

Revenues

GL Account	GLAcct Desc	P/Y Budget	P/Y Actual	PYTD	Current Bgt	Current Act	Projected Year End	Proposed
10-3110-100	Real Estate Taxes	\$118,000.00	\$122,200.82	\$ 723.50	\$118,000.00	\$60,979.45	\$61,000.00	\$122,000.00
10-3110-600	Penalties & Interest	\$500.00	\$298.36	\$ 177.62	\$500.00	\$161.06	\$162.32	\$500.00
10-3120-100	Local Sales & Use Tax	\$70,000.00	\$86,281.03	\$ 70,681.38	\$67,000.00	\$79,008.42	\$94,000.00	\$90,000.00
10-3120-110	Food & Berverage Meals Tax	\$110,000.00	\$81,324.70	\$ 97,373.32	\$78,500.00	\$53,790.44	\$54,174.00	\$78,500.00
10-3120-111	Occupancy Tax				\$500.00	\$529.61	\$600.00	\$1,000.00
10-3120-120	Communications Tax	\$23,000.00	\$22,972.10	\$ 17,611.36	\$21,500.00	\$16,192.27	\$19,499.27	\$19,000.00
10-3120-130	Utility Consumption Tax	\$9,400.00	\$8,749.23	\$ 7,960.04	\$9,500.00	\$8,245.41	\$9,708.00	\$9,500.00
10-3120-200	Consumer Utility Tax	\$108,000.00	\$108,346.79	\$ 90,679.92	\$109,500.00	\$93,659.00	\$112,250.00	\$110,000.00
10-3120-300	Business License BPOL Tax	\$72,000.00	\$60,183.41	\$ 59,813.55	\$55,000.00	\$56,615.02	\$56,800.00	\$55,000.00
10-3120-301	BPOL Penalty & Interest		\$444.61	\$ 418.05	\$500.00	\$360.45	\$375.00	\$400.00
10-3120-500	Vehicle License	\$48,000.00	\$39,604.19	\$ 39,604.19	\$48,000.00	\$47,560.00	\$48,000.00	\$47,000.00
10-3130-307	Zoning Permit Fees	\$1,000.00	\$835.64	\$ 983.02	\$1,000.00	\$594.74	\$600.00	\$500.00
10-3140-100	Fines & Forefitures	\$15,000.00	\$14,040.12	\$ 13,072.71	\$12,000.00	\$23,919.17	\$27,021.09	\$20,000.00
10-3140-110	E Ticket Fees				\$1,200.00	\$1,205.00	\$1,606.67	\$1,200.00
10-3150-100	Interest		\$2,135.12	\$ 2,135.12	\$2,000.00		\$2,000.00	\$2,000.00
10-3150-200	Rental of Property	\$1,440.00	\$675.00	\$ 615.00	\$1,200.00	\$380.00	\$450.00	\$750.00
10-3160-206	Dayton Days Autumn Celebration	\$30,000.00	\$38,028.54	\$ 27,028.00	\$30,000.00	\$5,512.50	\$30,000.00	\$30,000.00
10-3160-207	Muddler	\$60,000.00	\$111,296.75	\$ 115,702.78	\$60,000.00		\$30,000.00	\$60,000.00
10-3160-208	Red Bud Festival	\$7,000.00	\$1,725.00	\$ 4,650.00	\$7,000.00	\$3,980.00	\$5,000.00	\$7,000.00
10-3160-800	Waste Collection Fees	\$132,000.00	\$134,556.18	\$ 100,828.18	\$120,092.00	\$102,054.00	\$136,000.00	\$120,925.33
10-3160-801	Waste Collection Penalty & Interest		\$3,932.00	\$ 3,932.00	\$3,500.00	\$2,922.80	\$3,370.40	\$3,000.00
10-3180-905	Sale of Surplus Property & Equipment		\$16,606.50	\$ 16,606.50				
10-3180-910	Gifts & Donations	\$5,000.00						
10-3180-990	Miscellaneous	\$10,000.00	\$3,833.34	\$ 4,786.79	\$10,000.00	\$31,179.99	\$36,000.00	\$10,000.00
10-3190-200	Recovered Cost	\$15,000.00	\$7,039.00	\$ 4,739.00	\$6,500.00	\$3,750.00	\$5,000.00	\$5,000.00
10-3210-107	Rolling Stock Tax	\$700.00	\$721.65	\$ 721.65	\$1,000.00	\$710.29	\$947.50	\$1,000.00

10-3240-100	Law Enforcement HB 599	\$35,000.00	\$44,186.00	\$ 35,282.00	\$60,000.00	\$34,866.58	\$44,000.00	\$35,500.00
10-3240-200	Fire Programs Fund	\$10,000.00	\$10,000.00		\$10,000.00		\$10,000.00	\$10,000.00
10-3310-100	USDA Law Enforcement	\$25,000.00	\$24,700.00	\$ 24,700.00	\$25,000.00		\$25,000.00	\$25,000.00
10-3310-101	DMV Grant				\$40,000.00		\$12,000.00	\$12,000.00
10-3310-102	COPS Hiring Grant							\$56,555.40
10-3310-103	Body Cam Grant						\$24,754.00	\$-
10-3310-104	USDA Other							\$45,000.00
10-3180-945	ARPA						\$700,000.00	\$700,000.00
	<b>Subtotal 10 Fund</b>	<b>\$906,040.00</b>	<b>\$944,716.08</b>	<b>\$740,825.68</b>	<b>\$898,992.00</b>	<b>\$628,176.20</b>	<b>\$1,550,318.25</b>	<b>\$1,678,330.73</b>
10-3400-500	Transfer from Water & Sewer Fund	\$973,876.00	\$121,000.00		\$1,012,464.00			
	Transfer from Reserves							<b>\$304,879.32</b>
<b>TOTAL after transfer</b>								<b>\$1,983,210.05</b>
20-3150-100	Interest	\$50,000.00	\$108,227.09	\$ 55,211.71	\$50,000.00	\$43,957.39	\$52,771.21	\$50,000.00
20-3160-900	Water Service Fees	\$1,395,000.00	\$1,550,383.02	\$ 1,110,503.34	\$1,395,000.00	\$1,225,243.95	\$1,448,000.00	\$1,395,000.00
20-3160-901	Sewer Service Fees	\$2,225,000.00	\$2,441,312.96	\$ 1,770,243.41	\$2,225,000.00	\$1,964,413.02	\$2,300,000.00	\$2,225,000.00
20-3160-910	Water & Sewer Penalty & Interest	\$1,000.00	\$1,744.42	\$ 1,744.42	\$2,000.00	\$2,365.48	\$2,837.92	\$2,000.00
20-3161-100	Water & Sewer Connection Fees	\$30,000.00	\$92,375.00	\$ 62,375.00	\$50,000.00	\$41,300.00	\$55,066.67	\$50,000.00
20-3180-990	Miscellaneous		\$(80,187.86)	\$ (507,567.45)		\$269.42		
	<b>Subtotal 20 Fund</b>	<b>\$3,701,000.00</b>	<b>\$4,113,854.63</b>	<b>\$ 2,492,510.43</b>	<b>\$3,722,000.00</b>	<b>\$3,277,549.26</b>	<b>\$3,858,675.80</b>	<b>\$3,722,000.00</b>
<b>TOTAL OPERATING before transfers</b>		<b>\$4,607,040.00</b>	<b>\$5,058,570.71</b>	<b>\$ 3,233,336.11</b>	<b>\$4,620,992.00</b>	<b>\$3,905,725.46</b>	<b>\$5,408,994.05</b>	<b>\$5,400,330.73</b>
15-3400-500	Transfer from Water & Sewer Fund	\$205,000.00	\$50,114.74		\$185,580.00			
15-3400-600	Transfer from Reserves							367.687.83
25-3400-500	Transfer from Water & Sewer Fund							\$1,266,423.83

10-4102 GENERAL ADMINISTRATION

GL Account	GLAcct Desc	P/Y Budget	P/Y Actual	PYTD	Current Bgt	Current Act	Projected Year End	Proposed
10-4102-100	Salaries & Wages Regular	\$282,815.00	\$249,672.82	\$ 208,150.91	\$229,035.00	\$186,695.72	\$211,656.00	\$241,400.32
10-4102-101	Overtime	\$2,000.00	\$2,051.89	\$ 1,551.61	\$2,000.00	\$1,400.48	\$1,500.00	\$2,000.00
10-4102-102	Part Time		\$2,939.09	\$ 552.50	\$17,680.00	\$12,963.71	\$16,525.00	\$7,956.00
10-4102-103	Bonus	\$6,000.00	\$4,750.00	\$ 4,750.00	\$4,750.00	\$4,876.00	\$4,876.00	\$5,300.00
10-4102-110	Salaries Council	\$18,000.00	\$17,600.00	\$ 18,965.00	\$18,000.00	\$13,500.00	\$18,000.00	\$18,000.00
10-4102-200	FICA	\$23,165.00	\$20,736.71	\$ 17,538.73	\$20,350.00	\$16,498.84	\$20,999.51	\$21,217.76
10-4102-201	Employee Benefits	\$103,941.00	\$70,327.31	\$ 63,616.86	\$67,975.00	\$59,451.32	\$73,705.63	\$75,000.00
10-4102-300	Professional Services	\$10,000.00	\$33,276.79	\$ 13,964.79	\$25,000.00	\$12,633.85	\$32,000.00	\$25,000.00
10-4102-301	Legal Services	\$90,000.00	\$77,853.82	\$ 61,951.57	\$91,500.00	\$70,089.66	\$82,999.11	\$91,500.00
10-4102-310	IT Services	\$13,380.00	\$21,370.13	\$ 19,151.87	\$24,700.00	\$24,669.19	\$23,851.25	\$18,500.00
10-4102-320	Vehicle Maintenance	\$1,500.00			\$1,000.00	\$442.71	\$600.00	\$1,000.00
10-4102-500	Career Development	\$7,000.00	\$7,394.86	\$ 6,852.37	\$8,000.00	\$4,655.04	\$6,500.00	\$8,000.00
10-4102-501	Advertising	\$3,000.00	\$2,081.00	\$ 1,169.00	\$1,500.00	\$2,824.54	\$3,000.00	\$2,500.00
10-4102-502	Postal Services	\$4,000.00	\$4,563.82	\$ 3,711.69	\$4,750.00	\$3,335.83	\$4,000.00	\$4,000.00
10-4102-503	Dues & Subscriptions	\$3,000.00	\$2,204.22	\$ 2,157.00	\$3,000.00	\$2,777.92	\$3,000.00	\$6,000.00
10-4102-504	Communications	\$16,920.00	\$15,859.58	\$ 12,736.97	\$16,750.00	\$10,886.77	\$12,852.21	\$13,000.00
10-4102-506	Insurance	\$7,630.00	\$8,490.00	\$ 8,490.00	\$9,000.00	\$7,924.79	\$7,924.79	\$8,500.00
10-4102-510	Equipment Rental	\$6,650.00	\$4,206.24	\$ 8,021.93	\$6,650.00	\$2,762.34	\$3,683.12	\$4,000.00
10-4102-600	Office Supplies	\$10,000.00	\$14,304.64	\$ 10,526.25	\$12,000.00	\$10,770.11	\$12,835.83	\$13,200.00
10-4102-605	Materials & Supplies	\$1,000.00	\$1,360.11	\$ 1,276.58	\$1,000.00	\$1,757.37	\$2,000.00	\$1,500.00
10-4102-610	Equipment	\$2,000.00	\$81.99	\$ 81.99	\$2,500.00	\$4,796.50	\$10,600.00	\$2,500.00
10-4102-690	Miscellaneous	\$2,000.00	\$20,751.51	\$ 2,235.64	\$1,500.00	\$1,767.55	\$1,500.00	\$1,500.00
10-4102-700	CARES Act Expense				\$50,000.00	\$50,000.00	\$50,000.00	
10-4102-801	Capital Lease Equipment	\$6,127.00	\$6,327.37		\$6,850.00	\$4,812.67	\$6,416.89	\$6,500.00
<b>TOTAL</b>		<b>\$620,128.00</b>	<b>\$588,203.90</b>	<b>\$467,453.26</b>	<b>\$625,490.00</b>	<b>\$512,292.91</b>	<b>\$611,025.34</b>	<b>\$578,074.08</b>

10-4310 PUBLIC SAFETY

GL Account	GLAcct Desc	P/Y Budget	P/Y Actual	PYTD	Current Bgt	Current Act	Projected Year End	Proposed
10-4310-100	Salaries & Wages Regular	\$283,994.00	\$301,082.68	\$ 243,508.47	\$294,518.00	\$258,230.13	\$293,040.27	\$326,000.00
10-4310-101	Overtime	\$20,000.00	\$17,870.45	\$ 14,242.59	\$30,000.00	\$19,787.71	\$23,000.00	\$7,000.00
10-4310-102	Part Time	\$20,000.00	\$14,220.88	\$ 13,831.04	\$30,000.00	\$36,954.17	\$40,000.00	\$5,000.00
10-4310-200	FICA	\$24,173.00	\$23,429.13	\$ 18,942.66	\$26,280.00	\$22,394.04	\$26,271.50	\$25,857.00
10-4310-201	Employee Benefits	\$122,749.00	\$109,248.01	\$ 119,218.14	\$172,249.00	\$109,663.94	\$131,000.00	\$156,000.00
10-4310-300	Professional Services	\$1,000.00	\$34.00	\$ 34.00	\$500.00			\$500.00
10-4310-301	Legal Services	\$500.00	\$240.00	\$ 240.00	\$1,000.00			\$1,000.00
10-4310-310	IT Services	\$1,000.00	\$3,270.00	\$ 3,270.00	\$7,500.00	\$53.83	\$1,000.00	\$4,000.00
10-4310-320	Vehicle Maintenance	\$5,000.00	\$3,564.63	\$ 2,078.00	\$5,000.00	\$3,213.43	\$4,000.00	\$5,000.00
10-4310-500	Career Development	\$3,500.00	\$1,653.74	\$ 1,748.74	\$4,500.00	\$993.88	\$1,500.00	\$9,000.00
10-4310-501	Advertising	\$1,500.00	\$411.15	\$ 411.15	\$750.00			\$750.00
10-4310-502	Postal Services	\$500.00	\$464.83	\$ 450.03	\$500.00	\$36.49	\$150.00	\$500.00
10-4310-503	Dues & Subscriptions	\$13,500.00	\$7,956.18	\$ 6,077.68	\$9,000.00	\$3,150.00	\$4,000.00	\$10,000.00
10-4310-504	Communications	\$7,020.00	\$7,555.18	\$ 5,978.60	\$10,000.00	\$5,258.76	\$6,900.00	\$8,500.00
10-4310-506	Insurance	\$23,190.00	\$28,638.00	\$ 28,638.00	\$29,000.00	\$26,729.82	\$26,729.82	\$29,000.00
10-4310-510	Equipment Rental	\$2,000.00	\$3,211.21	\$ 3,683.31	\$2,500.00	\$2,327.25	\$2,800.00	\$3,000.00
10-4310-600	Office Supplies	\$1,000.00	\$324.29	\$ 219.00	\$1,000.00	\$1,123.10	\$1,500.00	\$1,500.00
10-4310-601	Motor Vehicle Fuel	\$8,000.00	\$8,320.59	\$ 6,689.14	\$8,200.00	\$8,966.82	\$10,000.00	\$15,000.00
10-4310-605	Materials & Supplies	\$1,550.00	\$2,130.53	\$ 908.73	\$9,500.00	\$4,436.11	\$7,000.00	\$11,120.00
10-4310-610	Equipment		\$634.50	\$ 50,749.24	\$27,000.00	\$2,836.51	\$47,000.00	\$15,000.00
10-4310-620	Police Uniforms	\$3,000.00	\$3,215.89	\$ 3,215.89	\$5,000.00	\$1,409.30	\$2,000.00	\$9,100.00
10-4310-690	Miscellaneous	\$1,000.00	\$226.48	\$ 220.14	\$1,000.00	\$772.93	\$1,000.00	\$1,000.00
10-4310-710	Bridgewater Vol. Fire Co.	\$10,000.00	\$10,000.00		\$10,000.00		\$10,000.00	\$10,000.00
10-4310-801	Capital Lease Equipment	\$3,500.00	\$1,654.79		\$2,000.00	\$1,335.53	\$1,500.00	\$2,000.00
<b>TOTAL</b>		<b>\$557,676.00</b>	<b>\$549,357.14</b>	<b>\$524,354.55</b>	<b>\$686,997.00</b>	<b>\$509,673.75</b>	<b>\$640,391.59</b>	<b>\$655,827.00</b>

10-4410 PUBLIC WORKS

GL Account	GLAcct Desc	P/Y Budget	P/Y Actual	PYTD	Current Bgt	Current Act	Projected Year End	Proposed
10-4410-100	Salaries & Wages Regular	\$114,559.00	\$110,326.66	\$ 93,415.30	\$127,232.00	\$101,779.41	\$118,000.00	\$108,600.00
10-4410-101	Overtime	\$7,500.00	\$495.93	\$ 495.93	\$7,500.00	\$4,258.09	\$5,500.00	\$7,500.00
10-4410-102	Part Time	\$8,000.00	\$11,856.60	\$ 9,287.57	\$11,000.00	\$7,955.07	\$11,000.00	\$12,000.00
10-4410-200	FICA	\$9,950.00	\$9,316.91	\$ 7,848.52	\$10,307.00	\$8,632.92	\$10,578.00	\$9,799.65
10-4410-201	Employee Benefits	\$15,598.00	\$38,919.00	\$ 37,238.79	\$31,389.00	\$32,142.28	\$40,000.00	\$42,000.00
10-4410-320	Vehicle Maintenance	\$10,000.00	\$20,334.85	\$ 12,485.64	\$12,000.00	\$13,574.94	\$20,000.00	\$22,000.00
10-4410-340	Contracted Services	\$5,000.00	\$3,129.66	\$ 1,784.35	\$5,000.00	\$3,405.89	\$5,500.00	\$6,000.00
10-4410-350	Maintenance Service Contracts	\$7,400.00	\$4,800.00	\$ 4,800.00	\$3,000.00	\$89.00		\$3,000.00
10-4410-360	Solid Waste Collections	\$92,000.00	\$96,607.53	\$ 78,888.43	\$97,000.00	\$82,647.00	\$99,175.00	\$100,000.00
10-4410-500	Career Development	\$2,500.00	\$170.00	\$ 170.00	\$1,000.00	\$235.92	\$500.00	\$1,000.00
10-4410-501	Advertising	\$2,000.00			\$1,000.00			\$500.00
10-4410-503	Dues & Subscriptions				\$500.00			\$500.00
10-4410-504	Communications	\$1,600.00	\$1,897.79	\$ 1,533.02	\$2,100.00	\$1,273.37	\$1,500.00	\$2,100.00
10-4410-505	Utilities	\$40,200.00	\$22,581.86	\$ 17,538.90	\$20,500.00	\$17,745.00	\$21,959.72	\$25,000.00
10-4410-506	Insurance	\$13,000.00	\$13,229.00	\$ 13,229.00	\$13,500.00	\$12,347.78	\$12,347.78	\$13,000.00
10-4410-601	Motor Vehicle Fuel	\$5,000.00	\$7,047.33	\$ 6,409.82	\$8,250.00	\$4,185.70	\$5,500.00	\$7,500.00
10-4410-605	Materials & Supplies	\$20,000.00	\$70,497.23	\$ 7,765.65	\$13,458.71	\$16,220.16	\$23,000.00	\$30,000.00
10-4410-606	Safety Equipment	\$3,500.00	\$1,296.93	\$ 47.10	\$2,500.00	\$388.36	\$2,500.00	\$2,500.00
10-4410-820	Sidewalk Repair & Install	\$30,000.00	\$31,312.38	\$ 15,504.38	\$30,000.00	\$659.07	\$30,000.00	\$-
	Contingency							\$25,000.00
TOTAL		\$387,807.00	\$443,819.66	\$308,442.40	\$397,236.71	\$307,539.96	\$407,060.50	\$417,999.65

10-4710 PARKS & REC

GL Account	GLAcct Desc	P/Y Budget	P/Y Actual	PYTD	Current Bgt	Current Act	Projected Year End	Proposed
10-4710-100	Salaries Wages Regular	\$41,644.00	\$37,953.63	\$ 33,796.47	\$28,361.00	\$19,037.75	\$22,109.87	\$37,704.14
10-4710-101	Overtime	\$3,000.00	\$6,976.82	\$ 6,976.82	\$4,000.00	\$640.79	\$650.00	\$4,000.00
10-4710-102	Part Time		\$7,681.13	\$ 5,464.29	\$7,300.00	\$819.43	\$3,152.76	\$7,000.00
10-4710-200	FICA	\$3,415.00	\$4,024.77	\$ 3,537.16	\$3,035.00	\$1,529.88	\$1,942.23	\$3,725.87
10-4710-201	Employee Benefits	\$5,569.00	\$14,750.42	\$ 15,847.70	\$11,000.00	\$8,961.77	\$10,000.00	\$18,000.00
10-4710-302	Other Services	\$12,000.00	\$3,683.50	\$ 3,683.50	\$5,000.00	\$74.00	\$150.00	\$5,000.00
10-4710-340	Contracted Services	\$32,000.00	\$13,567.97	\$ 13,326.97	\$18,000.00	\$3,610.00	\$5,500.00	\$18,000.00
10-4710-500	Career Development	\$3,000.00			\$1,500.00			\$1,500.00
10-4710-501	Advertising				\$1,500.00			\$1,500.00
10-4710-504	Communications	\$1,300.00	\$701.33	\$ 558.89	\$650.00	\$417.81	\$500.00	\$600.00
10-4710-505	Utilities	\$6,200.00	\$17,884.03	\$ 14,341.79	\$16,675.00	\$12,234.61	\$14,111.92	\$15,000.00
10-4710-506	Insurance	\$640.00	\$920.00	\$ 920.00	\$1,200.00	\$858.83	\$858.83	\$1,000.00
10-4710-510	Equipment Rental	\$4,500.00	\$3,394.87	\$ 3,394.87	\$4,500.00			\$4,500.00
10-4710-605	Material & Supplies	\$46,500.00	\$23,124.10	\$ 22,938.64	\$45,000.00	\$1,972.88	\$1,500.00	\$45,000.00
TOTAL		\$159,768.00	\$134,662.57	\$124,787.10	\$147,721.00	\$50,157.75	\$60,475.61	\$162,530.01

10-4810 COMMUNITY DEVELOPMENT

GL Account	GLAcct Desc	P/Y Budget	P/Y Actual	PYTD	Current Bgt	Current Act	Projected Year End	Proposed
10-4810-100	Salaries & Wages Regular	\$43,212.00	\$37,094.81	\$ 29,466.57	\$30,873.00	\$23,095.51	\$26,695.00	\$41,376.31
10-4810-101	Overtime		\$1,749.50	\$ 1,749.50	\$1,500.00	\$308.60	\$1,000.00	\$1,500.00
10-4810-102	Part Time		\$3,471.43	\$ 3,471.43	\$7,500.00	\$637.50	\$4,562.67	\$13,688.00
10-4810-150	Planning Commission	\$3,240.00	\$7,570.00		\$3,060.00	\$2,550.00	\$4,590.00	\$6,120.00
10-4810-200	FICA	\$3,305.00	\$3,511.81	\$ 2,374.86	\$3,732.00	\$2,034.18	\$2,939.04	\$4,795.35
10-4810-201	Employee Benefits	\$5,780.00	\$13,839.76	\$ 13,927.81	\$11,930.00	\$7,322.86	\$8,000.00	\$14,000.00
10-4810-302	Other Services	\$9,000.00	\$5,352.40	\$ 5,352.40	\$6,000.00	\$1,666.52	\$2,000.00	\$6,000.00
10-4810-340	Contracted Services	\$13,200.00	\$17,830.50	\$ 17,640.50	\$18,000.00	\$3,750.00	\$6,000.00	\$18,000.00
10-4810-500	Career Development	\$3,000.00	\$682.00	\$ 682.00	\$3,000.00	\$860.00	\$1,000.00	\$3,000.00
10-4810-501	Advertising	\$41,300.00	\$16,138.89	\$ 10,770.71	\$16,300.00	\$4,412.07	\$16,300.00	\$16,300.00
10-4810-510	Equipment Rental	\$7,000.00	\$4,525.00	\$ 4,525.00	\$6,000.00		\$2,000.00	\$6,000.00
10-4810-605	Materials & Supplies	\$15,500.00	\$8,426.16	\$ 7,566.21	\$15,500.00	\$3,016.73	\$4,000.00	\$15,500.00
10-4810-720	Donations	\$10,000.00	\$5,300.00	\$ 5,300.00	\$15,000.00	\$5,625.00	\$15,000.00	\$15,000.00
TOTAL		\$154,537.00	\$125,492.26	\$102,826.99	\$138,395.00	\$55,278.97	\$94,086.71	\$161,279.66

15 GENERAL CAPITAL IMPROVEMENT FUND

GL Account	GLAcct Desc	P/Y Budget	P/Y Actual	PYTD	Current Bgt	Current Act	Projected Year End	Proposed
15-4910-802	Equipment PD	\$50,000.00	\$50,114.74		\$45,580.00	\$41,924.40	\$41,924.40	\$52,687.83
15-4910-810	Greenway Project	\$30,000.00	\$30,000.00					\$15,000.00
15-4910-820	King Street Extension Path				\$15,000.00		\$-	\$30,000.00
15-4910-830	Mill Street Project	\$125,000.00			\$250,000.00	\$51,535.44	\$360,000.00	\$-
15-4910-840	Sign Program				\$25,000.00		\$14,555.00	\$100,000.00
15-4910-850	Sidewalk							\$30,000.00
15-4910-860	Parks							\$50,000.00
15-4910-870	PW Vehicle							\$45,000.00
15-4910-880	Ventrac Mower							\$25,000.00
	Key Card System							\$20,000.00
TOTAL		\$205,000.00	\$80,114.74		\$335,580.00	\$93,459.84	\$416,479.40	\$367,687.83



20 WATER & SEWER

GL Account	GLAcct Desc	P/Y Budget	P/Y Actual	PYTD	Current Bgt	Current Act	Projected Year End	Proposed
20-4410-100	Salaries & Wages Regular	\$110,509.00	\$104,954.16	\$ 91,394.32	\$114,585.00	\$92,611.78	\$119,221.00	\$141,893.68
20-4410-101	Overtime		\$10,199.87	\$ 8,908.40	\$10,500.00	\$7,018.13	\$8,500.00	\$10,500.00
20-4410-102	Part Time	\$15,840.00	\$5,664.42	\$ 5,877.86	\$10,000.00	\$910.00	\$1,000.00	\$5,000.00
20-4410-200	FICA	\$9,666.00	\$8,825.14	\$ 7,577.87	\$10,334.00	\$6,934.75	\$10,253.30	\$12,036.49
20-4410-201	Employee Benefits	\$31,078.00	\$42,192.94	\$ 40,100.07	\$47,200.00	\$41,789.03	\$50,500.00	\$60,000.00
20-4410-300	Professional Services	\$59,000.00	\$19,538.78	\$ 52,085.98	\$139,351.00	\$3,007.25	\$20,000.00	\$170,000.00
20-4410-320	Vehicle Maintenance	\$1,000.00	\$619.77	\$ 576.33	\$1,000.00	\$1,509.09	\$2,500.00	\$2,500.00
20-4410-340	Contractual Services	\$88,000.00	\$79,237.80	\$ 72,105.25	\$42,900.00	\$46,747.00	\$48,000.00	\$20,000.00
20-4410-370	Pretreatment	\$1,000.00	\$2,075.79	\$ 2,075.79	\$1,095.00	\$1,140.00	\$2,000.00	\$-
20-4410-380	Water Purchased	\$13,200.00	\$22,750.79	\$ 10,854.93	\$13,200.00	\$28,530.71	\$32,000.00	\$25,000.00
20-4410-500	Career Development	\$3,000.00	\$1,987.30	\$ 1,987.30	\$3,000.00	\$141.00	\$1,000.00	\$3,000.00
20-4410-502	Postal Services	\$3,000.00	\$2,733.67	\$ 2,248.17	\$3,000.00	\$2,470.46	\$2,500.00	\$3,000.00
20-4410-503	Dues & Subscriptions	\$1,000.00	\$350.00	\$ 350.00	\$1,000.00	\$510.00	\$600.00	\$1,000.00
20-4410-504	Communications	\$2,000.00	\$3,079.08	\$ 2,140.18	\$2,475.00	\$2,874.95	\$3,200.00	\$6,500.00
20-4410-505	Utilities	\$150,000.00	\$145,363.88	\$ 116,654.24	\$138,700.00	\$97,461.38	\$120,000.00	\$138,700.00
20-4410-506	Insurance	\$9,550.00	\$9,850.00	\$ 9,850.00	\$10,000.00	\$9,193.78	\$9,193.78	\$10,500.00
20-4410-600	Office Supplies	\$2,000.00	\$1,179.39	\$ 289.20	\$1,000.00	\$979.97	\$1,000.00	\$1,000.00
20-4410-605	Material & Supplies	\$32,000.00	\$75,062.78	\$ 64,400.64	\$79,950.00	\$50,103.75	\$64,000.00	\$79,950.00
20-4410-610	Equipment		\$(20,084.57)	\$ 765.43	\$13,000.00		\$13,000.00	\$-
20-4410-690	Miscellaneous	\$500.00	\$21.00	\$ 14.00	\$500.00	\$14.00	\$50.00	\$500.00
20-4410-730	HRRSA O&M	\$630,202.00	\$684,545.38	\$ 557,821.86	\$703,970.00	\$645,238.57	\$731,000.00	\$758,667.00
20-4410-731	HRRSA Debt	\$787,023.00	\$785,940.41	\$ 652,597.56	\$846,434.00	\$655,491.73	\$835,000.00	\$692,949.00
20-4410-732	HRRSA Capital	\$93,451.00	\$142,815.26	\$ 116,377.20	\$129,762.00	\$124,921.89	\$152,000.00	\$286,602.00
20-4410-733	HRRSA Other	\$1,095.00			\$1,000.00			\$1,278.00
20-4410-840	Water Plant Upgrade	\$225,000.00	\$60,269.21	\$ 43,947.00				
20-4410-841	Water Line Extension	\$65,000.00						

20-4410-842	Water & Sewer Line Replacement	\$150,000.00	\$113,269.50	\$ 5,492.00	\$150,000.00	\$150,000.00	\$15,000.00	\$-
20-4410-990	Water & Sewer Contingency	\$38,010.00			\$50,000.00			\$25,000.00
<b>Subtotal</b>		<b>\$2,484,114.00</b>	<b>\$2,302,441.75</b>	<b>\$1,866,491.58</b>	<b>\$2,473,956.00</b>	<b>\$1,969,599.22</b>	<b>\$2,241,518.08</b>	<b>\$2,455,576.17</b>
20-4410-900	Transfer to General Fund	\$973,876.00	\$121,000.00		\$1,012,464.00			
20-4410-901	Transfer to Capital Fund	\$205,000.00	\$50,114.74		\$185,580.00			\$1,266,423.83
20-4900-000	Transfers To General Fund		\$785,849.62					

<b>TOTAL</b>		<b>\$3,662,990.00</b>	<b>\$3,259,406.11</b>		<b>\$3,672,000.00</b>			
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25 WATER & SEWER CAPITAL IMPROVEMENT FUND

GL Account	GLAcct Desc	P/Y Budget	P/Y Actual	PYTD	Current Bgt	Current Act	Projected Year End	Proposed
25-4910-802	Water Line Extension				\$65,000.00			\$65,000.00
25-4910-840	Water Plant Equipment				\$1,600,000.00			\$1,600,000.00
25-4910-855	Water Plant Land							\$10,000.00
25-4910-860	Water/Sewer Line Replacement							\$150,000.00
25-4910-855	Hydrants							\$12,000.00
29-4910-860	Mobile Generator							\$25,000.00
24-4910-865	Service Truck							\$45,000.00
TOTAL					\$ 1,665,000.00			\$ 1,907,000.00

## 10-4102 General Government Expenditure Detail

- 100 Salaries & Wages  
Assumes 1.5% Cost of Living increase & up to 2.5% merit increase  
Includes Town Manager, Treasurer, Accounting Tech I (AP), 15% of Accounting Technician I (AR), 50% of Clerk/Zoning Admin
- 101 Overtime  
Includes Clerk evening meetings
- 102 Part-time – formula was adjusted to more accurately distribute  
Includes 45% Part-time Administrative Assistant
- 103 Bonus  
Christmas bonus for employees
- 110 Salaries – Council  
\$300/month x 1 + \$200/month x 6
- 200 FICA  
7.65% of all salaries
- 201 Employee Benefits  
Includes health insurance one-time TLC adjustment of a -4% decrease (\$44,104), VRS (\$24,041), GTL (\$1,011)
- 300 Professional Services  
Includes cleaning service, security system maintenance, Council retreat facilitator; Municode \$3,450 FY22 (\$395 yearly)
- 301 Legal Services  
Includes Town Attorney (\$60,000) + Audit (\$30,000) + Other
- 310 IT Services  
Includes VTG (\$12,000) + Southern Software (\$3,500) + CivicPlus (website) (\$2,000) + Singlehop (\$840)
- 320 Vehicle Maintenance
- 500 Career Development  
Includes VML & VLGMA conference, VGFOA conference, VGFOA & GFOA courses, Municipal Clerks Conference, tuition reimbursement, Council training
- 501 Advertising  
Job advertisements + public hearing + budget

- 502    Postal
- 503    Dues & Subscriptions  
        Professional organizations + newspaper
- 504    Communications  
        Cells + office phones + Internet
- 506    Insurance  
        VRSA liability and other coverages.
- 510    Equipment rental  
        Includes postage machine + server rental
- 600    Office Supplies
- 605    Materials & Supplies
- 610    Equipment  
        Office equipment
- 690    Miscellaneous  
        DMV holds, NSF chargeback bank fees
- 801    Capital Lease Equipment  
        Includes copiers  
        Contract expires this year. Will re-evaluate needs.

## 10-4310 PUBLIC SAFETY EXPENDITURE DETAIL

- 100 Salaries & Wages – moved clerk/admin to part-time  
Assumes 1.5% Cost of Living increase & up to 2.5% merit increase  
Includes 6 officers  
Subtracted \$23,000 for officers working DMV grant (OT rate)
- 101 Overtime  
Overtime \$35,000 for DMV grant. Subtracted \$23,000 from salary & wages
- 102 Part-time  
Eliminated due to sixth officer
- 200 FICA  
7.65% of all salaries
- 201 Employee Benefits  
Includes health insurance one-time TLC adjustment of a -4% decrease (\$88,566) however, additional officer included, VRS (\$33,494), GTL (\$1,779)
- 300 Professional Services  
Includes interpreter services
- 301 Legal Services  
Includes public defender fees
- 310 IT Services  
Includes Tyler maintenance fee (RMS)
- 320 Vehicle Maintenance  
Based on current year
- 500 Career Development  
Includes conference for police chief, accreditation, continuing education
- 501 Advertising  
Job advertisements + events (Coffee w/ Cop, Cops & Cones, National Night Out)
- 502 Postal  
Based on current year
- 503 Dues & Subscriptions  
Academy dues (includes \$620 for sixth officer), Police Chief Association, Lexipol, VACP, IAPE

- 504     Communications  
       Phones + Verizon air cards for RMS. Based on current year + \$1,036 for additional officer cell phone & aircard
- 506     Insurance  
       VRSA liability and other coverages.
- 510     Equipment rental
- 600     Office Supplies  
       Based on current year, includes thermal paper
- 601     Motor Vehicle Fuel
- 605     Materials & Supplies  
       Includes ammunition – order additional due to timing issues
- 610     Equipment  
       Includes new body cameras \$24,000 (only purchased if grant received – noted in revenue)  
       Tasers –annual contract
- 620     Police Uniforms  
       New officer + replacement of current officer’s worn out uniform items
- 690     Miscellaneous
- 710     Bridgewater Volunteer Fire Co  
       Pass through money received from state
- 801     Capital Lease Equipment  
       Includes copier rental

## **10 – 4410 Public Works Expenditure Detail**

- 100     Salary & Wages  
Assumes 1.5% Cost of Living increase & up to 2.5% merit increase  
Includes 80% PW Supervisor and 80% technicians (2)
- 101     Overtime  
Assumes snow
- 102     Part-time  
Includes seasonal staff
- 200     FICA  
7.65% of wages
- 201     Employee benefits  
Includes health insurance one-time TLC adjustment of a -4% decrease (\$31,764), VRS (\$8,838.36), GTL (\$500)
- 320     Vehicle Maintenance  
Based on current year
- 340     Contracted services  
Includes CPR training, paving, consortium fee (drug testing), street sweeping, security.
- 350     Maintenance Service  
Includes HVAC (Custom Air Solutions)
- 360     Solid Waste Collections  
Assumes slight increase in homes and additional dumpster at apartment
- 500     Career Development
- 501     Advertising
- 503     Dues & Subscriptions  
Includes licenses and certifications
- 504     Communications  
Internet at shop, wireless phones
- 505     Utilities  
Based on current year
- 506     Insurance  
VRSA liability and other coverages.



- 601     Vehicle Fuel  
       Expecting significant increase in fuel costs.
- 605     Materials & Supplies  
       Includes new mowing deck and power tools for shop + routine materials and supplies
- 606     Safety equipment  
       Provide new shirts, uniforms, jackets, chaps as needed
- 820     Sidewalk Repair & Maintenance  
       College Street replacement (Main to Mill) + repairs as needed

## 10-4710 PARKS & RECREATION EXPENDITURE DETAIL

*Includes Muddler, concerts, parks activities + landscaping & beautification*

- 100 Salaries & Wages  
Assumes 1.5% Cost of Living increase & up to 2.5% merit increase for some staff  
50% of Community & Economic Development Coordinator, 20% of PW Supervisor, 10% (2) technicians
- 101 Overtime  
PW event staff
- 102 Part-time  
Safety coordinator for Muddler (\$680) + part-time parks staff (mowing, landscaping)
- 200 FICA  
7.65% of all salaries +VRS that was previously budgeted elsewhere.
- 201 Employee Benefits  
Includes health insurance one-time TLC adjustment of a -4% decrease (\$10,458), VRS (\$3,500), GTL (\$151)
- 302 Other Services
- 340 Contracted Services  
Includes flaggers and other safety officers for Muddler. Concerts & entertainers. Banner change outs.
- 500 Career Development  
Includes conference/training for staff
- 501 Advertising
- 505 Utilities
- 504 Communications  
Cell phone
- 506 Insurance  
Portion of VRSA
- 510 Equipment rental  
Includes muddler
- 605 Materials & Supplies  
Muddler + landscaping + parks

## 10-4810 COMMUNITY DEVELOPMENT EXPENDITURE DETAIL

*Includes Redbud, Dayton Days/Autumn Celebration and Economic Development*

- 100 Salaries & Wages  
Assumes 1.5% Cost of Living increase & up to 2.5% merit increase for some staff  
50% Community & Economic Development Coordinator, 50% Clerk, Safety, Zoning official
- 101 Overtime  
PW & Administration staff weekend hours for events
- 102 Part-time  
Includes 35% time of part-time administrative assistant
- 150 Planning Commission  
Planning Commission \$100/month only when they meet, based on attendance
- 200 FICA  
7.65% of all salaries
- 201 Employee Benefits  
Includes health insurance one-time TLC adjustment of a -4% decrease (\$8,430), VRS (\$4,530.60),  
GTL (\$120)
- 302 Other Services  
Events + Christmas ornament
- 340 Contracted Services  
Includes flaggers and other safety officers for events
- 500 Career Development  
Includes conference for staff, Planning Commissioners, BZA
- 501 Advertising  
Event advertising
- 510 Equipment rental  
Based on current year
- 605 Materials & Supplies  
Based on current year
- 720 Donations  
Ft. Harrison \$1,500  
HR Historical Society \$3,500  
Façade grant \$10,000  
Other \$1,000

## **20-4410 WATER AND SEWER**

- 100     Salaries & Wages  
Assumes 1.5% Cost of Living increase & up to 2.5% merit increase  
Includes 100% (2) water plant operators, 10% of (2) technicians, 85% of Accounting Technician I
- 101     Overtime  
Includes weekend water plant
- 102     Part-time
- 200     FICA  
7.65% of all salaries
- 201     Employee Benefits  
Includes health insurance one-time TLC adjustment of a -4% decrease (\$39,012), VRS (\$18,212),  
GTL (\$585)
- 300     Professional Services  
Water plant engineering, asset management plan, rate study
- 320     Vehicle Maintenance  
Based on current year
- 340     Contractual Services  
GIS locator annual contract 2,000  
VUPS 2,200  
Water Testing fees  
Other 1,500
- 500     Career Development  
Includes CEU requirements, ESRI, and VRWA conference
- 502     Postal  
Based on current year

- 503 Dues & Subscriptions  
ESRI annual contract \$2,200, Master meter (\$750), VWRA and other
- 504 Communications  
Phones, data line for WTP, air card for locator
- 505 Utilities  
Based on current year
- 506 Insurance  
VRSA liability and other coverages.
- 600 Office Supplies  
Based on current year
- 605 Materials & Supplies  
Water meter replacement 14,200  
Chemicals 50,000  
Filters 1,000  
Install supplies & other 4,500  
Gravel 750  
Other
- 610 Equipment
- 690 Miscellaneous
- 730 HRRSA
- 733 Based on budget figures from HRRSA.
- 842 Water & Sewer Line Replacement  
Will continue identification and repair of priority lines.
- 990 Contingency  
To be used only with Council approval for specific emergency or unexpected expenses
- 900 Transfer to General Fund
- 901 Transfer to Capital Fund

## **15 - Capital Fund - General**

- 802 Police equipment. This is a cost share project with USDA to purchase a new police vehicle. The retiring vehicle will remain in use for sixth officer, if added. Otherwise, either this or current administrative vehicle will be sold at auction.
- 820 King Street Extension project would complete a pedestrian path connecting Main Street to College Street, adjacent to Dove Park. This will greatly enhance safety of pedestrian traffic during events. Existing Right of Way will make it possible to complete affordably. Question regarding easement.
- 830 Mill Street Storm Drainage Project. The costs budgeted are the Town's cost only. The County receives all funds from the project and pays the contractor. The construction phase of this project is paid 50% by the State (VDOT) and 50% by the Town. The Town is responsible for 100% of the engineering, easement acquisition, and other related expenses. This project will be completed by June 30<sup>th</sup>, but will need a budget amendment at May meeting.
- 840 Way-finding Signage. Complete the way-finding signage including directional signs and welcome signs.
- 850 Sidewalks annual commitment moved from operating
- 860 Park land & amenities
- 870 Public works vehicle – pickup truck
- 880 Ventrac mower
- 890 Key Card system – Town Hall

## **25 – Capital Fund W&S**

- 802 Moved water line extension from W&S operating to Capital. Not done FY21.
- 840 The highest priority for the Town is the water plant upgrade. The initial PER has been completed. The Town will use investment funding (\$1,600,000) for the purchase of the equipment, which is included in the Capital budget. VDH Financing has been received for the remainder. Payments are not due until 6 months after project completion – FY 23.
- 845 Land Acquisition might be needed for WTP upgrade. Not to exceed \$10,000.
- 850 Water/Sewer Line Replacement moved from operating budget. Annual commitment.
- 855 Hydrants moved from operating budget. Main Street.
- 860 Mobile generator for wells and tower
- 865 Service truck for W&S staff