

Adopted Budget Report Town Of Farmville

Jun 29, 2018

2018-2019

6/29/2018 10:43 AM

Account Number	Description	Sequence File Name Adopted
	GENERAL FUND EXPENSES	
	LEGISLATIVE DEPT	
10 1001.1100	SALARIES-LEGISLATIVE	8998.08
10 1003.1100	SALARIES COUNCIL	127262.72
10 2001.1100	FICA	9750.90
10 2003.1100	RETIREMENT INSURANCE	410.00
10 2005.1100	HOSPITAL INSURANCE	9858.36
10 2006.1100	LIFE INSURANCE	8.40
10 2010.1100	WORKMAN'S COMP INSURANCE	145.23
10 2012.1100	DISABILITY INSURANCE	60.00
10 2100.1100	RETIREE CONTRIBUTIONS	51000.00
10 3006.1100	PRINTING & BINDING	2000.00
10 3007.1100	ADVERTISING	6700.00
10 5307.1100	PUB OFFICIALS LIAB INSURANCE	17100.00
10 5402.1100	INTERNET SERVICE(WIFI)	4000.00
10 5413.1100	OTHER OPERATING SUPPLIES	2300.00
10 5421.1100	MEALS-LUNCHEON,EMERGENCY, ETC.	2000.00
10 5430.1100	PLANNING COMM MEETINGS	2100.00
10 5440.1100	BZA COMM MEETINGS	500.00
10 5505.1100	WHITUS-TRAVEL/TRAINING	1500.00
10 5506.1100	HUNTER-TRAVEL/TRAINING	1500.00
10 5507.1100	VINCENT-TRAVEL/TRAINING	1500.00
10 5508.1100	PAIRET-TRAVEL/TRAINING	1500.00
10 5509.1100	DAVIS-TRAVEL/TRAINING	1500.00
10 5510.1100	REID-TRAVEL/TRAINING	1500.00
10 5511.1100	COLE-TRAVEL/TRAINING	1500.00
10 5512.1100	DWYER-TRAVEL/TRAINING	1500.00
10 5550.1100	PLAN COMM TRAVEL/TRAINING	3150.00
10 5560.1100	BZA TRAVEL/TRAINING	2250.00
	TOTAL-LEGISLATIVE DEPT	261593.69

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<u>Account Number</u>	<u>Description</u>	<u>Sequence File Name</u> <u>Adopted</u>
	TOWN MANAGERS DEPT	
10 1001.1200	SALARIES-TOWN MANAGER	534504.72
10 1001.1220	SALARIES-OVERTIME	2500.00
10 2000.1200	YEARS OF SERVICE BONUS	5900.00
10 2001.1200	FICA	41340.96
10 2003.1200	RETIREMENT INSURANCE	34436.86
10 2005.1200	HOSPITAL INSURANCE	108375.28
10 2006.1200	LIFE INSURANCE	12771.61
10 2010.1200	WORKMAN'S COMP INSURANCE	598.00
10 2012.1200	DISABILITY INSURANCE	3150.00
10 3000.1200	ENGINEERING/CONSULT FEES	25000.00
10 3001.1200	LEGAL SERVICES-ALL DEPTS	25000.00
10 3002.1200	PROFESSIONAL SERVICES	65000.00
10 3004.1200	DRUG & ALCOHOL TESTING	12000.00
10 3005.1200	MAINT-SERVICE CONTRACTS	11000.00
10 3007.1200	ADVERTISING	10000.00
10 3008.1200	FLEXIBLE BENEFITS EXPENSE	6200.00
10 3010.1200	RECORDING FEES	300.00
10 3012.1200	LANDSCAPING ARCHITECT SERVICES	5000.00
10 3019.1200	SOCIAL MEDIA	7000.00
10 5201.1200	POSTAGE	5000.00
10 5202.1200	TOWN CELLULAR PHONE SERVICE	17500.00
10 5203.1200	TELEPHONE	7500.00
10 5305.1200	AUTO INSURANCE	1345.00
10 5306.1200	PUBLIC EMPLOYEES BOND	545.00
10 5308.1200	GENERAL LIAB INSURANCE	1176.70
10 5309.1200	UMBRELLA INSURANCE	3200.00
10 5401.1200	OFFICE SUPPLIES	11000.00
10 5402.1200	INTERNET SERVICE-MUNC BLDG	18000.00
10 5408.1200	GAS & OIL	3400.00
10 5411.1200	BOOKS & SUBSCRIPTIONS	1300.00
10 5413.1200	OTHER OPERATING SUPPLIES	11000.00
10 5414.1200	FILM & PROCESSING	500.00
10 5421.1200	MEALS-LUNCHEON,EMERGENCY, ETC.	10000.00
10 5422.1200	COFFEE & SUPPLIES	2000.00
10 5445.1200	MAINT-RADIO	500.00
10 5446.1200	MECHANICS REPAIR LABOR	3200.00
10 5448.1200	MAINT-AUTO	2500.00
10 5449.1200	MAINT-OTHER EQUIP	750.00
10 5469.1200	AUCTION FEES	2000.00
10 5504.1200	TRAVEL & TRAINING	3800.00
10 5801.1200	DUES & ASSOC MEMBERSHIP	10000.00
10 6999.1200	SMALL EQUIP (ASSET UNDER 1000	6000.00
	SUBTOTAL	1032294.13

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			.
			.
	TOTAL-CAPITAL EXPENSES		0.00
			.
	TOTAL-TOWN MANAGERS DEPT		1032294.13

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Account Number	Description	Sequence File Name Adopted
	TREASURER'S DEPT	.
10 1001.1500	SALARIES-TREASURER	312693.99
10 2000.1500	YEARS OF SERVICE BONUS	5050.00
10 2001.1500	FICA	24307.42
10 2003.1500	RETIREMENT INSURANCE	14938.63
10 2005.1500	HOSPITAL INSURANCE	85797.77
10 2006.1500	LIFE INSURANCE	411.60
10 2010.1500	WORKMAN'S COMP INSURANCE	355.00
10 2012.1500	DISABILITY INSURANCE	1900.00
10 3002.1500	FINANCIAL SOFTWARE/COMPUTERS	300000.00
10 3005.1500	MAINT-SERVICE CONTRACTS	19000.00
10 3015.1500	SET OFF DEBT FEES	350.00
10 3017.1500	CREDIT CARD FEES	8000.00
10 3018.1500	ONLINE ACCOUNT FEES	3500.00
10 5201.1500	POSTAGE & METER RENT	19500.00
10 5203.1500	TELEPHONE	2000.00
10 5306.1500	SURETY BOND	545.00
10 5401.1500	OFFICE SUPPLIES	11000.00
10 5413.1500	OTHER OPERATING SUPPLIES	2000.00
10 5421.1500	MEALS-LUNCHEON,EMERGENCY, ETC.	900.00
10 5440.1500	MAINT-OFFICE MACHINES	500.00
10 5504.1500	TRAVEL & TRAINING	5500.00
10 6999.1500	SMALL EQUIP (ASSET UNDER 1000	2500.00
	TOTAL-TREASURER'S DEPT	820749.41

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Account Number	Description	Sequence File Name Adopted
	POLICE DEPT	
10 1001.3100	SALARIES-POLICE	1526459.68
10 1001.3110	SALARIES-OVERTIME(REGULAR PAY)	13500.00
10 1001.3120	SALARIES-OVERTIME	33520.50
10 1002.3100	SALARIES-PART-TIME	3000.00
10 1004.3190	SALARIES-LONGWOOD SPORTS	10000.00
10 1002.3120	SALARIES-POLICE-CENTRA	40000.00
10 2000.3100	YEARS OF SERVICE BONUS	16050.00
10 2001.3100	FICA	117255.85
10 2001.3190	FICA-LONGWOOD SPORTS	765.00
10 2001.3120	FICA-POLICE-CENTRA	3060.00
10 2003.3100	RETIREMENT INSURANCE	53937.01
10 2005.3100	HOSPITAL INSURANCE	398624.72
10 2006.3100	LIFE INSURANCE	2520.00
10 2009.3100	UNEMPLOYMENT INSURANCE-REIMB	15.00
10 2010.3100	WORKMAN'S COMP INSURANCE	53750.00
10 2010.3120	W/C-POLICE-CENTRA	1290.00
10 2010.3190	W/C-LONGWOOD SPORTS	350.00
10 2012.3100	DISABILITY INSURANCE	8500.00
10 3005.3100	MAINT-SERVICE CONTRACTS	29125.00
10 5201.3100	POSTAGE	5000.00
10 5203.3100	TELEPHONE	10000.00
10 5305.3100	AUTO INSURANCE	30000.00
10 5307.3100	POLICE LIAB INSURANCE	13000.00
10 5310.3100	LINE OF DUTY ACT	12860.50
10 5401.3100	OFFICE SUPPLIES	8500.00
10 5403.3100	EXPLORER POST 656 PROGRAM	350.00
10 5408.3100	GAS & OIL	54000.00
10 5410.3100	UNIFORMS & WEARING APPAREL	13500.00
10 5411.3100	BOOKS & SUBSCRIPTIONS	500.00
10 5413.3100	OTHER OPERATING SUPPLIES	3000.00
10 5414.3100	FILM & PROCESSING	50.00
10 5416.3100	POLICE SUPPLIES	5000.00
10 5421.3100	MEALS-LUNCHEON,EMERGENCY, ETC	2500.00
10 5422.3100	COFFEE & SUPPLIES	600.00
10 5427.3100	TOWING	500.00
10 5429.3100	AMMUNITION	5000.00
10 5445.3100	MAINT-RADIO	500.00
10 5446.3100	MECHANICS REPAIR LABOR	55000.00
10 5448.3100	MAINT-AUTO	30000.00
10 5449.3100	MAINT-OTHER EQUIPMENT	6000.00
10 5504.3100	TRAVEL & TRAINING	8000.00
10 5801.3100	DUES & ASSOC MEMBERSHIP	1200.00
10 5805.3100	POLICE ACADEMY DUES	12100.00
10 6999.3100	SMALL EQUIP (ASSET UNDER 1000	500.00

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	SUBTOTAL	2589383.26
		.
		.
10 7073.3100	NEW POLICE CARS (4)	180000.00
10 7074.3100	AR-15 PATROL RIFLES/CLIPS	7068.00
10 7075.3100	RADARS (1)	1650.00
10 7076.3100	CAMERAS-INTERSECTIONS	21297.00
	TOTAL-CAPITAL EXPENSES	210015.00
		.
	TOTAL-POLICE DEPT	2799398.26

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Account Number	Description	Sequence File Name Adopted
	FIRE & RESCUE DEPT	.
10 1001.3200	SALARIES-FIRE	83347.12
10 2000.3200	YEARS OF SERVICE BONUS	1050.00
10 2001.3200	FICA	6456.38
10 2003.3200	RETIREMENT INSURANCE	4022.36
10 2005.3200	HOSPITAL INSURANCE	30592.32
10 2006.3200	LIFE INSURANCE	168.00
10 2009.3200	UNEMPLOYMENT INSURANCE	45.00
10 2010.3200	WORKMAN'S COMP INSURANCE	1785.00
10 2012.3200	DISABILITY INSURANCE	450.00
10 3004.3200	DRUG AND ALCOHOL TESTING	850.00
10 5203.3200	TELEPHONE & SIREN	3200.00
10 5305.3200	AUTO INSURANCE	9200.00
10 5310.3200	LINE OF DUTY ACT	12860.50
10 5402.3200	INTERNET SERVICE	1500.00
10 5408.3200	GAS & OIL	12000.00
10 5413.3200	OTHER OPERATING SUPPLIES	2000.00
10 5415.3200	GAS & OIL-RESCUE SQUAD	18000.00
10 5446.3200	MECHANICS REPAIR LABOR	18500.00
10 5448.3200	MAINT-TRUCKS & EQUIP	29500.00
10 5449.3200	MAINT-OTHER EQUIPMENT	1200.00
10 5504.3200	TRAVEL-FIREMEN	1500.00
10 5606.3200	CONTRIBUTION TO MEMBERS	3400.00
	SUBTOTAL	241626.68
10 7019.3200	UPGRADE RADIOS	3000.00
	TOTAL-CAPITAL EXPENSES	3000.00
	TOTAL-FIRE & RESCUE DEPT	244626.68

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Account Number	Description	Sequence File Name Adopted
	INSPECTION DEPT	
10 1001.3400	SALARIES-INSPECTION	114395.07
10 2000.3400	YEARS OF SERVICE BONUS	1000.00
10 2001.3400	FICA	8904.22
10 2003.3400	RETIREMENT INSURANCE	3045.42
10 2006.3400	LIFE INSURANCE	168.00
10 2009.3400	UNEMPLOYMENT INSURANCE	40.00
10 2010.3400	WORKMAN'S COMP INSURANCE	130.00
10 2012.3400	DISABILITY INSURANCE	600.00
10 3005.3400	MAINT-SERVICE CONTRACTS	3700.00
10 5203.3400	TELEPHONE	1800.00
10 5305.3400	AUTO INSURANCE	640.00
10 5401.3400	OFFICE SUPPLIES	1900.00
10 5408.3400	GAS & OIL	1100.00
10 5410.3400	UNIFORMS & WEARING APPAREAL	150.00
10 5411.3400	BOOKS & SUBSCRIPTIONS	2500.00
10 5413.3400	OTHER OPERATING SUPPLIES	150.00
10 5421.3400	MEALS-LUNCHEON,EMERGENCY,ETC	300.00
10 5445.3400	MAINT-RADIO	50.00
10 5446.3400	MECHANICS REPAIR LABOR	500.00
10 5448.3400	MAINT-TRUCK & EQUIP	2000.00
10 5504.3400	TRAVEL & TRAINING	2500.00
10 5801.3400	DUES & ASSOC MEMBERSHIP	100.00
10 5807.3400	STATE SURCHARGE-BLDG PERMITFEE	2400.00
10 6999.3400	SMALL EQUIP (ASSET UNDER 1000	500.00
	TOTAL-INSPECTION DEPT	148572.71

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<u>Account Number</u>	<u>Description</u>	<u>Sequence File Name</u>	<u>Adopted</u>
	ANIMAL CONTROL DEPT		.
10 1001.3500	SALARIES-ANIMAL CTRL		15600.00
10 2001.3500	FICA		1193.40
10 2012.3500	DISABILITY INSURANCE		95.00
10 5413.3500	OTHER OPERATING SUPPLIES		1000.00
10 5421.3500	MEALS-LUNCHEON,EMERGENCY,ETC		250.00
10 5431.3500	MISC. EXPENSE-CATS		500.00
10 5432.3500	MISC. EXPENSE-DOGS		1500.00
10 5433.3500	CAT POUND- P E COUNTY		350.00
10 5504.3500	TRAVEL & TRAINING		1000.00
	TOTAL-ANIMAL CONTROL DEPT		21488.40

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<u>Account Number</u>	<u>Description</u>	<u>Sequence File Name</u> <u>Adopted</u>
	STREET MAINT (NON MAINT)	.
10 1001.4100	SALARIES-STREETS	201389.40
10 1001.4120	SALARIES-OVERTIME	2200.00
10 2000.4100	YEARS OF SERVICE BONUS	8650.00
10 2001.4100	FICA	16068.02
10 2003.4100	RETIREMENT INSURANCE	8521.84
10 2005.4100	HOSPITAL INSURANCE	49192.03
10 2006.4100	LIFE INSURANCE	369.86
10 2009.4100	UNEMPLOYMENT INSURANCE	70.00
10 2010.4100	WORKMAN'S COMP INSURANCE	12000.00
10 2012.4100	DISABILITY INSURANCE	1100.00
10 3014.4100	UNIFORM RENTAL	1200.00
10 5305.4100	AUTO INSURANCE	15500.00
10 5201.4100	POSTAGE	150.00
10 5401.4100	OFFICE SUPPLIES	600.00
10 5407.4100	HIGHWAY PAINT	2500.00
10 5408.4100	GAS & OIL	32000.00
10 5410.4100	UNIFORMS & WEARING APPAREL	1000.00
10 5412.4100	EXPENDABLE TOOLS & SUPPLIES	3500.00
10 5413.4100	OTHER OPERATING SUPPLIES	900.00
10 5421.4100	MEALS-LUNCHEON,EMERGENCY, ETC.	2000.00
10 5423.4100	FIRST AID & SAFETY SUPPLIES	600.00
10 5442.4100	MAINT-STORM DRAINS	1500.00
10 5443.4100	MAINT-SIDEWALKS & CURBS	2000.00
10 5444.4100	MAINT-HIGHWAYS	2500.00
10 5445.4100	MAINT-RADIO	1000.00
10 5446.4100	MECHANICS REPAIR LABOR	150000.00
10 5447.4100	MAINT-TRAFFIC LIGHTS	800.00
10 5448.4100	MAINT-TRUCKS & EQUIP	68000.00
10 5449.4100	MAINT-OTHER EQUIPMENT	7000.00
10 5452.4100	MAINT-STREET LIGHTS	500.00
10 5455.4100	STREET LIGHTING	58000.00
10 5460.4100	SIGNS	10000.00
10 5461.4100	STONE	3000.00
10 5462.4100	SAND	1000.00
10 5463.4100	SMALL TOOLS	1500.00
10 5465.4100	GRASS SEEDING MATERIALS	1000.00
10 5467.4100	CHEMICALS	1000.00
10 5504.4100	TRAVEL & TRAINING	300.00
10 5840.4100	EQUIPMENT-STREET MAINT	-410000.00
10 5850.4100	MATERIALS-STREET MAINT	-15000.00
10 6999.4100	SMALL EQUIP (ASSET UNDER 1000	1000.00
	SUBTOTAL	244611.15

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<u>Account Number</u>	<u>Description</u>	<u>Sequence File Name</u> <u>Adopted</u>
10 7046.4100	PLATE COMPACTOR	1500.00
10 7050.4100	BACKHOE	30000.00
10 7057.4100	CONCRETE SAW-WALK BEHIND	8000.00
10 7058.4100	TRACTOR/MOWER-ST RIGHTWAYS	40000.00
10 7059.4100	ROLLER	5000.00
10 7061.4100	PIPE SAW	1200.00
10 7062.4100	JACKHAMER	2000.00
10 7100.4100	CHAIN SAWS (997)	700.00
10 7101.4100	POLESAW-STIHL	800.00
10 7147.4100	EDGERS (ALL)-993	400.00
10 7148.4100	BLOWERS (ALL)-994	800.00
10 7154.4100	WEEDEATERS-995	600.00
10 7199.4100	MISC VEHICLES	30000.00
	TOTAL-CAPITAL EXPENSES	121000.00
	TOTAL-STREET DEPT (NON MAINT)	365611.15

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	SANITATION DEPT	.
10 1001.4200	SALARIES-SANITATION	263234.54
10 1001.4221	SALARIES-OVERTIME	2500.00
10 2000.4200	YEARS OF SERVICE BONUS	9200.00
10 2001.4200	FICA	20841.24
10 2003.4200	RETIREMENT INSURANCE	6100.00
10 2005.4200	HOSPITAL INSURANCE	109871.58
10 2006.4200	LIFE INSURANCE	650.00
10 2009.4200	UNEMPLOYMENT INSURANCE	90.00
10 2010.4200	WORKMAN'S COMP INSURANCE	22000.00
10 2012.4200	DISABILITY INSURANCE	1575.00
10 3008.4200	LANDFILL TESTING	194000.00
10 3009.4200	REFUSE DISPOSAL-COUNTY	50000.00
10 3014.4200	UNIFORM RENTAL	3200.00
10 5305.4200	AUTO INSURANCE	6200.00
10 5401.4200	OFFICE SUPPLIES	50.00
10 5408.4200	GAS & OIL	21000.00
10 5410.4200	UNIFORMS & WEARING APPAREL	650.00
10 5413.4200	OTHER OPERATING SUPPLIES	500.00
10 5445.4200	MAINT-RADIO	500.00
10 5446.4200	MECHANICS REPAIR LABOR	32000.00
10 5448.4200	MAINT-TRUCKS & EQUIP	30000.00
10 5449.4200	MAINT-OTHER EQUIPMENT	3500.00
10 6998.4200	ROLL OUT CARTS	9500.00
10 6999.4200	SMALL EQUIP (ASSET UNDER 1000	800.00
	SUBTOTAL	787962.36
		.
10 7005.4200	CART DUMPERS	7000.00
	TOTAL-CAPITAL EXPENSES	7000.00
		.
	TOTAL-SANITATION DEPT	794962.36

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	RECYCLING DEPT		
10 1001.4220	SALARIES-RECYCLING		50891.63
10 1001.4222	SALARIES-OVERTIME		200.00
10 2001.4220	FICA		3900.00
10 2003.4220	RETIREMENT INSURANCE		1150.00
10 2005.4220	HOSPITAL INSURANCE		20063.98
10 2006.4220	LIFE INSURANCE		120.00
10 2009.4220	UNEMPLOYMENT INSURANCE		20.00
10 2010.4220	WORKMAN'S COMP INSURANCE		3750.00
10 2012.4220	DISABILITY INSURANCE		275.00
10 3014.4220	UNIFORM RENTAL		1600.00
10 5305.4220	AUTO INSURANCE		600.00
10 5401.4220	OFFICE SUPPLIES		50.00
10 5408.4220	GAS & OIL		2800.00
10 5410.4220	UNIFORMS & WEARING APPAREL		500.00
10 5413.4220	OTHER OPERATING SUPPLIES		300.00
10 5445.4220	MAINT-RADIO		300.00
10 5446.4220	MECHANICS REPAIR LABOR		3000.00
10 5448.4220	MAINT-TRUCKS & EQUIP		4000.00
10 5504.4220	TRAVEL		50.00
10 5890.4220	STEPS-PROCESSING CHARGE		16000.00
	TOTAL RECYCLING DEPT		109570.61

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	BUILDING & GROUNDS DEPT	
10 1001.4300	SALARIES-B&G	457381.99
10 1001.4320	SALARIES-OVERTIME	2200.00
10 2000.4300	YEARS OF SERVICE BONUS	17250.00
10 2001.4300	FICA	36309.35
10 2003.4300	RETIREMENT INSURANCE	19823.85
10 2005.4300	HOSPITAL INSURANCE	139424.19
10 2006.4300	LIFE INSURANCE	960.95
10 2009.4300	UNEMPLOYMENT INSURANCE	170.00
10 2010.4300	WORKMAN'S COMP INSURANCE	10500.00
10 2012.4300	DISABILITY INSURANCE	2600.00
10 3005.4300	MAINT-SERVICE CONTRACTS	21000.00
10 3012.4300	PARKING-MUNCIPAL LOT	1000.00
10 3014.4300	UNIFORM RENTAL	6500.00
10 5101.4300	ELECTRICITY	90000.00
10 5102.4300	HEATING FUEL	17000.00
10 5201.4300	POSTAGE	450.00
10 5203.4300	TELEPHONE-SHOP	9000.00
10 5302.4300	FIRE INSURANCE	17750.00
10 5303.4300	MARINE & BOILER INSURANCE	1790.00
10 5305.4300	AUTO INSURANCE	9200.00
10 5401.4300	OFFICE SUPPLIES	3000.00
10 5402.4300	INTERNET SERVICE-SHOP	2100.00
10 5405.4300	JANITORIAL SUPPLIES	15000.00
10 5406.4300	PORT-A-JOHN-WILCK'S LAKE	5000.00
10 5408.4300	GAS & OIL	13000.00
10 5410.4300	UNIFORMS & WEARING APPAREL	1500.00
10 5412.4300	EXPENDABLE TOOLS & SUPPLIES	8000.00
10 5413.4300	OTHER OPERATING SUPPLIES	5000.00
10 5414.4300	FILM & PROCESSING	400.00
10 5421.4300	MEALS-LUNCHEON,EMERGENCY, ETC.	2000.00
10 5422.4300	COFFEE SUPPLIES	2500.00
10 5423.4300	FIRST AID & SAFETY SUPPLIES	2000.00
10 5426.4300	FARMER'S MARKET EXPENSE	8500.00
10 5441.4300	HOUSE DEMO/UNKEPT PROP	15000.00
10 5445.4300	MAINT-RADIO	600.00
10 5446.4300	MECHANICS REPAIR LABOR	83713.44
10 5448.4300	MAINT-TRUCKS & EQUIP	32000.00
10 5449.4300	MAINT-OTHER EQUIPMENT	20000.00
10 5450.4300	MAINT-BUILDINGS	50000.00
10 5451.4300	MAINT-GROUNDS	50000.00
10 5453.4300	MAINT-MUNC BLDG	25000.00
10 5456.4300	MAINT-PARKS	5000.00
10 5460.4300	SIGNS	10000.00
10 5463.4300	SMALL TOOLS	1000.00

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Account Number	Description	Sequence File Name Adopted
10 5466.4300	WELDING SUPPLIES	2200.00
10 5500.4300	SECURITY SYSTEM FEE	1900.00
10 5504.4300	TRAVEL & TRAINING	600.00
10 6900.4300	INVENTORY ADJUSTMENT	1600.00
10 6999.4300	SMALL EQUIP (ASSET UNDER 1000	4300.00
	SUBTOTAL	1231223.77
		.
		.
10 7042.4300	DUMP BODY-PU	5000.00
10 7045.4300	DRILL SET PORTABLE	1200.00
10 7055.4300	PRESSURE WASHER	8000.00
10 7056.4300	PUSH MOWER	750.00
10 7057.4300	LEAF BLOWER	400.00
10 7060.4300	HAMMER DRILL SET	1500.00
10 7062.4300	PLAYGROUND EQUIP	40000.00
10 7063.4300	FREEZE MACHINE	10000.00
10 7064.4300	UTILITY TRUCK	20000.00
10 7411.4300	WILCK'S LAKE PLAYGROUND EQUIP	70000.00
	TOTAL-CAPITAL EXPENSES	156850.00
		.
	TOTAL-BUILDING & GROUNDS	1388073.77

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Account Number	Description	Sequence File Name Adopted
	HORTICULTURE DEPT	.
10 1001.4700	SALARIES-HORTICULTURE	48161.15
10 2000.4700	YEARS OF SERVICE BONUS	250.00
10 2001.4700	FICA	3703.46
10 2003.4700	RETIREMENT INSURANCE	2408.06
10 2005.4700	HOSPITAL INSURANCE	9858.36
10 2006.4700	LIFE INSURANCE	84.00
10 2009.4700	UNEMPLOYMENT INSURANCE	35.00
10 2010.4700	WORKMAN'S COMP INSURANCE	2538.00
10 2012.4700	DISABILITY INSURANCE	400.00
10 3009.4700	FERN BEAUTIFICATION PROJECT	20000.00
10 3014.4700	UNIFORM RENTAL	900.00
10 5305.4700	AUTO INSURANCE	1250.00
10 5401.4700	OFFICE SUPPLIES	250.00
10 5404.4700	EXPENSES-ARBOR DAY	600.00
10 5408.4700	GAS & OIL	1800.00
10 5413.4700	OTHER OPERATING SUPPLIES	500.00
10 5414.4700	FILM & PROCESSING	50.00
10 5421.4700	MEALS-LUNCHEON,EMERGENCY,ETC	50.00
10 5446.4700	MECHANICS REPAIR LABOR	700.00
10 5448.4700	MAINT-TRUCKS & EQUIP	2000.00
10 5449.4700	MAINT-OTHER EQUIPMENT	450.00
10 5463.4700	SMALL TOOLS	800.00
10 5504.4700	TRAVEL & TRAINING	200.00
10 6500.4700	PLANTS/TREES	5000.00
10 6501.4700	LANDSCAPING MATERIALS	1400.00
10 6502.4700	TREES-DEPT OF FORESTRY	500.00
10 6999.4700	SMALL EQUIP (ASSET UNDER 1000	800.00
	TOTAL-HORTICULTURE DEPT	104688.03

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<u>Account Number</u>	<u>Description</u>	<u>Sequence File Name</u> <u>Adopted</u>
	WILCK'S LAKE DEPT	.
10 1001.4800	SALARIES-WILCK'S LAKE	9727.70
10 2001.4800	FICA	744.17
10 2003.4800	RETIREMENT INSURANCE	409.87
10 2005.4800	HOSPITAL INSURANCE	3319.73
10 2006.4800	LIFE INSURANCE	23.00
10 2009.4800	UNEMPLOYMENT INSURANCE	5.00
10 2010.4800	WORKMAN'S COMP INSURANCE	260.00
10 2012.4800	DISABILITY INSURANCE	75.00
10 5101.4800	ELECTRICITY	2800.00
10 5302.4800	FIRE INSURANCE	117.00
10 5303.4800	BOILER INSURANCE	180.00
10 5405.4800	JANITORIAL SUPPLIES	600.00
10 5413.4800	OTHER OPERATING SUPPLIES	1000.00
10 5450.4800	MAINT-BLDGS	3000.00
10 5451.4800	MAINT-GROUNDS	2000.00
	TOTAL-WILCK'S LAKE DEPT	24261.47
	TRAIN STATION DEPT	.
10 1001.4900	SALARIES-TRAIN STATION	6471.81
10 2001.4900	FICA	495.09
10 2003.4900	RETIREMENT INSURANCE	289.06
10 2005.4900	HOSPITAL INSURANCE	1926.32
10 2006.4900	LIFE INSURANCE	16.41
10 2009.4900	UNEMPLOYMENT INSURANCE	5.00
10 2010.4900	WORKMAN'S COMP INSURANCE	175.00
10 2012.4900	DISABILITY INSURANCE	55.00
10 5101.4900	ELECTRICITY	2700.00
10 5302.4900	FIRE INSURANCE	390.00
10 5303.4900	BOILER INSURANCE	185.00
10 5405.4900	JANITORIAL SUPPLIES	800.00
10 5413.4900	OTHER OPERATING SUPPLIES	1200.00
10 5450.4900	MAINT-BLDG	2000.00
10 5451.4900	MAINT GROUNDS	1200.00
	TOTAL-TRAIN STATION DEPT	17908.69

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<u>Account Number</u>	<u>Description</u>	<u>Sequence File Name</u>	<u>Adopted</u>
	SOUTH STREET CONFERENCE DEPT		.
10 1001.5000	SALARIES-SOUTH ST CONF CTR		2828.39
10 2001.5000	FICA		216.37
10 2003.5000	RETIREMENT INSURANCE		133.14
10 2005.5000	HOSPITAL INSURANCE		887.25
10 2006.5000	LIFE INSURANCE		7.56
10 2009.5000	UNEMPLOYMENT INS		5.00
10 2010.5000	WORKMAN'S COMP INSURANCE		75.00
10 2012.5000	DISABILITY INSURANCE		40.00
10 5203.5000	TELEPHONE		1100.00
10 5101.5000	ELECTRICITY		5700.00
10 5302.5000	FIRE INSURANCE		1200.00
10 5303.5000	BOILER INSURANCE		185.00
10 5405.5000	JANITORIAL SUPPLIES		800.00
10 5413.5000	OTHER OPERATING SUPPLIES		500.00
10 5450.5000	MAINT-BLDG		3000.00
	TOTAL-SOUTH ST CONFERENCE DEPT		16677.71

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	SURVEYING DEPT	
10 1001.5500	SALARIES-SURVEYOR	83590.58
10 2000.5500	YEARS OF SERVICE BONUS	1950.00
10 2001.5500	FICA	6543.86
10 2003.5500	RETIREMENT INSURANCE	3988.28
10 2005.5500	HOSPITAL INSURANCE	5912.02
10 2006.5500	LIFE INSURANCE	100.80
10 2009.5500	UNEMPLOYMENT INSURANCE	5.00
10 2010.5500	WORKMAN'S COMP INSURANCE	420.00
10 2012.5500	DISABILITY INSURANCE	355.00
10 3002.5500	SOFTWARE	3550.00
10 3003.5500	SUPREME COURT RECORD SERVICE	600.00
10 3004.5500	WEB MAPPING-YEARLY	5500.00
10 3008.5500	VGIN	7000.00
10 3014.5500	UNIFORM RENTAL	350.00
10 5203.5500	TELEPHONE	1600.00
10 5305.5500	AUTO INSURANCE	724.00
10 5401.5500	OFFICE SUPPLIES	1500.00
10 5408.5500	GAS & OIL	800.00
10 5411.5500	BOOKS & SUBSCRIPTIONS	150.00
10 5413.5500	OTHER OPERATING SUPPLIES	2600.00
10 5421.5500	MEALS-LUNCHEON,EMERGENCY, ETC.	200.00
10 5446.5500	MECHANICS REPAIR LABOR	700.00
10 5448.5500	MAINT-TRUCK & EQUIP	1500.00
10 5449.5500	MAINT-OTHER EQUIPMENT	1200.00
10 5504.5500	TRAVEL & TRAINING	1500.00
10 5801.5500	DUES & ASSOC MEMBERSHIP	1000.00
10 6999.5500	SMALL EQUIP (ASSET UNDER 1000	2000.00
	TOTAL-SURVEYING DEPT	135339.54

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	LIBRARY DEPT		.
10 1001.6100	SALARIES-LIBRARY		12277.98
10 2001.6100	FICA		943.94
10 2003.6100	RETIREMENT INSURANCE		360.33
10 2005.6100	HOSPITAL INSURANCE		4350.22
10 2006.6100	LIFE INSURANCE		25.92
10 2009.6100	UNEMPLOYMENT INSURANCE		6.31
10 2010.6100	WORKMAN'S COMP INSURANCE		155.00
10 2012.6100	DISABILITY INSURANCE		45.00
10 3005.6100	MAINT-SERVICE CONTRACTS		5000.00
10 5302.6100	FIRE INSURANCE		4000.00
10 5303.6100	MARINE & BOILER INSURANCE		220.00
10 5413.6100	OTHER OPERATING SUPPLIES		200.00
10 5450.6100	MAINT-BUILDINGS & GROUNDS		4000.00
10 5715.6100	APPROPRIATION-LEASE RENT		180000.00
	TOTAL-LIBRARY DEPT		211584.70

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<u>Account Number</u>	<u>Description</u>	<u>Sequence File Name</u>	<u>Adopted</u>
	TOWN PLANNER DEPT		.
10 3002.6500	PROFESSIONAL SERVICES		13500.00
10 3003.6500	COMP PLAN/ZONING PROJECT		75000.00
10 5203.6500	TELEPHONE		1020.00
10 5401.6500	OFFICE SUPPLIES		800.00
10 5413.6500	OTHER OPERATING SUPPLIES		1300.00
10 5421.6500	MEALS-LUNCHEON,EMERGENCY,ETC.		250.00
10 5504.6500	TRAVEL & TRAINING		500.00
10 5801.6500	DUES & ASSOC MEMBERSHIP		100.00
10 6999.6500	SMALL EQUIP (ASSET UNDER 1000		250.00
	TOTAL-TOWN PLANNER DEPT		92720.00

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<u>Account Number</u>	<u>Description</u>	<u>Sequence File Name</u> <u>Adopted</u>
	RECREATION DEPT	
10 1001.7100	SALARIES-RECREATION	72518.10
10 2000.7100	YEARS OF SERVICE BONUS	800.00
10 1001.7110	SALARIES-FOOTBALL	3000.00
10 1001.7160	SALARIES-SUMMER CAMP	30552.64
10 1001.7170	SALARIES-KARATE	3000.00
10 1001.7180	SALARIES-FITNESS PROGRAM	5600.00
10 1001.7175	SALARIES-ADULT BASKETBALL	2500.00
10 1001.7195	SALARIES-SOFTBALL PROGRAM	1500.00
10 2001.7100	FICA	5608.83
10 2001.7110	FICA-FOOTBALL	229.50
10 2001.7160	FICA-SUMMER CAMP	2337.28
10 2001.7170	FICA-KARATE	229.50
10 2001.7180	FICA-FITNESS PRGRAM	428.40
10 2001.7175	FICA-ADULT BASKETBALL	191.25
10 2001.7195	FICA-SOFTBALL PROGRAM	114.75
10 2003.7100	RETIREMENT INSURANCE	3625.90
10 2005.7100	HOSPITAL INSURANCE	17339.72
10 2006.7100	LIFE INSURANCE	151.20
10 2009.7100	UNEMPLOYMENT INSURANCE	45.00
10 2010.7100	WORKMAN'S COMP INSURANCE	990.00
10 2010.7110	WORKMAN'S COMP-FOOTBALL	50.00
10 2010.7160	W/C-SUMMER CAMP	200.00
10 2010.7170	W/C-KARATE	65.00
10 2010.7180	W/C-FITNESS PROGRAM	100.00
10 2010.7175	W/C-ADULT BASKETBALL	25.00
10 2010.7195	W/C-SOFTBALL PROGRAM	20.00
10 2012.7100	DISABILITY INSURANCE	400.00
10 3007.7100	ADVERTISING	600.00
10 5203.7100	TELEPHONE	1800.00
10 5305.7100	AUTO INSURANCE	1650.00
10 5401.7100	OFFICE SUPPLIES	900.00
10 5408.7100	GAS & OIL	1800.00
10 5410.7100	UNIFORMS & WEARING APPAREL	500.00
10 5413.7100	OTHER OPERATING SUPPLIES	1500.00
10 5421.7100	MEALS-LUNCHEON, EMERGENCY, ETC	500.00
10 5446.7100	MECHANICS REPAIR LABOR	3000.00
10 5448.7100	MAINT-TRUCK & EQUIP	3000.00
10 5504.7100	TRAVEL & TRAINING	900.00
10 5451.7100	MAINT-GROUNDS/BALL FIELD	3500.00
10 5801.7100	DUES & ASSOC MEMBERSHIP	600.00
10 5870.7100	FOOTBALL PROGRAM EXPENSE	9000.00
10 5872.7100	SUMMER CAMP EXPENSE	9000.00
10 5877.7100	JINGLE BELL RUN EXPENSE	4000.00
10 5866.7100	PICKLEBALL PROGRAM EXPENSE	500.00

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10 5890.7100	RECREATION EXP-SPECIAL EVENTS		1000.00
10 5891.7100	EXPENSE-ADULT BASKETBALL LEAGU		500.00
10 5893.7100	EASTER EGG HUNT EXPENSE		700.00
10 5894.7100	ADULT SOFTBALL EXPENSE		1000.00
10 5899.7100	NEW REC PROGRAMS/GRANTS		10000.00
10 6999.7100	SMALL EQUIP (ASSET UNDER 1000		800.00
	TOTAL-RECREATION DEPT		208372.07

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Account Number	Description	Sequence File Name Adopted
	SPORTS ARENA DEPT	.
10 1001.7130	SALARIES-SPORTS ARENA	14057.57
10 2001.7130	FICA	1075.40
10 2003.7130	RETIREMENT INSURANCE	402.88
10 2005.7130	HOSPITAL INSURANCE	1926.64
10 2006.7130	LIFE INSURANCE	16.80
10 2009.7130	UNEMPLOYMENT INSURANCE	5.00
10 2010.7130	WORKMAN'S COMP INSURANCE	210.00
10 2012.7130	DISABILITY INSURANCE	55.00
10 5101.7130	ELECTRICITY	9200.00
10 5102.7130	HEATING FUEL	7600.00
10 5302.7130	FIRE INSURANCE	420.00
10 5303.7130	BOILER INSURANCE	185.00
10 5405.7130	JANITORIAL SUPPLIES	1000.00
10 5413.7130	OTHER OPERATING SUPPLIES	700.00
10 5449.7130	MAINT-OTHER EQUIPMENT	600.00
10 5450.7130	MAINT-SPORTS ARENA	5000.00
10 5451.7130	MAINT-GROUNDS	2500.00
10 6999.7130	SMALL EQUIP (ASSET UNDER 1000	500.00
	 TOTAL-SPORTS ARENA DEPT	 45454.29

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<u>Account Number</u>	<u>Description</u>	<u>Sequence File Name</u> <u>Adopted</u>
	GOLF COURSE DEPT	.
10 1001.7200	SALARIES-GOLF	148374.49
10 1001.7210	SALARIES-OVERTIME	1000.00
10 2000.7200	YEARS OF SERVICE BONUS	1150.00
10 2001.7200	FICA	11515.13
10 2003.7200	RETIREMENT INSURANCE	4275.96
10 2005.7200	HOSPITAL INSURANCE	19490.59
10 2006.7200	LIFE INSURANCE	201.60
10 2009.7200	UNEMPLOYMENT INSURANCE	75.00
10 2010.7200	WORKMAN'S COMP INSURANCE	3850.00
10 2012.7200	DISABILITY INSURANCE	665.00
10 3005.7200	MAINT-SERVICE CONTRACTS	25000.00
10 3007.7200	ADVERTISING	1500.00
10 3010.7200	PERMIT FEE	150.00
10 3014.7200	UNIFORM RENTAL	1500.00
10 3017.7200	CREDIT CARD FEES	1000.00
10 3019.7200	SOCIAL MEDIA	2000.00
10 3020.7200	SPECIAL EVENTS/TOURNAMENT EXP	1500.00
10 5101.7200	ELECTRICITY	6000.00
10 5203.7200	TELEPHONE	500.00
10 5302.7200	FIRE INSURANCE	900.00
10 5303.7200	MARINE & BOILER INSURANCE	225.00
10 5308.7200	GENERAL LIAB INSURANCE	1250.00
10 5309.7200	UMBRELLA INSURANCE	120.00
10 5401.7200	OFFICE SUPPLIES	500.00
10 5402.7200	INTERNET SERVICE	700.00
10 5405.7200	JANITORIAL SUPPLIES	1000.00
10 5412.7200	EXPENDABLE TOOLS & SUPPLIES	250.00
10 5413.7200	OTHER OPERATING SUPPLIES	1500.00
10 5423.7200	FIRST AID & SAFETY SUPPLIES	100.00
10 5448.7200	MAINT-TRUCKS & EQUIP	16500.00
10 5449.7200	MAINT-OTHER EQUIPMENT	6000.00
10 5450.7200	MAINT-BUILDINGS	7000.00
10 5451.7200	MAINT-GROUNDS	1500.00
10 5458.7200	MAINT-GOLF COURSE	37000.00
10 5500.7200	SECURITY SYS FEE/MONITOR	300.00
10 5504.7200	TRAVEL & TRAINING	200.00
10 5801.7200	DUES & ASSOC MEMBERSHIP	800.00
10 5880.7200	SNACK SHOP EXP-DRINKS	3000.00
10 5882.7200	BEER SALES	2500.00
10 5883.7200	SNACK SHOP EXP-FOOD	2000.00
10 5884.7200	GIFT SHOP EXP-GOLF SUPPLIES	5000.00
10 5885.7200	RANGE EXPENSE	2500.00
10 6999.7200	SMALL EQUIP (ASSETS UNDER 1000	10000.00

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	SUBTOTAL	<u>Adopted</u> 330592.77
10 7030.7200	EQUIPMENT	. 110000.00
	TOTAL-CAPITAL EXPENSES	<u>110000.00</u>
	TOTAL-GOLF COURSE DEPT	. 440592.77

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Account Number	Description	Sequence File Name Adopted
	BANQUEST ROOM DEPT	.
10 1001.7300	SALARIES-BANQUET ROOM	8208.61
10 2001.7300	FICA	627.96
10 2003.7300	RETIREMENT INSURANCE	410.43
10 2005.7300	HOSPITAL INSURANCE	2203.99
10 2006.7300	LIFE INSURANCE	21.00
10 2009.7300	UNEMPLOYMENT INSURANCE	5.00
10 2010.7300	WORKMAN'S COMP INSURANCE	225.00
10 2012.7300	DISABILITY INSURANCE	50.00
10 3007.7300	ADVERTISING	500.00
10 3014.7300	UNIFORM RENTAL	1000.00
10 3017.7300	CREDIT CARD FEES	1800.00
10 5101.7300	ELECTRICITY	13000.00
10 5203.7300	TELEPHONE-BANQUET ROOM	500.00
10 5405.7300	JANITORAL SUPPLIES	500.00
10 5413.7300	OTHER OPERATING SUPPLIES	150.00
10 5450.7300	MAINT-BUILDINGS	4000.00
10 5500.7300	SECURITY SYS FEE/MONITOR	650.00
	TOTAL-BANQUET ROOM DEPT	33851.99
		.
		.

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	POOL DEPT		
10 1001.7400	SALARIES-POOL		31787.53
10 2001.7400	FICA		2431.75
10 2003.7400	RETIREMENT INSURANCE		937.89
10 2005.7400	HOSPITAL INSURANCE		5104.97
10 2006.7400	LIFE INSURANCE		46.20
10 2009.7400	UNEMPLOYMENT INSURANCE		40.00
10 2010.7400	WORKMAN'S COMP INSURANCE		890.00
10 2012.7400	DISABILITY INSURANCE		155.00
10 3007.7400	ADVERTISING		300.00
10 3014.7400	UNIFORM RENTAL		1000.00
10 3017.7400	CREDIT CARD FEES		1000.00
10 5101.7400	ELECTRICITY		6000.00
10 5203.7400	TELEPHONE-POOL		300.00
10 5410.7400	UNIFORM & WEARING APPAREL		200.00
10 5413.7400	OTHER OPERATING SUPPLIES		1000.00
10 5423.7400	FIRST AID & SAFETY SUPPLIES		100.00
10 5457.7400	MAINT-POOL		8000.00
10 5467.7400	CHEMICALS-POOL		3000.00
10 5500.7400	SECURITY SYS FEE/MONITOR		300.00
	TOTAL-POOL DEPT		62593.34

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	PLANNING & COMMUNITY DEVELP	.
10 5713.8100	APPROPRIATIONS-MAIN ST	60000.00
10 5715.8100	APPROP-LIBRARY	63136.00
10 5740.8100	TAX REBATE-HOTELS	24480.00
10 5745.8100	TDFP GAP FINANCING-WEYANOKE	51429.00
10 5836.8100	PRINC-USDA LOAN-MOWER	12167.63
10 5837.8100	INT-USDA LOAN-MOWER	3063.37
10 5824.8100	PRINCIPAL-2012 ISSUE	1115000.00
10 5825.8100	INTEREST-2012 ISSUE	419834.38
10 5830.8100	PRINC-RURAL DEV GRANT-CAR/COMP	3206.75
10 5831.8100	INT-RURAL DEV GRANT-CAR/COMPUT	228.25
10 5832.8100	PRINC-USDA LOAN-POLICE CARS	5685.59
10 5833.8100	INT-USDA LOAN-POLICE CARS	865.41
10 5834.8100	WILCK'S LAKE DEBT SERVICE	100000.00
10 5435.8100	EQUIPMENT FINANCING PAYMENT	56608.20
10 5437.8100	SOFTWARE FINANCING PAYMENT	43962.05
10 5891.8100	HEART OF VIRGINIA FESTIVAL	5000.00
10 5892.8100	CHRISTMAS DECOR/CELEBRATION	5000.00
10 5899.8100	FOURTH OF JULY CELEBRATION	14000.00
	TOTAL-PLANNING & COMM DEV	1983666.63
	OPERATING COST (ALL DEPT)	.
10 1001.9000	SALARIES-DEPT 90	154941.15
10 1001.9020	SALARIES-OVERTIME	1500.00
10 2000.9000	YEARS OF SERVICE BONUS	2800.00
10 1010.9000	MECHANICS LABOR ALLOCATED	-230000.00
10 1019.9000	INDIRECT EXPENSES ALLOCATED	-179000.00
10 2001.9000	FICA	12786.90
10 2003.9000	RETIREMENT INSURANCE	7747.06
10 2005.9000	HOSPITAL INSURANCE	60536.99
10 2006.9000	LIFE INSURANCE	345.00
10 2009.9000	UNEMPLOYMENT INSURANCE	120.00
10 2010.9000	WORKMAN'S COMP INSURANCE	8000.00
10 2012.9000	DISABILITY INSURANCE	1900.00
10 3014.9000	UNIFORM RENTAL	5300.00
	TOTAL-OPERATING COST (ALL)	-153022.90

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Account Number	Description	Sequence File Name Adopted
	E911 DEPT	
10 1001.9100	SALARIES-DISPATCH	649208.05
10 1001.9120	SALARIES-OVERTIME	1000.00
10 2000.9100	YEARS OF SERVICE BONUS	8050.00
10 2001.9100	FICA	50069.86
10 1009.9100	UNIFORM REIMBURSEMENT	600.00
10 2003.9100	RETIREMENT INSURANCE	19876.84
10 2005.9100	HOSPITAL INSURANCE	152278.20
10 2006.9100	LIFE INSURANCE	1300.00
10 2010.9100	WORKMAN'S COMP INSURANCE	1100.00
10 2012.9100	DISABILITY INSURANCE	3300.00
10 3005.9100	MAINT-SERVICE CONTRACTS	6000.00
10 3011.9100	INSTANT ALERT SERVICE	24500.00
10 5203.9100	TELEPHONE	41000.00
10 5401.9100	OFFICE SUPPLIES	4000.00
10 5410.9100	UNIFORMS & WEARING APPAREL	3000.00
10 5411.9100	BOOKS & SUBSCRIPTIONS	200.00
10 5413.9100	OTHER OPERATING SUPPLIES	1500.00
10 5421.9100	MEALS, LUNCHEON, EMERGENCY	1500.00
10 5422.9100	COFFEE & SUPPLIES	450.00
10 5434.9100	MAINT-E911 EQUIPMENT	21419.16
10 5435.9100	MAINT-CAD SYSTEM	8175.00
10 5436.9100	MAINT-RECORDER-RECOM SYS	6000.00
10 5449.9100	MAINT-OTHER EQUIPMENT	5000.00
10 5504.9100	TRAVEL & TRAINING	3500.00
10 5801.9100	DUES & ASSOC MEMBERSHIP	8250.00
10 6999.9100	SMALL EQUIP-(ASSET UNDER 1000.	24000.00
	TOTAL-E911 DEPT	1045277.11

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Account Number	Description	Sequence File Name Adopted
	GRANTS	.
	E-911 GRANTS	.
10 7010.9100	CAD GRANT	121425.00
	TOTAL-E-911 GRANTS	121425.00
	POLICE GRANTS	.
10 1005.3110	SALARIES-GRANT-SPEED-18	2820.00
10 2001.3110	FICA-SPEED GRANT-2018	215.73
10 2010.3110	W/C-SPEED GRANT-18	150.00
10 1005.3120	SALARIES-GRANT-ALCOHOL-18	6000.00
10 2001.3122	FICA-ALCOHOL GRANT-2018	459.00
10 2010.3122	W/C-ALCOHOL GRANT-18	150.00
10 1005.3131	SALARIES-GRANT-ALCOHOL-19	24000.00
10 2001.3131	FICA-ALCOHOL GRANT-19	1836.00
10 2010.3131	W/C-ALCOHOL GRANT-19	400.00
10 6040.3100	DMV-ALCOHOL GRANT EQUIP-19	15775.00
10 1005.3141	SALARIES-GRANT-SPEED-19	21600.00
10 2001.3141	FICA-SPEED GRANT-19	1652.40
10 2010.3141	W/C-SPEED GRANT-19	400.00
10 6504.3100	GRANT-BULLETPROOF VESTS	7000.00
10 6100.3100	MISC GRANTS-POLICE	10000.00
	TOTAL-POLICE GRANTS	92458.13
	SURVEYOR GRANTS	.
	STREETS GRANTS	.
10 7309.4100	VDOT-MILNWOOD/MAIN-SAF(8814010	4039544.00
10 7315.4100	GRANT-VDOT-BUF BIKE/PED8814011	1145923.42
10 7065.4100	PAVING	150000.00
	TOTAL-STREET DEPT GRANTS	5335467.42
	TOWN MANAGER GRANTS	.
10 6004.1200	VA TOURISM BROCHURE	12000.00
	TOTAL-TOWN MANAGER GRANTS	12000.00

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	PLANNING & COMM DEVELOPMENT GR	
10 5890.8100	VA COMM OF ARTS GRANT	5000.00
	TOTAL-PLANNING & COMM DEVELOPM	5000.00
	TOTAL-GRANTS	5566350.55
	TRANSFERS & CONTINGENCY	.
10 5901.9300	TO AIRPORT FUND	152863.11
10 5904.9300	TO STREET MAINT FUND	214925.67
10 5999.9300	CONTINGENCY	20597.91
	TOTAL-TRANSFERS & CONTINGENCY	388386.69
	TOTAL-GENERAL FUND	18211643.85
		=====

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	STREET MAINTENANCE FUND	.
		.
15 1001.1100	SALARIES-ARTERIAL	208751.99
15 1001.1120	SALARIES-OVERTIME-ARTERIAL	4000.00
15 1001.1110	SALARIES-COLLECTOR	251028.73
15 1001.1112	SALARIES-OVERTIME-COLLECTOR	4000.00
15 2001.1100	FICA-ARTERIAL	15969.53
15 2001.1110	FICA-COLLECTOR	20539.10
15 2003.1100	RETIREMENT INSURANCE-ARTERIAL	8656.15
15 2003.1110	RETIREMENT INSURANCE-COLLECTOR	11030.71
15 2005.1100	HOSPITAL INSURANCE-ARTERIAL	54875.78
15 2005.1110	HOSPITAL INSURANCE-COLLECTOR	74235.76
15 2006.1100	LIFE INSURANCE-ARTERIAL	1050.00
15 2006.1110	LIFE INSURANCE-COLLECTOR	1200.00
15 2009.1100	UNEMPLOYMENT INSURANCE-ARTERIA	66.00
15 2009.1110	UNEMPLOYMENT INSURANCE-COLLECT	130.00
15 2010.1100	WORKMAN'S COMP INSURANCE-ARTER	11700.00
15 2010.1110	WORKMAN'S COMP-COLLECTOR	16200.00
15 2012.1100	DISABILITY INSURANCE	1300.00
15 2012.1110	DISABILITY INSURANCE	1525.00
15 3003.1100	BRIDGE INSPECTION	6000.00
15 3014.1100	UNIFORM RENTAL	2300.00
15 3014.1110	UNIFORM RENTAL	1700.00
15 5455.1100	STREET LIGHTING-ARTERIAL	111000.00
15 5840.1100	EQUIPMENT-ARTERIAL	150000.00
15 5840.1110	EQUIPMENT-COLLECTOR	220000.00
15 5850.1100	MATERIAL-ARTERIAL	120000.00
15 5850.1110	MATERIAL-COLLECTOR	375000.00
15 5875.1100	ADMINISTRATIVE SERVICES-OVERHE	100000.00
15 5875.1110	ADMINISTRATIVE SERVICES-OVERHE	125000.00
	TOTAL-STREET MAINTENANCE DEPT	1897258.75

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	WATER FUND	
	WATER MAINTENANCE DEPT	
40 1001.1100	SALARIES-WATER MAINT	235690.90
40 1001.1120	SALARIES-OVERTIME	3600.00
40 2000.1100	YEARS OF SERVICIE BONUS	6700.00
40 2001.1100	FICA	18772.40
40 2003.1100	RETIREMENT INSURANCE	10216.80
40 2005.1100	HOSPITAL INSURANCE	50490.16
40 2006.1100	LIFE INSURANCE	512.38
40 2009.1100	UNEMPLOYMENT INSURANCE	127.00
40 2010.1100	WORKMAN'S COMP INSURANCE	7550.00
40 2012.1100	DISABILITY INSURANCE	1350.00
40 3002.1100	LEGAL/ENGINEERING FEES	2500.00
40 3011.1100	MAINTENANCE-WATER TANKS	30000.00
40 3012.1100	FEES-(MISS UTILITY)	1200.00
40 3014.1100	UNIFORM RENTAL	1750.00
40 5101.1100	ELECTRICITY	18500.00
40 5201.1100	POSTAGE	2500.00
40 5203.1100	TELEPHONE	2500.00
40 5305.1100	AUTO INSURANCE	7000.00
40 5308.1100	GENERAL LIAB INSURANCE	180.00
40 5309.1100	UMBRELLA INSURANCE	50.00
40 5401.1100	OFFICE SUPPLIES	150.00
40 5408.1100	GAS & OIL	14000.00
40 5410.1100	UNIFORMS & WEARING APPAREL	1000.00
40 5412.1100	EXPENDABLE TOOLS & SUPPLIES	2200.00
40 5413.1100	OTHER OPERATING SUPPLIES	1000.00
40 5421.1100	MEALS-LUNCHEON,EMERGENCY, ETC.	800.00
40 5423.1100	FIRST AID & SAFETY SUPPLIES	500.00
40 5445.1100	MAINT-RADIO	400.00
40 5446.1100	MECHANICS REPAIR LABOR	20000.00
40 5448.1100	MAINT-TRUCKS & EQUIP	18000.00
40 5449.1100	MAINT-OTHER EQUIPMENT	5000.00
40 5450.1100	MAINT-BUILDINGS	500.00
40 5453.1100	MAINT-MAINS	40000.00
40 5454.1100	MAINT-SERVICE LINES	70000.00
40 5456.1100	MAINT-PUMP STATION-GENERAL	10000.00
40 5463.1100	SMALL TOOLS	1200.00
40 5504.1100	TRAVEL & TRAINING	150.00
40 5605.1100	WATERWORKS OPERATION FEES	6600.00
40 5813.1100	PRINCIPAL-'12 BOND ISSUE	150000.00
40 5814.1100	INTEREST-'12 BOND ISSUE	154587.51
40 5878.1100	REIMB-FUND 10-ADMIN SERV	120000.00
40 6001.1100	APPOMATTOX RIVER GAGE-USGS	15000.00

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40 6999.1100	SMALL EQUIP(ASSETS UNDER \$1000	3000.00
	SUBTOTAL	1035277.15
		.
40 7021.1100	2" TRASH PUMP	2000.00
40 7024.1100	FIRE HYD DEFUSER	1500.00
40 7025.1100	VALUE EXERCISER	5000.00
40 7026.1100	TAMPER	3000.00
40 7027.1100	LIGHT TOWER	2000.00
40 7034.1100	LARGE CRIMPER	2000.00
40 7402.1100	FIRE HYDRANTS (ALL)	8000.00
40 7406.1100	WATER METERS(8843050)	40000.00
	TOTAL-CAPITAL EXPENSES	63500.00
	TOTAL-WATER MAINT DEPT	1098777.15

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	WATER TREATMENT DEPT	
40 1001.1500	SALARIES-WATER TREATMENT	286015.22
40 1001.1520	SALARIES-OVERTIME	1000.00
40 2000.1500	YEARS OF SERVICE BONUS	5350.00
40 2001.1500	FICA	27035.49
40 2003.1500	RETIREMENT INSURANCE	13525.26
40 2005.1500	HOSPITAL INSURANCE	71228.86
40 2006.1500	LIFE INSURANCE	527.52
40 2009.1500	UNEMPLOYMENT INSURANCE	110.00
40 2010.1500	WORKMAN'S COMP INSURANCE	10500.00
40 2012.1500	DISABILITY INSURANCE	1500.00
40 3002.1500	ENGINEERING FEES	1000.00
40 3005.1500	MAINT-SERVICE CONTRACTS	7200.00
40 3010.1500	OUTSIDE LAB SERVICES	14000.00
40 3014.1500	UNIFORM RENTAL	4200.00
40 5101.1500	ELECTRICITY	79000.00
40 5102.1500	FUEL	12500.00
40 5201.1500	POSTAGE	100.00
40 5203.1500	TELEPHONE/INTERNET	2950.50
40 5302.1500	FIRE INSURANCE	17500.00
40 5303.1500	MARINE & BOILER INSURANCE	1600.00
40 5305.1500	AUTO INSURANCE	587.00
40 5308.1500	GENERAL LIAB INSURANCE	210.00
40 5309.1500	UMBRELLA INSURANCE	95.00
40 5401.1500	OFFICE SUPPLIES	650.00
40 5404.1500	LAB CHEMICALS	5300.00
40 5405.1500	JANITOR SUPPLIES	650.00
40 5408.1500	GAS & OIL	1500.00
40 5410.1500	UNIFORMS & WEARING APPAREL	800.00
40 5412.1500	EXPENDABLE TOOLS & SUPPLIES	300.00
40 5413.1500	OTHER OPERATING SUPPLIES	2200.00
40 5415.1500	CHEMICALS-WATER TREATMENT	75000.00
40 5416.1500	LAB EQUIPMENT & SUPPLIES	8400.00
40 5417.1500	COLIFORM	5800.00
40 5421.1500	MEALS-LUNCHEON,EMERGENCY, ETC	200.00
40 5423.1500	FIRST AID & SAFETY SUPPLIES	600.00
40 5445.1500	MAINT-RADIO	75.00
40 5446.1500	MECHANICS REPAIR LABOR	5000.00
40 5448.1500	MAINT-AUTO	2000.00
40 5449.1500	MAINT OTHER EQUIP	2500.00
40 5450.1500	MAINT-BUILDINGS	10000.00
40 5451.1500	MAINT-GROUNDS	3000.00
40 5452.1500	MAINT-MACHINERY	10000.00
40 5463.1500	SMALL TOOLS	250.00
40 5504.1500	TRAVEL & TRAINING	1600.00

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40 5801.1500	DUES & ASSOCIATION MEMBERSHIP	825.00
40 5807.1500	ANNUAL PERMIT FEE	600.00
40 5900.1500	SLUDGE REMOVAL	10000.00
40 6999.1500	SMALL EQUIP (ASSETS UNDER \$100	1000.00
	SUBTOTAL	705984.85
		.
		.
40 7010.1500	REPLACE LTGS -8836500	3000.00
40 7415.1500	UPGRADE (3)FILTER ACTUATORS	18000.00
40 7420.1500	UPGRADE FILTERMEDIA TO ANTHRAC	39000.00
40 7421.1500	(3) FILTER TURBIDIMETERS	16500.00
40 7422.1500	(2) ALUM METERING PUMPS	5800.00
40 7423.1500	ALUM STORAGE TANK/PAD	24000.00
	TOTAL-CAPITAL EXPENSES	106300.00
		.
		.
	GRANTS	
40 6002.1500	GRANT-FLUORIDE-DEPT OF HEALTH	8000.00
	TOTAL-GRANTS	8000.00
		.
	TOTAL-WATER TREATMENT DEPT	820284.85
		.
		.
	TRANSFERS & CONTINGENCY	
		.
40 5901.3300	TRANSFER TO GENERAL FUND	325000.00
40 5904.3300	CONTINGENCY	7147.00
	TOTAL-TRANSFERS & CONTINGENCY	332147.00
		.
		.
		.
	TOTAL-WATER FUND	2251209.00
		=====

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	SEWER MAINTENANCE DEPT	.
42 1001.2200	SALARIES-SEWER MAINT	136780.15
42 1001.2220	SALARIES-OVERTIME	1500.00
42 2001.2200	FICA	10463.68
42 2003.2200	RETIREMENT INSURANCE	5102.00
42 2005.2200	HOSPITAL INSURANCE	26525.82
42 2006.2200	LIFE INSURANCE	241.58
42 2009.2200	UNEMPLOYMENT INSURANCE	32.00
42 2010.2200	WORKMAN'S COMP INSURANCE	2450.00
42 2012.2200	DISABILITY INSURANCE	800.00
42 3014.2200	UNIFORM RENTAL	2300.00
42 5101.2200	ELECTRICITY	27000.00
42 5201.2200	POSTAGE	3000.00
42 5203.2200	TELEPHONE-GAUGES & ALARMS	5000.00
42 5305.2200	AUTO INSURANCE	5600.00
42 5308.2200	GENERAL LIAB INSURANCE	105.00
42 5309.2200	UMBRELLA INSURANCE	65.00
42 5401.2200	OFFICE SUPPLIES	200.00
42 5408.2200	GAS & OIL	5500.00
42 5410.2200	UNIFORMS & WEARING APPAREL	900.00
42 5412.2200	EXPENDABLE TOOLS & SUPPLIES	2200.00
42 5413.2200	OTHER OPERATING SUPPLIES	1000.00
42 5421.2200	MEALS-LUNCHEON,EMERGENCY, ETC	200.00
42 5423.2200	FIRST AID & SAFETY SUPPLIES	700.00
42 5445.2200	MAINT-RADIO	300.00
42 5446.2200	MECHANICS REPAIR LABOR	65000.00
42 5448.2200	MAINT-TRUCKS & EQUIP	12000.00
42 5449.2200	MAINT-OTHER EQUIPMENT	2800.00
42 5453.2200	MAINT-MAINS	16000.00
42 5454.2200	MAINT-SERVICE LINES	5000.00
42 5456.2200	MAINT-PUMP STATIONS-GENERAL	40000.00
42 5463.2200	SMALL TOOLS	1000.00
42 5878.2200	REIMB-FUND 10-ADMIN SERV	74000.00
42 6999.2200	SMALL EQUIP(ASSETS UNDER \$1000	3000.00
	SUBTOTAL	456765.23
		.
42 7021.2200	GAS MONITOR	3000.00
	TOTAL-CAPITAL EXPENSES	3000.00
		.
	TOTAL-SEWER MAINT DEPT	459765.23

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	SEWER TREATMENT DEPT	
42 1001.2500	SALARIES-SEWER TREATMENT	295216.37
42 2000.2500	YEARS OF SERVICE BONUS	6400.00
42 2001.2500	FICA	23073.65
42 2003.2500	RETIREMENT INSURANCE	10592.18
42 2005.2500	HOSPITAL INSURANCE	65703.47
42 2006.2500	LIFE INSURANCE	515.76
42 2009.2500	UNEMPLOYMENT INSURANCE	90.00
42 2010.2500	WORKMAN'S COMP INSURANCE	5000.00
42 2012.2500	DISABILITY INSURANCE	1700.00
42 3005.2500	MAINT-SERVICE CONTRACTS	500.00
42 3008.2500	OUTSIDE SLUDGE TESTING	5200.00
42 3010.2500	OUTSIDE LAB SERVICES	26000.00
42 3014.2500	UNIFORM RENTAL	2200.00
42 5101.2500	ELECTRICITY	114000.00
42 5102.2500	FUEL	2000.00
42 5201.2500	POSTAGE	50.00
42 5203.2500	TELEPHONE/INTERNET	2200.00
42 5302.2500	FIRE INSURANCE	27750.00
42 5303.2500	MARINE & BOILER INSURANCE	2650.00
42 5305.2500	AUTO INSURANCE	585.00
42 5308.2500	GENERAL LIAB INSURANCE	150.00
42 5309.2500	UMBRELLA INSURANCE	87.00
42 5401.2500	OFFICE SUPPLIES	600.00
42 5404.2500	LAB-CHEMICALS	1800.00
42 5405.2500	JANITORIAL SUPPLIES	350.00
42 5408.2500	GAS & OIL	1200.00
42 5410.2500	UNIFORMS & WEARING APPAREL	300.00
42 5412.2500	EXPENDABLE TOOLS & SUPPLIES	250.00
42 5413.2500	OTHER OPERATING SUPPLIES	500.00
42 5415.2500	CHEMICALS	98000.00
42 5416.2500	LAB EQUIP & SUPPLIES	5000.00
42 5418.2500	GARBAGE PICKUP	3100.00
42 5423.2500	FIRST AID & SAFETY SUPPLIES	400.00
42 5445.2500	MAINT-RADIO	100.00
42 5446.2500	MECHANICS REPAIR LABOR	8000.00
42 5448.2500	MAINT-TRUCKS & EQUIP	2000.00
42 5449.2500	MAINT-OTHER EQUIPMENT	51000.00
42 5450.2500	MAINT-BUILDING	5000.00
42 5451.2500	MAINT-GROUNDS	1000.00
42 5463.2500	SMALL TOOLS	100.00
42 5504.2500	TRAVEL & TRAINING	2500.00
42 5505.2500	PROFICIENCY OPERATOR TESTING	400.00
42 5807.2500	ANNUAL PERMIT FEE	9600.00
42 5900.2500	SLUDGE REMOVAL	93500.00

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42 6999.2500	SMALL EQUIP(ASSETS UNDER \$1000	1000.00
	SUBTOTAL	877363.43
		.
42 7009.2500	REPLACE CURTAINS AB#1	33000.00
	TOTAL-CAPITAL EXPENSES	33000.00
		.
	TOTAL-SEWER TREATMENT DEPT	910363.43
		.
	TRANSFERS & CONTINGENCY	.
42 5901.3300	TRANSFER TO GENERAL FUND	900000.00
42 5999.3300	CONTINGENCY	198331.34
	TOTAL TRANSFERS	1098331.34
		.
	TOTAL-SEWER FUND	2468460.00

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TRANSPORTATION FUND		
44 1001.1100	SALARIES-BUS [2110]	398149.76
44 1001.1110	SALARIES-BUS-ADMIN [2110]	82118.19
44 1001.1120	SALARIES-OVERTIME	200.00
44 2000.1100	YEARS OF SERVICE BONUS	3050.00
44 2000.1110	YEARS OF SERVICE BONUS	1300.00
44 2001.1100	FICA [2120]	30691.79
44 2001.1110	FICA-ADMIN [2120]	6381.49
44 2003.1100	RETIREMENT INSURANCE [2120]	3937.73
44 2003.1110	RETIREMENT INSURANCE-ADMIM2120	4105.91
44 2005.1100	HOSPITAL INSURANCE [2120]	32881.35
44 2005.1110	HOSPITAL INSURANCE-ADMIN[2120]	21184.32
44 2006.1100	LIFE INSURANCE [2120]	360.00
44 2006.1110	LIFE INSURANCE-ADMIN [2120]	84.00
44 2009.1100	UNEMPLOYMENT INSURANCE [2120]	265.00
44 2010.1100	WORKMAN'S COMP INSURANCE [2120]	18480.00
44 2010.1110	WORKMAN'S COMP INS-ADMIN[2120]	100.00
44 2012.1100	DISABILITY INSURANCE	2200.00
44 2012.1110	DISABILITY INSURANCE-ADMIN	470.00
44 3006.1100	PRINTING & REPRODUCTIONS-2440	2000.00
44 3007.1100	ADVERTISING [2360]	2000.00
44 3014.1100	UNIFORM RENTAL	8000.00
44 5101.1100	ELECTRICITY	6000.00
44 5102.1100	HEATING FUEL	2700.00
44 5203.1100	TELEPHONE [2320]	2700.00
44 5302.1100	FIRE INSURANCE	1350.00
44 5303.1100	MARINE & BOILER INSURANCE	185.00
44 5305.1100	AUTO INSURANCE [2450]	16000.00
44 5308.1100	GENERAL LIABILITY INS [2450]	80.00
44 5309.1100	UMBRELLA INSURANCE	65.00
44 5401.1100	OFFICE SUPPLIES [2240]	3057.24
44 5402.1100	INTERNET SERVICE	900.00
44 5405.1100	JANITORIAL SUPPLIES [2210]	1300.00
44 5408.1100	GAS & OIL [2231]	69000.00
44 5413.1100	OTHER OPERATING SUPPLIES [2490]	1672.22
44 5421.1100	MEALS-LUNCHEON,EMERGENCY, ETC	150.00
44 5445.1100	MAINT-RADIOS	150.00
44 5447.1100	TIRES & TUBES [2232]	14000.00
44 5448.1100	MAINT-BUSES & EQUIP [2233]	16186.00
44 5449.1100	CONTRACTED REPAIRS-LABOR [2350]	20000.00
44 5450.1100	MAINT-BUILDING	15000.00
44 5503.1100	TRAVEL [2310]	100.00
44 6999.1100	SMALL EQUIP(ASSETS UNDER \$1000	5000.00
	SUBTOTAL	793555.00

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		.
		.
44 6100.1100	MISC GRANTS	20000.00
44 7038.1100	GRANT-BUS	85000.00
44 7039.1100	GRANT-MINI VAN	50000.00

	TOTAL-CAPITAL EXPENSES	155000.00
		.
	TOTAL-TRANSPORTATION FUND	948555.00

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	AIRPORT FUND	
45 1001.1100	SALARIES-AIRPORT	32593.01
45 1001.1120	SALARIES-OVERTIME	500.00
45 2001.1100	FICA	2535.44
45 2000.1100	YEARS OF SERVICE BONUS	550.00
45 2003.1100	RETIREMENT INSURANCE	1572.05
45 2005.1100	HOSPITAL INSURANCE	13675.25
45 2006.1100	LIFE INSURANCE	87.36
45 2009.1100	UNEMPLOYMENT INSURANCE	20.00
45 2010.1100	WORKMAN'S COMP INSURANCE	1000.00
45 2012.1100	DISABILITY INSURANCE	250.00
45 3003.1100	MAINT-SERVICE CONTRACTS	900.00
45 3005.1100	DBE PLAN UPDATE-DELTA	7000.00
45 3014.1100	UNIFORM RENTAL	500.00
45 3017.1100	CREDIT CARD FEES	6500.00
45 5101.1100	ELECTRICITY	15000.00
45 5203.1100	TELEPHONE	1200.00
45 5204.1100	TELEPHONE-WEATHER SYSTEM	1200.00
45 5302.1100	FIRE INSURANCE	1100.00
45 5303.1100	MARINE & BOILER INSURANCE	750.00
45 5305.1100	AUTO INSURANCE	410.00
45 5308.1100	GENERAL LIAB INSURANCE	27500.00
45 5309.1100	UMBRELLA INSURANCE	70.00
45 5401.1100	OFFICE SUPPLIES	350.00
45 5402.1100	INTERNET SERVICE	750.00
45 5405.1100	JANITOR SUPPLIES	500.00
45 5408.1100	GAS & OIL	500.00
45 5412.1100	EXPENDABLE TOOLS & SUPPLIES	200.00
45 5413.1100	OTHER OPERATING SUPPLIES	1500.00
45 5446.1100	MECHANICS REPAIR LABOR	10000.00
45 5448.1100	MAINT-AUTO & EQUIP	6000.00
45 5449.1100	MAINT-OTHER EQUIPMENT	12000.00
45 5450.1100	MAINT-BUILDINGS	9000.00
45 5451.1100	MAINT-GROUNDS	5000.00
45 5452.1100	MAINT-RUNWAY	5000.00
45 5463.1100	SMALL TOOLS	200.00
45 5489.1100	COST OF JET FUEL SOLD	35000.00
45 5490.1100	COST OF AV GAS SOLD	60000.00
45 5500.1100	SECURITY SYSTEMS FEE	750.00
45 6999.1100	SMALL EQUIP(ASSETS UNDER \$1000	1000.00
	SUBTOTAL	262663.11
		.
		.
	TOTAL-CAPITAL EXPENSES	0.00

Adopted Budget Report Town Of Farmville

Jun 29, 2018

2018-2019

6/29/2018 10:43 AM

Account Number	Description	Sequence File Name Adopted
		.
		.
	GRANTS	.
45 6030.1100	STATE GRANT-MAINTENANCE	48000.00
45 3001.1100	PROF SERV-INSPEC-AWOS-GRANT	3600.00
45 7314.1100	GRANT-FED/STATE APRON CONST	1680000.00
45 6100.1100	MISC GRANTS	100000.00
	TOTAL GRANTS	1831600.00
		.
	TOTAL-AIRPORT FUND	2094263.11
		.
	TOTAL-ALL FUNDS	27871389.71
		=====