

		Prior Years			FY/2013 Current Year			FY/2014 Budget Year	
		Revenue	Revenue	Revenue	Adopted	Amended	Actual On	Department	Adopted
		FY/2010	FY/2011	FY/2012	Budget	Budget	2013/06	Request	Recommends
									Budget
011000									
011010	** REAL PROPERTY TAXES **								
011010-1991	REAL ESTATE - 1991								
011010-1992	REAL ESTATE - 1992								
011010-1993	REAL ESTATE - 1993								
011010-1994	REAL ESTATE - 1994								
011010-1995	REAL ESTATE - 1995								
011010-1996	REAL ESTATE - 1996								
011010-1997	REAL ESTATE - 1997								
011010-1998	REAL ESTATE - 1998								
011010-1999	REAL ESTATE - 1999								
011010-2000	2000 REAL ESTATE		229-	1,123					
011010-2001	2001 REAL ESTATE TAXES	5-							
011010-2002	2002 REAL ESTATE TAXES	1-	649-						
011010-2003	2003 REAL ESTATE TAXES			126-			233-		
011010-2004	2004 REAL ESTATE TAXES	226-	42-	308-			345-		
011010-2005	2005 REAL ESTATE TAX	208-	858-	459-			127-		
011010-2006	2006 REAL ESTATE	1,628	1,817-	55			421-		
011010-2007	2007 REAL ESTATE TAXES	7,868-	3,961-	4,456-			1,165-		
011010-2008	2008 REAL ESTATE	21,807-	19,362-	11,247-			5,101-		
011010-2009	2009 REAL ESTATE TAX	1,919,556-	20,171-	15,572-			6,709-		
011010-2010	2010 REAL ESTATE TAX		1,921,503-	29,465-			10,465-		
011010-2011	2011 REAL ESTATE TAX			1,889,655-			25,147-		
011010-2012	2012 REAL ESTATE TAX				2,119,867-	2,119,867-	2,060,906-		
011010-2013	2013 REAL ESTATE TAX							2,159,746-	906,477-
	—TOTAL DEPARTMENT—	1,948,043-	1,968,592-	1,950,110-	2,119,867-	2,119,867-	2,110,619-	2,159,746-	906,477-
011020	** PUBLIC SERVICE CORPORAT								
011020-0001	PUBLIC SVC TAX	60,420-	67,808-	75,288-	70,000-	70,000-	87,138-	87,000-	34,898-
	—TOTAL DEPARTMENT—	60,420-	67,808-	75,288-	70,000-	70,000-	87,138-	87,000-	34,898-
011030	** PERSONAL PROPERTY TAXES *								
011030-1998	PERSONAL PROPERTY - 1998		139-						
011030-1999	1999 PERSONAL PROPERTY		103-				221-		
011030-2001	2001 PERSONAL PROPERTY	99-	66-						
011030-2002	2002 PERSONAL PROPERTY	53-	337-	33-					
011030-2003	2003 PERSONAL PROPERTY	1,635	17-	30-					
011030-2004	2004 PERSONAL PROPERTY TAXES	628-	15-	95-					
011030-2005	2005 PERSONAL PROPERTY TAX	2,095-	504-	18-					
011030-2006	2006 PERSONAL PROPERTY TAXES	1,994-	2,065-	171-			124-		
011030-2007	2007 PERSONAL PROPERTY	6,187-	5,274-	7,667-			151-		
011030-2008	2008 PERSONAL PROPERTY	22,443-	7,815-	2,665-			363-		
011030-2009	2009 PERSONAL PROPERTY TAX	2,676,404-	14,464-	2,530-			3,523-		
011030-2010	2010 PERSONAL PROPERTY TAX		2,617,170-	19,407-			2,209-		
011030-2011	2011 PERSONAL PROPERTY TAX			2,575,544-			11,338-		
011030-2012	2012 PERSONAL PROPERTY TAX				411,178-	411,178-	2,808,562-		
011030-2013	2013 PERSONAL PROPERTY TAX							412,000-	145,363-
011030-8888	PPTRA TAX RELIEF FROM STATE				366,550-	366,550-	366,550-	366,550-	366,550-

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			----- Prior Years -----			----- FY/2013 Current Year -----			----- FY/2014 Budget Year -----	
			Revenue	Revenue	Revenue	Adopted	Amended	Actual On	Department	Adopted
			FY/2010	FY/2011	FY/2012	Budget	Budget	2013/06	Request	Budget
012070	** DEPT OF MOTOR VEHICLES **									
012070-0001	LIC AGENT PAYMENTS		41,832-	45,992-	44,780-	40,000-	40,000-	44,775-	42,000-	42,000-
	--TOTAL DEPARTMENT--		41,832-	45,992-	44,780-	40,000-	40,000-	44,775-	42,000-	42,000-
012100	** RESTAURANT TAXES **									
012100-0001	MEALS TAX		224,949-	226,038-	246,254-	215,000-	215,000-	263,838-	236,000-	236,000-
	--TOTAL DEPARTMENT--		224,949-	226,038-	246,254-	215,000-	215,000-	263,838-	236,000-	236,000-
TOTAL -			803,876-	811,466-	892,432-	804,000-	804,000-	890,057-	822,000-	852,000-
013000	** PERMITS & OTHER LICENSES									
013030	VARIANCE PERMITS			500-						
013030-0001	BUILDING PERMITS		42,382-	14,786-	12,216-	10,000-	10,000-	23,229-	10,000-	20,000-
013030-0008	ZONING PERMITS		4,635-	2,911-	6,510-	6,000-	6,000-	5,975-	6,000-	6,000-
013030-0011	ADVERTISING/ZONING PUBLIC HE			800-		3,200-	3,200-	600-	3,200-	3,200-
013030-0012	--TOTAL DEPARTMENT--		47,017-	18,997-	18,726-	19,200-	19,200-	29,804-	19,200-	29,200-
TOTAL -			47,017-	18,997-	18,726-	19,200-	19,200-	29,804-	19,200-	29,200-
014000	** FINES AND FORFEITURES **									
014010	COURT FINES & FORFEITURES		24,429-	22,420-	25,483-	25,000-	25,000-	35,609-	30,000-	30,000-
014010-0001	PARKING FINES		1,225-	275-	450-			550-		
014010-0002	ACCIDENT/DRIVING REPORTS REQ		125-	120-	180-			85-		
014010-0003	DMV STOP FEE		1,008-	3,000-	1,420-			160-		
014010-0004	--TOTAL DEPARTMENT--		26,787-	25,815-	27,533-	25,000-	25,000-	36,404-	30,000-	30,000-
TOTAL -			26,787-	25,815-	27,533-	25,000-	25,000-	36,404-	30,000-	30,000-
015000	INTEREST - C&F - OPERATING		109,405-	60,566-	46,319-	65,000-	65,000-	38,078-	47,000-	47,000-
015010-0001	--TOTAL DEPARTMENT--		109,405-	60,566-	46,319-	65,000-	65,000-	38,078-	47,000-	47,000-
015020	** REVENUE FROM USE OF PROPE									
015020-0001	RENT OF TOWN PROP.SCHOOL		17,064-	13,310-	13,310-	13,300-	13,300-	13,310-	13,300-	13,300-
015020-0002	SALE OF CEMETERY PLOTS		6,000-	15,500-	6,500-	6,000-	6,000-	21,500-	6,000-	6,000-
015020-0003	SALE OF TOWN PROPERTY			326,192-						
015020-0004	RENT OF TOWN PROPERTY 417 6T		4,650-	2,750-						
015020-0006	RENT FROM INTERNATIONAL TRAI		121,191-	124,827-	128,572-	130,500-	130,500-	132,429-	132,500-	132,500-
	--TOTAL DEPARTMENT--		148,905-	482,579-	148,382-	149,800-	149,800-	167,239-	151,800-	151,800-
TOTAL -			258,310-	543,145-	194,701-	214,800-	214,800-	205,317-	198,800-	198,800-

[illegible]

			Prior Years		FY/2013	Current Year		FY/2014	Budget Year
			Revenue	Revenue	Revenue	Adopted	Amended	Actual On	Department
			FY/2010	FY/2011	FY/2012	Budget	Budget	2013/06	Request
									Recommends
									Adopted
									Budget
024010	** LAW ENFORCEMENT GRANTS **								
024010-0001	LAW ENFORCEMENT GRANTS	740-	1,489-		3,500-	3,500-	4,206-	21,580-	21,580-
024010-0003	599 FUND GRANT	74,563-	73,688-	71,100-	73,700-	73,700-	71,100-	71,100-	71,100-
024010-0004	PUBLIC SAFETY SERVICES REIMB	11,000-	10,000-	11,000-	10,000-	10,000-	10,000-	10,000-	10,000-
024010-0006	911 WIRELESS BOARD FUNDING	60,263-	37,756-	44,207-		37,700-	36,158-	38,000-	38,000-
024010-0009	STATE COMMUNICATIONS TAX 3-0	88,353-	91,664-	86,913-	90,000-	90,000-	89,584-	90,000-	90,000-
024010-0080	HAZARD MITIGATION GRANT- STA	114-							
	--TOTAL DEPARTMENT--	235,033-	214,597-	213,220-	177,200-	214,900-	211,048-	230,680-	230,680-
024020	**FIRE DEPARTMENT GRANTS **								
024020-0001	FIRE DEPARTMENT GRANTS	8,000-	8,275-	17,676-	8,000-	8,000-	9,429-	8,000-	8,000-
	--TOTAL DEPARTMENT--	8,000-	8,275-	17,676-	8,000-	8,000-	9,429-	8,000-	8,000-
TOTAL -		243,033-	222,872-	230,896-	185,200-	222,900-	220,477-	238,680-	238,680-
034000									
034010-0001	POLICE GRANTS -FEDERAL	3,680-	5,327-	7,801-					
034010-0080	HAZARD MITIGATION GRANT - FE	428-							
	--TOTAL DEPARTMENT--	4,108-	5,327-	7,801-					
TOTAL -		4,108-	5,327-	7,801-					
041000									
041050-0001	TRANSFER IN FROM FUND BALANC								
041050-0002	TRANSFER IN FROM IDA/EDA	108,100-	108,100-	108,100-	108,000-	108,000-	108,100-	108,000-	108,000-
041050-0041	TRANSFER FROM WATER & SEWER	106,363-	107,252-	122,973-	209,000-	209,000-	209,000-	267,200-	267,200-
041050-0420	TRANSF. IN FROM SOLID WASTE (				35,900-	35,900-	35,900-	19,200-	19,200-
041050-9999	TRANSFER REVENUE FROM KW COU								3,052,534-
	--TOTAL DEPARTMENT--	214,463-	215,352-	231,073-	352,900-	352,900-	353,000-	394,400-	3,446,934-
TOTAL -		214,463-	215,352-	231,073-	352,900-	352,900-	353,000-	394,400-	3,446,934-
TOTAL FOR FUND		6,764,083-	7,024,780-	6,696,554-	7,147,873-	7,147,873-	7,239,602-	7,596,650-	

		Prior Years			FY/2013 Current Year			FY/2014 Budget Year	
		Revenue	Revenue	Revenue	Adopted	Amended	Actual On	Department	Adopted
		FY/2010	FY/2011	FY/2012	Budget	Budget	2013/06	Request	Budget
000999	** REVENUES SCHOOL FUND **								
001010-0555	NATIONAL SCHOOL LUNCH								
010840-0010	NCLB TITLE IMPROVE BASIC PRO						6,857-		
010840-0048	VOCATIONAL ED BASIC GRANT						6,135-		
010840-0186	NCLB TITLE SAFE AND DRUG FRE								
010840-0298	NCLB TITLE I SAFE AND DRUG F								
	—TOTAL DEPARTMENT—						12,992-		
TOTAL - NCLB TITLE IMPROVE BASIC PRO							12,992-		
015010-0001	INTEREST - C&F - SCH OPERATI	7,803-	5,373-	3,103-			2,435-		
	—TOTAL DEPARTMENT—	7,803-	5,373-	3,103-			2,435-		
015020	** REVENUE FROM USE OF PROPE								
015020-0001	RENTAL OF PROPERTY	3,500-	4,250-	3,050-			3,380-		
	—TOTAL DEPARTMENT—	3,500-	4,250-	3,050-			3,380-		
015050-0001	PROCEEDS FROM LOAN								
TOTAL - INTEREST - C&F - SCH OPERATI		11,303-	9,623-	6,153-			5,815-		
016120	** CHARGES FOR EDUCATION **								
016120-0001	TUITION FROM PRIVATE SOURCES	291,639-	305,365-	322,171-			334,764-		
016120-0002	DONATION FROM PRIVATE SOURCE								
	—TOTAL DEPARTMENT—	291,639-	305,365-	322,171-			334,764-		
TOTAL - ** CHARGES FOR EDUCATION **		291,639-	305,365-	322,171-			334,764-		
018030	** EXPENDITURE REFUNDS **								
018030-0001	MEDICAID SCHOOL	9,177-	3,651-	12,322-			2,444-		
018030-0002	WHRO RENT SCHOOL TOWER	9,885-	8,368-	11,305-			9,024-		
018030-0003	E RATE	536-	13,666-	2,460-			2,419-		
018030-0004	SCHOOL CAFETERIA		19,000-	12,000-			17,000-		
018030-0005	SCHOOL DONATIONS								
018030-0006	TITLE III NOT DIRECT DEPOSIT		810-				672-		
018030-0007	COMMUNITY POLICY MANAGEMENT	29,337-							
018030-0008	DUAL ENROLLMENT	8,535-	3,500-						
018030-0099	REBATES & REFUNDS - OTHER	25,780-	54,258-	57,443-			65,604-		
	—TOTAL DEPARTMENT—	83,250-	103,253-	95,530-			97,163-		
018990	** MISCELLANEOUS **								
018990-0001	MISCELLANEOUS REVENUE	60,219-	6,822-	33,302-			261,013-		
018990-0099	MISCELLANEOUS REVENUE SCHOOL						3,437-		
	—TOTAL DEPARTMENT—	60,219-	6,822-	33,302-			264,450-		

		Prior Years			FY/2013 Current Year			FY/2014 Budget Year	
		Revenue	Revenue	Revenue	Adopted	Amended	Actual On	Department	Adopted
		FY/2010	FY/2011	FY/2012	Budget	Budget	2013/06	Request	Budget
024010-0001	STATE SALES TAX								
024020	** EDUCATION **								
024020-0001	STATE SALES TAX								
024020-0002	BASIC AID	2,696,563-	2,340,601-	2,397,007-			2,487,503-		
024020-0003	AT RISK	8,474-	13,325-	13,138-			20,380-		
024020-0004	VOC ED SOQ	64,174-	55,197-	54,291-			53,280-		
024020-0005	TEXTBOOKS		29,000-	23,841-					
024020-0006	SPECIAL ED SOQ	422,137-	282,056-	277,429-			138,637-		
024020-0007	SOCIAL SECURITY	167,206-	146,824-	144,415-			137,550-		
024020-0008	RETIREMENT	161,907-	86,659-	130,842-			255,035-		
024020-0009	REMEDIAL	22,373-	23,735-	23,888-			31,533-		
024020-0010	GIFTED	27,083-	24,839-	24,431-			25,553-		
024020-0011	SCHOOL LUNCH AND BREAKFAST	3,540-					5,838-		
024020-0012	GOSAP - SDFSCA								
024020-0013	ASSESSMENT FUNDS						333-		
024020-0014	COMPENSATION SUP								
024020-0015	DRUG FREE SCHOOL								
024020-0016	DUE PROCESS J KIRBY								
024020-0017	EARLY READING INTERV	4,652-	4,456-	2,228-			2,236-		
024020-0018	ED TECHNOLOGY FORMU	401-							
024020-0019	EMERGENCY AID IMPACT								
024020-0020	ESL	7,364-	3,958-	2,019-			2,135-		
024020-0021	IDEA 611 FLOW-THROUGH						139,055-		
024020-0022	ISAP	2,620-	7,859-	7,859-			5,239-		
024020-0023	LOCAL CAPACITY BUILD								
024020-0024	LOTTERY	67,972-		11,540-					
024020-0025	MENTOR TEACHER PROG.								
024020-0026	PRESCHOOL HANCIAPPED						3,500-		
024020-0027	REMEDIAL SUMMER SCHOOL	30,386-	28,547-	24,181-			33,199-		
024020-0028	SCHOOL CONSTRUCTION								
024020-0029	SOL ALGEBRA READINESS								
024020-0030	SPECIAL ED HOMEBOUND	1,365-							
024020-0031	SPECIAL ED TUITION								
024020-0032	SUB TEACHER - P STEELE								
024020-0033	SUB TEACHER M BARBARJI								
024020-0034	TECHNOLOGY GRANT								
024020-0035	TITLE I LOCAL EDUCATION						29,178-		
024020-0036	TITLE II PART A						16,092-		
024020-0037	TITLE V PART A								
024020-0038	VOTECH EQUIPMENT								
024020-0039	GROUP LIFE SCHOOL	4,121-	5,520-	5,429-			8,699-		
024020-0040	CARL D PERKINS VOC E SCHOOL								
024020-0041	HOLD HARMLESS SALES								
024020-0042	ASSISTIVE TECHNOLOGY- SCHOOL								
024020-0043	NSLP COMBINED						82,073-		
024020-0044	SPECIAL ED REGIONAL PAYMENTS	56,453-	74,073-	57,251-			43,683-		
024020-0045	STATE ACADEMIC ACHIEVEMENT G								
024020-0046	GED PREP PROGRAM	5,239-					2,620-		

		Prior Years			FY/2013 Current Year			FY/2014 Budget Year	
		Revenue	Revenue	Revenue	Adopted	Amended	Actual On	Department	Adopted
		FY/2010	FY/2011	FY/2012	Budget	Budget	2013/06	Request	Budget
** EDUCATION **									
024020-0047	ALGEBRA READINESS	4,752-	4,567-	4,567-			6,921-		
024020-0048	AT RISK PRESCHOOL - SCHOOL	4,549-	8,800-	8,800-			12,892-		
024020-0049	GOVERNOR'S SHARE DISCRETIONA								
024020-0050	SCHOOL STATE LUNCH /BREAKFAS								
024020-0051	SUMMER RESIDENTIAL- SPECIAL	2,051-							
024020-0052	EDUCATION STATE GRANTS								
024020-0053	ARRA Education Jobs Fund						153,380-		
024020-0073	NATIONAL BRD CERTIFIED TACHE	7,500-	7,500-	5,000-			5,000-		
024020-0075	STATE SUBSIDY GRANT		41,984-						
024020-0076	INFLATION PRESCHOOL COST						2,506-		
024020-0077	EIP-PEN GRANTS						295-		
024020-0078	PRESCHOOL COST (13)						2,506-		
024020-0079	TEXTBOOK LOTTERY						11,453-		
024020-0080	REGULAR FOSTER CHILDREN EDUC						2,294-		
024020-0098	STATE TECHNOLOGY GRANT	128,000-	128,000-	128,000-					
024020-0099	OTHER STATE SCHOOL FUNDS	543,771-	553,441-	687,854-			619,314-		
024020-0209	ENROLLMENT LOSS PAYMENTS								
024020-0237	LOTTERY ADDITIONAL								
024020-0252	VOCATIONAL EQUIPMENT	3,470-	3,343-	3,106-			3,066-		
024020-0253	VOCATIONAL ED OCCUPATIONAL								
024020-0291	CLINICAL FACULTY MENTOR	371-	1,423-	1,126-					
024020-0293	VIRTUAL ADVANCE PLACEMENT								
024020-0349	INDUSTRY CERTIFICATION COSTS		207-	852-			464-		
024020-0373	COMPOSITE INDEX HOLD		111,733-						
024020-0392	PRESCHOOL GRANTS								
024020-0459	COSTS GENERAL FUND			58,833-					
024020-0467	CAREER SWITCHER MENTORING GR		1,000-						
	--TOTAL DEPARTMENT--	4,448,494-	3,988,647-	4,097,927-			4,343,442-		
024030-0347	SCHOOL BREAKFAST INCENTIVE						3,287-		
024030-0348	TEXTBOOK LOTTERY PORTION			3,702-			37,331-		
	--TOTAL DEPARTMENT--			3,702-			40,618-		
TOTAL - STATE SALES TAX									
		4,448,494-	3,988,647-	4,101,629-			4,384,060-		
033010-0001	FED- DRUG FREE SCHOOL	1,300-	100-						
033010-0002	FED- ED TECHNOLOGY FORM		278-	256-					
033010-0003	FED- EMERGENCY AID IMPACT								
033010-0004	FED- IDEA 611 FLOW THROUGH	141,141-	144,670-	142,300-					
033010-0005	FED- PRESCHOOL HANDICAPPED	3,904-	3,977-	3,934-					
033010-0006	FED- TITLE I LOCAL ED	22,526-	29,700-	50,025-					
033010-0007	FED - TITLE II PART A	18,250-	18,144-	16,233-					
033010-0008	FED- ASSISSTIVE TECHNOLOGY S								
033010-0009	FED- NSLP COMBINED								
033010-0010	FED- STATE ACADEMIC ACHIEVEM								

		Prior Years			FY/2013 Current Year			FY/2014 Budget Year	
		Revenue	Revenue	Revenue	Adopted	Amended	Actual On	Department	Adopted
		FY/2010	FY/2011	FY/2012	Budget	Budget	2013/06	Request	Budget
	FED- DRUG FREE SCHOOL								
033010-0011	FED - GOV SHARE DISCRETIONAR								
033010-0012	FED - SCHOOL LUNCH BREAKFAST								
033010-0013	FED - NATIONAL SCHOOL LUNCH	75,410-							
033010-0014	FED - NCLB TITLE IMPROVE BAS								
033010-0015	FED - VOCATIONAL ED BASIC GR	5,182-	5,763-	6,104-					
033010-0016	FED- NCLB TITLE SAFE AND DRU								
033010-0017	FED- NCLB TITLE I SAFE AND D								
033010-0018	FED - CARL D PERKINS VOC E S								
033010-0019	FED- CORRECT PAY OBJECT								
033010-0021	ARRA-IDEA 611 FLOW THROUGH	62,065-	63,048-	8,880-					
033010-0022	FED- SCHOOL BREAKFAST PRG 10						27,659-		
033010-0023	FED - STABILIZATION FUND 84.		180,289-	340,514-					
033010-0052	ARRA-SFSF FUNDS	176,067-							
033010-0392	ARRA-PRESCHOOL GRANTS	4,511-							
033010-0555	SCHOOL LUNCH AND BREAKFAST								
	TOTAL DEPARTMENT-	510,356-	445,969-	568,246-			27,659-		
033020-0099	OTHER FEDERAL SCHOOL FUNDS								
	TOTAL - FED- DRUG FREE SCHOOL	510,356-	445,969-	568,246-			27,659-		
041050	** TRANSFERS IN **								
060610-6091	MISC REVENUE- SCHOOL FUND								
061010	CAP IMPRV & DEBT SER								
061010-0002	SCHOOL CAPITAL IMPROVEMENTS								
061010-0003	SNAP PROCEEDS BOND								
090000-0001	TRANSFER FROM GEN TO SCHOOL	3,897,037-	3,888,716-	3,655,406-			3,741,000-		
	TOTAL DEPARTMENT-	3,897,037-	3,888,716-	3,655,406-			3,741,000-		
	TOTAL - TRANSFER FROM GEN TO SCHOOL	3,897,037-	3,888,716-	3,655,406-			3,741,000-		
	TOTAL FOR FUND	9,302,298-	8,748,395-	8,782,437-			8,867,903-		

		Prior Years		FY/2013	Current Year		FY/2014	Budget Year	
		Revenue	Revenue	Revenue	Adopted	Amended	Actual On	Department	Adopted
		FY/2010	FY/2011	FY/2012	Budget	Budget	2013/06	Request	Recommends
									Budget
000999	** REVENUES - CI BOND FUND *								
015000									
015010-0001	INTEREST EARNED BOND FUND	1,107-	16-						
015010-0002	TRANSFER IN FROM GENERAL				23,000-	23,000-	23,000-	1,000-	46,000-
015010-0003	TRANSFER IN FROM FUND BALANC								
015010-0005	VDOT REVENUE SHARING								
015010-0010	VDOT RIVERWALK II		142,359-						
015010-0012	CDBG KIRBY						178,623-		
015010-0013	SIDEWALKS - SAFE ROUTE TO SC		1,149-		178,000-	178,000-	15,132-	170,000-	151,026-
015010-0014	PORT RICHMOND GRANT (2010-06)								
015010-0016	CDBG KIRBY ST PHASE II					210,000-	352,274-		
015010-0017	RIVERWALK PHASE III PLANNING				88,000-	88,000-		418,000-	80,000-
015010-0018	SIDEWALKS - PHASE II SAFE RO				84,978-	84,978-		85,000-	83,615-
015010-0099	TRANSFER FROM WATER FUND								
	--TOTAL DEPARTMENT--	1,107-	143,524-		373,978-	583,978-	569,029-	674,000-	360,641-
015020	** SECONDARY ROAD FUNDING **								
015020-0001	MATTAPONI SRF (2012)								
015020-0002	KIRBY STREET SRF (2012)				25,000-	25,000-			
	--TOTAL DEPARTMENT--				25,000-	25,000-			
TOTAL -		1,107-	143,524-		398,978-	608,978-	569,029-	674,000-	360,641-
018000	** MISCELLANEOUS REVENUE **								
018990-0001	W.P. CRAB CARNIVAL CONTRIBUT				20,000-	20,000-	20,000-		
018990-0003	COMMUNITY ACTIVITIES DONATIO								
018990-0004	KIRBY STREET PROJECT 2009	850-							
	--TOTAL DEPARTMENT--	850-			20,000-	20,000-	20,000-		
TOTAL - ** MISCELLANEOUS REVENUE **		850-			20,000-	20,000-	20,000-		
024000									
024010-0008	BROADBAND STUDY GRANT -STATE	35,700-	16,050-						
024010-0015	FEMA GRANT RELOCATE PUBLIC W	15,979-							
024010-0016	HAZARD MITIGATION (13) STATE						4,560-	109,250-	109,250-
024010-0017	HAZARD MITIGATION (13) PRIVAT							5,750-	5,750-
	--TOTAL DEPARTMENT--	51,679-	16,050-				4,560-	115,000-	115,000-
TOTAL -		51,679-	16,050-				4,560-	115,000-	115,000-
034000									
034010-0002	CDBG CROSSROAD -FEDERAL	261,697-							

		Prior Years		FY/2013 Current Year		FY/2014 Budget Year		
		Revenue	Revenue	Revenue	Adopted	Amended	Actual On	Department
		FY/2010	FY/2011	FY/2012	Budget	Budget	2013/06	Request
								Recommends
								Adopted
								Budget
034010-0013	CDBG CROSSROAD -FEDERAL							
	SAFE ROUTES TO SCHOOLS - FED			47,263-				
	--TOTAL DEPARTMENT--	261,697-		47,263-				
TOTAL -		261,697-		47,263-				
TOTAL FOR FUND		315,333-		47,263-		628,978-		789,000-
			159,574-		418,978-		593,589-	475,641-

[illegible]

			Prior Years			FY/2013 Current Year			FY/2014 Budget Year	
			Revenue	Revenue	Revenue	Adopted	Amended	Actual On	Department	Budget Year
			FY/2010	FY/2011	FY/2012	Budget	Budget	2013/06	Request	Recommends
										Adopted
										Budget
000999	** REVENUES - SOLID WASTE FU									
016000										
016110	** CHARGES FOR SOLID WASTE S									
016110-0001	SOLID WASTE CHARGES				87,049-	177,200-	177,200-	181,565-	171,000-	171,000-
016110-0003	PENALTY									
--TOTAL DEPARTMENT--					87,049-	177,200-	177,200-	181,565-	171,000-	171,000-
016120	** FEES **									
016120-0001	DISCONTINUED FEE									
016120-0002	RECYCLING FEES (CARDBOARD) 2					2,000-	2,000-	2,661-		
016120-0003	SELL OF TRASH CARTS (2012)									
--TOTAL DEPARTMENT--						2,000-	2,000-	2,661-		
016130-0001	RECYCLING (OCC/MIXED PAPER)								7,000-	7,000-
016130-0002	RECYCLING (COMIX) (13)								600-	600-
--TOTAL DEPARTMENT--									7,600-	7,600-
016190	** OTHER OPERATING CHARGES *									
TOTAL -					87,049-	179,200-	179,200-	184,226-	178,600-	178,600-
018990-0025	CASH DISCOUNT									
041050-0420	TRANSFER FROM SOLID WASTE (2									
042050-0002	TRANSFER IN FROM SW FUND BAL								8,600-	8,600-
--TOTAL DEPARTMENT--									8,600-	8,600-
TOTAL - TRANSFER IN FROM SW FUND BAL									8,600-	8,600-
TOTAL FOR FUND					87,049-	179,200-	179,200-	184,226-	187,200-	187,200-
FINAL TOTAL			17,271,921-	16,236,973-	8,730,451-	9,006,102-	9,049,791-			

			Prior Years			FY/2013 Current Year			FY/2014 Budget Year	
			Expenditure	Expenditure	Expenditure	Adopted	Amended	Actual On	Department	Adopted
			FY/2010	FY/2011	FY/2012	Budget	Budget	2013/06	Request	Budget
000999	*** Expenditures - General *									
011010	** TOWN COUNCIL **									
011010-1114	COMPENSATION - MAYOR									
011010-3160	PROFESSIONAL SERVICES		41,679	37,640	37,334	40,000	40,000	36,687	40,000	40,000
011010-3161	LEGAL SERVICES- KW TAX							21,840		
011010-3500	PRINTING SERVICES		1,745	4,777	6,185	4,000	4,000	4,796	4,000	4,000
011010-3600	ADVERTISING		5,726	8,709	9,587	5,000	5,000	6,688	5,000	5,000
011010-5210	POSTAL SERVICE		335	321	364	1,000	1,000	379	500	500
011010-5540	TRAVEL EXPENSE		1,256	2,822	1,907	3,500	3,500	2,820	3,500	3,500
011010-5800	MISCELLANEOUS / MEETINGS/LUN		3,534	2,319	1,439	3,000	3,000	3,354	3,000	3,000
011010-5810	DUES & SUBSCRIPTIONS		2,187	2,376	1,981	3,000	3,000	2,699	3,000	3,000
011010-6001	SUPPLIES		991	846	708	1,000	1,000	2,177	1,000	1,000
011010-6014	MISC-MEETING EXPENSES		784	1,137	834	1,000	1,000	836	1,000	1,000
011010-8102	FURNITURE & FIXTURES		433					35		
011010-8103	COMMUNICATION EQUIPMENT		7,173	985	1,158	2,000	2,000	1,925	2,000	2,000
--TOTAL DEPARTMENT--			65,843	61,932	61,497	63,500	63,500	84,236	63,000	63,000
TOTAL - ** TOWN COUNCIL **			65,843	61,932	61,497	63,500	63,500	84,236	63,000	63,000
012010	** TOWN MANAGER **									
012010-1113	SALARIES & WAGES		140,690	141,915	152,405	156,408	156,408	165,899	165,323	165,323
012010-1313	PART-TIME WAGES		5,778	4,340	4,358			821		
012010-2100	FICA		11,161	11,158	12,321	12,272	12,272	13,183	12,648	12,648
012010-2210	PENSION PLAN		15,111	11,209	16,261	18,456	18,456	14,053	11,242	11,242
012010-2300	MEDICAL INSURANCE		15,594	14,255	18,089	19,980	19,980	18,289	19,980	19,980
012010-2400	LIFE INSURANCE		828	298	418	2,065	2,065	510	2,183	2,183
012010-2450	TOWN MANAGER ALLOWANCE(07-20									
012010-2500	ICMA MATCH		1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
012010-2600	UNEMPLOYMENT INSURANCE		147	263	328	300	300	196	136	136
012010-2700	WORKMEN'S COMPENSATION		192			300	300	201	300	300
012010-2800	EMPLOYEE COMPENSATION		1,073	974	1,023	1,200	1,200	1,188	1,200	1,200
012010-3160	PROFESSIONAL SERVICES		3,112	4,803	4,066	5,000	5,000	1,750	5,000	5,000
012010-3310	VEHICLE MAINTENANCE - REPAIR			1,394	38			36		
012010-3500	PRINTING SERVICES		908	1,101	1,182	1,000	1,000	605	1,000	1,000
012010-3600	ADVERTISING									
012010-5210	POSTAL SERVICES		1,433	1,432	1,370	1,500	1,500	620	1,000	1,000
012010-5230	TELEPHONE SERVICES		2,733	2,337	3,193	2,500	2,500	2,501	2,500	2,500
012010-5407	DATA PROCESSING EQUIPMENT		2,315	1,829	423	2,500	2,500	2,054	2,500	2,500
012010-5420	LEASE/RENTAL OF BUILDINGS									
012010-5530	TRAINING		600	413	45	1,000	1,000		5,500	5,500
012010-5540	TRAVEL EXPENSE		323	3,000	1,996	2,000	2,000	237	2,000	2,000
012010-5800	MISCELLANEOUS/MEETINGS/LUNCH		764	932	341	1,500	1,500	623	1,000	1,000
012010-5810	DUES & SUBSCRIPTIONS		2,377	641	1,143	2,000	2,000	1,258	2,000	2,000
012010-6001	OFFICE SUPPLIES		1,695	1,682	435	1,400	1,400	698	1,000	1,000
012010-6008	VEHICLE OPERATION-MAINT SUPP		190	147	767	500	500	800	1,000	3,300
012010-6009	VEHICLE FUEL		277	293		800	800			

		Prior Years			FY/2013 Current Year			FY/2014 Budget Year	
		Expenditure	Expenditure	Expenditure	Adopted	Amended	Actual On	Department	Adopted
		FY/2010	FY/2011	FY/2012	Budget	Budget	2013/06	Request	Budget
** TOWN MANAGER **									
012010-6012	BOOKS & SUBSCRIPTIONS	20	241		200	200		200	200
012010-6014	OPERATING SUPPLIES	1,082	1,488	489	1,000	1,000	351	1,000	1,000
012010-6016	VEHICLE REPLACEMENT	11	17,008						
012010-8102	FURNITURE & FIXTURES	652	29	150	500	500	200	500	500
012010-8103	COMMUNICATION EQUIPMENT	4,136	40	99	500	500		500	500
--TOTAL DEPARTMENT--		214,402	224,422	222,140	236,081	236,081	227,273	240,912	243,212
012130	** TOWN TREASURER **								
012130-1114	SALARIES & WAGES	163,562	167,249	173,874	170,300	170,300	187,511	180,000	180,000
012130-1314	PART TIME WAGES	6,451	9,496	6,982	15,000	15,000	6,994	15,000	15,000
012130-2100	FICA	12,899	13,530	13,840	14,200	14,200	14,764	15,000	15,000
012130-2210	PENSION PLAN	17,498	17,438	19,270	20,000	20,000	15,300	12,500	12,500
012130-2300	MEDICAL INSURANCE	20,539	23,665	25,171	26,600	26,600	24,820	26,700	26,700
012130-2400	LIFE INSURANCE	959	465	477	2,300	2,300	555	2,200	2,200
012130-2500	ICMA MATCH	1,398	1,310	1,240	1,600	1,600	1,165	1,600	1,600
012130-2600	UNEMPLOYMENT INSURANCE	187	308	349	300	300	276	400	400
012130-2700	WORKMEN'S COMPENSATION	192			300	300	197	300	300
012130-2800	EMPLOYEE COMPENSATION	1,584	1,584	1,584	1,600	1,600	1,584	1,600	1,600
012130-3120	PROFESSIONAL SERVICES	11,517	14,622	10,735	5,200	5,200	14,780	6,900	6,900
012130-3500	PRINTING SERVICES	2,464	1,979	1,863	2,500	2,500	2,233	2,000	2,000
012130-3600	ADVERTISING			75	200	200		200	200
012130-5210	POSTAL SERVICE	2,017	1,856	3,825	3,500	3,500	3,713	3,900	3,900
012130-5230	TELEPHONE SERVICE	1,857	1,890	1,953	2,000	2,000	1,623	2,000	2,000
012130-5402	DMV EXPENSES	2,542	6,948	2,911	3,600	3,600	2,551	3,600	3,600
012130-5406	DATA PROCESSING LEASE	2,923	6,259	3,022	2,000	2,000	2,208	2,350	2,350
012130-5530	TRAINING	423	285	201	1,000	1,000	530	500	500
012130-5540	TRAVEL EXPENSE	74	555	73	700	700	105	700	700
012130-5810	DUES & SUBSCRIPTIONS	2,763	1,222	891	1,500	1,500	754	1,100	1,100
012130-6001	OFFICE SUPPLIES	3,841	4,066	6,267	2,900	2,900	5,502	6,300	6,300
012130-8102	OFFICE EQUIPMENT	171	120	180	1,000	1,000		700	700
012130-8103	COMMUNICATION EQUIPMENT	509	586	1,542	400	400	1,073	1,000	1,000
012130-8107	DATA PROCESSING EQUIPMENT	4,817	5,412	18,255	12,200	12,200	8,544	12,200	12,200
--TOTAL DEPARTMENT--		261,147	280,845	294,620	290,900	290,900	296,782	298,750	298,750
TOTAL - ** TOWN MANAGER **		475,549	505,267	516,760	526,981	526,981	524,055	539,662	541,962
013010	** ELECTORAL BOARD & OFFICIALS **								
013010-1311	ELECTORAL BOARD & OFFICERS	5,324			2,500	2,500			
--TOTAL DEPARTMENT--		5,324			2,500	2,500			
TOTAL - ** ELECTORAL BOARD & OFFICIALS		5,324			2,500	2,500			
030310	** PUBLIC SAFETY **								

		Prior Years			FY/2013 Current Year			FY/2014 Budget Year	
		Expenditure	Expenditure	Expenditure	Adopted	Amended	Actual On	Department	Adopted
		FY/2010	FY/2011	FY/2012	Budget	Budget	2013/06	Request	Budget
** PUBLIC SAFETY **									
030310-3160	COURT APP.COUNSEL/TOWN ORDIA	2,775	1,815	1,440	2,000	2,000	1,200	2,000	2,000
	---TOTAL DEPARTMENT---	2,775	1,815	1,440	2,000	2,000	1,200	2,000	2,000
** FIRE DEPARTMENT **									
030320	FIRE DEPARTMENT COMPENSATION	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
030320-6014	FIRE DEPT CAPITAL CONTRIBUTI			12,500					
030320-6015	---TOTAL DEPARTMENT---	100,000	100,000	112,500	100,000	100,000	100,000	100,000	100,000
** EMERGENCY COMMUNICATIONS									
030330	SALARIES & WAGES	132,194	135,470	128,419	39,514	39,514	41,973		
030330-1150	OVERTIME WAGES	6,024	5,407	5,751	1,279	1,279			
030330-1250	PART TIME WAGES	15,362	15,678	23,285	95	95	4,119		
030330-1350	FICA	11,583	11,876	11,889	3,128	3,128	3,528		
030330-2100	PENSION PLAN	14,114	14,006	14,457			1,060		
030330-2210	MEDICAL INSURANCE	25,352	27,734	26,348			1,623		
030330-2300	LIFE INSURANCE	785	374	360			107		
030330-2400	ICMA MATCH	40	260	260			150		
030330-2500	UNEMPLOYMENT INSURANCE	237	377	523	300	300	83		
030330-2600	WORKMEN'S COMPENSATION	345							
030330-2700	EMPLOYEE COMPENSATION	1,683	1,469	1,188			66		
030330-2800	PROFESSIONAL SERVICES	1,223	2,065	1,909					
030330-3310	KING WILLIAM SERVICES				25,000	40,000	40,000	40,000	40,000
030330-3312	ADDITIONAL PSAP FUNDS TO K.W					17,700	17,700	17,000	17,000
030330-3313	EQUIPMENT REPAIR & MAINTENAN	2,328	29,750	6,675	10,000	10,000	195	2,000	2,000
030330-3320	ADVERTISING	65	49						
030330-3600	POSTAL SERVICE	191	203	187					
030330-5210	TELEPHONE SERVICE (includes	4,807	7,133	7,240	8,500	8,500	1,351	2,000	2,000
030330-5230	TRAVEL & TRAINING	1,423	236	3,467					
030330-5540	DUES & SUBSCRIPTIONS	1,295	1,440	1,440					
030330-5810	OFFICE SUPPLIES	1,890	2,285	1,856			31		
030330-6001	OFFICE EQUIPMENT	22,956	1,571	1,998					
030330-8102	COMMUNICATION EQUIPMENT			1,500					
030330-8103	---TOTAL DEPARTMENT---	243,897	257,383	238,752	87,816	120,516	111,986	61,000	61,000
TOTAL - ** PUBLIC SAFETY **									
		346,672	359,198	352,692	189,816	222,516	213,186	163,000	163,000
** POLICE DEPARTMENT **									
031700	SALARIES AND WAGES	363,399	368,855	391,892	333,899	333,899	380,379	409,099	402,649
031700-1139	OVERTIME WAGES	20,340	21,233	25,162	25,000	25,000	29,462	27,500	27,500
031700-1250	OFFICERS- PART TIME	23,854	23,716	24,462	24,000	24,000	52,609	8,000	8,000
031700-1300	PART-TIME - GRANT	783	1,599	1,577			4,253	3,500	3,500
031700-1301	FICA	29,546	30,893	33,239	29,291	29,291	33,599	35,284	34,791
031700-2100	PENSION PLAN VRS	39,130	38,193	40,275	39,399	39,399	23,548	27,900	27,462
031700-2210	VRS - LEOS RETIREMENT							30,448	30,448
031700-2211	MEDICAL INSURANCE	41,809	45,368	48,352	53,290	53,290	37,679	66,600	66,600

		Prior Years			FY/2013 Current Year			FY/2014 Budget Year	
		Expenditure	Expenditure	Expenditure	Adopted	Amended	Actual On	Department	Adopted
		FY/2010	FY/2011	FY/2012	Budget	Budget	2013/06	Request	Budget
** POLICE DEPARTMENT **									
031700-2401	LIFE INSURANCE	2,145	1,019	1,017	4,407	4,407	894	5,125	5,048
031700-2500	ICMA MATCH	1,060	1,060	1,460	3,200	3,200	1,600	4,000	4,000
031700-2600	UNEMPLOYMENT INSURANCE	462	682	723	455	455	731	800	790
031700-2710	WORKERS COMPENSATION	9,696			9,764	9,764	8,200	11,647	11,478
031700-2800	EMPLOYEE COMPENSATION	2,772	2,954	2,838	3,200	3,200	1,980	4,000	4,000
031700-3160	PROFESSIONAL SERVICES OTHER	21	406	380	800	5,530	9,645	2,000	800
031700-3170	PAYMENT TO TRAINING ACADEMY	1,980	1,980	2,003	2,400	2,400	2,313	2,900	2,900
031700-3171	CAREER DEVELOPMENT			207	1,600	2,350	1,190	2,200	2,200
031700-3172	COMPUTER EQUIPMENT		761	4,036	7,000	7,000	3,377	1,500	1,500
031700-3173	IBR SOFTWARE UPGRADES				1,500	1,500		1,900	1,900
031700-3310	REPAIR AND MAINTENANCE	9,874	15,296	11,670	12,000	12,000	14,745	9,500	9,500
031700-3600	ADVERTISING	326	124	312	300	1,300	630	800	800
031700-5210	POSTAL SERVICES	225	270	301	600	600	332	500	500
031700-5230	TELECOMMUNICATIONS	7,824	8,067	8,065	10,000	12,000	11,336	12,800	12,800
031700-5530	TRAVEL (SUBSISTENCE & LODGIN	261	179	1,407	2,000	2,000	275	2,500	2,500
031700-5540	TRAVEL (CONVENTION & EDUCATI	456	185	589	2,000	2,000		3,450	3,450
031700-5810	DUES & ASSOCIATION MEMBERSHI	626	470	390	800	800	640	900	900
031700-6001	OFFICE SUPPLIES	1,497	1,602	1,512	2,000	7,500	5,515	3,500	3,500
031700-6007	REPAIR & MAINTENANCE SUPPLIE						130		
031700-6008	VEHICLE FUEL	8,886	17,780	22,534	19,000	19,000	20,989	19,000	19,000
031700-6009	VEHICLE & POWERED EQUIP. SUP	2,825	1,576	2,611	1,000	1,000		1,000	1,000
031700-6010	POLICE SUPPLIES	781	2,200	673	2,000	2,000	7,717	2,800	2,800
031700-6011	UNIFORMS & WEARING APPAREL	1,339	1,351	3,284	2,900	8,400	8,017	18,564	18,564
031700-6012	BOOKS & SUBSCRIPTIONS	558	510	839	600	600		600	600
031700-6014	OTHER OPERATING SUPPLIES		5			100	238		
031700-6015	SAFETY EQUIPMENT APPAREL	1,298	1,500	113	2,000	2,000	2,421	2,000	2,000
031700-6016	POLICE PATCH PROJECT (KOMAN)								
031700-8201	LAPTOP COMMUNICATIONS COST (				4,300	4,300	1,088		
031700-8203	COMMUNICATION EQUIPMENT		434	598	1,000	1,000	468	1,400	1,400
031700-8207	NARCOTICS TASK FORCE	1,000	1,875	1,500	1,500	1,500	1,500	1,900	1,900
031700-8209	REGIONAL INTELLIGENCE		5,098	5,098	9,800	9,800	3,450	6,960	6,960
031700-8210	ALARM MONITORING FEES	240	240	300	300	300	240	300	300
031700-8211	AUXILARY OFFICERS EQUIP/TRAI	1,810	75		2,000	2,000		2,000	2,000
031700-8212	TECHNOLOGY GRANT FUNDS	5,944	6,531					19,534	19,534
031700-8213	OFFICE COPIER LEASE ((13)							1,640	
031700-8214	TELEPHONE REPLACEMENT (13)							2,040	
031700-8215	VEHICLE REPLACEMENT		41,691						
	--TOTAL DEPARTMENT--	582,767	645,778	639,419	615,305	634,885	671,190	758,091	745,574
TOTAL - ** POLICE DEPARTMENT **									
040330	** BUILDING OFFICIAL **								
040330-1113	SALARIES AND WAGES	45,286	46,162	47,302	47,300	47,300	50,035	49,950	49,950
040330-1313	PART-TIME WAGES								
040330-2100	FICA	3,473	3,540	3,627	3,700	3,700	3,836	3,900	3,900

		Prior Years			FY/2013 Current Year			FY/2014 Budget Year	
		Expenditure	Expenditure	Expenditure	Adopted	Amended	Actual On	Department	Adopted
		FY/2010	FY/2011	FY/2012	Budget	Budget	2013/06	Request	Budget
	** BUILDING OFFICIAL **								
040330-2210	PENSION PLAN	4,885	4,840	5,736	5,500	5,500	4,244	3,400	3,400
040330-2300	MEDICAL INSURANCE	439	5,617	6,065	6,100	6,100	5,749	6,100	6,100
040330-2400	LIFE INSURANCE	268	129	132	650	650	154	700	700
040330-2500	ICMA MATCH	400	400	400	400	400	400	400	400
040330-2600	UNEMPLOYMENT INSURANCE	46	66	70	100	100	58	450	450
040330-2700	WORKMEN'S COMPENSATION	805			700	700	641	700	700
040330-2800	EMPLOYEE COMPENSATION	396	396	396	400	400	396	400	400
040330-3160	PROFESSIONAL SERVICES	667	667	550	5,000	5,000	185	5,000	5,000
040330-3310	VEHICLE MAINTENANCE - REP	520	181	21	500	500	14	500	500
040330-3500	PRINTING SERVICE	907	1,060	1,122	1,000	1,000	404	1,000	1,000
040330-3600	ADVERTISING				500	500	500	500	500
040330-5210	POSTAL SERVICES	314	266	273	600	600	226	600	600
040330-5230	TELEPHONE SERVICES	2,268	2,615	2,769	2,700	2,700	2,073	2,700	2,700
040330-5407	DATA PROCESSING EQUIPMENT		1,320						
040330-5530	TRAINING	170	283	330	1,000	1,000	230	1,000	1,000
040330-5540	TRAVEL EXPENSE	121	213	75	500	500	198	500	500
040330-5800	MISCELLANEOUS	75	20		1,000	1,000	101	1,000	1,000
040330-5810	DUES AND SUBSCRIPTIONS	662	637	637	1,000	1,000	712	1,000	1,000
040330-6001	OFFICE SUPPLIES	711	582	578	1,000	1,000	916	1,000	1,000
040330-6008	VEHICLE OPERATION-MAINT SE	1,166	688	956	1,000	1,000	703	1,000	1,000
040330-6012	BOOKS AND SUBSCRIPTIONS	986	621	989	1,500	1,500		1,500	1,500
040330-6014	OPERATING SUPPLIES		165	144	500	500		500	500
040330-8102	FURNITURE AND FIXTURES	10		150	300	300		300	300
040330-8103	COMMUNICATION EQUIPMENT	624	459	442	500	500	483	600	600
	—TOTAL DEPARTMENT—	65,199	70,927	72,764	83,450	83,450	72,258	84,700	84,700
040340	*** COMMUNITY DEVELOPMENT **								
040340-1113	SALARIES & WAGES	41,308	42,107	44,301	42,100	42,100	47,067	45,538	45,538
040340-1313	PART-TIME WAGES								
040340-2100	FICA	2,950	3,016	3,180	3,300	3,300	3,425	3,555	3,555
040340-2210	PENSION PLAN	4,455	4,414	4,879	5,083	5,083	3,871	3,100	3,100
040340-2300	MEDICAL INSURANCE	5,280	6,060	6,660	6,660	6,660	6,660	6,660	6,660
040340-2400	LIFE INSURANCE	244	118	121	568	568	140	580	580
040340-2500	ICMA MATCH	400	400	400	400	400	400	400	400
040340-2600	UNEMPLOYMENT INSURANCE	46	66	70	100	100	58	100	100
040340-2700	WORKMEN'S COMPENSATION	805			700	700	585	700	700
040340-2800	EMPLOYEE COMPENSATION	396	396	396	400	400	396	400	400
040340-3160	PROFESSIONAL SERVICES	10,176	4,119	2,196	5,000	5,000	8,203	5,000	5,000
040340-3310	VEHICLE MAINTENANCE	125	49	44	500	500		500	500
040340-3500	PRINTING SERVICES	907	1,371	1,261	1,500	1,500	743	2,000	2,000
040340-3600	ADVERTISING	2,641	2,502	46	500	500	75	500	500
040340-5210	POSTAL SERVICES	774	666	746	800	800	720	800	800
040340-5230	TELEPHONE SERVICES	2,271	2,996	2,647	3,000	3,000	2,368	3,000	3,000
040340-5407	DATA PROCESSING EQUIPMENT	3,243	1,364	5,042	5,000	5,000	3,383	5,000	5,000
040340-5530	TRAINING	200	118	510	1,000	1,000	150	1,600	1,600
040340-5540	TRAVEL EXPENSE	14	825	426	1,000	1,000	160	1,000	1,000
040340-5800	MISCELLANEOUS	50			100	100		100	100

		Prior Years			FY/2013 Current Year			FY/2014 Budget Year	
		Expenditure	Expenditure	Expenditure	Adopted	Amended	Actual On	Department	Adopted
		FY/2010	FY/2011	FY/2012	Budget	Budget	2013/06	Request	Budget
*** COMMUNITY DEVELOPMENT **									
040340-5810	DUES & SUBSCRIPTIONS	195	255	280	500	500	390	500	500
040340-6001	OFFICE SUPPLIES	711	1,540	1,495	1,000	1,000	1,067	1,000	1,000
040340-6008	VEHICLE OPERATION	38	69	36	500	500	396	20,500	500
040340-6009	VEHICLE FUEL	45	76		500	500		500	500
040340-6012	BOOKS & SUBSCRIPTIONS		178		500	500		500	500
040340-6014	OPERATING SUPPLIES		1,130		1,200	1,200		1,200	1,200
040340-8102	FURNITURE & FIXTURES				500	500		500	500
040340-8103	COMMUNICATION EQUIPMENT	105			500	500		500	500
--TOTAL DEPARTMENT--		77,379	73,835	74,737	82,911	82,911	80,257	105,733	85,733
** ECONOMIC DEVELOPMENT **									
040350									
040350-1113	SALARIES AND WAGES	43,127	58,820	49,345					
040350-1313	PART-TIME WAGES								
040350-2100	FICA	2,912	3,827	3,219					
040350-2210	PENSION PLAN	4,541	5,998	4,611					
040350-2300	MEDICAL INSURANCE	3,835	6,060	4,995					
040350-2400	LIFE INSURANCE	221	160	123					
040350-2500	ICMA MATCH								
040350-2600	UNEMPLOYMENT INSURANCE	61	66	70					
040350-2700	WORKMEN'S COMPENSATION	805							
040350-2800	EMPLOYEE COMPENSATION								
040350-3160	PROFESSIONAL SERVICES	1,473	1,234	970	2,000	2,000	18,000	24,000	24,000
040350-3500	PRINTING SERVICES	1,631	1,102	1,122	1,500	1,500	198	500	500
040350-3600	ADVERTISING	995	40	131	2,000	2,000		1,000	1,000
040350-3601	BUSINESS RECRUITMENT	36			2,000	2,000		1,000	1,000
040350-3602	MARKETING	1,894	8,750	1,000	3,000	3,000	82	3,000	3,000
040350-3603	BUSINESS RETENTION/EXPANSION				2,000	2,000		1,000	1,000
040350-5210	POSTAL SERVICE	339	354	214	500	500	173	500	500
040350-5230	TELEPHONE SERVICES	2,599	3,114	2,467	2,500	2,500	1,149	1,000	1,000
040350-5530	TRAINING	165	915	625	525	525			
040350-5540	TRAVEL EXPENSE	91	417	43	1,000	1,000			
040350-5800	MISCELLANEOUS/MEETINGS/LUNCH	145	579	622	500	500	19		
040350-5810	DUES & SUBSCRIPTIONS	845	595	345	800	800	345	500	500
040350-6001	OFFICE SUPPLIES	2,268	1,622	550	1,000	1,000	14	200	200
--TOTAL DEPARTMENT--		67,984	93,653	70,452	19,325	19,325	19,980	32,700	32,700
TOTAL - ** BUILDING OFFICIAL **									
		210,562	238,415	217,953	185,686	185,686	172,495	223,133	203,133
** PUBLIC WORKS **									
041010									
041010-1190	SALARIES & WAGES	98,398	87,394	83,332	85,150	85,150	91,507	114,200	114,200
041010-1290	OVERTIME PAY	974	287	835	2,000	2,000	310	2,000	2,000
041010-2100	FICA	7,378	6,696	6,443	6,550	6,550	7,053	8,700	8,700
041010-2210	PENSION PLAN	10,522	9,310	9,412	10,000	10,000	7,649	7,800	7,800
041010-2300	MEDICAL INSURANCE	14,026	11,923	11,662	13,320	13,320	12,409	20,000	20,000
041010-2400	LIFE INSURANCE	551	248	233	1,081	1,081	277	1,500	1,500

	Prior Years			FY/2013 Current Year			FY/2014 Budget Year	
Expenditure	Expenditure	Expenditure	Adopted	Amended	Actual On	Department	Adopted	
FY/2010	FY/2011	FY/2012	Budget	Budget	2013/06	Request	Recommends	
							Budget	

** PUBLIC WORKS **

041010-2500	ICMA MATCH	712	400	400	800	800	400	1,200	1,200
041010-2600	UNEMPLOYMENT INSURANCE	121	155	168	880	880	182	900	900
041010-2700	WORKMEN'S COMPENSATION	1,610			1,670	1,670	1,299	1,800	1,800
041010-2800	EMPLOYEE COMPENSATION	875	660	413	800	800	396	1,200	1,200
041010-3160	PROFESSIONAL SERVICES	782	696	449	2,000	2,000	2,000	2,000	2,000
041010-3320	VEHICLE REPAIR & MAINTENANCE	3,937	7,171	4,477	4,000	4,000	3,595	4,000	4,000
041010-3600	ADVERTISING	40		77	500	500		500	500
041010-5230	TELEPHONE SERVICE	4,341	4,061	3,957	4,700	4,700	4,120	4,700	4,700
041010-5530	TRAINING				1,000	1,000		1,000	1,000
041010-5540	TRAVEL EXPENSE				500	500		500	500
041010-6001	OFFICE SUPPLIES	1,110	815	1,107	1,500	1,500	342	1,500	1,500
041010-6008	VEHICLE FUEL	2,723	5,683	9,287	7,500	7,500	6,785	7,000	7,000
041010-6011	WEARING APPAREL	1,152	1,190	1,448	1,400	1,400	1,972	1,900	1,900
041010-6014	OTHER OPERATING SUPPLIES	3,076	5,285	2,077	2,000	2,000	2,074	2,000	2,000
041010-8102	FURNITURE & FIXTURES	162	901	877	1,000	1,000		1,000	1,000
041010-8103	COMMUNICATION EQUIPMENT	75	495	1,188	1,300	1,300	1,009	1,300	1,300
041010-8108	NEW EQUIPMENT/TOOL PURCHASE	2,296	55,895	29,863	29,000	29,000	22,155	2,000	2,000
041010-8109	SAFETY EQUIPMENT	2,721	1,439	1,436	3,000	3,000	1,655	3,000	3,000
	--TOTAL DEPARTMENT--	157,582	200,704	169,141	181,651	181,651	167,189	191,700	191,700

** STREETS & ALLEYS **

041020									
041020-1190	SALARIES & WAGES	131,354	133,118	124,112	137,900	137,900	145,990	150,500	150,500
041020-1290	OVERTIME WAGES	1,975	1,628	2,072	3,000	3,000	2,288	3,000	3,000
041020-2100	FICA	9,625	9,713	9,021	10,500	10,500	10,797	11,500	11,500
041020-2210	PENSION PLAN	14,162	14,025	13,532	16,300	16,300	12,388	10,300	10,300
041020-2300	MEDICAL INSURANCE	24,987	27,636	26,240	33,300	33,300	30,509	33,300	33,300
041020-2400	LIFE INSURANCE	777	373	339	1,800	1,800	449	2,000	2,000
041020-2500	ICMA MATCH				2,000	2,000		2,000	2,000
041020-2600	UNEMPLOYMENT INSURANCE	195	322	347	1,100	1,100	358	1,300	1,300
041020-2700	WORKMEN'S COMPENSATION	4,024			6,900	6,900	7,577	7,500	7,500
041020-2800	EMPLOYEE COMPENSATION	1,436	1,353	891	2,000	2,000	1,733	2,000	2,000
041020-3101	MOSQUITO CONTROL	3,247	249	3,871	4,500	4,500		4,000	4,000
041020-3160	PROFESSIONAL SERVICES	8,779	3,433	10,138	10,000	10,000	14,208	10,000	10,000
041020-3170	STREETS & ALLEYS REP & MAINT	5,332	7,374	3,389	8,000	8,000	4,380	8,000	8,000
041020-3310	VEHICLE REPAIR & MAINTENANCE		435						
041020-5110	ELECTRICAL SERVICE	49,493	50,825	55,655	56,000	56,000	54,961	55,000	55,000
041020-6007	EQUIP REP & MAINT SUPPLIES	5,409	9,253	8,329	7,000	7,000	13,127	7,000	7,000
041020-6008	EQUIPMENT FUEL	2,548	3,549	3,263	3,000	3,000	5,179	5,000	5,000
041020-6011	WEARING APPAREL	3,233	3,746	3,919	4,000	4,000	5,227	4,800	4,800
041020-6014	OTHER OPERATING SUPPLIES	304	247	141	1,000	1,000	518	1,000	1,000
041020-8101	EQUIPMENT/TOOL PURCHASE	129,068	217	5,754	2,000	2,000	1,129	5,000	5,000
041020-8102	HEAVY TRUCK FUEL	6,120	10,110	11,426	13,000	13,000	10,277	11,000	11,000
041020-8103	SIDEWALK IMPROVEMENTS	2,230	1,609	800	3,000	3,000	3,906	3,000	10,000
041020-8104	HEAVY REPAIR/MAINTENANCE	3,793	5,437	9,444	7,000	7,000	4,102	5,000	5,000
041020-8105	PROPERTY MAINTENANCE	9,007	6,812	457	7,000	7,000	3,333	5,000	5,000
041020-8109	WASTE DISPOSAL FEES								
	--TOTAL DEPARTMENT--	417,098	291,464	293,140	340,300	340,300	332,436	347,200	354,200

		Prior Years			FY/2013 Current Year			FY/2014 Budget Year	
		Expenditure	Expenditure	Expenditure	Adopted	Amended	Actual On	Department	Adopted
		FY/2010	FY/2011	FY/2012	Budget	Budget	2013/06	Request	Budget
042030	** REFUSE COLLECTION/DISPOSA								
042030-1190	SALARIES & WAGES - REFUSE (D	60,237	63,278	31,778					
042030-1290	OVERTIME PAY	2,984	4,280	940					
042030-2100	FICA	4,428	4,738	2,264					
042030-2210	PENSION PLAN	6,671	6,525	3,388					
042030-2300	MEDICAL INSURANCE	15,481	16,211	8,212					
042030-2400	LIFE INSURANCE	375	174	90					
042030-2500	ICMA MATCH	725	800						
042030-2600	UNEMPLOYMENT INSURANCE	120	183	163					
042030-2700	WORKMEN'S COMPENSATION	2,414							
042030-2800	EMPLOYEE COMPENSATION	396	363						
042030-3310	VEHICLE REPAIR & MAINTENANCE	11,923	23,849	21,027					
042030-3600	ADVERTISING	313		247					
042030-6007	EQUIPMENT REPAIR & MAINT SUP								
042030-6009	VEHICLE FUEL	7,432	12,286	7,400					
042030-6011	WEARING APPAREL	2,013	2,351	1,662					
042030-6014	OTHER OPERATING SUPPLIES	1,006	110	333					
042030-6015	VEHICLE / EQUIPMENT PURCHASE		159,700						
042030-8101	TRASH / RECYCLING RECEPTACLE	3,848	3,385	1,013					
	—TOTAL DEPARTMENT—	120,346	298,233	78,517					
TOTAL - ** REFUSE COLLECTION/DISPOSA		120,346	298,233	78,517					
043020	** GENERAL PROPERTIES **								
043020-1190	SALARIES & WAGES	66,618	84,567	87,001	86,700	86,700	92,607	91,700	91,700
043020-1290	OVERTIME PAY	863	1,321	1,962	3,000	3,000	1,051	3,000	3,000
043020-2100	FICA	5,044	6,442	6,851	6,600	6,600	7,147	7,000	7,000
043020-2210	PENSION PLAN	7,034	8,496	9,996	10,200	10,200	7,788	6,300	6,300
043020-2300	MEDICAL INSURANCE	14,506	21,584	24,777	26,600	26,600	24,412	26,700	26,700
043020-2400	LIFE INSURANCE	360	228	247	1,100	1,100	283	1,200	1,200
043020-2500	ICMA MATCH	400	450	800	1,600	1,600	400	1,600	1,600
043020-2600	UNEMPLOYMENT INSURANCE	104	219	307	700	700	259	800	800
043020-2700	WORKMEN'S COMPENSATION	3,219			2,000	2,000	1,772	2,200	2,200
043020-2800	EMPLOYEE COMPENSATION	495	743	545	1,600	1,600	611	1,600	1,600
043020-3102	RENTAL PROPERTY	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
043020-3310	PROFESSIONAL SERVICES	14,810	12,367	6,571	7,500	7,500	7,542	7,500	7,500
043020-3330	PROPERTY MAINTENANCE SUPPLIE	9,578	10,721	5,700	10,000	10,000	3,982	8,000	8,000
043020-3331	RECREATION COMPLEX	6,991	9,475	5,098	13,300	13,300	5,931	13,300	13,300
043020-5110	ELECTRICAL SERVICE	21,387	23,156	23,835	25,000	25,000	27,373	25,000	25,000
043020-5120	HEATING FUEL	2,968	4,216	2,181	4,000	4,000	1,933	4,000	4,000
043020-5130	WATER & SEWER SERVICE	2,726	4,207	4,343	4,200	4,200	5,698	5,300	5,300
043020-6005	HOUSEKEEPING SUPPLIES	4,158	3,889	4,480	4,500	4,500	2,736	4,500	4,500
043020-6009	EQUIPMENT FUEL	443	1,235	2,706	2,600	2,600	1,830	2,500	2,500
043020-6011	WEARING APPAREL	1,738	2,561	2,854	2,500	2,500	3,199	3,100	3,100
043020-6014	OTHER OPERATING SUPPLIES	161	490	272	500	500	472	500	500
043020-8101	EQUIPMENT / TOOLS PURCHASE	3,445	10,987	8,618	2,500	2,500	1,601	2,000	2,000
	—TOTAL DEPARTMENT—	203,048	243,354	235,144	252,700	252,700	234,627	253,800	253,800

			Prior Years			FY/2013 Current Year			FY/2014 Budget Year	
			Expenditure	Expenditure	Expenditure	Adopted	Amended	Actual On	Department	Adopted
			FY/2010	FY/2011	FY/2012	Budget	Budget	2013/06	Request	Budget
070710	** LIBRARY **									
070710-3110	REPAIR & MAINTENANCE		5,462	3,758	2,327	6,000	6,000	12,394	6,000	6,000
070710-5110	ELECTRICAL SERVICE		7,811	8,525	8,183	9,000	9,000	8,149	8,600	8,600
	—TOTAL DEPARTMENT—		13,273	12,283	10,510	15,000	15,000	20,543	14,600	14,600
TOTAL - ** LIBRARY **			13,273	12,283	10,510	15,000	15,000	20,543	14,600	14,600
071000	**MISC Expenses **									
071080	** CEMETERY **									
071080-3110	REPAIR AND MAINTENANCE SERVI		2,150			3,000	3,000	5,943	3,000	3,000
071080-3111	W P CEMETERY FOUNDATION		6,000			9,000	9,000	9,000	9,000	9,000
071080-3112	CONTRACT SERVICES		17,780	16,490	17,945	18,700	18,700	15,870	18,700	18,700
071080-3160	CORPORATE MAINTENANCE					200	200		200	200
071080-3600	ADVERTISING		220			100	100	172	100	100
071080-6014	OTHER OPERATING SUPPLIES				10					
	—TOTAL DEPARTMENT—		26,150	16,490	17,955	31,000	31,000	30,985	31,000	31,000
071090	*** NON-DEPARTMENTAL EXPEN									
071090-0001	EMPLOYEE COMPENSATION		4,550	3,864	9,422	3,450	3,450	2,580	45,000	39,575
071090-0002	MPPDC FEES		1,667	1,667	3,333	4,033	4,033	4,033	4,033	4,033
071090-0003	STAFF DEVELOPMENT (LEAD PROG								7,000	7,000
071090-0004	DEBT SERVICE		343,269	53,861	54,177					
071090-0005	FARMERS MARKET		730	660	817	1,000	1,000	1,390	1,000	1,000
071090-0006	INTEREST		31,810	27,076	25,129					
071090-0009	CHESAPEAKE BAY TRANSIT		25,845	25,845	26,000	20,675	20,675	20,675	26,000	20,675
071090-0012	CONTINGENCY RESERVE		8,267	6,809				14,330		
071090-0013	MARKETING		6,604	5,330	2,343	4,000	4,000	185	2,000	2,000
071090-0015	CONTRIBUTION TO FUND BALANCE									
071090-0017	VIRGINIA RIVER COUNTRY		1,000							
071090-0020	LIABILITY INSURANCE		37,060	63,606	60,634	61,000	61,000	37,246	37,246	37,246
071090-0021	MID. PEN. TOURISM COUNCIL									
071090-0022	ANNUAL AUDIT SERVICE		23,000	23,000	23,000	30,000	30,000	23,000	30,000	30,000
071090-0023	BAY AGENCY ON AGING		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
071090-0024	ARTS COUNCIL FUNDING		11,000	11,000	11,000	10,000	10,000	10,000	10,000	10,000
071090-0025	WP CHAMBER OF COMMERCE ANNUA		3,000	3,000	3,000	1,200	1,200	1,200	1,200	1,200
071090-0032	YMCA CAPITAL CONTRIBUTION		25,000	25,000	10,000					
071090-0033	RECREATIONAL SERVICES AGREEM		50,000	50,000	49,998	40,000	40,000	40,000	40,000	40,000
071090-0034	SNAP DEBT SERVICE (GENERAL)		161,887	162,652	133,129	266,200	266,200	266,200	266,200	266,200
071090-0035	MPRA MIDDLE PEN. REG. AIRPOR		32,428	20,707	30,000	30,000	30,000	30,000	30,000	30,000
071090-0036	INSURANCE REIMBURSEMENTS				2,587-					
071090-0037	EDA SNAP DEBT SERVICE									
071090-0041	ASSET FORFEITURE(POLICE DEPA		808							
071090-0042	INSURANCE EXPENDITURE REIMBU			4,062						
071090-0043	HISTORICAL SOCIETY OF WEST P			5,240	4,949			4,000		10,000
071090-0044	COMPUTER SERVICES - LICENSE			14,476						
071090-0045	SURGE SUPPRESSION/ELECTRIC U			15,615						

		Prior Years			FY/2013 Current Year			FY/2014 Budget Year	
		Expenditure	Expenditure	Expenditure	Adopted	Amended	Actual On	Department	Adopted
		FY/2010	FY/2011	FY/2012	Budget	Budget	2013/06	Request	Budget
*** NON-DEPARTMENTAL EXPEN									
071090-0046	INDIAN RIVERS HUMANE SOCIETY			2,000	2,000	2,000	2,000	2,000	2,000
071090-0047	LINE OF DUTY PROGRAM LODA			2,280	5,000	5,000	1,760	4,000	4,000
071090-0048	COMPUTER NETWORK BLANKET			7,920			12,665	7,000	7,000
071090-0049	HURRICANE EXPENSES 2011			27,615			1,932		
071090-0050	PORTABLE ELECTRONIC AGENDAS						4,583	18,200	19,980
071090-0051	TELEPHONE NETWORKING LEASE 5							3,100	
--TOTAL DEPARTMENT--		770,425	525,970	486,659	481,058	481,058	480,279	536,479	534,409
** CHESTY FULLER 10K ** 2011									
071500	PRINTING SERVICES			1,185	200	200	334	200	200
071500-3500	ADVERTISING		664	135	700	700		700	700
071500-5210	POSTAGE		53	162	250	250	160	250	250
071500-5800	MISCELLANEOUS		349	422	500	500	264	500	500
071500-5801	HISTORICAL SOCIETY CONTRIBUT		412						
071500-5802	T-SHIRTS		1,466		1,500	1,500	4,761	2,500	2,500
071500-5803	RACE TIMING		300	300	300	300	300	300	300
071500-5804	COURSE CERTIFICATION		196		300	300		300	300
071500-5805	ENTERTAINMENT		75	113	200	200	435	200	200
071500-5806	TRAFFIC CONTROL		2,750	2,750	2,750	2,750	2,750	2,750	2,750
071500-5807	WOUNDED WARRIOR CONTRIBUTION			462	500	500	477	500	500
071500-5808	AWARDS			1,028	500	500	885	500	500
071500-6002	CONCESSIONS			204	100	100	280	100	100
--TOTAL DEPARTMENT--			6,265	6,761	7,800	7,800	10,646	8,800	8,800
TOTAL - **MISC Expenses **									
		796,575	548,725	511,375	519,858	519,858	521,910	576,279	574,209
** PLANNING COMMISSION ** 20									
081100	PROFESSIONAL SERVICES				1,000	1,000		1,000	500
081100-3160	PRINTING SERVICES			14	800	800	240	800	500
081100-3600	ADVERTISING		1,152	1,155	1,700	1,700	2,437	1,700	1,000
081100-5210	POSTAGE		44	140	500	500	345	500	500
081100-5510	TRAVEL EXPENSE				200	200		200	
081100-5530	TRAINING			450	600	600		600	
081100-5810	DUES & SUBSCRIPTIONS				100	100		100	
081100-6001	SUPPLIES		36		100	100		100	
081100-6012	BOOKS & SUBSCRIPTIONS				100	100		100	
--TOTAL DEPARTMENT--			1,232	1,759	5,100	5,100	3,022	5,100	2,500
** BOARD OF ZONING APPEALS *									
081400	PROFESSIONAL SERVICES				1,000	1,000		1,000	500
081400-3160	PRINTING SERVICES				100	100	182	100	100
081400-3600	ADVERTISING		144		500	500		500	500
081400-5210	POSTAGE		40	17	100	100	56	100	100
081400-5510	TRAVEL EXPENSE				200	200		200	
081400-5530	TRAINING				500	500	450	500	

		Prior Years			FY/2013 Current Year			FY/2014 Budget Year	
		Expenditure	Expenditure	Expenditure	Adopted	Amended	Actual On	Department	Adopted
		FY/2010	FY/2011	FY/2012	Budget	Budget	2013/06	Request	Budget
** BOARD OF ZONING APPEALS *									
081400-5810	DUES & SUBSCRIPTIONS				100	100		100	
081400-6001	SUPPLIES				100	100		100	
081400-6012	BOOKS & SUBSCRIPTIONS				100	100		100	
	--TOTAL DEPARTMENT--		184	17	2,700	2,700	688	2,700	1,200
** WETLANDS BOARD ** 2011									
081600	PROFESSIONAL SERVICES				1,000	1,000		1,000	500
081600-3160	PRINTING SERVICES				100	100	163	100	100
081600-3600	ADVERTISING		432	288	500	500	282	500	500
081600-5210	POSTAGE		36	73	100	100	92	100	100
081600-5510	TRAVEL EXPENSE				200	200		200	
081600-5530	TRAINING				500	500		500	
081600-5810	DUES &				100	100		100	
081600-6001	SUPPLIES			9	100	100		100	
081600-6012	BOOKS & SUBSCRIPTIONS				100	100		100	
	--TOTAL DEPARTMENT--		468	370	2,700	2,700	537	2,700	1,200
TOTAL - ** PLANNING COMMISSION ** 20									
			1,884	2,146	10,500	10,500	4,247	10,500	4,900
090000-0001	OPERATING TRANSFERS OUT - SC	3,822,037	3,813,716	3,580,406	3,820,000	3,820,000	3,820,000	3,741,000	3,820,000
	--TOTAL DEPARTMENT--	3,822,037	3,813,716	3,580,406	3,820,000	3,820,000	3,820,000	3,741,000	3,820,000
TOTAL - OPERATING TRANSFERS OUT - SC									
		3,822,037	3,813,716	3,580,406	3,820,000	3,820,000	3,820,000	3,741,000	3,820,000
** TRANSFERS OUT **									
093000	TRANSFER TO FUND BALANCE 20				34,376	98,796			370,572
093000-0001	TRANSFER TO IDA/EDA								
093000-0002	TRANSFER TO CIP FUND				23,000	23,000	23,000	1,000	46,000
093000-2038	2012 LONG TERM DEBT RESERVE				250,000	250,000	250,000	250,000	250,000
	--TOTAL DEPARTMENT--				307,376	371,796	273,000	251,000	666,572
TOTAL - ** TRANSFERS OUT **									
					307,376	371,796	273,000	251,000	666,572
TOTAL FOR FUND									
		7,216,676	7,220,933	6,668,700	7,031,173	7,147,873	7,039,114	7,132,965	7,596,650

		Prior Years		FY/2013	Current Year		FY/2014	Budget Year	
		Expenditure	Expenditure	Expenditure	Adopted	Amended	Actual On	Department	Adopted
		FY/2010	FY/2011	FY/2012	Budget	Budget	2013/06	Request	Budget
000999	** EXPENDITURES - SCHOOL FUN								
060000	** EDUCATION **								
060000-0001	EXPENDITURES -WARRANTS	965-	19				6,041-		
060000-0002	EXPENDITURES - PAYROLL								
060000-0003	VOIDED CHECKS FROM WARRANTS/								
060000-0004	EXPENDITURES - CAPITAL WARRA	621,956	159,235	31,291			109,566		
060000-0011	FINE ARTS ACCT EXPENDITURES								
060000-0022	BANK SERVICE CHARGES								
	--TOTAL DEPARTMENT--	620,991	159,254	31,291			103,525		
	TOTAL - ** EDUCATION **	620,991	159,254	31,291			103,525		
061000-9999	INSTRUCTION	7,513,010	7,398,317	7,658,133			7,564,066		
	--TOTAL DEPARTMENT--	7,513,010	7,398,317	7,658,133			7,564,066		
	TOTAL - INSTRUCTION	7,513,010	7,398,317	7,658,133			7,564,066		
062000-9999	ADMINISTRATION, ATTENDANCE/HE	92,472	94,593	71,844			81,242		
	--TOTAL DEPARTMENT--	92,472	94,593	71,844			81,242		
	TOTAL - ADMINISTRATION, ATTENDANCE/HE	92,472	94,593	71,844			81,242		
063000-9999	PUPIL TRANSPORTATION	223,756	224,192	131,150			87,360		
	--TOTAL DEPARTMENT--	223,756	224,192	131,150			87,360		
	TOTAL - PUPIL TRANSPORTATION	223,756	224,192	131,150			87,360		
064000-9999	OPERATION AND MAINTENANCE	708,249	757,900	839,582			660,605		
	--TOTAL DEPARTMENT--	708,249	757,900	839,582			660,605		
	TOTAL - OPERATION AND MAINTENANCE	708,249	757,900	839,582			660,605		
065000-7777	SCHOOL FOOD SERVICES MISC.								
065000-8888	FEDERAL LUNCH REIMBURSEMENT						1,960		
065000-9999	SCHOOL FOOD - STATE REIMBURS	70,722					115,014		
	--TOTAL DEPARTMENT--	70,722					116,974		
	TOTAL - SCHOOL FOOD SERVICES MISC.	70,722					116,974		

		Prior Years			FY/2013 Current Year			FY/2014 Budget Year		
		Expenditure	Expenditure	Expenditure	Adopted	Amended	Actual On	Department		Adopted
		FY/2010	FY/2011	FY/2012	Budget	Budget	2013/06	Request	Recommends	Budget
066000-9999	FACILITIES/ARCHITECT	59,791	100,832	84,125			83,123			
	TOTAL DEPARTMENT	59,791	100,832	84,125			83,123			
TOTAL - FACILITIES/ARCHITECT		59,791	100,832	84,125			83,123			
067000-9999	DEBT SERVICE	13,305	13,310	13,311			91,960			
	TOTAL DEPARTMENT	13,305	13,310	13,311			91,960			
TOTAL - DEBT SERVICE		13,305	13,310	13,311			91,960			
TOTAL FOR FUND		9,302,296	8,748,398	8,829,436			8,788,855			

	Prior Years			FY/2013 Current Year			FY/2014 Budget Year	
	Expenditure	Expenditure	Expenditure	Adopted	Amended	Actual On	Department	Adopted
	FY/2010	FY/2011	FY/2012	Budget	Budget	2013/06	Request	Recommends
								Budget

000999	** EXPENSES - CI BOND FUND *							
041020	** TOWN STREETS **							
041020-7035	STORMWATER REPAIRS (MATTAPON							
041020-7036	VDOT MATTAPONI SRF (2012)							
041020-7037	VDOT KIRBY SIDEWALK SRF (201							
041020-7038	STREET BANNERS (2012)							
041020-7039	STREET/DRAINAGE IMPROVEMENTS							
--TOTAL DEPARTMENT--		1,650	37,185					

	1,650	37,185	25,000	25,000		14,000	
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TOTAL - ** TOWN STREETS **

1,650	37,185	25,000	25,000		14,000
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043020-7033	PUBLIC BUILDINGS PROGRAM							
043020-7034	LOTTERY MATCH SCHOOL							
043020-7035	CONSTRUCTION MATCH (SCHOOL)							
043020-7036	15,251	2,879	5,700	20,000	20,000	19,600		
043020-7037	TOWN VISITOR CENTER							
043020-7038	TENNIS COURT REPLACEMENT							
043020-7039	75,000	75,000	75,000			750		
043020-7040	68,677	4,345						
043020-7041	975	17,827	33,142	178,000	178,000	10,712	170,000	151,026
043020-7042				84,978	84,978		85,000	83,615
043020-7051		6,950	92,797			11,858		
043020-7052	PUBLIC WORKS REHAB FLEET BLD							
043020-7053	289,493	35,391					110,000	
--TOTAL DEPARTMENT--		449,396	142,392	206,639	282,978	282,978	42,920	365,000

	449,396	142,392	206,639	282,978	282,978	42,920	365,000	234,641
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TOTAL - PUBLIC BUILDINGS PROGRAM

449,396	142,392	206,639	282,978	282,978	42,920	365,000	234,641
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044010-0001	WATERLINE EXTENSION - SNAP 2							
044010-0002	SEWER LINE EXT-SNAP 07 COMPL							
044010-0003	INDUSTRIAL PKWY EXT COMPLETE							
044010-0004	FIBER CONDUIT-SNAP-07 COMPLE							
044010-0006	PROF SERV-BOND COUNSEL COMPL							
044010-0007	10,600							
044010-0008	CIP BOND 2007 RESERVE							
044010-0016						6,000	115,000	115,000
--TOTAL DEPARTMENT--		10,600				6,000	115,000	115,000

	10,600					6,000	115,000	115,000
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TOTAL - WATERLINE EXTENSION - SNAP 2

10,600					6,000	115,000	115,000
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045020-7034	911 SYSTEM REPLACEMENT							
046020-0039	VDOT RIVERWALK II							

	Prior Years			FY/2013 Current Year			FY/2014 Budget Year	
	Expenditure	Expenditure	Expenditure	Adopted	Amended	Actual On	Department	Adopted
	FY/2010	FY/2011	FY/2012	Budget	Budget	2013/06	Request	Recommends

046020-0040	VDOT RIVERWALK II							
046020-0042	VDOT KIRBY ST GATEWAY	159						
046020-7033	KIRBY STREET -FEDERAL HOME L							
046020-7035	RIVERWALK / HISTORIC WALK	69,833	141,583	567,077			523,000	100,000
046020-7036	CDBG KIRBY ST PHASE II			47,354				
046020-7037	CDBG CROSSROADS COMPLETE							
046020-7038	CDBG WTLNE PROJ INDUST COMP							
046020-7039	CDBG- KIRBY STREET	246,084	190,144	330,715	210,000	166,128		
046020-7040	RELOCATION EXP - ACREE	2,258	962	1,095	1,000	1,008	1,000	1,000
046020-7041	PORT RICHMOND GRANT	3,000	32,233	3,387				
	RIVERWALK PHASE III PLANNING			110,000	110,000			
	--TOTAL DEPARTMENT--	321,334	364,922	949,628	111,000	321,000	167,136	524,000

TOTAL - VDOT RIVERWALK II	321,334	364,922	949,628	111,000	321,000	167,136	524,000	101,000
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051070-7034	VEHICLE / REPLACEMENT							25,000
	--TOTAL DEPARTMENT--							25,000

TOTAL - VEHICLE / REPLACEMENT								25,000
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093000-0033	TRANSFER TO PROPRIETARY FUND	210,765	180,000					
	--TOTAL DEPARTMENT--	210,765	180,000					

TOTAL - TRANSFER TO PROPRIETARY FUND	210,765	180,000						
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460200-7037	BROADBAND STUDY-COMPLETE							
460200-7038	BROADBAND STUDY PHASE II	26,400						
	--TOTAL DEPARTMENT--	26,400						

TOTAL - BROADBAND STUDY-COMPLETE	26,400							
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TOTAL FOR FUND	1,018,495	1,193,452	628,978	418,978	628,978	216,056	1,018,000	475,641
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		Prior Years			FY/2013 Current Year			FY/2014 Budget Year	
		Expenditure	Expenditure	Expenditure	Adopted	Amended	Actual On	Department	Adopted
		FY/2010	FY/2011	FY/2012	Budget	Budget	2013/06	Request	Recommends
000999	** EXPENSES - W/S FUND **								
051020	** BILLING & COLLECTION **								
051020-1190	SALARIES & WAGES	31,773	34,749	36,980	35,000	35,000	37,153	37,000	37,000
051020-2100	FICA	2,435	2,466	2,719	2,700	2,700	2,838	2,850	2,850
051020-2210	PENSION PLAN	3,395	3,383	3,854	3,700	3,700	3,145	2,550	2,550
051020-2300	MEDICAL INSURANCE	5,236	6,060	6,621	6,700	6,700	6,660	6,700	6,700
051020-2400	LIFE INSURANCE	186	90	95	100	100	114	100	100
051020-2500	ICMA MATCH	400	400	400	400	400	400	400	400
051020-2600	UNEMPLOYMENT INSURANCE	44	65	74	100	100	58	100	100
051020-2700	WORKMEN'S COMPENSATION	38			100	100	39	100	100
051020-2800	EMPLOYEE COMPENSATION	396	396	396	400	400	396	400	400
051020-3310	PROFESSIONAL SERVICES	412	834	509	500	500	271	2,700	2,700
051020-3313	WATER COURT FEES		2,988		3,000	3,000		3,000	3,000
051020-3320	OFFICE EQUIP MAINTENANCE SER								
051020-3500	PRINTING SERVICES	2,130	2,747	2,591	2,400	2,400	2,560	2,600	2,600
051020-3600	ADVERTISING				200	200		200	200
051020-5210	POSTAL SERVICE	5,217	4,727	5,242	5,200	5,200	5,186	5,200	5,200
051020-5230	TELEPHONE SERVICES	1,797	1,810	1,855	1,900	1,900	1,356	1,900	1,900
051020-5530	TRAINING				400	400		400	400
051020-6001	OFFICE SUPPLIES	1,130	1,294	1,872	1,500	1,500	1,562	2,500	2,500
051020-8102	FURNITURE & FIXTURES	610	127	1,070	1,500	1,500	334	1,500	1,500
051020-8103	COMMUNICATION EQUIPMENT	1,953	1,953	736	1,200	1,200	528	1,200	1,200
051020-8104	DATA PROCESSING EQUIPMENT	923	2,727	10,823	6,100	6,100	10,568		
	---TOTAL DEPARTMENT---	58,075	66,816	75,837	73,100	73,100	73,168	71,400	71,400
051030	** WATER SUPPLY PRODUCTION *								
051030-3160	PROFESSIONAL SERVICES	16,529	15,446	3,587	10,000	10,000	12,637	10,000	10,000
051030-3310	EQUIP REPAIR & MAINT SERVICE	31,239	62,200	53,094	50,000	50,000	26,022	50,000	50,000
051030-3311	WATER TREATMENT	2,465	2,660	2,111	3,000	3,000	1,694	3,000	3,000
051030-5110	ELECTRICAL SERVICES	22,816	27,314	27,859	30,000	30,000	26,790	33,600	33,600
051030-6001	OTHER OPERATING SUPPLIES	1,473	220	17	1,000	1,000	207	1,000	1,000
051030-8101	EQUIPMENT PURCHASE				2,000	2,000		2,000	2,000
051030-8102	WATER SAMPLES	1,277	1,916	1,653	2,500	2,500	1,663	2,500	2,500
	---TOTAL DEPARTMENT---	75,799	109,756	88,321	98,500	98,500	69,013	102,100	102,100
051040	** WATER DIST MAINT & OPER *								
051040-1190	SALARIES & WAGES	80,320	98,934	109,699	113,700	113,700	97,684	117,600	117,600
051040-1290	OVERTIME WAGES	4,529	4,642	7,218	10,000	10,000	7,145	10,000	10,000
051040-2100	FICA	6,490	7,891	8,908	8,700	8,700	8,030	9,000	9,000
051040-2210	PENSION PLAN	8,609	10,131	12,116	13,400	13,400	8,166	8,000	8,000
051040-2300	MEDICAL INSURANCE	12,970	18,101	23,235	26,600	26,600	17,648	26,700	26,700
051040-2400	LIFE INSURANCE	462	270	298	1,500	1,500	312	1,600	1,600
051040-2500	ICMA MATCH	400	400	765	1,600	1,600	660	1,600	1,600
051040-2600	UNEMPLOYMENT INSURANCE	126	234	335	900	900	199	1,000	1,000
051040-2700	WORKMEN'S COMPENSATION	2,414			3,400	3,400	2,901	3,500	3,500
051040-2800	EMPLOYEE COMPENSATION	462	842	924	1,600	1,600	825	1,600	1,600
051040-3160	PROFESSIONAL SERVICES	7,816	3,079	10,470	20,000	20,000	2,570	20,000	20,000
051040-3310	VEHICLE MAINTENANCE & REPAIR	1,857	2,167	2,340	3,000	3,000	1,200	3,000	3,000

	Prior Years			FY/2013 Current Year			FY/2014 Budget Year	
	Expenditure	Expenditure	Expenditure	Adopted	Amended	Actual On	Department	Adopted
	FY/2010	FY/2011	FY/2012	Budget	Budget	2013/06	Request	Recommends
				Budget				Budget

** WATER DIST MAINT & OPER *

051040-3312	WATER WORKS PERMITS AND FEES	3,599	5,642	5,562	6,000	6,000	6,819	7,300	7,300
051040-3600	ADVERTISING	235	313	313	500	500	230	500	500
051040-5230	TELEPHONE SERVICES	1,576	1,613	2,009	2,000	2,000	2,034	2,000	2,000
051040-5530	TRAINING			8	1,000	1,000	387	1,000	1,000
051040-6007	SYSTEM MAINT & REPAIR SUPPLI	4,306	11,719	2,529	10,000	10,000	8,048	10,000	10,000
051040-6009	VEHICLE FUEL	2,420	5,318	8,827	10,300	10,300	9,847	10,700	10,700
051040-6011	WEARING APPAREL	1,402	2,031	2,452	2,600	2,600	2,114	2,500	2,500
051040-6014	OTHER OPERATING SUPPLIES	3,931	2,562	5,525	4,000	4,000	2,433	4,000	4,000
051040-8101	EQUIPMENT PURCHASE	1,626	5,145	2,564	27,000	27,000	21,093	5,000	5,000
051040-8103	COMMUNICATION EQUIPMENT				500	500		500	500
051040-8104	WATER METERS	10,643	11,135	9,203	11,000	11,000	2,865	11,000	11,000
051040-8105	EQUIPMENT MAINTENACE / REPAI	1,133	651	344	1,000	1,000	8	2,000	2,000
051040-8106	EQUIPMENT FUEL	213	232	1,177	500	500	111	500	500
051040-8109	DEPRECIATION EXPENSE	118,935	119,209	138,078					
	--TOTAL DEPARTMENT--	276,474	312,261	354,899	280,800	280,800	203,329	260,600	260,600

051330 ** WATER FUND CIP **

051330-0001	WATERLINE-KIRBY ST. (COMPLETE								
051330-0002	WATERLINE-LEE ST. (COMPLETE 1								
051330-0003	WATERLINE - E EUCLID (BLUE H								
051330-0004	SCADA UPGRADES				24,000	24,000	24,390		
	--TOTAL DEPARTMENT--				24,000	24,000	24,390		

TOTAL - ** BILLING & COLLECTION **	410,348	488,833	519,057	476,400	476,400	369,900	434,100	434,100	
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071090 *** NON-DEPARTMENTAL WATER

099041-0001	REIMB TO GENERAL FUND	50,000	50,000	50,000	50,000	50,000	50,000	108,200	108,200
099041-0003	WATER BETTERMENTS	2,510							
099041-0009	REPAYMENT OF CAPITAL EXPENSE	56,363	57,252	72,973	159,000	159,000	159,000	159,000	159,000
099041-0011	TRANSFER TO WT EMERGENCY RES				50,000	50,000	50,000	50,000	50,000
099041-0012	TRANSFER TO WT REPLACEMENT/F				39,000	39,000	39,000	39,000	39,000
099041-0013	INSURANCE EXPENDITURE (REIMB								
099041-0099	INTEREST EXPENSE	43,424	40,093	19,832					
	--TOTAL DEPARTMENT--	152,297	147,345	142,805	298,000	298,000	298,000	356,200	356,200

TOTAL - REIMB TO GENERAL FUND	152,297	147,345	142,805	298,000	298,000	298,000	356,200	356,200	
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TOTAL FOR FUND	562,645	636,178	661,862	774,400	774,400	667,900	790,300	790,300	
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Prior Years			FY/2013 Current Year			FY/2014 Budget Year	
Expenditure	Expenditure	Expenditure	Adopted	Amended	Actual On	Department	Adopted
FY/2010	FY/2011	FY/2012	Budget	Budget	2013/06	Request	Recommends

000999	** EXPENSES- SOLID WASTE FUN							
042030	** SOLID WASTE COLLECTION **							
042030-1190	SALARIES & WAGES - SOLID WAS		29,788	64,500	64,500	68,146	68,300	68,300
042030-1290	OVERTIME PAY		1,242	6,000	6,000	1,546	6,000	6,000
042030-2100	FICA		2,121	4,900	4,900	4,894	5,300	5,300
042030-2210	PENSION PLAN		3,457	7,600	7,600	5,798	4,700	4,700
042030-2300	MEDICAL INSURANCE		7,207	20,000	20,000	18,663	20,000	20,000
042030-2400	LIFE INSURANCE		82	900	900	210	900	900
042030-2500	ICMA MATCH		400	1,200	1,200	400	1,200	1,200
042030-2600	UNEMPLOYMENT INSURANCE		116	500	500	231	600	600
042030-2700	WORKMEN'S COMPENSATION			3,900	3,900	3,337	4,100	4,100
042030-2800	EMPLOYEE COMPENSATION			1,200	1,200		1,200	1,200
042030-3310	VEHICLE REPAIR & MAINTENANCE		2,895	7,000	7,000	8,763	7,000	7,000
042030-3600	ADVERTISING		616	1,000	1,000		1,000	1,000
042030-6007	EQUIPMENT REPAIR & MAINT SUP			2,000	2,000		2,000	2,000
042030-6009	VEHICLE FUEL		6,192	14,700	14,700	12,445	13,000	13,000
042030-6011	WEARING APPAREL		703	2,400	2,400	2,534	2,500	2,500
042030-6014	OTHER OPERATING SUPPLIES		279	500	500	225	500	500
042030-6015	VEHICLE / EQUIPMENT PURCHASE						8,700	8,700
042030-6016	MATERIALS & HANDLING LEASE/R						1,000	1,000
042030-8101	TRASH / RECYCLING RECEPTACLE			5,000	5,000			
--TOTAL DEPARTMENT--			55,098	143,300	143,300	127,192	148,000	148,000

TOTAL - ** SOLID WASTE COLLECTION **		55,098	143,300	143,300	127,192	148,000	148,000
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099041-0008	FLEET REPLACEMENT PAYMENT					20,000	20,000
099041-0009	REPAYMENT GENERAL START FUND		35,900	35,900	35,900	19,200	19,200
099041-0010							
--TOTAL DEPARTMENT--			35,900	35,900	35,900	39,200	39,200

TOTAL - FLEET REPLACEMENT PAYMENT		35,900	35,900	35,900	39,200	39,200
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TOTAL FOR FUND		55,098	179,200	179,200	163,092	187,200
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FINAL TOTAL	18,100,112	17,408,548	8,730,451	9,128,465
	17,294,493	8,403,751	16,875,017	9,049,791