

Budget Worksheet  
Ending Date: 05/18/2023

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-301-00 INTEREST INCOME	0	22,472.64	1,463.20				
10-301-01 PENALTY/INTEREST	0	5,080.78	2,323.55				
10-301-02 PENALTY/INTEREST 2010	0	93.90	531.17				
10-301-03 PENALTY/INTEREST 2011	0	92.00	592.11				
10-301-04 PENALTY /INTEREST 2012	0	88.58	688.90				
10-301-05 PENALTY/INTEREST 2013	0	40.11	651.28				
10-301-06 PENALTY INTEREST 2014	0	35.93	579.55				
10-301-07 PENALTY/INTEREST 2015	0	65.58	613.37				
10-301-08 PENALTY/INTEREST 2016	0	113.86	434.71				
10-301-09 PENALTY/INTEREST 2017	250	176.35	248.56				
10-301-10 PENALTY/INTEREST 2018	500	156.27	521.30	250.00			
10-301-11 PENALTY/INTEREST 2019	750	139.21	760.30	500.00			
10-301-12 PENALTY/INTEREST 2020	1,000	420.12	1,478.46	750.00			
10-301-13 PENALTY/INTEREST 2021	1,500	419.49	3,163.06	1,000.00			
10-301-14 PENALTY/INTEREST 2022	0	553.74	465.11	1,500.00			
10-301-15 PENALTY/INTEREST 2023	0	0.00	0.00				
10-302-00 LODGING TAXES - MONTHLY	95,000	106,996.85	105,101.60	95,000.00			
10-304-00 MEALS TAXES - MONTHLY	190,000	168,749.80	213,393.88	190,000.00			
10-305-00 CARES REVENUE	0	0.00	239.32				
10-306-00 ARPA REVENUE	802,076	402,038.00	0.00				
10-310-01 REAL ESTATE TAXES	0	59.80	1,821.32				
10-310-02 PERSONAL PROPTY TAXES	0	0.00	4,693.21				
10-310-03 STATE CAR TAX REFUND/PPTR	5,500	4,754.80	1,215.22	4,755.00			
10-310-04 REAL ESTATE TAXES 2010	0	92.00	543.26				
10-310-06 REAL ESTATE TAX 2011	0	92.00	622.47				
10-310-07 PERSONAL PROP TAX 2011	0	0.00	17.52				
10-310-08 REAL ESTATE TAX 2012	0	92.00	748.88				

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10-310-09 PERSONAL PROP TAX 2012	0	0.00	19.50				
10-310-10 REAL ESTATE TAX 2013	0	46.00	798.10				
10-310-11 PERSONAL PROP TAX 2013	0	0.00	14.35				
10-310-12 REAL ESTATE TAXES 2014	0	46.00	798.10				
10-310-13 PERSONAL PROP TAX 2014	0	0.00	11.81				
10-310-14 REAL ESTATE TAXES 2015	0	173.88	801.32				
10-310-15 PERSONAL PROP-2015	0	0.00	10.12				
10-310-16 REAL ESTATE TAXES 2016	0	173.88	1,060.10				
10-310-17 PERSONAL PROP-2016	0	0.00	2.24				
10-310-18 REAL ESTATE TAXES 2017	0	174.34	1,059.74				
10-310-19 PERSONAL PROP-2017	0	122.61	118.00				
10-310-20 REAL ESTATE TAXES 2018	0	174.34	1,012.13				
10-310-21 PERSONAL PROP 2018	0	112.61	977.31				
10-310-22 REAL ESTATE TAXES 2019	500	229.05	2,337.70				
10-310-23 PERSONAL PROP 2019	0	134.75	2,506.66				
10-310-24 REAL ESTATE TAXES 2020	1,000	717.28	4,876.81	500.00			
10-310-25 PERSONAL PROP 2020	0	361.18	1,963.54				
10-310-26 REAL ESTATE TAXES 2021	1,500	1,391.50	124,282.41	1,000.00			
10-310-27 PERSONAL PROP 2021	0	436.83	39,627.31				
10-310-28 REAL ESTATE TAXES 2022	225,000	122,152.68	117,843.80	1,500.00			
10-310-29 PERSONAL PROP TAXES 2022	20,000	23,862.43	0.00				
10-310-30 REAL ESTATE TAXES 2023	0	5,530.74	0.00	225,000.00			
10-310-31 PERSONAL PROP TAXES 2023	0	0.00	0.00	25,000.00			
10-311-00 BUSINESS LICENSES	70,000	67,860.45	51,599.80	72,000.00			
10-312-00 LICENSE FEE-PP	16,500	13,904.44	16,478.62	16,500.00			
10-313-00 WASH CO SALES TAX - MONTH	57,600	52,890.20	59,080.10	59,000.00			
10-313-01 GAMES OF SKILL DISTRIBUTI	0	0.00	2,880.00				

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10-314-00 BANK FRANCHISE TAX/ANNUAL	17,101	10,300.00	17,101.00	10,000.00			
10-315-00 VA LAW ENFORCE GRANT-599	26,048	23,889.00	28,974.00	31,852.00			
10-315-01 POLICE GRANT-BYRNE	3,068	0.00	0.00	3,068.00			
10-315-02 POLICE MISCELLANEOUS	0	0.00	0.00				
10-315-03 PD PARKING FINES	0	50.00	0.00				
10-315-04 POLICE ASSET FORFEITURE	0	0.00	0.00				
10-315-08 PD-ACCIDENT REPORTS-\$5	0	30.00	35.00				
10-315-09 P.D. DONATIONS	0	0.00	0.00				
10-315-10 CHALLENGE COIN SALES	0	0.00	18.00				
10-315-11 POLICE GRANT - LOLE	4,000	3,368.70	4,153.00	1,000.00			
10-316-01 BZA FEES/CUP/ZONING PERMI	1,500	500.00	1,450.00	750.00			
10-319-00 PD FINES-MONTHLY WASHCO	7,000	7,689.30	8,288.79	8,000.00			
10-319-01 PD-RESTITUTION	0	108.77	254.43				
10-321-00 VA FIREMEN'S GRANT-ATL	15,000	0.00	15,000.00	15,000.00			
10-321-01 DVFD MISC/PHONE BILL	1,000	892.37	808.01	750.00			
10-322-00 LITTER CONTROL GRANT	1,329	3,024.50	1,329.00	1,329.00			
10-323-00 UTILITY TAXES-APCO/MONTHL	30,000	22,729.90	32,796.41	29,500.00			
10-323-01 COMMONWLTH COMMUNICTN TAX	20,500	14,490.61	17,730.30	17,300.00			
10-324-00 GENERAL FUND RESERVE	204,400	0.00	0.00	1,037,338.49			
10-324-01 ANTHEM RECOVERY RESERVE	43,500	0.00	0.00	43,500.00			
10-325-00 MISC REVENUE	0	2,004.43	2,943.32				
10-326-00 P/WORKS/SCRAP/BRUSH/MISC	0	0.00	0.00				
10-327-00 SALE OF ASSETS	0	50.00	4,701.00				
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	9,260.50	14,821.00	15,000.00			
10-330-02 POOL FOOD SALES	3,000	1,861.00	3,378.07	3,000.00			

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10-330-03 PARKS & REC MISC	0	0.00	0.00				
10-330-04 VENDING MACHINES	0	0.00	0.00				
10-331-01 WASHCO REC/QTR 072700	7,897	8,197.00	8,022.00	7,897.00			
10-333-01 WEBSITE	3,000	3,750.00	2,810.00	3,250.00			
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 INDEPENDENCE DAY CELEBRAT	200	86.00	154.00				
10-334-04 FARMER'S MARKET	9,300	2,273.00	2,546.00	3,250.00			
10-334-05 TRAIL DAYS/WASHCO QTR 072	80,000	65,756.14	67,089.72	70,000.00			
10-334-06 FARMER'S MARKET TOWN MERC	0	0.00	0.00				
10-334-07 CAMPGROUND/SCOUTS REVENUE	2,000	1,284.00	2,070.00	1,500.00			
10-334-08 SPECIAL EVENTS/XMAS FEST/	2,000	2,381.00	1,957.00	1,500.00			
10-334-09 VDOT/BEAVER DAM TRL	0	0.00	0.00				
10-334-10 WATERWAY PARK	0	13,921.15	0.00	10,000.00			
10-334-11 CIGARETTE TAX	20,000	13,309.30	22,610.00	62,600.00			
10-334-12 TOURISM & MARKETING	0	4,482.00	0.00	4,000.00			
10-334-14 COMMUNITY PATHWAY PROJECT	0	0.00	0.00				
10-334-15 TOWN MERCHANDISE SALES	1,000	2,223.80	1,308.00	3,500.00			
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	80,100	0.00	0.00				
10-334-22 GAZEBO/PARK RENT/FEES/MEA	2,500	1,450.00	1,800.00	750.00			
10-334-23 PD CALENDAR ADS-\$1,200/YR	1,200	750.00	1,200.00	750.00			
10-334-25 STATE MOBILE HOME REFUND	0	0.00	0.00				
10-334-29 POWER - TRAIL CENTER - DT	0	0.00	0.00				
10-334-30 DAMASCUS BUSINESS GROUP-J	1,800	1,650.00	1,450.00	1,800.00			
10-334-33 VTC GRANT FUNDS	49,100	10,000.00	0.00	20,000.00			

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10-334-34 DHCD-2015-CIG-07	0	0.00	89,295.82				
10-334-35 DHCD-ARC-2016-07A	0	0.00	143,129.14				
10-334-36 CDBG-PROGRAM INCOME	0	0.00	0.00				
10-334-37 TRRC-3601-TRAIL CTR	45,246	0.00	0.00				
10-334-38 DHCD-2019-PG-08-HOUSING	0	0.00	0.00				
10-334-39 DHCD REMITTANCE	764,350	199,538.89	6,950.00	447,294.11			
Total Revenues	2,950,815	1,434,620.36	1,279,243.89	2,549,733.60			
10-400-01 ADMIN WAGES	102,500	85,698.85	82,374.44	108,838.29			
10-400-02 ADMIN FICA-U1	7,800	11,447.08	7,812.40	8,326.13			
10-400-03 MAYOR/COUNCIL WAGES	23,700	21,725.00	20,625.00	23,700.00			
10-400-04 TOWN MGR MRPDC	50,000	41,846.00	27,912.96	42,000.00			
10-400-05 LEGAL SERVICES	8,000	3,102.00	4,824.60	12,000.00			
10-400-06 AUDIT/ACCOUNTING	14,000	6,155.00	13,925.00	15,000.00			
10-400-07 ADMIN POSTAGE	1,200	584.68	2,047.81	750.00			
10-400-09 TAX TICKETS/PRINT&MAIL	2,300	3,676.72	2,597.15	5,550.00			
10-400-10 LINE OF CR-DEBT SERVICE	6,200	0.00	0.00	6,200.00			
10-400-11 BLDG MAINTENANCE	2,500	835.24	2,291.77	20,000.00			
10-400-12 TOWN HALL ELECTRICITY	6,000	5,329.10	5,226.38	7,000.00			
10-400-13 TOWN HALL-LP/GAS	2,000	1,356.71	1,427.08	2,000.00			
10-400-14 WASH CO SERV AUTHORITY	1,600	1,040.89	1,438.70	1,200.00			
10-400-15 TELEPHONE	4,100	2,883.95	4,035.49	3,600.00			
10-400-17 ELECTION EXPENSES	650	580.00	645.00	600.00			
10-400-19 IT HARDWARE AND SERVICES	0	0.00	0.00	16,200.00			
10-400-20 OFFICE SUPPLIES & COMPUTE	3,000	5,291.90	9,278.97	4,000.00			
10-400-21 DONATIONS	0	0.00	1,000.00				
10-400-22 ADMIN RETIREMENT	2,000	2,550.57	1,237.01	3,750.00			
10-400-23 ADVERTISING	4,000	1,967.80	7,887.30	4,000.00			

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10-400-24 USE 10-400-32 VACORP	1,000	911.00	911.00				
10-400-25 MISC EXPENSES	1,000	1,781.32	1,784.79	1,500.00			
10-400-26 TOWN MERCHANDISE EXP	500	2,243.10	1,107.75	2,000.00			
10-400-27 PROFESSIONAL SERVICES	23,000	16,791.35	20,178.34	4,500.00			
10-400-28 TOURISM & MARKETING	0	635.00	16,897.03	5,000.00			
10-400-29 IN SERVICE TRAINING/TRAVE	1,000	679.48	750.07	1,500.00			
10-400-31 INTEREST EXPENSE	0	0.00	2,393.12				
10-400-32 VACORP	20,500	24,642.00	22,313.24	25,600.00			
10-400-33 CONTINGENCY-ANTHEM RECOVER	43,500	0.00	0.00	43,500.00			
10-400-34 HEALTH INSURANCE	12,308	9,230.40	10,695.20	12,441.60			
10-400-35 LIFE INSURANCE	200	195.00	112.29	200.00			
10-400-37 FLOOD INSURANCE	7,203	7,891.18	2,798.29	8,000.00			
10-400-38 LITTER & RECYCLNG GRANT E	1,329	519.75	1,667.17	1,329.00			
10-400-39 DAMASCUS TRAIL CENTER	5,000	4,254.69	6,626.94	5,000.00			
10-400-40 CIGARETTE STAMPS	0	0.00	0.00				
10-400-50 CAPITAL OUTLAY	0	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	675.63	1,750.00			
10-400-61 BANK FEES	1,400	1,239.44	1,663.13	1,400.00			
10-400-65 DHCD-2015-CIG-07	0	0.00	87,459.93				
10-400-66 DHCD-ARC-2016-07A	0	10,415.79	120,291.81				
10-400-67 CDBG-PROGRAM INCOME	0	0.00	3,420.00				
10-400-68 POWER - TRAIL CENTER	0	0.00	0.00				
10-400-69 TRRC-3601-TRAIL CTR	0	20,668.83	3,663.22				
10-400-70 DHCD-2019-PG-08-HOUSING	0	0.00	507.80				
10-400-71 VTC GRANT EXPENSE	49,100	41,948.00	0.00	20,000.00			
10-400-72 DHCD HOUSING PROJECTS	764,350	201,211.09	6,950.00	447,294.11			



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10-510-01 POLICE WAGES	180,500	155,525.91	163,280.13	192,241.27			
10-510-02 POLICE FICA-U1	12,300	12,096.61	12,554.10	14,706.46			
10-510-03 VEHICLES & MAINTENANCE	4,500	7,204.18	3,269.57	6,000.00			
10-510-04 CONTRACT SERVICES	6,185	6,787.29	6,035.69	10,533.00			
10-510-05 POLICE EQUIPMENT	4,700	1,125.91	1,213.82	4,000.00			
10-510-06 OFFICE SUPPLIES	250	173.48	287.25	250.00			
10-510-08 TELEPHONE	1,900	1,326.94	1,811.01	1,800.00			
10-510-09 MEDICAL EXAMS	1,000	134.00	0.00	1,000.00			
10-510-10 POLICE TRAINING	4,200	4,311.37	2,550.00	4,500.00			
10-510-11 UNIFORMS	1,750	1,193.45	560.06	1,750.00			
10-510-12 GENERAL MAINTENANCE	0	0.00	35.00				
10-510-13 COMPUTER EQUIPMENT	1,000	214.93	895.54	5,000.00			
10-510-14 GASOLINE	15,000	13,005.40	14,524.53	16,000.00			
10-510-22 RETIREMENT	3,000	2,970.40	3,361.66	4,500.00			
10-510-23 HEALTH INSURANCE	24,615	19,794.20	20,000.00	24,883.20			
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	3,068	0.00	0.00	3,068.00			
10-510-27 CALENDAR FUNDS/CHRISTMAS	1,200	0.00	0.00	750.00			
10-510-28 FINE RESERVE	6,000	3,056.09	2,690.00	8,000.00			
10-510-29 599 LE GRANT WAGES	26,048	0.00	0.00	31,852.00			
10-510-30 USE 10-400-32 VACORP	1,700	1,714.00	1,618.00				
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	76.65	20.10	250.00			
10-510-35 LIFE INSURANCE	400	390.00	209.45	400.00			



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10-510-36 CAPITAL OUTLAY	25,300	0.00	0.00	10,000.00			
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	406.04	866.97	1,600.00			
10-510-43 POLICE GRANT - LOLE	4,000	2,461.93	5,434.58	1,000.00			
****POLICE Totals	331,866	233,968.78	241,217.46	345,333.93			
*****	*****	*****	*****	*****	*****	*****	*****
10-530-02 DAMASCUS FIRE DEPT.	10,000	6,531.30	9,674.11	10,000.00			
10-530-07 TELEPHONE	1,000	810.87	968.53	1,000.00			
10-530-10 FIREMAN'S GRANT	15,000	0.00	15,000.00	15,000.00			
****FIRE Totals	26,000	7,342.17	25,642.64	26,000.00			
*****	*****	*****	*****	*****	*****	*****	*****
10-580-01 PARKS & REC WAGES	83,900	54,883.83	38,083.51	43,518.80			
10-580-02 PARKS & REC FICA	6,500	4,198.58	3,585.16	3,329.19			
10-580-03 EVENTS COMMITTEE EXPENSES	500	0.00	1,449.15	500.00			
10-580-04 WATER	7,000	6,832.21	10,449.39	7,000.00			
10-580-05 TELEPHONE AND WIFI	960	1,508.47	1,571.85	1,800.00			
10-580-06 FACILITIES MAINTENANCE	9,000	3,847.93	6,417.03	19,000.00			
10-580-07 PARKS & REC LIFE INSURANC	200	146.25	16.00	100.00			
10-580-08 ELECTRICITY	7,500	6,956.64	6,451.16	7,800.00			
10-580-09 PARKS & REC RETIREMENT	0	1,886.54	0.00	2,100.00			
10-580-10 HOLIDAY DECORATIONS	500	0.00	0.00	1,000.00			
10-580-11 SPECIAL EVENTS	12,000	1,099.78	3,520.88	2,500.00			
10-580-12 BEAVER DAM CREEK TRAIL	8,500	0.00	0.00				
10-580-13 PARKS & REC HEALTH INSURA	12,308	7,435.60	5,872.20	12,441.60			
10-580-14 FALL-WNTR FEST/HALLOWEEN/	750	5,346.97	538.44	1,000.00			

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10-580-15 FOURTH OF JULY	6,500	6,583.08	5,475.96	7,500.00			
10-580-17 FACILITIES CONSTRUCTION	0	0.00	0.00	19,587.04			
10-580-18 TRAIL DAYS	40,000	3,840.00	40,690.88	40,000.00			
10-580-19 TRAIL DAYS WAGES	16,000	0.00	8,860.72	16,000.00			
10-580-20 FARMER'S MARKET	1,200	1,675.00	1,228.84	2,500.00			
10-580-21 WATERWAY PARK	0	0.00	0.00	10,000.00			
10-580-25 MISC EXPENSES	500	567.28	627.73	500.00			
10-580-31 LITTLE LEAGUE	0	0.00	500.00				
10-580-32 Trails/Creeper Trail	3,000	3,575.00	0.00	5,000.00			
10-580-36 PLAYGROUND	1,000	0.00	2,623.14	15,000.00			
10-580-37 CAMPGROUND DEVELOPMENT	750	0.00	0.00	1,000.00			
10-580-40 TOWN BEAUTIFICATION	2,500	67.11	420.43	2,500.00			
10-580-41 EQUIPMENT	1,000	0.00	0.00	500.00			
10-580-42 MATERIALS & SUPPLIES	1,000	874.60	2,812.98	1,000.00			
10-580-43 CAPITAL OUTLAY	0	0.00	0.00				
****PARKS AND RECREATION Totals	223,068	111,324.87	141,195.45	223,176.63			
*****	*****	*****	*****	*****	*****	*****	*****
10-590-01 POOL WAGES	27,000	21,779.59	20,310.93	30,000.00			
10-590-02 POOL FICA-U1	2,160	1,666.13	1,556.86	2,500.00			
10-590-04 WATER	370	1,964.96	3,353.84	500.00			
10-590-05 TELEPHONE AND WIFI	600	516.79	637.73	600.00			
10-590-06 MATERIALS/SUPPLIES	1,000	2,451.94	2,597.82	2,500.00			
10-590-08 ELECTRICITY	3,000	4,268.24	2,196.31	5,500.00			
10-590-09 MAINTENANCE	4,500	4,604.84	5,680.30	4,500.00			
10-590-10 FOOD	2,000	1,823.78	192.31	2,500.00			
10-590-11 POOL MISC	100	290.49	369.71	250.00			
10-590-12 CAPITAL OUTLAY	11,000	11,000.00	0.00				

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****POOL Totals	51,730	50,366.76	36,895.81	48,850.00			
*****	*****	*****	*****	*****	*****	*****	*****
10-600-00 CARES EXPENSE	0	0.00	0.00				
10-600-01 ARPA EXPENSE	802,076	156,775.97	8,950.00	662,911.61			
****FEDERAL COVID RELIEF Totals	802,076	156,775.97	8,950.00	662,911.61			
*****	*****	*****	*****	*****	*****	*****	*****
**Total Expenditures for Fund: 10	2,950,815	1,251,416.92	1,121,581.95	2,549,733.60			
**Revenues Over/(Under) Expenditures	0	183,203.44	157,661.94				

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
30-301-00 SEWER RECEIPTS	0	0.00	0.00				
30-301-01 SEWER CONNECTIONS	0	0.00	0.00				
30-301-02 SEWER INTEREST INCOME	0	0.00	0.00				
30-301-03 RURAL DEVELOPMENT	0	0.00	0.00				
30-301-04 Orchard Hill Sewer PER	0	0.00	0.00				
30-301-05 SEWER RESERVE	0	0.00	0.00				
30-301-06 INTEREST INCOME	0	0.00	0.00				
30-301-07 SALE OF ASSETS	0	0.00	0.00				
30-401-01 VDOT/BEAV DAM TRAIL	0	0.00	0.00				
Total Revenues	0	0.00	0.00				
30-700-00 RURAL DEVELOPMENT	0	0.00	0.00				
30-700-06 INSPECTION	0	0.00	0.00				
30-700-07 OTHER	0	0.00	0.00				
30-700-08 INTEREST	0	0.00	0.00				
30-700-11 Orchard Hill Sewer PER	0	0.00	0.00				
****RURAL DEVELOPMENT Totals	0	0.00	0.00				
*****	*****	*****	*****	*****	*****	*****	*****
30-800-01 SEWER SALARIES	0	0.00	0.00				
30-800-02 SEWER FICA-U1	0	0.00	0.00				
30-800-03 EQUIPMENT	0	0.00	0.00				
30-800-04 BILLING FORMS	0	0.00	0.00				
30-800-05 ENGINEERING SERVICES	0	0.00	0.00				
30-800-06 PROFESSIONAL SERVICES	0	0.00	0.00				
30-800-07 POSTAGE	0	0.00	0.00				
30-800-08 LAB/TESTING SERVICES	0	0.00	0.00				
30-800-10 EQUIPMT/PLANT MAINTENANCE	0	0.00	0.00				
30-800-11 SYST SUPPLIES/CHEMICALS	0	0.00	0.00				



GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
**Total Expenditures for Fund: 30	0	0.00	0.00				
**Revenues Over/(Under) Expenditures	0	0.00	0.00				

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
50-300-99 INTEREST EARNED PROGRAM I	0	1.04	1.38				
50-301-01 INTEREST INCOME	0	0.00	0.00				
50-301-02 MOCK HLLW/WASH CO REVENUE	0	0.00	0.00				
50-301-03 CDBG MOCK HLLW CLEARANCE	0	0.00	0.00				
50-301-04 CDBG MOCK HLLW/DEMOLITION	0	0.00	0.00				
50-301-05 CDBG MOCK HLW/HOUSG REHAB	0	0.00	0.00				
50-301-06 CDBG MOCK HLLW SEWER	0	0.00	0.00				
50-301-07 CDBG MOCK HLLW STREETS	0	0.00	0.00				
50-301-08 CDBG MOCK HLLW WATER	0	0.00	0.00				
50-301-09 CDBG MOCK H/INSPCT-CONSTR	0	0.00	0.00				
50-301-10 MOCK HLW/LOCAL INITIATIVE	0	0.00	0.00				
50-301-11 MOCK HLLW/TOURISM DEVELOP	0	0.00	0.00				
50-301-12 MOCK HOLLOW PLANNING	0	0.00	0.00				
50-301-13 CDBG MOCK HLLW CONSTRUCT	0	0.00	0.00				
50-301-14 CDBG MOCK HLLW/INSPECTION	0	0.00	0.00				
50-301-15 CDBG GRANT FUNDING	0	0.00	0.00				
50-301-20 MOCK HOLLOW/MISC INCOME	0	0.00	0.00				
50-302-00 MEDICAL CLINIC ADMIN	0	0.00	0.00				
50-302-01 MEDICAL CLIN CONSTRUCTION	0	0.00	0.00				
50-302-02 MED CLIN ARCH/ENGINEERS	0	0.00	0.00				
50-302-03 MED CLIN ADDT'L ENGRING	0	0.00	0.00				
50-302-04 MEDICAL CLINIC INSPECTION	0	0.00	0.00				
50-302-05 MED CLIN FIXT/FURN/EQUIP	0	0.00	0.00				
50-302-06 MEDICAL CLINIC LEGAL	0	0.00	0.00				
50-303-00 PROGRAM INCOME REVENUE	0	0.00	0.00				
50-303-01 Program Income Wash Accou	0	0.00	0.00				
Total Revenues	0	1.04	1.38				

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
50-500-00 TRANSFER TO ANOTHER FUND	0	0.00	0.00				
50-500-01 MOCK HLLW ADMINISTRATION	0	0.00	0.00				
50-500-02 MOCK HOLLOW/LEGAL	0	0.00	0.00				
50-500-04 MOCK HOLLOW/AUDIT	0	0.00	0.00				
50-500-05 MOCK HOLLOW/CLEARANCE	0	0.00	0.00				
50-500-06 MOCK HOLLOW DEMOLITION	0	0.00	0.00				
50-500-07 MOCK HLLW/HOUSING REHAB	0	0.00	0.00				
50-500-08 MOCK HOLLOW SEWER	0	0.00	0.00				
50-500-09 MOCK HOLLOW STREETS	0	0.00	0.00				
50-500-10 MOCK HOLLOW WATER	0	0.00	0.00				
50-500-11 MOCK HOLLOW ENGINEERING	0	0.00	0.00				
50-500-12 MOCK HOLLOW TOURISM	0	0.00	0.00				
50-500-13 MOCK HLLW/LOCAL INITIATIV	0	0.00	0.00				
50-500-14 CDBG MOCK HLLW INSPECTION	0	0.00	0.00				
50-500-15 CDBG MOCK HLLW CONSTRUCT	0	0.00	0.00				
50-500-16 MOCK HOLLOW PLANNING	0	0.00	0.00				
50-500-17 CDBG GRANT EXPENDITURES	0	0.00	0.00				
***PUBLIC WORKS Totals	0	0.00	0.00				
*****	*****	*****	*****	*****	*****	*****	*****
50-502-00 MEDICAL CLINIC ADMIN	0	0.00	0.00				
50-502-01 MEDICAL CLINIC CONSTR	0	0.00	0.00				
50-502-02 MED CLINIC ARCH/ENGRING	0	0.00	0.00				
50-502-03 MED CLIN ADDT'L ENGRING	0	0.00	0.00				
50-502-04 MED CLINIC INSPECTION	0	0.00	0.00				
50-502-05 MED CLIN FIXT/FURN/EQUIP	0	0.00	0.00				
50-502-06 MEDICAL CTR LEGAL	0	0.00	0.00				
***Department 502 Totals	0	0.00	0.00				



GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
*****	*****	*****	*****	*****	*****	*****	*****
50-503-00 PROGRAM INCOME EXPENSE	0	0.00	0.00				
****Department 503 Totals	0	0.00	0.00				
*****	*****	*****	*****	*****	*****	*****	*****
50-592-00 CONSTRUCTION	0	0.00	0.00				
****Department 592 Totals	0	0.00	0.00				
*****	*****	*****	*****	*****	*****	*****	*****
50-900-21 BEAVER DAM CREEK	0	0.00	0.00				
50-900-23 BEAVER DAM/ENGRING EXPENS	0	0.00	0.00				
50-900-25 BEAVER DAM/MISCELLANEOUS	0	0.00	0.00				
****Department 900 Totals	0	0.00	0.00				
*****	*****	*****	*****	*****	*****	*****	*****
**Total Expenditures for Fund: 50	0	0.00	0.00				
**Revenues Over/(Under) Expenditures	0	1.04	1.38				

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
Total Revenues	0	0.00	0.00				
**** Totals	0	0.00	0.00				
*****	*****	*****	*****	*****	*****	*****	*****
**Total Expenditures for Fund: 60	0	0.00	0.00				
**Revenues Over/(Under) Expenditures	0	0.00	0.00				

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
Total Revenues	0	0.00	0.00				
**** Totals	0	0.00	0.00				
*****	*****	*****	*****	*****	*****	*****	*****
**Total Expenditures for Fund: 70	0	0.00	0.00				
**Revenues Over/(Under) Expenditures	0	0.00	0.00				

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