

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-301-00 INTEREST INCOME	0	431.22	244.99				
10-301-01 PENALTY/INTEREST	0	1,256.27	151.02				
10-301-02 PENALTY/INTEREST 2010	0	439.56	20.06				
10-301-03 PENALTY/INTEREST 2011	0	445.74	64.26				
10-301-04 PENALTY /INTEREST 2012	0	509.07	250.76				
10-301-05 PENALTY/INTEREST 2013	0	491.18	202.77				
10-301-06 PENALTY INTEREST 2014	0	437.05	164.07				
10-301-07 PENALTY/INTEREST 2015	0	415.33	153.35				
10-301-08 PENALTY/INTEREST 2016	0	358.50	141.33				
10-301-09 PENALTY/INTEREST 2017	0	395.66	204.88	250.00			
10-301-10 PENALTY/INTEREST 2018	0	423.60	235.32	500.00			
10-301-11 PENALTY/INTEREST 2019	250	683.78	612.97	750.00			
10-301-12 PENALTY/INTEREST 2020	500	1,402.78	1,308.98	1,000.00			
10-301-13 PENALTY/INTEREST 2021	0	2,780.46	0.00	1,500.00			
10-301-14 PENALTY/INTEREST 2022	0	0.00	0.00				
10-302-00 LODGING TAXES	85,000	78,169.76	84,157.83	95,000.00			
10-304-00 MEALS TAXES	180,000	176,162.19	180,793.60	190,000.00			
10-305-00 CARES REVENUE	0	0.00	102,680.50				
10-306-00 ARPA REVENUE	402,038	0.00	402,038.00	802,076.00			
10-310-01 REAL ESTATE TAXES	0	1,018.16	871.32				
10-310-02 PERSONAL PROPTY TAXES	0	0.00	4,693.21				
10-310-03 STATE CAR TAX REFUND	5,500	5,715.66	939.55	5,500.00			
10-310-04 REAL ESTATE TAXES 2010	0	450.34	0.00				
10-310-06 REAL ESTATE TAX 2011	0	461.84	0.00				
10-310-07 PERSONAL PROP TAX 2011	0	17.52	0.00				
10-310-08 REAL ESTATE TAX 2012	0	554.76	0.00				
10-310-09 PERSONAL PROP TAX 2012	0	19.50	0.00				

Budget Worksheet
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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-310-10 REAL ESTATE TAX 2013	0	604.90	0.00				
10-310-11 PERSONAL PROP TAX 2013	0	14.35	0.00				
10-310-12 REAL ESTATE TAXES 2014	0	604.90	0.00				
10-310-13 PERSONAL PROP TAX 2014	0	11.81	0.00				
10-310-14 REAL ESTATE TAXES 2015	0	608.12	173.18				
10-310-15 PERSONAL PROP-2015	0	10.12	0.00				
10-310-16 REAL ESTATE TAXES 2016	0	608.12	126.56				
10-310-17 PERSONAL PROP-2016	0	2.24	24.25				
10-310-18 REAL ESTATE TAXES 2017	0	708.86	452.87				
10-310-19 PERSONAL PROP-2017	0	52.24	5.72				
10-310-20 REAL ESTATE TAXES 2018	0	569.44	601.49				
10-310-21 PERSONAL PROP 2018	0	193.90	144.27				
10-310-22 REAL ESTATE TAXES 2019	1,000	1,260.78	2,557.04	500.00			
10-310-23 PERSONAL PROP 2019	0	484.88	604.16				
10-310-24 REAL ESTATE TAXES 2020	1,500	(8,907.30)	111,862.64	1,000.00			
10-310-25 PERSONAL PROP 2020	500	1,025.85	33,381.24				
10-310-26 REAL ESTATE TAXES 2021	225,000	143,659.96	109,880.69	1,500.00			
10-310-27 PERSONAL PROP 2021	20,000	20,114.86	0.00				
10-310-28 REAL ESTATE TAXES 2022	0	2,279.59	0.00	225,000.00			
10-310-29 PERSONAL PROP TAXES 2022	0	0.00	0.00	20,000.00			
10-311-00 PRIVILEGE-BUSINESS LICENS	55,000	67,433.61	53,765.08	70,000.00			
10-312-00 LICENSE FEE-PP	11,500	15,935.56	13,162.39	16,500.00			
10-313-00 WASH CO SALES TAX	55,000	48,451.01	54,302.40	57,600.00			
10-313-01 GAMES OF SKILL DISTRIBUTI	0	2,880.00	12,960.00				
10-314-00 BANK FRANCHISE TAX	20,000	0.00	17,032.00	17,101.00			
10-315-00 VA LAW ENFORCE GRANT-599	28,972	19,039.00	31,662.00	26,048.00			
10-315-01 POLICE GRANT-BYRNE	3,000	0.00	16,857.52	3,068.00			

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10-315-02 POLICE MISCELLANEOUS	0	0.00	0.00				
10-315-04 POLICE ASSET FORFEITURE	0	0.00	0.00				
10-315-08 PD-ACCIDENT REPORTS	0	30.00	20.00				
10-315-09 P.D. DONATIONS	0	0.00	0.00				
10-315-10 CHALLENGE COIN SALES	150	0.00	0.00				
10-315-11 POLICE GRANT - LOLE	0	0.00	0.00	4,000.00			
10-316-01 BZA FEES	375	1,450.00	750.00	1,500.00			
10-319-00 PD-FINES	6,500	7,712.59	5,929.19	7,000.00			
10-319-01 PD-RESTITUTION	0	122.16	450.00				
10-321-00 VA FIREMEN'S GRANT	15,000	15,000.00	15,000.00	15,000.00			
10-321-01 DVFD MISCELLANEOUS	1,000	648.05	974.96	1,000.00			
10-322-00 LITTER CONTROL GRANT	800	1,329.00	935.00	1,329.00			
10-323-00 UTILITY TAXES-APCO	30,000	25,490.12	29,920.59	30,000.00			
10-323-01 COMMONWLTH COMMUNICTN TAX	20,500	13,337.57	18,643.32	20,500.00			
10-324-00 GENERAL FUND RESERVE	56,092	0.00	0.00	204,400.00			
10-324-01 ANTHEM RECOVERY RESERVE	43,500	0.00	0.00	43,500.00			
10-325-00 MISC REVENUE	0	10.00	22,336.97				
10-326-00 P/WORKS/SCRAP/BRUSH/MISC	0	0.00	0.00				
10-327-00 SALE OF ASSETS	0	4,701.00	4,050.00				
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	15,000	6,926.00	8,480.00	15,000.00			
10-330-02 POOL FOOD SALES	5,000	1,427.61	1,953.98	3,000.00			
10-330-03 PARKS & REC MISC	0	0.00	0.00				
10-330-04 VENDING MACHINES	0	0.00	0.00				
10-331-01 WASH CO RECREATION	7,897	7,897.00	7,897.00	7,897.00			
10-333-01 WEBSITE	3,000	2,285.00	3,035.00	3,000.00			

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10-334-01 BEAVER DAM TRAIL RESERVE	0	0.00	0.00				
10-334-02 CREEPER TRAIL	0	0.00	0.00				
10-334-03 JULY FOURTH	150	13.00	186.00	200.00			
10-334-04 FARMER'S MARKET	0	2,356.00	0.00	9,300.00			
10-334-05 TRAIL DAYS	70,000	53,123.50	55,834.40	80,000.00			
10-334-07 CAMPGROUND REVENUE	750	1,740.00	975.00	2,000.00			
10-334-08 SPECIAL EVENTS/XMAS FEST/	0	1,957.00	275.00	2,000.00			
10-334-09 VDOT/BEAVER DAM TRL	0	0.00	0.00				
10-334-11 CIGARETTE TAX	30,000	22,410.00	31,374.00	20,000.00			
10-334-12 TOURISM & MARKETING	0	0.00	0.00				
10-334-14 COMMUNITY PATHWAY PROJECT	0	0.00	0.00				
10-334-15 TOWN MERCHANDISE SALES	250	734.00	285.00	1,000.00			
10-334-18 VML GRANT REIMBURSEMENT	0	0.00	0.00				
10-334-19 RURAL DEVELOPMENT GRANT	0	0.00	0.00				
10-334-20 CDBG RESERVE	62,413	0.00	0.00	80,100.00			
10-334-22 GAZEBO/PARK RENT/FEES/MEA	2,200	1,500.00	1,550.00	2,500.00			
10-334-23 PD CALENDAR ADS	1,200	1,200.00	1,200.00	1,200.00			
10-334-25 STATE MOBILE HOME REFUND	0	0.00	0.00				
10-334-29 POWER - TRAIL CENTER	0	46,418.00	590,769.04				
10-334-30 DAMASCUS BUSINESS GROUP	1,200	1,450.00	1,050.00	1,800.00			
10-334-33 VTC MLP FUNDS	4,000	0.00	0.00	49,100.00			
10-334-34 DHCD-2015-CIG-07	118,750	89,295.82	227,938.62				
10-334-35 DHCD-ARC-2016-07A	50,437	143,129.14	311,470.86				
10-334-36 CDBG-PROGRAM INCOME	0	0.00	0.00				
10-334-37 TRRC-3601-TRAIL CTR	45,246	0.00	104,753.16	45,246.00			
10-334-38 DHCD-2019-PG-08-HOUSING	0	0.00	27,000.00				
10-334-39 DHCD HOUSING PROJECTS	771,300	0.00	0.00	764,350.00			

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Total Revenues	2,457,470	1,044,379.29	2,714,521.36	2,950,815.00			
10-400-01 ADMIN WAGES	75,500	71,472.67	73,928.90	102,500.00			
10-400-02 ADMIN FICA-U1	6,040	6,816.57	7,419.44	7,800.00			
10-400-03 MAYOR/COUNCIL WAGES	23,700	18,650.00	23,700.00	23,700.00			
10-400-04 TOWN MGR MRPDC	27,913	27,912.96	27,810.00	50,000.00			
10-400-05 LEGAL SERVICES	8,000	3,774.60	1,236.00	8,000.00			
10-400-06 AUDIT/ACCOUNTING	14,000	13,640.00	12,200.00	14,000.00			
10-400-07 ADMIN POSTAGE	1,500	1,026.25	828.30	1,200.00			
10-400-09 TAX TICKETS/PRINT&MAIL	2,300	1,753.26	2,394.88	2,300.00			
10-400-10 LINE OF CR-DEBT SERVICE	6,200	0.00	0.00	6,200.00			
10-400-11 BLDG MAINTENANCE	2,500	2,088.77	198.00	2,500.00			
10-400-12 TOWN HALL ELECTRICITY	6,000	4,742.21	5,295.90	6,000.00			
10-400-13 TOWN HALL-LP/GAS	1,500	1,427.08	837.14	2,000.00			
10-400-14 WASH CO SERV AUTHORITY	1,600	1,162.82	1,465.97	1,600.00			
10-400-15 TELEPHONE	6,000	3,366.76	5,329.13	4,100.00			
10-400-17 ELECTION EXPENSES	0	645.00	725.00	650.00			
10-400-20 OFFICE SUPPLIES & COMPUTE	3,000	8,261.18	2,440.67	3,000.00			
10-400-21 DONATIONS	1,000	1,000.00	1,000.00				
10-400-22 ADMIN RETIREMENT	1,500	953.19	1,204.52	2,000.00			
10-400-23 ADVERTISING	3,500	4,928.20	3,118.25	4,000.00			
10-400-24 PUBLIC OFFICIAL LIABILITY	1,000	683.25	683.25	1,000.00			
10-400-25 MISC EXPENSES	1,000	1,087.30	425.06	1,000.00			
10-400-26 TOWN MERCHANDISE EXP	250	1,107.75	0.00	500.00			
10-400-27 PROFESSIONAL SERVICES	12,000	11,410.88	12,441.30	23,000.00			
10-400-28 TOURISM & MARKETING	4,000	14,216.90	3.33				
10-400-29 IN SERVICE TRAINING/TRAVE	1,000	370.46	0.00	1,000.00			
10-400-31 INTEREST EXPENSE	0	0.00	931.82				

Budget Worksheet
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10-400-32 VML INS/LIAB/WC	20,450	16,809.25	19,951.76	20,500.00			
10-400-33 CONTINGENCY-ANTHEM RECOVE	43,500	0.00	0.00	43,500.00			
10-400-34 HEALTH INSURANCE	11,775	8,690.40	13,228.80	12,308.00			
10-400-35 LIFE INSURANCE	200	104.00	172.64	200.00			
10-400-37 FLOOD INSURANCE	4,400	(390.79)	3,529.93	7,203.00			
10-400-38 LITTER & RECYCLNG GRANT E	800	1,806.99	946.25	1,329.00			
10-400-39 DAMASCUS TRAIL CENTER	8,600	6,209.47	185.88	5,000.00			
10-400-40 CIGARETTE STAMPS	0	0.00	0.00				
10-400-50 CAPITAL OUTLAY	9,710	0.00	0.00				
10-400-51 CAPITAL OUTLAY-MRPDC-MAIN	0	0.00	0.00				
10-400-60 PAYROLL TAXES UNEMPLOYMEN	1,750	0.00	1,755.29	1,750.00			
10-400-61 BANK FEES	1,800	1,077.43	1,344.98	1,400.00			
10-400-65 DHCD-2015-CIG-07	181,162	87,459.93	450,197.26				
10-400-66 DHCD-ARC-2016-07A	50,437	104,930.64	245,164.61				
10-400-67 CDBG-PROGRAM INCOME	0	3,420.00	0.00				
10-400-68 POWER - TRAIL CENTER	0	0.00	599,197.82				
10-400-69 TRRC-3601-TRAIL CTR	45,247	3,290.69	104,753.16				
10-400-70 DHCD-2019-PG-08-HOUSING	0	507.80	27,000.00				
10-400-71 VTC GRANT EXPENSE	4,000	0.00	3,850.00	49,100.00			
10-400-72 DHCD HOUSING PROJECTS	771,300	0.00	0.00	764,350.00			
10-400-99 BAD DEBT	0	0.00	0.00				
****ADMIN Totals	1,366,135	436,413.87	1,656,895.24	1,174,690.00			
*****	*****	*****	*****	*****	*****	*****	*****
10-500-01 PUBLIC WORKS WAGES	106,000	71,374.69	86,881.20	90,500.00			
10-500-02 PUBLIC WORKS FICA-U1	8,480	5,345.14	6,516.37	7,200.00			
10-500-03 STREET/BRIDGE LIGHTING	16,000	11,613.36	14,921.25	16,000.00			
10-500-04 VEHICLE MAINTENANCE	3,000	(1,525.52)	1,864.35	3,000.00			

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10-500-05 MATERIALS/SUPPLIES	4,000	2,383.03	2,201.39	3,000.00			
10-500-06 SOLID WASTE DISPOSAL	1,200	530.00	660.00	1,000.00			
10-500-07 STREETS & SIDEWALKS	10,999	10,951.16	10,619.17	11,000.00			
10-500-08 LOANS/DEBT SERVICE	9,136	7,673.51	0.00	9,200.00			
10-500-09 WATER/SEWER	850	618.13	752.55	850.00			
10-500-10 EQUIPMENT	2,000	1,800.00	4,733.99	2,000.00			
10-500-11 EQUIPMENT REPAIR	2,000	2,057.79	1,996.56	2,200.00			
10-500-12 STREET REPAIR SUPPLIES	2,500	0.00	386.41	2,250.00			
10-500-13 CAPITAL OUTLAY	10,000	7,411.59	8,495.00	156,477.00			
10-500-14 HEATING LP/GAS	1,500	1,629.46	1,655.71	1,800.00			
10-500-15 TELEPHONE	2,000	762.53	1,486.49	900.00			
10-500-16 PROFESSIONAL SERVICES	0	7,250.00	0.00	12,000.00			
10-500-22 RETIREMENT	1,700	0.00	504.14	1,000.00			
10-500-23 HEALTH INSURANCE	17,650	10,648.80	19,353.60	12,308.00			
10-500-25 MISC EXPENSES	750	2,713.30	1,302.95	2,000.00			
10-500-26 GASOLINE	5,500	2,746.69	3,258.33	4,000.00			
10-500-28 UNIFORMS	3,000	2,388.51	3,454.36	2,500.00			
10-500-29 LIFE INSURANCE	300	128.00	200.00	200.00			
****PUBLIC WORKS Totals	208,565	148,500.17	171,243.82	341,385.00			
*****	*****	*****	*****	*****	*****	*****	*****
10-510-01 POLICE WAGES	169,250	143,448.53	163,726.45	180,500.00			
10-510-02 POLICE FICA-U1	13,540	10,969.58	12,929.21	12,300.00			
10-510-03 VEHICLES & MAINTENANCE	4,500	2,560.41	2,675.55	4,500.00			
10-510-04 CONTRACT SERVICES	8,000	5,915.64	6,121.27	6,185.00			
10-510-05 POLICE EQUIPMENT	2,000	1,156.30	145.28	4,700.00			
10-510-06 OFFICE SUPPLIES	250	240.45	61.18	250.00			
10-510-08 TELEPHONE	1,900	1,549.51	1,940.39	1,900.00			

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10-510-09 MEDICAL EXAMS	1,000	0.00	0.00	1,000.00			
10-510-10 POLICE TRAINING	2,800	2,550.00	2,613.60	4,200.00			
10-510-11 UNIFORMS	1,750	141.95	245.96	1,750.00			
10-510-12 GENERAL MAINTENANCE	0	35.00	0.00				
10-510-13 COMPUTER EQUIPMENT	1,000	792.18	0.00	1,000.00			
10-510-14 GASOLINE	14,000	9,638.75	8,864.01	15,000.00			
10-510-22 RETIREMENT	6,000	2,580.52	3,268.94	3,000.00			
10-510-23 HEALTH INSURANCE	27,750	18,041.60	25,800.00	24,615.00			
10-510-24 EVENT SECURITY	500	0.00	0.00	500.00			
10-510-25 MISCELLANEOUS	250	0.00	0.00	250.00			
10-510-26 BYRNE GRANT PURCHASE	3,000	0.00	0.00	3,068.00			
10-510-27 CALENDAR FUNDS/CHRISTMAS	1,200	0.00	0.00	1,200.00			
10-510-28 FINE RESERVE	6,000	0.00	6,732.17	6,000.00			
10-510-29 599 LE GRANT WAGES	28,972	0.00	0.00	26,048.00			
10-510-30 PUBL LIABILITY INS	3,850	1,213.50	4,065.75	1,700.00			
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	500	28.55	166.40	500.00			
10-510-35 LIFE INSURANCE	400	200.00	352.00	400.00			
10-510-36 CAPITAL OUTLAY	10,000	0.00	473.40	25,300.00			
10-510-37 WCC WAGES	0	0.00	0.00				
10-510-40 PD AUXILIARY EXPENSE	500	0.00	0.00	500.00			
10-510-41 DRUG RESTITUTION EXP	0	0.00	0.00				
10-510-42 PD-AMMUNITION	1,500	866.97	551.93	1,500.00			
10-510-43 POLICE GRANT - LOLE	0	4,153.70	0.00	4,000.00			
****POLICE Totals	310,412	206,083.14	240,733.49	331,866.00			

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*****	*****	*****	*****	*****	*****	*****	*****
10-530-02 DAMASCUS FIRE DEPT.	10,000	7,746.33	6,474.05	10,000.00			
10-530-07 TELEPHONE	1,000	808.57	976.15	1,000.00			
10-530-10 FIREMAN'S GRANT	15,000	0.00	15,000.00	15,000.00			
****FIRE Totals	26,000	8,554.90	22,450.20	26,000.00			
*****	*****	*****	*****	*****	*****	*****	*****
10-580-01 PARKS & REC WAGES	0	27,125.82	0.00	83,900.00			
10-580-02 PARKS & REC FICA	1,440	2,108.19	515.86	6,500.00			
10-580-03 EVENTS COMMITTEE EXPENSES	12,000	1,449.15	0.00	500.00			
10-580-04 WATER	4,500	7,565.11	5,817.53	7,000.00			
10-580-05 TELEPHONE AND WIFI	0	855.77	285.20	960.00			
10-580-06 FACILITIES MAINTENANCE	5,000	6,314.61	2,905.89	9,000.00			
10-580-07 PARKS & REC LIFE INSURANC	0	16.00	0.00	200.00			
10-580-08 ELECTRICITY	8,000	5,753.25	5,724.43	7,500.00			
10-580-10 HOLIDAY DECORATIONS	500	0.00	55.83	500.00			
10-580-11 SPECIAL EVENTS	500	3,330.56	0.00	12,000.00			
10-580-12 BEAVER DAM CREEK TRAIL	6,500	0.00	0.00	8,500.00			
10-580-13 PARKS & REC HEALTH INSURA	0	4,896.00	0.00	12,308.00			
10-580-14 FALL-WNTR FEST/HALLOWEEN/	500	538.44	0.00	750.00			
10-580-15 FOURTH OF JULY	5,500	5,406.05	0.00	6,500.00			
10-580-17 FACILITIES CONSTRUCTION	0	0.00	0.00				
10-580-18 TRAIL DAYS	37,000	5,986.83	34,361.90	40,000.00			
10-580-19 TRAIL DAYS WAGES	18,000	436.91	6,743.07	16,000.00			
10-580-20 FARMER'S MARKET	250	871.80	179.96	1,200.00			
10-580-25 MISC EXPENSES	0	4.72	0.00	500.00			
10-580-31 LITTLE LEAGUE	500	500.00	500.00				
10-580-32 Trails/Creeper Trail	3,000	0.00	0.00	3,000.00			

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10-580-36 PLAYGROUND	750	2,623.14	0.00	1,000.00			
10-580-37 CAMPGROUND DEVELOPMENT	750	0.00	0.00	750.00			
10-580-40 TOWN BEAUTIFICATION	1,500	410.88	709.02	2,500.00			
10-580-41 EQUIPMENT	1,000	0.00	0.00	1,000.00			
10-580-42 MATERIALS & SUPPLIES	500	2,949.16	1,454.25	1,000.00			
10-580-43 CAPITAL OUTLAY	0	0.00	622.63				
****PARKS AND RECREATION Totals	107,690	79,142.39	59,875.57	223,068.00			
*****	*****	*****	*****	*****	*****	*****	*****
10-590-01 POOL WAGES	27,000	8,742.40	8,862.72	27,000.00			
10-590-02 POOL FICA-U1	2,160	668.78	678.04	2,160.00			
10-590-04 WATER	370	1,164.77	583.56	370.00			
10-590-05 TELEPHONE AND WIFI	200	512.31	10.65	600.00			
10-590-06 MATERIALS/SUPPLIES	500	696.76	1,054.35	1,000.00			
10-590-08 ELECTRICITY	2,400	2,306.60	2,786.70	3,000.00			
10-590-09 MAINTENANCE	2,000	1,472.81	2,736.45	4,500.00			
10-590-10 FOOD	2,000	1,463.57	1,727.22	2,000.00			
10-590-11 POOL MISC	0	23.75	350.00	100.00			
10-590-12 CAPITAL OUTLAY	0	0.00	0.00	11,000.00			
****POOL Totals	36,630	17,051.75	18,789.69	51,730.00			
*****	*****	*****	*****	*****	*****	*****	*****
10-600-00 CARES EXPENSE	0	(239.32)	102,680.50				
10-600-01 ARPA EXPENSE	402,038	0.00	0.00	802,076.00			
****FEDERAL COVID RELIEF Totals	402,038	(239.32)	102,680.50	802,076.00			
*****	*****	*****	*****	*****	*****	*****	*****
**Total Expenditures for Fund: 10	2,457,470	895,506.90	2,272,668.51	2,950,815.00			
**Revenues Over/(Under) Expenditures	0	148,872.39	441,852.85				

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