

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-301-00 INTEREST INCOME	0	0.00	3,949.13				
10-301-01 PENALTY/INTEREST	0	292.90	610.57				
10-301-02 PENALTY/INTEREST 2010	0	82.50	105.05				
10-301-03 PENALTY/INTEREST 2011	0	91.18	107.91				
10-301-04 PENALTY /INTEREST 2012	0	166.44	97.97				
10-301-05 PENALTY/INTEREST 2013	0	143.11	314.52				
10-301-06 PENALTY INTEREST 2014	0	128.85	297.38				
10-301-07 PENALTY/INTEREST 2015	0	123.16	250.02				
10-301-08 PENALTY/INTEREST 2016	0	105.16	206.85				
10-301-09 PENALTY/INTEREST 2017	0	69.04	282.42				
10-301-10 PENALTY/INTEREST 2018	200	56.88	800.99				
10-301-11 PENALTY/INTEREST 2019	500	58.98	1,696.90			250.00	250.00
10-301-12 PENALTY/INTEREST 2020	750	381.27	31.38			500.00	500.00
10-302-00 LODGING TAXES	41,500	12,545.32	46,306.18			85,000.00	85,000.00
10-304-00 MEALS TAXES	140,000	30,846.09	186,196.40			180,000.00	180,000.00
10-305-00 CARES REVENUE	102,681	0.00	0.00				
10-306-00 ARPA REVENUE	0	402,038.00	0.00			402,038.00	402,038.00
10-310-01 REAL ESTATE TAXES	0	232.22	1,781.36				
10-310-02 PERSONAL PROPTY TAXES	0	0.00	4,693.21				
10-310-03 STATE CAR TAX REFUND	5,500	0.00	851.91			5,500.00	5,500.00
10-310-04 REAL ESTATE TAXES 2010	0	92.00	0.00				
10-310-05 PERSONAL PROP TAX 2010	0	0.00	0.00				
10-310-06 REAL ESTATE TAX 2011	0	103.50	0.00				
10-310-07 PERSONAL PROP TAX 2011	0	0.00	0.00				
10-310-08 REAL ESTATE TAX 2012	0	196.42	0.00				
10-310-09 PERSONAL PROP TAX 2012	0	0.00	0.00				
10-310-10 REAL ESTATE TAX 2013	0	195.50	0.00				

Budget Worksheet
Ending Date: 08/04/2021

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-310-11 PERSONAL PROP TAX 2013	0	0.00	0.00				
10-310-12 REAL ESTATE TAXES 2014	0	195.50	643.24				
10-310-13 PERSONAL PROP TAX 2014	0	0.00	0.00				
10-310-14 REAL ESTATE TAXES 2015	0	198.72	544.79				
10-310-15 PERSONAL PROP-2015	0	0.00	232.26				
10-310-16 REAL ESTATE TAXES 2016	0	198.72	498.72				
10-310-17 PERSONAL PROP-2016	0	0.00	553.89				
10-310-18 REAL ESTATE TAXES 2017	0	152.72	662.90				
10-310-19 PERSONAL PROP-2017	0	0.00	906.70				
10-310-20 REAL ESTATE TAXES 2018	0	152.72	2,963.10				
10-310-21 PERSONAL PROP 2018	0	0.00	1,982.95				
10-310-22 REAL ESTATE TAXES 2019	1,500	152.72	110,736.19			1,000.00	1,000.00
10-310-23 PERSONAL PROP 2019	500	29.00	26,726.85				
10-310-24 REAL ESTATE TAXES 2020	205,000	3,284.26	107,891.52			1,500.00	1,500.00
10-310-25 PERSONAL PROP 2020	15,500	88.95	0.00			500.00	500.00
10-310-26 REAL ESTATE TAXES 2021	0	0.00	0.00			225,000.00	225,000.00
10-310-27 PERSONAL PROP 2021	0	0.00	0.00			20,000.00	20,000.00
10-311-00 PRIVILEGE-BUSINESS LICENS	46,400	4,253.71	55,245.54			55,000.00	55,000.00
10-312-00 LICENSE FEE-PP	11,500	186.55	10,704.53			11,500.00	11,500.00
10-313-00 WASH CO SALES TAX	42,300	4,863.20	48,625.81			55,000.00	55,000.00
10-313-01 GAMES OF SKILL DISTRIBUTI	0	0.00	0.00				
10-314-00 BANK FRANCHISE TAX	16,500	0.00	3,658.00			20,000.00	20,000.00
10-315-00 VA LAW ENFORCEMENT GRANT-	28,972	0.00	28,972.00			28,972.00	28,972.00
10-315-01 POLICE GRANT-BYRNE	3,000	0.00	21,108.50			3,000.00	3,000.00
10-315-02 POLICE MISCELLANEOUS	0	0.00	0.00				
10-315-03 DMV REIMBURSEMENT WAGES	0	0.00	0.00				
10-315-04 POLICE ASSET FORFEITURE	0	0.00	0.00				

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-315-05 VDOT REIMBURSEMENT WAGES	0	0.00	0.00				
10-315-06 WCC REIMBURSEMENT WAGES	0	0.00	0.00				
10-315-07 P.D. FUNDRAISER REVENUES	0	0.00	0.00				
10-315-08 PD-ACCIDENT REPORTS	0	5.00	5.00				
10-315-09 P.D. DONATIONS	0	0.00	0.00				
10-315-10 CHALLENGE COIN SALES	250	0.00	24.00			150.00	150.00
10-316-00 PD-TRAVEL-TRAINING REIMBU	0	0.00	0.00				
10-316-01 BZA FEES	250	0.00	250.00			375.00	375.00
10-317-00 BUSINESS PROP RENT TAX	0	0.00	0.00				
10-318-00 TRANSFER BLDG LEASE	0	0.00	0.00				
10-319-00 PD-FINES	6,000	342.00	5,692.32			6,500.00	6,500.00
10-319-01 PD-RESTITUTION-DRUGS	0	0.00	125.00				
10-321-00 VA FIREMEN'S GRANT	10,000	0.00	10,000.00			15,000.00	15,000.00
10-321-01 DVFD MISCELLANEOUS	1,000	81.75	890.43			1,000.00	1,000.00
10-322-00 LITTER CONTROL GRANT	800	0.00	814.00			800.00	800.00
10-323-00 UTILITY TAXES-AMER. ELECT	30,000	2,365.33	29,774.37			30,000.00	30,000.00
10-323-01 COMMONWLTH COMMUNICTN TAX	21,000	1,493.92	20,512.16			20,500.00	20,500.00
10-324-00 GENERAL FUND RESERVE	179,913	0.00	0.00			56,092.00	56,092.00
10-324-01 ANTHEM RECOVERY RESERVE	43,500	0.00	0.00			43,500.00	43,500.00
10-325-00 MISC REVENUE	0	0.00	0.00				
10-326-00 P/WORKS/SCRAP/BRUSH/MISC	0	0.00	0.00				
10-327-00 SALE OF ASSETS	0	0.00	2,200.00				
10-328-00 SURPLUS PROPERTY	0	0.00	0.00				
10-329-00 LOANS/LINE OF CREDIT	0	0.00	0.00				
10-330-01 POOL FEES	7,000	5,862.00	7,928.25			15,000.00	15,000.00
10-330-02 POOL FOOD SALES	2,500	1,213.86	2,250.46			5,000.00	5,000.00
10-330-03 PARKS & REC MISC	0	0.00	0.00				

Budget Worksheet
Ending Date: 08/04/2021

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-330-04 VENDING MACHINES	0	0.00	0.00				
10-331-01 WASH CO RECREATION	7,897	1,974.25	7,897.00			7,897.00	7,897.00
10-333-01 WEBSITE	3,000	75.00	3,420.00			3,000.00	3,000.00
10-334-01 BEAVER DAM TRAIL RESERVE	0	0.00	0.00				
10-334-02 CREEPER TRAIL	0	0.00	6,100.00				
10-334-03 JULY FOURTH	150	13.00	42.00			150.00	150.00
10-334-04 FARMER'S MARKET	0	461.00	0.00				
10-334-05 TRAIL DAYS	60,000	2,606.00	30,258.29			70,000.00	70,000.00
10-334-07 CAMPGROUND REVENUE-IMBODE	1,000	0.00	710.00			750.00	750.00
10-334-08 SPECIAL EVENTS/XMAS FEST/	0	0.00	50.00				
10-334-09 VDOT/BEAVER DAM TRL	0	0.00	0.00				
10-334-11 CIGARETTE TAX	36,000	0.00	31,374.00			30,000.00	30,000.00
10-334-12 TOURISM&MARKETING	0	0.00	0.00				
10-334-13 DMV-STOP FEES	0	0.00	0.00				
10-334-14 COMMUNITY PATHWAY PROJECT	0	0.00	0.00				
10-334-15 TOWN MERCHANDISE SLS	250	117.00	414.50			250.00	250.00
10-334-18 VML GRANT REIMBURSEMENT	0	0.00	676.31				
10-334-19 RURAL DEVELOPMENT GRANT	0	0.00	0.00				
10-334-20 CDBG RESERVE	75,000	0.00	0.00			62,412.95	62,412.95
10-334-22 GAZEBO/PARK RENT/FEES/MEA	600	350.00	525.00			2,200.00	2,200.00
10-334-23 PD CALENDAR ADS	1,200	0.00	1,200.00			1,200.00	1,200.00
10-334-25 STATE MOBILE HOME REFUND	0	0.00	0.00				
10-334-28 BASKETBALL COURT	0	0.00	0.00				
10-334-29 POWER - Trail Center	559,000	46,418.00	89,344.83				
10-334-30 DAMASCUS BUSINESS GROUP	1,200	0.00	1,050.00			1,200.00	1,200.00
10-334-31 DHCD-2014PG31	0	0.00	0.00				
10-334-32 DHCD-2013PG20	0	0.00	0.00				

Budget Worksheet
Ending Date: 08/04/2021

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-334-33 VTC MLP Funds	0	0.00	5,000.00			4,000.00	4,000.00
10-334-34 DHCD-2015-CIG-07	318,650	0.00	13,470.41			118,749.52	118,749.52
10-334-35 DHCD-ARC-2016-07A	455,100	92,691.83	2,500.00			50,437.31	50,437.31
10-334-36 CDBG-PROGRAM INCOME	0	0.00	0.00				
10-334-37 TRRC-3601-TRAIL CTR	136,000	0.00	0.00			45,246.00	45,246.00
10-334-38 DHCD-2019-PG-08-HOUSING	22,000	0.00	3,000.00				
10-334-39 DHCD HOUSING PROJECTS	0	0.00	0.00			771,300.00	771,300.00
Total Revenues	2,641,563	617,775.23	948,735.97			2,457,469.78	2,457,469.78
10-400-01 ADMIN WAGES	72,750	5,879.07	72,339.02			75,500.00	75,500.00
10-400-02 ADMIN FICA-U1	5,820	576.29	7,301.20			6,040.00	6,040.00
10-400-03 MAYOR/COUNCIL WAGES	23,700	1,700.00	23,700.00			23,700.00	23,700.00
10-400-04 TOWN MGR MRPDC	27,913	2,326.08	23,000.00			27,913.00	27,913.00
10-400-05 LEGAL SERVICES	8,000	0.00	3,510.00			8,000.00	8,000.00
10-400-06 AUDIT/ACCOUNTING	18,000	0.00	12,450.00			14,000.00	14,000.00
10-400-07 ADMIN POSTAGE	1,500	110.00	1,292.64			1,500.00	1,500.00
10-400-08 DMV Stop Expense	0	0.00	0.00				
10-400-09 TAX TICKETS/PRINT&MAIL	2,300	0.00	2,327.94			2,300.00	2,300.00
10-400-10 LINE OF CR-DEBT SERVICE	6,200	0.00	0.00			6,200.00	6,200.00
10-400-11 BLDG MAINTENANCE	2,500	0.00	1,158.92			2,500.00	2,500.00
10-400-12 TOWN HALL ELECTRICITY	6,500	517.99	5,535.03			6,000.00	6,000.00
10-400-13 TOWN HALL-LP/GAS	1,500	0.00	317.63			1,500.00	1,500.00
10-400-14 WASH CO SERV AUTHORITY	1,600	0.00	1,280.53			1,600.00	1,600.00
10-400-15 TELEPHONE	6,000	431.69	4,887.54			6,000.00	6,000.00
10-400-17 ELECTION EXPENSES	0	0.00	0.00				
10-400-20 OFFICE SUPPLIES & COMPUTE	3,000	158.49	3,818.40			3,000.00	3,000.00
10-400-21 DONATIONS	1,000	0.00	500.00			1,000.00	1,000.00
10-400-22 ADMIN RETIREMENT	3,300	97.14	948.18			1,500.00	1,500.00

Budget Worksheet
Ending Date: 08/04/2021

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-400-23 ADVERTISING	3,500	0.00	3,104.10			3,500.00	3,500.00
10-400-24 PUBLIC OFFICIAL LIABILITY	1,000	0.00	0.00			1,000.00	1,000.00
10-400-25 MISC EXPENSES	1,000	35.58	882.44			1,000.00	1,000.00
10-400-26 TOWN MERCHANDISE EXP	250	0.00	325.00			250.00	250.00
10-400-27 PROFESSIONAL SERVICES	15,000	32.40	15,883.51			12,000.00	12,000.00
10-400-28 TOURISM & MARKETING	4,000	0.00	0.00			4,000.00	4,000.00
10-400-29 IN SERVICE TRAINING/TRAVE	1,000	0.00	0.00			1,000.00	1,000.00
10-400-31 INTEREST EXPENSE	0	0.00	1,491.51				
10-400-32 VML INS/LIAB/WC	28,600	0.00	28,403.00			20,450.00	20,450.00
10-400-33 CONTINGENCY-ANTHEM RECOVE	43,500	0.00	0.00			43,500.00	43,500.00
10-400-34 HEALTH INSURANCE	12,250	979.20	6,323.20			11,775.00	11,775.00
10-400-35 LIFE INSURANCE	200	16.00	88.00			200.00	200.00
10-400-37 FLOOD INSURANCE	4,400	0.00	0.00			4,400.00	4,400.00
10-400-38 LITTER & RECYCLNG GRANT E	800	217.31	806.77			800.00	800.00
10-400-39 DAMASCUS TRAIL CENTER	200	3,947.59	141.05			8,600.00	8,600.00
10-400-40 CIGARETTE STAMPS	3,300	0.00	10,373.17				
10-400-50 CAPITAL OUTLAY	0	0.00	0.00			9,710.00	9,710.00
10-400-51 CAPITAL OUTLAY-MRPDC-MAIN	0	0.00	0.00				
10-400-60 PAYROLL TAXES UNEMPLOYMEN	1,750	0.00	1,798.35			1,750.00	1,750.00
10-400-61 BANK FEES	1,800	0.00	1,552.62			1,800.00	1,800.00
10-400-62 WIFI-MAINTENANCE	0	0.00	0.00				
10-400-63 DHCD-2014PG31	0	0.00	0.00				
10-400-64 DHCD-2013PG20	0	0.00	0.00				
10-400-65 DHCD-2015-CIG-07	393,650	39,054.68	16,076.07			181,162.47	181,162.47
10-400-66 DHCD-ARC-2016-07A	455,100	21,873.97	34,737.50			50,437.31	50,437.31
10-400-67 CDBG-PROGRAM INCOME	0	3,420.00	0.00				
10-400-68 POWER - Trail Center	559,000	0.00	103,679.83				

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-400-69 TRRC-3601-TRAIL CTR	136,000	0.00	0.00			45,246.84	45,246.84
10-400-70 DHCD-2019-PG-08-HOUSING	22,000	0.00	3,000.00				
10-400-71 VTC GRANT EXPENSE	0	0.00	7,950.00			4,000.00	4,000.00
10-400-72 DHCD HOUSING PROJECTS	0	0.00	0.00			771,300.00	771,300.00
10-400-99 Bad Debt	0	0.00	4,537.92				
****ADMIN Totals	1,879,883	81,373.48	405,521.07			1,366,134.62	1,366,134.62
*****	*****	*****	*****	*****	*****	*****	*****
10-500-01 PUBLIC WORKS WAGES	93,580	7,654.50	128,700.56			106,000.00	106,000.00
10-500-02 PUBL WRKS FICA-U1	7,486	575.56	7,863.00			8,480.00	8,480.00
10-500-03 STREET/BRIDGE LIGHTING	18,000	60.60	15,132.37			16,000.00	16,000.00
10-500-04 VEHICLE MAINTENANCE	4,500	0.00	5,014.54			3,000.00	3,000.00
10-500-05 MATERIALS/SUPPLIES	7,000	158.40	4,386.09			4,000.00	4,000.00
10-500-06 SOLID WASTE DISPOSAL	1,500	0.00	1,835.00			1,200.00	1,200.00
10-500-07 Streets & Sidewalks	30,000	0.00	29,259.28			10,999.16	10,999.16
10-500-08 LOANS/DEBT SERVICE	9,200	366.58	0.00			9,136.00	9,136.00
10-500-09 WATER/SEWER	900	0.00	836.91			850.00	850.00
10-500-10 EQUIPMENT	3,000	1,800.00	5,030.68			2,000.00	2,000.00
10-500-11 EQUIPMENT REPAIR	4,000	832.19	4,667.20			2,000.00	2,000.00
10-500-12 STREET REPAIR SUPPLIES	2,500	0.00	3,561.25			2,500.00	2,500.00
10-500-13 CAPITAL OUTLAY	13,426	0.00	37,595.84			10,000.00	10,000.00
10-500-14 HEATING LP/GAS	1,000	0.00	745.36			1,500.00	1,500.00
10-500-15 TELEPHONE	2,100	0.00	1,897.63			2,000.00	2,000.00
10-500-18 BANK/LOAN FEES	0	0.00	0.00				
10-500-22 RETIREMENT	1,700	0.00	456.54			1,700.00	1,700.00
10-500-23 HEALTH INSURANCE	18,375	1,468.80	21,654.17			17,650.00	17,650.00
10-500-25 MISC EXPENSES	800	0.00	1,230.76			750.00	750.00
10-500-26 GASOLINE	6,500	420.62	5,083.57			5,500.00	5,500.00

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-500-28 UNIFORMS	2,900	0.00	4,331.47			3,000.00	3,000.00
10-500-29 LIFE INSURANCE	300	24.00	352.00			300.00	300.00
****PUBLIC WRKS/COMMUN DEVELOP Totals	228,767	13,361.25	279,634.22			208,565.16	208,565.16
*****	*****	*****	*****	*****	*****	*****	*****
10-510-01 POLICE WAGES	147,000	12,963.07	142,895.83			169,250.00	169,250.00
10-510-02 POLICE FICA-U1	14,000	985.22	13,036.37			13,540.00	13,540.00
10-510-03 VEHICLES & MAINTENANCE	4,000	0.00	1,187.84			4,500.00	4,500.00
10-510-04 CONTRACT SERVICES	7,500	640.00	6,869.19			8,000.00	8,000.00
10-510-05 POLICE EQUIPMENT	2,000	27.38	1,019.37			2,000.00	2,000.00
10-510-06 OFFICE SUPPLIES	200	0.00	321.64			250.00	250.00
10-510-07 MEMBERSHIP DUES	0	0.00	0.00				
10-510-08 TELEPHONE	1,900	162.32	1,768.84			1,900.00	1,900.00
10-510-09 MEDICAL EXAMS	500	0.00	591.00			1,000.00	1,000.00
10-510-10 POLICE TRAINING	2,500	0.00	2,028.00			2,800.00	2,800.00
10-510-11 UNIFORMS	1,200	0.00	1,157.39			1,750.00	1,750.00
10-510-12 GENERAL MAINTENANCE	0	0.00	0.00				
10-510-13 COMPUTER EQUIPMENT	0	0.00	3,844.61			1,000.00	1,000.00
10-510-14 GASOLINE	12,000	941.91	9,789.58			14,000.00	14,000.00
10-510-15 K-9 EXPENSE	0	0.00	81.00				
10-510-22 RETIREMENT	6,000	246.17	3,003.65			6,000.00	6,000.00
10-510-23 HEALTH INSURANCE	25,800	2,062.40	24,226.34			27,750.00	27,750.00
10-510-24 EVENT SECURITY	0	0.00	0.00			500.00	500.00
10-510-25 MISCELLANEOUS	0	0.00	209.30			250.00	250.00
10-510-26 BYRNE GRANT PURCHASE	3,000	0.00	38,055.29			3,000.00	3,000.00
10-510-27 CALENDAR FUNDS/CHRISTMAS	1,200	0.00	0.00			1,200.00	1,200.00
10-510-28 FINE RESERVE	15,200	0.00	3,054.24			6,000.00	6,000.00
10-510-29 599 LE GRANT WAGES	28,972	0.00	26,048.00			28,972.00	28,972.00

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-510-30 PUBL LIABILITY INS	1,200	0.00	(227.75)			3,850.00	3,850.00
10-510-31 REIMBURSEMENT EXPENSES	0	0.00	0.00				
10-510-32 P.D. FUNDRAISER EXPENSES	0	0.00	0.00				
10-510-33 POLICE FORFEITURE EXPENSE	0	0.00	0.00				
10-510-34 POSTAGE	400	8.45	89.80			500.00	500.00
10-510-35 LIFE INSURANCE	400	32.00	296.00			400.00	400.00
10-510-36 CAPITAL OUTLAY	0	0.00	0.00			10,000.00	10,000.00
10-510-37 WCC WAGES	0	0.00	0.00				
10-510-38 VDOT WAGES	0	0.00	0.00				
10-510-39 DMV WAGES	0	0.00	0.00				
10-510-40 PD AUXILIARY EXPENSE	0	0.00	0.00			500.00	500.00
10-510-41 DRUG RESTITUTION EXP	0	0.00	0.00				
10-510-42 PD-AMMUNITION	500	0.00	0.00			1,500.00	1,500.00
****POLICE Totals	275,472	18,068.92	279,345.53			310,412.00	310,412.00
*****	*****	*****	*****	*****	*****	*****	*****
10-530-01 FIRE SERVICE CALLS	0	0.00	0.00				
10-530-02 DAMASCUS FIRE DEPT.	10,000	0.00	8,857.19			10,000.00	10,000.00
10-530-05 ELECTRICITY	0	0.00	0.00				
10-530-06 HEATING GAS	0	0.00	0.00				
10-530-07 TELEPHONE	1,000	81.75	889.49			1,000.00	1,000.00
10-530-10 FIREMAN'S GRANT	10,000	0.00	20,000.00			15,000.00	15,000.00
10-530-11 D.V.R.S.	0	0.00	0.00				
10-530-12 FIRE FIGHTER'S INS	0	0.00	0.00				
10-530-13 DEBT SERV/FIRE TRUCK	0	0.00	0.00				
10-530-14 DEBT SERVICE-BUILDING	0	0.00	0.00				
10-530-25 MISCELLANEOUS	0	0.00	0.00				
10-530-26 FIRE DEPT FACILITIES	0	0.00	0.00				

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-530-30 INTEREST EXPENSE	0	0.00	0.00				
****FIRE Totals	21,000	81.75	29,746.68			26,000.00	26,000.00
*****	*****	*****	*****	*****	*****	*****	*****
10-580-01 PARKS & REC WAGES	0	130.50	0.00				
10-580-02 Trail Days FICA	1,440	9.83	0.00			1,440.00	1,440.00
10-580-03 EVENTS COMMITTEE EXPENSES	500	0.00	0.00			12,000.00	12,000.00
10-580-04 WATER	3,500	0.00	5,531.81			4,500.00	4,500.00
10-580-05 TELEPHONE	0	49.95	0.00				
10-580-06 FACILITIES MAINTENANCE	15,000	0.00	1,833.67			5,000.00	5,000.00
10-580-08 ELECTRICITY	6,000	492.75	6,567.91			8,000.00	8,000.00
10-580-09 CABOOSE ITEMS	0	0.00	0.00				
10-580-10 HOLIDAY DECORATIONS	1,000	0.00	899.64			500.00	500.00
10-580-11 SPECIAL EVENTS	1,000	0.00	0.00			500.00	500.00
10-580-12 BEAVER DAM CREEK TRL	6,500	0.00	30.16			6,500.00	6,500.00
10-580-14 FALL-WNTR FEST/HALLOWEEN/	600	0.00	790.49			500.00	500.00
10-580-15 FOURTH OF JULY	4,500	5,395.00	4,175.00			5,500.00	5,500.00
10-580-17 FACILITIES CONSTRUCTION	0	0.00	0.00				
10-580-18 TRAIL DAYS	40,000	116.83	18,442.54			37,000.00	37,000.00
10-580-19 TRAIL DAYS WAGES	18,000	0.00	0.00			18,000.00	18,000.00
10-580-20 FARMER'S MARKET	500	179.96	0.00			250.00	250.00
10-580-25 MISC EXPENSES	150	0.00	699.91				
10-580-31 LITTLE LEAGUE	500	0.00	0.00			500.00	500.00
10-580-32 TRAILS	3,000	0.00	8,400.43			3,000.00	3,000.00
10-580-35 VDOT BEAVER DAM TRAIL	0	0.00	0.00				
10-580-36 PLAYGROUND	750	0.00	409.96			750.00	750.00
10-580-37 CAMPGROUND DEVELOPMENT	0	0.00	2,235.95			750.00	750.00
10-580-38 TOURISM & MARKETING	0	0.00	0.00				

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-580-39 VETERANS MEMORIAL	0	0.00	0.00				
10-580-40 TOWN BEAUTIFICATION	1,000	14.98	1,028.53			1,500.00	1,500.00
10-580-41 EQUIPMENT	500	0.00	331.55			1,000.00	1,000.00
10-580-42 MATERIALS & SUPPLIES	3,000	369.50	2,322.73			500.00	500.00
10-580-43 CAPITAL OUTLAY	0	0.00	1,310.13				
****PARKS AND REC Totals	107,440	6,759.30	55,010.41			107,690.00	107,690.00
*****	*****	*****	*****	*****	*****	*****	*****
10-590-01 POOL WAGES	15,000	4,421.26	10,232.29			27,000.00	27,000.00
10-590-02 POOL FICA-U1	1,200	338.22	782.79			2,160.00	2,160.00
10-590-04 WATER	370	0.00	372.13			370.00	370.00
10-590-05 TELEPHONE	200	0.00	21.30			200.00	200.00
10-590-06 MATERIALS/SUPPLIES	2,500	286.74	404.93			500.00	500.00
10-590-08 ELECTRICITY	2,200	619.37	1,688.16			2,400.00	2,400.00
10-590-09 MAINTENANCE	1,500	1,439.15	1,855.15			2,000.00	2,000.00
10-590-10 FOOD	2,500	1,271.26	765.99			2,000.00	2,000.00
10-590-11 POOL MISC	850	0.00	0.00				
10-590-12 CAPITAL OUTLAY	0	0.00	0.00				
****POOL Totals	26,320	8,376.00	16,122.74			36,630.00	36,630.00
*****	*****	*****	*****	*****	*****	*****	*****
10-600-00 CARES EXPENSE	102,681	0.00	0.00				
10-600-01 ARPA EXPENSE	0	0.00	0.00			402,038.00	402,038.00
****GREEN COVE PROJECTS Totals	102,681	0.00	0.00			402,038.00	402,038.00
*****	*****	*****	*****	*****	*****	*****	*****
10-900-99 TRANSFERS	0	0.00	0.00				
****SPECIAL PROJECTS Totals	0	0.00	0.00				
*****	*****	*****	*****	*****	*****	*****	*****
**Total Expenditures for Fund: 10	2,641,563	128,020.70	1,065,380.65			2,457,469.78	2,457,469.78

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
**Revenues Over/(Under) Expenditures	0	489,754.53	(116,644.68)				

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
------------------------	---------	--------	------------	-----------	-----------	-------------	----------