FURNITURE INCLUDING CHAIRS
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$766,586</b>	<b>\$900,582</b>	<b>\$363,840</b>	<b>\$409,400</b>	<b>\$45,560</b>	<b>12.4</b>		
<b>PROJECT 15604 SAFETY PROGRAM</b>									
<b>52 CONTRACTUAL SERVICES</b>									
52303	<b>MANAGEMENT SERVICES</b>	\$4,590	\$27,678	\$7,500	\$7,500	\$0		\$7,500	TOWN WIDE SAFETY CONSULTANT DIVISION SHARE
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$4,590</b>	<b>\$27,678</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT SAFETY PROGRAM</b>		<b>\$4,590</b>	<b>\$27,678</b>	<b>\$7,500</b>	<b>\$7,500</b>				
<b>UTILITIES DIVISION TOTAL</b>		<b>\$5,405,206</b>	<b>\$6,178,398</b>	<b>\$9,341,070</b>	<b>\$9,307,145</b>	<b>(\$33,925)</b>	<b>(0.4)</b>		
<b>UTILITIES OPERATING TOTAL</b>		<b>\$5,405,206</b>	<b>\$6,178,398</b>	<b>\$9,341,070</b>	<b>\$9,307,145</b>	<b>(\$33,925)</b>	<b>(0.4)</b>		

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<b>500630 - UTILITIES - WATER SUPPLY</b>									
51771	<b>OPEB</b>	\$0	(\$128,865)	\$0	\$0	\$0			
51772	<b>UTILITIES GLI OPEB EXPENSE</b>	\$0	(\$5,484)	\$0	\$0	\$0			
<b>TOTAL</b>		<b>\$0</b>	<b>(\$134,348)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$1,728,183</b>	<b>\$1,820,749</b>	<b>\$2,104,008</b>	<b>\$2,019,761</b>	<b>(\$84,247)</b>	<b>(4.0)</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$213	\$43	\$1,000	\$1,000	\$0		\$1,000	SHIPPING AND HANDLING FOR ORDERS AND CONTRACTED LAB SAMPLES
52102	<b>TELECOMMUNICATION SERVICES</b>	\$24,614	\$15,810	\$27,080	\$28,300	\$1,220	4.5	\$7,200	SCADA REMOTE SITE
								\$16,200	CELLULAR SERVICES - PHONES FOR STAFF AND OTHER DEVICES, TABLET AND REMOTE SITE SECURITY
								\$3,000	VITA/VOIP
								\$1,900	WATER TREATMENT PLANT AND REMOTE SITE ALARMS, VERIZON
52103	<b>PRINTING SERVICES</b>	\$738	\$464	\$2,000	\$2,000	\$0		\$2,000	WATER QUALITY REPORT PRINTING
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$2,024	\$6,663	\$6,445	\$6,445	\$0		\$1,245	AMERICAN WATERWORKS ASSOCIATION (AWWA) MEMBERSHIP FOR STAFF.
								\$3,000	INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN (ICPRB) PARTNERSHIP AND VIRGINIA MUNICIPAL DRINKING WATER ASSOCIATION DUES
								\$2,200	WATER ISAC MEMBERSHIP
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$4,620	\$6,522	\$11,150	\$11,500	\$350	3.1	\$6,000	TRAINING COURSES AND WORKSHOPS FOR CONTINUING EDUCATION REQUIRED FOR OPERATOR LICENSES
								\$5,500	OPERATOR TRAINEES TO ATTEND WEEK- LONG TRAINING SCHOOL AT VA-TECH AND CORRESPONDENCE COURSES
52205	<b>EMPLOYEE TRANS/LODGE/MEALS</b>	\$0	\$0	\$1,900	\$2,500	\$600	31.6	\$2,500	TRAVEL AND TRAINING EXPENSE FOR CONTINUING EDUCATION COURSES.
52206	<b>PROFESSIONAL LICENSE FEES</b>	\$500	\$700	\$2,100	\$700	(\$1,400)	(66.7)	\$700	WATERWORKS OPERATOR LICENSE RENEWAL DECREASE DUE TO RENEWALS ARE EVERY OTHER YEAR (ODD YEARS)

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<b>500630 - UTILITIES - WATER SUPPLY</b>									
52303	<b>MANAGEMENT SERVICES</b>	\$0	\$0	\$1,000	\$1,000	\$0		\$1,000	LAB AND MISC WASTE DISPOSAL
52304	<b>PERSONNEL MANAGEMENT SERVICES</b>	\$337	\$2,512	\$3,100	\$3,100	\$0		\$3,100	REGULATORY REQUIREMENT FOR EMPLOYEE PHYSICALS AND RESPIRATORY FIT TESTING
52307	<b>ADVERTISING SERVICES</b>	\$17	\$10	\$200	\$200	\$0		\$200	ADVERTISING FOR JOB RECRUITMENTS
52308	<b>COMPLIANCE TESTING &amp; SERVICES</b>	\$217,431	\$237,170	\$275,200	\$285,200	\$10,000	3.6	\$260,000	HAULING AND DISPOSAL OF PLANT RESIDUALS INCLUDING FUEL CHARGES
								\$24,000	COMPLIANCE TESTING SERVICES PER REGULATORY AND ANNUAL WATER QUALITY REPORT
								\$1,200	STATE LAB CERTIFICATION FEE
52401	<b>CUSTODIAL SERVICES</b>	\$550	\$975	\$1,000	\$1,000	\$0		\$1,000	FLOOR WAXING AND WINDOW CLEANING AT WATER TREATMENT PLANT
52402	<b>ELECTRICAL R&amp;M SERVICES</b>	\$31,004	\$28,304	\$73,000	\$48,000	(\$25,000)	(34.2)	\$40,000	ELECTRICAL INSPECTION AND BREAKER TESTING FOR ARC FLASH REQUIREMENTS
								\$8,000	VARIABLE FREQUENCY DRIVE (VFD) MAINTENANCE
52403	<b>EQUIPMENT R&amp;M SERVICES</b>	\$57,583	\$79,892	\$104,000	\$104,000	\$0		\$64,500	PROCESS EQUIP: INSTR, VALVES & SOURCE WATER MONITOR EQUIP
								\$11,000	WATER PLANT GENERATOR MAINTENANCE
								\$28,500	SCADA/PLC MAINTENANCE, SECURITY, FIRE ALARM, AND TANK CATHODIC PROTECTION
52405	<b>MECHANICAL R&amp;M SERVICES</b>	\$37,654	\$28,590	\$30,000	\$30,000	\$0		\$25,500	HVAC AND BOILER MAINTENANCE AND EQUIPMENT REPAIRS.
								\$4,500	ANNUAL ELEVATOR INSPECTION AND MONTHLY MAINTENANCE
52406	<b>PLANT R&amp;M SERVICES</b>	\$16,199	\$39,650	\$12,000	\$35,000	\$23,000	191.7	\$35,000	NON ROUTINE WATER TREATMENT PLANT EQUIPMENT REPAIR AND REPLACEMENT
52407	<b>VEHICLE R&amp;M SERVICES</b>	\$0	\$0	\$500	\$500	\$0		\$500	MISC VEHICLE REPAIR NOT COVERED BY WARRANTY
52409	<b>BUILDING R&amp;M SERVICES</b>	\$0	\$1,837	\$5,000	\$3,000	(\$2,000)	(40.0)	\$3,000	WATER FACILITIES/BUILDING REPAIR AND MAINTENANCE SERVICES
52410	<b>ROW GROUNDS R&amp;M</b>	\$19,647	\$4,526	\$500	\$5,000	\$4,500	900.0	\$5,000	ANNUAL GROUNDS MAINTENANCE AT WATER FACILITIES



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<b>500630 - UTILITIES - WATER SUPPLY</b>									
52501	<b>ARCHITECTURE&amp;ENGINEE RING SERV</b>	\$165,764	\$218,045	\$321,200	\$301,200	(\$20,000)	(6.2)	\$1,200	PREPARATION OF ANNUAL WATER QUALITY REPORT (CONSUMER CONFIDENCE REPORT/CCR)
								\$100,000	CONSULTANT ENGINEERING SUPPORT SERVICES FOR DESIGN AND CONSTRUCTION DESIGN AND DOC PREP
								\$200,000	POTENTIAL PFAS REMEDIATION STRATEGIES
52502	<b>UNIFORM SERVICES</b>	\$7,831	\$6,625	\$12,350	\$12,000	(\$350)	(2.8)	\$12,000	UNIFORM RENTAL
52601	<b>COMPUTER HARDWARE MAINT SERV</b>	\$0	\$0	\$1,000	\$1,000	\$0		\$1,000	NON ROUTINE PROCESS CONTROL HARDWARE MAINTENANCE
52602	<b>COMPUTER SOFTWARE MAINT SERV</b>	\$10,192	\$41,750	\$50,500	\$50,500	\$0		\$21,000	ANNUAL OA SCADA SOFTWARE MAINTENANCE AGREEMENT
								\$4,000	ANNUAL PROGRAMMABLE LOGIC CONTROLLER(PLC) MAINTENANCE
								\$25,500	REPAIR AND REPLACEMENT OF PROCESS CONTROL EQUIPMENT AND APPLICATION CHANGES AND OA2 SOFTWARE MAINTENANCE LICENSING
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$596,918</b>	<b>\$720,088</b>	<b>\$942,225</b>	<b>\$933,145</b>	<b>(\$9,080)</b>	<b>(1.9)</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53101	<b>UNIFORM/APPAREL SUPPLIES</b>	\$5,145	\$4,343	\$6,100	\$6,000	(\$100)	(1.6)	\$6,000	PURCHASE OF STAFF APPAREL, SAFETY GEAR, GLOVES, RUBBER BOOTS AND OTHER REQUIRED PPE
53102	<b>OFFICE SUPPLIES</b>	\$1,137	\$1,749	\$1,500	\$1,500	\$0		\$1,500	PURCHASE OF OFFICE SUPPLIES
53103	<b>STATIONERY AND FORMS</b>	\$296	\$259	\$400	\$400	\$0		\$400	PURCHASE OF COPIER PAPER
53106	<b>FOOD AND BEVERAGES</b>	\$240	\$93	\$200	\$1,000	\$800	400.0	\$1,000	FOOD AND BEVERAGE
53107	<b>ADMIN TRAVEL (NONTRAINING)</b>	\$936	\$297	\$2,000	\$2,000	\$0		\$2,000	EMERGENCY INCLEMENT WEATHER LODGING FOR STAFF PER TOWN POLICY AND PROCUREMENT
53201	<b>LABORATORY SUPPLIES</b>	\$28,855	\$37,287	\$40,000	\$40,000	\$0		\$40,000	TESTING SUPPLIES AND CONSUMABLES FOR REQUIRED WATER QUALITY TESTING
53202	<b>FIELD SUPPLIES</b>	\$11,119	\$13,653	\$22,000	\$22,000	\$0		\$22,000	ON-LINE AND REMOTE ANALYZER SUPPLIES, REGULATORY COMPLIANCE CRITICAL
53203	<b>CHEMICAL SUPPLIES</b>	\$373,457	\$406,151	\$473,000	\$671,000	\$198,000	41.9	\$225,000	FERRIC CHLORIDE
								\$55,000	POWDERED ACTIVATED CARBON

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<b>500630 - UTILITIES - WATER SUPPLY</b>									
								\$60,000	SODIUM HYPOCHLORITE BULK
								\$25,000	PHOSPHORIC ACID BULK
								\$17,000	FLUORIDE
								\$2,000	POLYMER
								\$45,000	POTASSIUM PERMANGANATE
								\$182,000	CAUSTIC SODA
								\$60,000	SULFURIC ACID BULK
53301	<b>BUILDING R&amp;M MATERIALS</b>	\$854	\$786	\$2,500	\$2,500	\$0		\$2,500	MATERIALS TO COMPLETE WATER FACILITY AND BUILDING REPAIR
53302	<b>CUSTODIAL R&amp;M MATERIALS</b>	\$9,846	\$10,798	\$9,000	\$9,000	\$0		\$9,000	SUPPLIES FOR CUSTODIAL CLEANING AND MAINTENANCE
53303	<b>ELECTRICAL R&amp;M MATERIALS</b>	\$19,753	\$33,340	\$30,000	\$30,000	\$0		\$30,000	ELECTRICAL REPAIR MATERIALS
53304	<b>MECHANICAL R&amp;M MATERIALS</b>	\$46,809	\$76,198	\$55,000	\$70,000	\$15,000	27.3	\$70,000	MECHANICAL REPAIR SUPPLIES AND MATERIALS INCLUDED BUT NOT LIMITED TO HVAC SYSTEMS AND AGING INFRASTRUCTURE
53305	<b>VEHICLE R&amp;M MATERIALS</b>	\$0	\$0	\$200	\$200	\$0		\$200	ASSORTED VEHICLE MAINTENANCE SUPPLIES
53308	<b>REPAIR &amp; MAINTENANCE MATERIALS</b>	\$4,632	\$7,218	\$7,000	\$7,000	\$0		\$7,000	MISC MATERIALS TO COMPLETE REPAIRS AT WATER TREATMENT FACILITIES
53402	<b>COMPUTER OPERATING SUPPLIES</b>	\$1,318	\$1,585	\$1,500	\$1,500	\$0		\$1,500	PRINTER INK AND COPIER TONER
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$504,395</b>	<b>\$593,758</b>	<b>\$650,400</b>	<b>\$864,100</b>	<b>\$213,700</b>	<b>40.5</b>		
<b>54 MISC EXP</b>									
54090	<b>ADMIN OVERHEAD</b>	(\$1,450)	(\$1,931)	(\$52,500)	(\$52,500)	\$0		(\$52,500)	CONTRA-ENTRY FOR PROJECT MANAGEMENT COSTS THAT ARE REFLECTED IN UTILITY PROJECTS.
<b>TOTAL MISC EXP</b>		<b>(\$1,450)</b>	<b>(\$1,931)</b>	<b>(\$52,500)</b>	<b>(\$52,500)</b>	<b>\$0</b>			
<b>55 CONTINUOUS CHARGES</b>									
55006	<b>ELECTRICITY PAYMENTS</b>	\$339,949	\$360,180	\$391,700	\$391,700	\$0		\$360,700	REQUIRED ELECTRICAL COSTS FOR WATER TREATMENT PLANT AND SEVEN REMOTE SITES - DOMINION ACCOUNTS
								\$31,000	REQUIRED ELECTRICAL COSTS FOR NOVEC ACCOUNTS - 2 REMOTE SITES
55008	<b>HEATING OIL/PROPANE PAYMENTS</b>	\$7,900	\$8,623	\$16,500	\$16,500	\$0		\$16,500	WATER TREATMENT PLANT (WTP) HEATING OIL

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>500630 - UTILITIES - WATER SUPPLY</b>									
55009	<b>GASOLINE/DIESEL</b>	\$2,739	\$3,513	\$3,500	\$3,500	\$0		\$3,500	FUEL FOR WATER TREATMENT PLANT GENERATORS AND REMOTE SITES. REQUIRED FOR STAND-BY POWER.
55011	<b>OPERATING LEASE PAYMENTS</b>	\$21,152	\$17,771	\$26,500	\$26,500	\$0		\$2,000	ANNUAL COST FOR WATERSUITE SOURCE WATER ASSESSMENT WEB TOOL USED FOR CONTAMINATION SOURCE IDENTIFICATION AND EMERGENCY PREPAREDNESS EFFORTS IN WATERSHED
								\$2,500	RICOH COPIER RENTAL AND SERVICE
								\$16,000	QUARTERLY PAXTON WELL LEASE PAYMENT
								\$6,000	UPSTREAM SOURCE WATER MONITORING NETWORK THROUGH MWCOG
55012	<b>EQUIPMENT RENTALS</b>	\$5,474	\$1,432	\$1,500	\$1,500	\$0		\$1,500	MISC EQUIPMENT RENTALS; GENERATORS, PUMPS
55013	<b>WATER CONNECTION EXPENSE</b>	\$47,737	\$49,533	\$51,000	\$51,000	\$0		\$51,000	ANNUAL VIRGINIA DEPARTMENT OF HEALTH (VDH) ASSESSMENT FEE FOR WATER CONNECTIONS
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$424,949</b>	<b>\$441,052</b>	<b>\$490,700</b>	<b>\$490,700</b>	<b>\$0</b>			
<b>56 CAPITAL EXPENDITURES</b>									
56001	<b>DEPRECIATION EXPENSE</b>	\$225,299	\$262,225	\$0	\$0	\$0			
56103	<b>SITE IMPROVEMENTS</b>	\$3,172	\$0	\$0	\$0	\$0			
56109	<b>CONST BUILDING IMPROVEMENTS</b>	\$9,971	\$45,459	\$35,000	\$60,000	\$25,000	71.4	\$60,000	ADDITIONAL SECURITY EQUIPMENT AND HORIZONTAL CAULKING
56201	<b>COMPUTER EQUIPMENT</b>	\$721	\$1,984	\$4,000	\$6,000	\$2,000	50.0	\$6,000	TABLETS FOR OPERATORS DATA-LOGGER SOFTWARE.
56202	<b>COMPUTER SOFTWARE</b>	\$9,492	\$4,702	\$20,000	\$120,000	\$100,000	500.0	\$20,000	ADMINISTRATION OF DARK FORCE CYBERSECURITY SOFTWARE
								\$100,000	PLANT AND LABORATORY DATA MANAGEMENT SOFTWARE (SPLIT WITH WPCD).
56203	<b>ELECTRONIC EQUIPMENT</b>	\$0	\$33,172	\$0	\$0	\$0			
56204	<b>VOICE&amp;DATA TRANSMISSION EQUIP</b>	\$89	\$0	\$0	\$0	\$0			
56205	<b>LABORATORY EQUIPMENT</b>	\$0	\$4,112	\$0	\$5,000	\$5,000		\$5,000	MISC LABORATORY EQUIPMENT
56208	<b>POWER R&amp;M EQUIPMENT</b>	\$1,758	\$0	\$0	\$0	\$0			

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>500630 - UTILITIES - WATER SUPPLY</b>									
56209	<b>OFFICE FURNITURE</b>	\$1,255	\$1,313	\$1,000	\$2,000	\$1,000	100.0	\$2,000	MISC REPLACEMENT OF OFFICE AND LAB FURNITURE
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$251,758</b>	<b>\$352,966</b>	<b>\$60,000</b>	<b>\$193,000</b>	<b>\$133,000</b>	<b>291.3</b>		
<b>PROJECT 15604 SAFETY PROGRAM</b>									
<b>52 CONTRACTUAL SERVICES</b>									
52303	<b>MANAGEMENT SERVICES</b>	\$1,000	\$4,261	\$12,000	\$12,000	\$0		\$12,000	TOWN WIDE SAFETY CONSULTANT CONTRACT, DIVISION SHARE
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$1,000</b>	<b>\$4,261</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT SAFETY PROGRAM</b>		<b>\$1,000</b>	<b>\$4,261</b>	<b>\$12,000</b>	<b>\$12,000</b>				
<b>UTILITIES DIVISION TOTAL</b>		<b>\$7,959,412</b>	<b>\$8,741,881</b>	<b>\$10,192,113</b>	<b>\$12,088,496</b>	<b>\$1,896,383</b>	<b>18.6</b>		
<b>UTILITIES OPERATING TOTAL</b>		<b>\$7,959,412</b>	<b>\$8,741,881</b>	<b>\$10,192,113</b>	<b>\$12,088,496</b>	<b>\$1,896,383</b>	<b>18.6</b>		

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>500640 - UTILITIES - WATER POLLUTION CONTROL</b>									
51771	<b>OPEB</b>	\$0	(\$193,297)	\$0	\$0	\$0			
51772	<b>UTILITIES GLI OPEB EXPENSE</b>	\$0	(\$8,226)	\$0	\$0	\$0			
<b>TOTAL</b>		<b>\$0</b>	<b>(\$201,523)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>43 USE MONEY&amp;PROPERTY</b>									
43002	<b>INSURANCE RECOVERIES</b>	(\$516)	\$0	\$0	\$0	\$0			
<b>TOTAL USE MONEY&amp;PROPERTY</b>		<b>(\$516)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>51 PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$2,421,543</b>	<b>\$2,913,844</b>	<b>\$3,335,947</b>	<b>\$3,506,472</b>	<b>\$170,525</b>	<b>5.1</b>		
<b>52 CONTRACTUAL SERVICES</b>									
52101	<b>POSTAL SERVICES</b>	\$183	\$1,358	\$2,000	\$2,000	\$0		\$2,000	POSTAL SERVICES; REQUIRED OPERATIONS & LAB MAILING
52102	<b>TELECOMMUNICATION SERVICES</b>	\$17,553	\$18,711	\$33,750	\$33,750	\$0		\$18,000	FOR DEVICES ON FIRST NET TO INCLUDE; 3 TABLETS, FIOS INTERNET TO REMOTE SITE, & CELLULAR TO REMOTE FACILITIES
								\$10,500	VERIZON ACCOUNTS FOR WPCF, 9 PUMP STATIONS, REUSE COMMUNICATION MODEMS
								\$5,250	STAFF CELL PHONES
52103	<b>PRINTING SERVICES</b>	\$0	\$180	\$1,000	\$1,000	\$0		\$1,000	REQUIRED REGULATORY PRINTING SERVICES.
52201	<b>ORGANIZATION MEMBERSHIPS</b>	\$11,852	\$11,484	\$12,950	\$12,950	\$0		\$6,100	VAMWA MEMBERSHIP
								\$3,200	NUTRIENT TRADING ASSOCIATION (NTA) & VIRGINIA ASSOCIATION OF MUNICIPALITY WASTEWATER AGENCY
								\$600	FACILIITY MEMBERSHIP FEE FOR VIRGINIA RURAL WATER
								\$100	CDL LICENSE RENEWAL FEE FOR EMPLOYEE, REQUIRED FOR EMPLOYMENT
								\$2,950	24 STAFF MEMBERSHIP FOR WATER ENVIRONMENT FEDERATION (WEF)

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<b>500640 - UTILITIES - WATER POLLUTION CONTROL</b>									
52203	<b>EMPLOYEE TRAINING COURSES</b>	\$7,158	\$7,231	\$19,350	\$19,800	\$450	2.3	\$4,000	STAFF TRAINING BY ANDRITZ DRYER MANUFACTURER WITH THE UPGRADE AND IMPROVEMENTS PROJECT FOR STARTUP
								\$1,100	OPERATIONS TRAINING AND CPE LICENSE REQUIREMENTS
								\$4,600	LICENSE PREP & EXAM
								\$2,400	CORRESPONDENCE COURSES
								\$1,500	SPECIAL SEMINARS/ADMIN
								\$4,600	SPECIALTY CONFERENCES (VPI)
								\$500	OPERATION TRAINING - LAB
								\$1,100	VRWA/WEF CONFERENCE
52205	<b>EMPLOYEE TRANS/LODGE/MEALS</b>	\$0	\$1,035	\$2,500	\$3,700	\$1,200	48.0	\$460	OPERATION TRAINING - LAB
								\$1,660	SPECIAL SEMINARS/ADMIN
								\$1,120	SPECIALTY CONFERENCES (VPI)
								\$460	VRWA CONFERENCE/WEF CONFERENCE
52206	<b>PROFESSIONAL LICENSE FEES</b>	\$0	\$1,760	\$3,100	\$3,100	\$0		\$3,100	WASTEWATER LICENSE RENEWAL FEES
52303	<b>MANAGEMENT SERVICES</b>	\$13,206	\$411,541	\$266,600	\$285,000	\$18,400	6.9	\$2,600	DCLS CERTIFICATION FEE
								\$600	ANNUAL AIR PERMIT RENEWAL FEE
								\$500	HAZARDOUS WASTE DISPOSAL
								\$300	EMPLOYEE IMMUNIZATIONS
								\$400	VDACS D&M FEES
								\$250	VDACS LICENSE FEES
								\$9,600	ANNUAL DEQ DISCHARGE PERMIT FEE
								\$254,200	SYNAGRO-GRIT SCREENING AND SCUM HAULING SERVICES. INCREASE DUE TO NEW CONTRACTUAL AGREEMENT
								\$2,450	PEST CONTROL SERVICES
								\$14,100	SYNAGRO-DRYER PELLET DISTRIBUTION HAULING SERVICES. INCREASE DUE TO NEW CONTRACTUAL AGREEMENT
52304	<b>PERSONNEL MANAGEMENT SERVICES</b>	\$15,895	\$0	\$15,000	\$5,000	(\$10,000)	(66.7)	\$200	DOT PHYSICALS
								\$4,800	HR CONSULTANT TRAINING SERVICES

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<b>500640 - UTILITIES - WATER POLLUTION CONTROL</b>									
52306	<b>LEGAL SERVICES</b>	\$9,702	\$15,032	\$50,000	\$50,000	\$0		\$50,000	INCREASED HOURS OF SERVICE NEEDED PERMIT REISSUANCE
52307	<b>ADVERTISING SERVICES</b>	\$449	\$644	\$1,000	\$1,000	\$0		\$1,000	ADS FOR JOB RECRUITMENTS AND DEQ PERMIT RENEWAL
52315	<b>REGULATORY TESTING</b>	\$5,352	\$20,700	\$12,600	\$14,900	\$2,300	18.3	\$1,000	EXPANDED EFFLUENT TESTING
								\$2,700	EFFLUENT TOXICITY ANALYSIS
								\$5,000	BIOSOLIDS ANALYSIS BASE ADJ FOR TESTING COSTS
								\$3,000	ODOR AND CORROSION TESTING
								\$1,000	MISC. LIQUID TREATMENT TESTING
								\$1,000	CLEAN METALS TESTING- INCREASE DUE TO ADDITIONAL TESTING REQUIREMENTS
								\$1,200	LAB WATER TESTING-INCREASE DUE TO ADDITIONAL TESTING REQUIREMENTS
52401	<b>CUSTODIAL SERVICES</b>	\$3,290	\$8,781	\$10,000	\$12,000	\$2,000	20.0	\$12,000	CUSTODIAL SERVICES CONTRACT- EXPECTED INCREASE IN NEW CLEANING CONTRACT (OUT TO BID)
52402	<b>ELECTRICAL R&amp;M SERVICES</b>	\$36,069	\$247,321	\$200,000	\$250,000	\$50,000	25.0	\$25,000	ANNUAL GENERATOR PREVENTATIVE MAINTENANCE FOR PUMP STATIONS AND WPCF
								\$25,000	ARC FLASH INCLUDING PPE GUIDANCE AND PROGRAM UPDATE (ANNUAL PROGRAM BASED ON SECTOR CYCLE)
								\$100,000	ANNUAL SECTOR CYCLE BREAKER TESTING, CLEANING, & REMEDIATION. INCREASE IN COST OF CONTRACTUAL SERVICES
								\$100,000	ELECTRICAL CONTRACT SERVICES FOR DIVISION FACILITIES
52403	<b>EQUIPMENT R&amp;M SERVICES</b>	\$73,917	\$92,841	\$120,000	\$120,000	\$0		\$9,000	ADMINISTRATIVE EQUIPMENT REPAIRS (IPS, DRYER AND DIGESTER)
								\$4,000	HOIST AND CRANES
								\$11,000	UST LEAK DETECTION INSPECTION AND REPAIR
								\$12,000	GENERAL LABORATORY EQUIPMENT REPAIR AND MAINTENANCE SERVICES (HACH, IDEXX, FUME HOOD)

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<b>500640 - UTILITIES - WATER POLLUTION CONTROL</b>									
								\$15,000	INSTRUMENT AND EQUIPMENT R&M SERVICES
								\$20,000	VALVE AND ACTUATOR REPAIR AND MAINTENANCE SERVICES
								\$17,000	GENERATOR FUEL FILTERING BASE ADJ FOR ACTUAL COSTS
								\$2,000	METER CALIBRATION
								\$4,000	SOLIDS HANDLING AIR COMPRESSORS
								\$15,000	ATMOSPHERIC MONITORING IPS-DRYER-CBPS
								\$11,000	SEAL
52405	<b>MECHANICAL R&amp;M SERVICES</b>	\$130,778	\$89,498	\$130,000	\$150,000	\$20,000	15.4	\$35,000	MANUFACTURER INSPECTIONS FOR DRYER BUILDING AND ASSOCIATED PROCESSES
								\$75,000	EQUIPMENT SERVICES
								\$18,000	PUMPING STATION SERVICES
								\$10,000	MISC. SOLIDS HANDLING SERVICES
								\$12,000	DI SYSTEM MAINTENANCE SERVICES-MOVED FROM 53201
52406	<b>PLANT R&amp;M SERVICES</b>	\$33,328	\$69,421	\$50,000	\$110,000	\$60,000	120.0		
								\$15,000	BOILER REPAIR AND MAINTENANCE SERVICES
								\$10,000	FIRE EXTINGUISHER SPRINKLER REPAIR AND MAINTENANCE SERVICES
								\$10,000	SECURITY SYSTEM GATES, DOORS AND CAMERA MAINTENANCE AND REPAIRS.
								\$15,000	WPCD LINES/INSPECT REPAIR
								\$20,000	AERATION BLOWER SERVICE CONTRACT
								\$20,000	BUILDING AND GROUNDS MAINTENANCE SERVICES. INCREASE DUE TO NEW CONTRACT
								\$20,000	HVAC REPAIR AND MAINTENANCE SERVICES-INCREASE DUE TO NEW CONTRACT
52410	<b>ROW GROUNDS R&amp;M</b>	\$727	\$0	\$0	\$0	\$0			



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<b>500640 - UTILITIES - WATER POLLUTION CONTROL</b>									
52501	<b>ARCHITECTURE&amp;ENGINEE RING SERV</b>	\$502,296	\$214,652	\$350,000	\$350,000	\$0		\$25,000	FACILITY TANK INSPECTION (DIXON)
								\$200,000	ARCHITECTURAL & ENGINEERING SERVICES
								\$125,000	FACILITY PROJECT PM
52502	<b>UNIFORM SERVICES</b>	\$6,932	\$6,891	\$13,000	\$15,000	\$2,000	15.4	\$15,000	STAFF UNIFORMS. INCREASE IN SERVICE COST.
52602	<b>COMPUTER SOFTWARE MAINT SERV</b>	\$70,135	\$109,765	\$132,000	\$162,000	\$30,000	22.7	\$21,000	MISC SOFTWARE SUBSCRIPTIONS
								\$11,000	OA ANNUAL CONTRACT FOR ANNUAL COST
								\$15,000	PLC/SCADA SYSTEM MAINTENANCE
								\$10,000	OA SUPPORT NON SCADA
								\$30,000	MCDEAN SUPPORT SERVICES FOR ADDITIONAL SUPPORT
								\$40,000	IMACS-CALIBRATIONS AND SUPPORT. INCREASE COST DUE TO NEW CONTRACT
								\$35,000	OA SECURITY & SOFTWARE UPDATE
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$938,821</b>	<b>\$1,328,847</b>	<b>\$1,424,850</b>	<b>\$1,601,200</b>	<b>\$176,350</b>	<b>13.0</b>		
<b>53 MATERIAL &amp; SUPPLIES</b>									
53101	<b>UNIFORM/APPAREL SUPPLIES</b>	\$8,471	\$5,990	\$14,000	\$10,000	(\$4,000)	(28.6)	\$10,000	STAFF APPAREL, RAINCOATS, GLOVES, SAFETY GLASSES AND REQUIRED PPE
53102	<b>OFFICE SUPPLIES</b>	\$1,862	\$1,555	\$2,000	\$2,000	\$0		\$2,000	STAFF OFFICE SUPPLIES
53103	<b>STATIONERY AND FORMS</b>	\$641	\$736	\$1,000	\$1,000	\$0		\$1,000	COPIER PAPER
53105	<b>PACKAGING &amp; SHIPPING SUPPLIES</b>	\$0	\$0	\$250	\$250	\$0		\$250	SHIPPING FEES FOR OVERNIGHTING SAMPLES AS REQUIRED BY DEQ PERMIT
53106	<b>FOOD AND BEVERAGES</b>	\$321	\$79	\$250	\$500	\$250	100.0	\$500	FOOD AND DRINK PER TOWN PROCUREMENT POLICY (EMERGENCY AND SPOT AWARD)

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<b>500640 - UTILITIES - WATER POLLUTION CONTROL</b>									
53107	<b>ADMIN TRAVEL (NONTRAINING)</b>	\$3,381	\$1,582	\$3,500	\$3,500	\$0		\$3,500	STAFF LODGING FOR INCLEMENT WEATHER OR TOWN EMERGENCY PER PROCUREMENT POLICY
53201	<b>LABORATORY SUPPLIES</b>	\$53,754	\$70,331	\$71,500	\$59,500	(\$12,000)	(16.8)	\$49,500	TESTING SUPPLIERS NH3 FECAL. TRANSFER \$12,000 TO 52405 PER DFAS
								\$10,000	REUSE LABORATORY SUPPLIES
53202	<b>FIELD SUPPLIES</b>	\$24,515	\$31,860	\$35,000	\$35,000	\$0		\$6,000	SUPPLIES FOR WATER POLLUTION CONTROL TREATMENT PROCESS OPERATIONS
								\$7,000	DRYER ANALYZER CONSUMABLES AND BAGGING MATERIALS
								\$10,000	INSTRUMENT AND EQUIPMENT R&M SUPPLIES
								\$1,000	GROUND KEEPING SUPPLIES SUCH AS SEED, STRAW AND GRAVEL
								\$2,000	ATMOSPHERIC MONITORING
								\$1,000	ODOR AND CORROSION CONTROL
								\$8,000	TLC (BIOSOLIDS) BAGS FOR DISTRIBUTION
53203	<b>CHEMICAL SUPPLIES</b>	\$428,161	\$469,752	\$550,000	\$700,000	\$150,000	27.3	\$62,000	METHANOL
								\$210,000	SODIUM HYDROXIDE
								\$12,000	SODIUM BISULFITE
								\$85,000	SODIUM HYPOCHLORITE
								\$5,000	MINERAL OIL
								\$3,000	NITROGEN GAS
								\$95,000	CATIONIC POLYMER (EML) SOLIDS & LIQUIDS PROCESSES
								\$212,000	FERRIC CHLORIDE. SUPPLIER UNIT COST INCREASES
								\$16,000	HYDRATED LIME
53301	<b>BUILDING R&amp;M MATERIALS</b>	\$17,207	\$4,339	\$17,500	\$17,500	\$0		\$9,500	WPCD FACILITIES AND BUILDINGS - AGING STRUCTURES
								\$8,000	SOLIDS HANDLING BUILDING SUPPLIES
53302	<b>CUSTODIAL R&amp;M MATERIALS</b>	\$4,153	\$4,117	\$5,000	\$5,000	\$0		\$5,000	CLEANING PRODUCTS
53303	<b>ELECTRICAL R&amp;M MATERIALS</b>	\$57,594	\$56,976	\$80,000	\$80,000	\$0		\$80,000	ELECTRICAL PARTS FOR AGING MOTORS AND A/C DRIVES

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<b>500640 - UTILITIES - WATER POLLUTION CONTROL</b>									
53304	<b>MECHANICAL R&amp;M MATERIALS</b>	\$205,422	\$513,487	\$200,000	\$250,000	\$50,000	25.0	\$223,400	WPCF TREATMENT PROCESS OPERATIONS. EQUIPMENT REPLACEMENT COSTS
								\$26,600	REMOTE SITE INCLUDING PUMPING STATIONS AND DECHLOR BUILDING/OUTFALL
53305	<b>VEHICLE R&amp;M MATERIALS</b>	\$1,102	\$445	\$8,500	\$2,000	(\$6,500)	(76.5)	\$2,000	VEHICLE MAINTENANCE NOT COVERED UNDER WARRANTY OR TOWN SHOP
53402	<b>COMPUTER OPERATING SUPPLIES</b>	\$2,182	\$2,059	\$4,000	\$4,000	\$0		\$4,000	PRINTER INK, COMPUTER BATTERIES. BASE ADJ TONER FOR NEW COLOR PRINTER
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>\$808,766</b>	<b>\$1,163,309</b>	<b>\$992,500</b>	<b>\$1,170,250</b>	<b>\$177,750</b>	<b>23.9</b>		
<b>54 MISC EXP</b>									
54090	<b>ADMIN OVERHEAD</b>	(\$8,140)	(\$1,832)	(\$30,250)	(\$30,250)	\$0		(\$30,250)	CONTRA-ENTRY FOR PROJECT MANAGEMENT COSTS THAT ARE REFLECTED IN UTILITY PROJECTS
<b>TOTAL MISC EXP</b>		<b>(\$8,140)</b>	<b>(\$1,832)</b>	<b>(\$30,250)</b>	<b>(\$30,250)</b>	<b>\$0</b>			
<b>55 CONTINUOUS CHARGES</b>									
55006	<b>ELECTRICITY PAYMENTS</b>	\$461,597	\$456,300	\$551,000	\$580,000	\$29,000	5.3	\$479,000	DOMINION ELECTRCITY ACCOUNT FOR WPCF. RIDER AND FUEL SURCHARGE INCREASES.
								\$101,000	DOMINION ELECTRICITY ACCOUNTS FOR WPCD REMOTE PUMPING STATIONS
55007	<b>NATURAL GAS PAYMENTS</b>	\$108,617	\$204,607	\$230,000	\$230,000	\$0		\$230,000	WASHINGTON GAS ACCOUNT FOR WPCF OPERATIONS
55009	<b>GASOLINE/DIESEL</b>	\$3,494	\$7,280	\$12,000	\$12,000	\$0		\$12,000	GENERATORS AT WPCF AND REMOTE PUMPING STATIONS
55011	<b>OPERATING LEASE PAYMENTS</b>	\$2,292	\$2,292	\$2,500	\$2,500	\$0		\$2,500	MONTHLY COPIER LEASE
55012	<b>EQUIPMENT RENTALS</b>	\$3,113	\$3,304	\$3,000	\$3,000	\$0		\$3,000	RENTALS FOR PUMPS, MANLIFT AND SCAFFOLDING
<b>TOTAL CONTINUOUS CHARGES</b>		<b>\$579,113</b>	<b>\$673,783</b>	<b>\$798,500</b>	<b>\$827,500</b>	<b>\$29,000</b>	<b>4.3</b>		
<b>56 CAPITAL EXPENDITURES</b>									
56001	<b>DEPRECIATION EXPENSE</b>	\$543,285	\$705,132	\$0	\$0	\$0			
56109	<b>CONST BUILDING IMPROVEMENTS</b>	\$0	\$18,394	\$0	\$0	\$0			
56201	<b>COMPUTER EQUIPMENT</b>	\$52,499	\$15,373	\$15,000	\$21,000	\$6,000	40.0	\$15,000	MONITORS AND OTHER PLC

Budget Detail Report - Adopted		2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
<b>500640 - UTILITIES - WATER POLLUTION CONTROL</b>									
								\$6,000	TABLETS FOR OPERATORS DATA-LOGGER SOFTWARE.
56202	<b>COMPUTER SOFTWARE</b>	\$9,492	\$5,671	\$20,000	\$120,000	\$100,000	500.0	\$20,000	DARK TRACE FOR SCADA CYPER SECURITY MONITORING SOFTWARE PER IT
								\$100,000	PLANT AND LABORATORY DATA MANAGEMENT SOFTWARE (SPLIT WITH WSD).
56204	<b>VOICE&amp;DATA TRANSMISSION EQUIP</b>	\$89	\$0	\$0	\$0	\$0			
56209	<b>OFFICE FURNITURE</b>	\$945	\$5,508	\$1,500	\$2,500	\$1,000	66.7	\$2,500	REPLACE OFFICE FURNITURE INCLUDING CHAIRS
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$606,309</b>	<b>\$750,078</b>	<b>\$36,500</b>	<b>\$143,500</b>	<b>\$107,000</b>	<b>297.9</b>		
<b>PROJECT 13640 SOLIDS HANDLING BUILDING</b>									
<b>52 CONTRACTUAL SERVICES</b>									
52303	<b>MANAGEMENT SERVICES</b>	\$847,160	\$7,323	\$0	\$0	\$0			
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$847,160</b>	<b>\$7,323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT SOLIDS HANDLING BUILDING</b>		<b>\$847,160</b>	<b>\$7,323</b>						
<b>PROJECT 15604 SAFETY PROGRAM</b>									
<b>52 CONTRACTUAL SERVICES</b>									
52303	<b>MANAGEMENT SERVICES</b>	\$0	\$8,562	\$12,000	\$12,000	\$0		\$12,000	TOWN WIDE SAFETY CONSULTANT DIVISION SHARE
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$0</b>	<b>\$8,562</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>			
<b>TOTAL FOR PROJECT SAFETY PROGRAM</b>			<b>\$8,562</b>	<b>\$12,000</b>	<b>\$12,000</b>				
<b>PROJECT 17017 RECLAIMED WATER - POTOMAC ENERGY</b>									
<b>44 CHARGES FOR SERVICES</b>									
44215	<b>ADMIN/UMD SERVICE</b>	(\$113)	(\$113)	\$0	\$0	\$0			
44216	<b>WPCD SERVICE</b>	(\$917,717)	(\$765,456)	(\$900,385)	(\$968,136)	(\$67,751)	7.5	(\$968,136)	PANDA ENERGY REIMBURSEMENT REVENUE PER AGREEMENT
<b>TOTAL CHARGES FOR SERVICES</b>		<b>(\$917,830)</b>	<b>(\$765,569)</b>	<b>(\$900,385)</b>	<b>(\$968,136)</b>	<b>(\$67,751)</b>	<b>7.5</b>		
<b>TOTAL FOR PROJECT RECLAIMED WATER - POTOMAC ENERGY</b>		<b>(\$917,830)</b>	<b>(\$765,569)</b>	<b>(\$900,385)</b>	<b>(\$968,136)</b>	<b>(\$67,751)</b>	<b>7.5</b>		
<b>UTILITIES DIVISION TOTAL</b>		<b>\$14,605,765</b>	<b>\$19,277,970</b>	<b>\$19,315,912</b>	<b>\$22,345,936</b>	<b>\$3,030,024</b>	<b>15.7</b>		

Budget Detail Report - Adopted	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Adopted Budget	FY23/FY24 VAR, \$	FY23/FY24 VAR, %	Item, \$	Description
UTILITIES OPERATING TOTAL	\$14,605,765	\$19,277,970	\$19,315,912	\$22,345,936	\$3,030,024	15.7		

Budget Detail Report - Adopted		2021	2022	2023	2024	FY23/FY24	FY23/FY24	Item, \$	Description
		Actual	Actual	Adopted Budget	Adopted Budget	VAR, \$	VAR, %		
<b>500920 - UTILITIES - DEBT SERVICE</b>									
<b>57 DEBT SVCS EXPEND</b>									
57002	<b>BOND ISSUANCE FEES</b>	\$79,280	\$0	\$0	\$0	\$0			
57003	<b>GO BOND RETIREMENT PRINCIPAL</b>	\$0	\$0	\$3,546,015	\$3,468,469	(\$77,546)	(2.2)	\$55,000	2014 SERIES UF GO PRIN
								\$1,210,000	2015 SERIES UF GO PRIN
								\$153,469	2016B VRA SERIES GO PRIN
								\$150,000	2019 SERIES UF GO PRIN
								\$1,900,000	2020 SERIES UF GO PRIN
57004	<b>GO BOND RETIREMENT INTEREST</b>	\$1,991,017	\$1,922,180	\$2,290,835	\$1,816,840	(\$473,995)	(20.7)	\$162,000	UF CIP LOC (AUB)
								\$363,144	2014 SERIES GO UF INT
								\$861,900	2015 SERIES GO UF INT
								\$128,952	2016B VRA GO SERIES UF INT
								\$106,344	2019 SERIES GO UF INT
								\$194,500	2020 SERIES GO UF INT
57006	<b>REVENUE BOND INTEREST RETIRE</b>	\$2,245	\$0	\$0	\$0	\$0			
57008	<b>BOND AMORTIZATION</b>	(\$354,955)	(\$193,329)	\$0	\$0	\$0			
57009	<b>BAN INTEREST EXPENSE</b>	\$52,348	\$74,136	\$0	\$0	\$0			
57101	<b>CAPITAL LEASE INTEREST</b>	\$138	\$161	\$0	\$0	\$0			
<b>TOTAL DEBT SVCS EXPEND</b>		<b>\$1,770,073</b>	<b>\$1,803,149</b>	<b>\$5,836,850</b>	<b>\$5,285,309</b>	<b>(\$551,541)</b>	<b>(10.3)</b>		
<b>UTILITIES DIVISION TOTAL</b>		<b>\$11,725,156</b>	<b>\$11,414,049</b>	<b>\$31,475,085</b>	<b>\$28,243,385</b>	<b>(\$3,231,700)</b>	<b>(10.3)</b>		
<b>UTILITIES OPERATING TOTAL</b>		<b>\$11,725,156</b>	<b>\$11,414,049</b>	<b>\$31,475,085</b>	<b>\$28,243,385</b>	<b>(\$3,231,700)</b>	<b>(10.3)</b>		
<b>GRAND TOTAL</b>		<b>\$68,233,208</b>	<b>\$148,583,700</b>	<b>\$205,278,634</b>	<b>\$217,392,667</b>	<b>\$17,059,300</b>	<b>5.9</b>		