

Council Members:
ROBERT J. LAWRENCE
JAMES H. HUDSON, III
JOHNNY NEIN, JR.
JAMES "JAMIE" PRUETT
JOHN G. RAGSDALE, II
CHRISTOPHER P. VINCENT

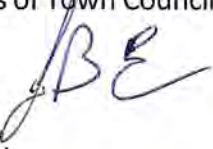


JOSHUA T. "JACK" LAWSON
Mayor
DEBORAH T. BALL
Vice Mayor
JOHN B. EDWARDS, JR.
Town Manager

TOWN OF WEST POINT

March 20, 2023

To: Honorable Joshua T. Lawson, Mayor
Honorable Members of Town Council

From: John B. Edwards, Jr. 

Subject: FY 2023-2024 Budget

Attached for your review and consideration is the recommended Fiscal Year 2023-2024 Consolidated Town Budget. This budget is the product of many hours of collaborative effort by the Mayor, Town Council and Town Staff. I truly appreciate everybody's efforts in the development of this budget.

The proposed budget totals are as follows:

Town Operations	\$5,706,162
Contribution to Schools	\$4,448,696
Capital Fund (1)	\$855,000
American Rescue Plan Act Fund	\$1,746,700
Total General, CIP & ARPA Funds	\$12,351,558
 School Fund (2)	 \$12,572,650
Total General, CIP, ARPA & Schools	\$20,475,512
 Water Utility Fund (3)	 \$1,617,500
Solid Waste Fund	\$241,925
Total Consolidated Budget	\$22,177,947

Notes: (1) Includes transfer from the General Fund to the CIP Fund of \$405,000.
(2) Includes local contribution to Schools of \$4,448,696.
(3) Includes transfers from the Water Fund to the General Fund of \$156,990.

The total FY 2023-2024 Consolidated Budget is **\$22,177,947** which is a decrease of **\$1,221,167** from the current FY 2022-2023 Amended Budget.

802 Main Street
P.O. Box 152, West Point, Virginia 23181
(804) 843-3330 / Fax (804) 843-4364
www.West-Point.va.us

Some highlights of the FY 2023-2024 General and Capital Fund Budget include:

- Reduction of the real estate tax rate from \$.67 to \$.53 per \$100 of value to account for the recent reassessment. This rate will generate approximately 13% more revenue;
- Continues to provide \$184,000 to WPVFD for its operations, \$60,000 for fire/rescue capital purchases;
- Provides a \$4,448,696 in the local contribution to the Schools' operating budget;
- Provides \$105,000 for School capital projects;
- Provides cost of living adjustments for Town employees, as well as continues the performance-based pay system;
- Provides funding for capital projects, including the library relocation; and
- Use American Rescue Plan Act Funds for projects including the police department relocation, police vehicle/equipment replacements, waterline & water meter replacements, school bus replacement, elementary school roof replacement, school library and cafeteria improvements, as well as several other capital projects.

Staff and I will present this budget to you at the Town Council Meeting scheduled for 6:30 pm, Monday, March 27, 2023. If you should have any questions about this budget recommendation, please contact me.

The background of the entire page is a photograph of a town building with classical architectural features, including columns and a pediment. A green lamppost is visible on the left side. A blue banner hangs from the lamppost, displaying the word 'Welcome' twice in a large, white, serif font, with 'Town of West Point' in a smaller, white, sans-serif font below it. The sky is a clear, bright blue.

Town of West Point Budget 2023-2024

Welcome
Welcome
**Town of
West Point**

TOWN OF WEST POINT

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Solid Waste Fund	\$ 241,925
Total Consolidated FY 2023-24 Budget	\$22,177,947

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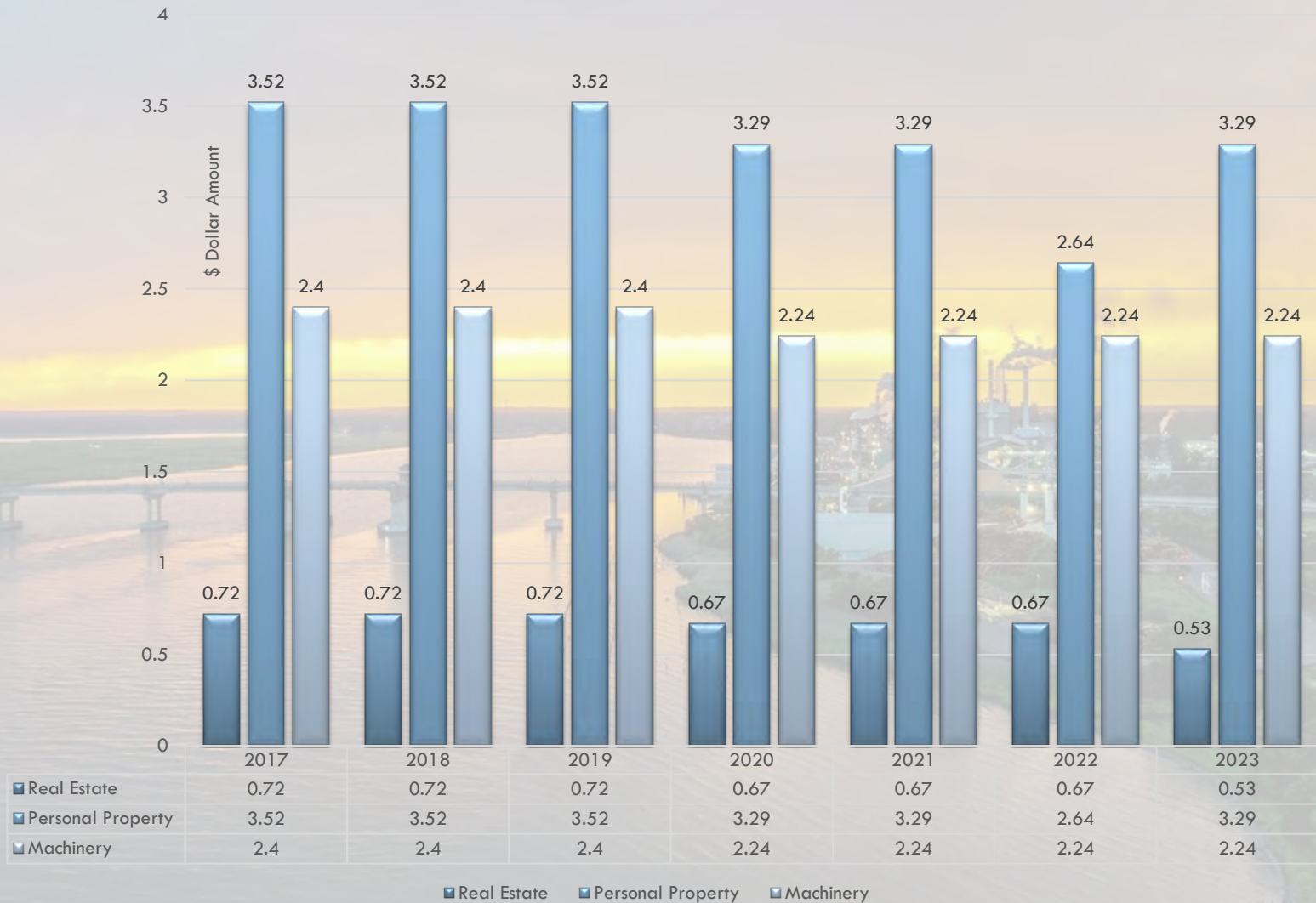
(2) Includes local contribution to Schools of \$4,448,696

(3) Includes transfers from the Water Fund to the General Fund of \$156,990

Proposed Town Tax Rates 2023

	2021 Town Tax Rate	2022 Town Tax Rate	2023 Proposed Town Tax Rate
Personal Property	\$3.29	\$2.64	\$3.29
Machinery and Tools	\$2.24	\$2.24	\$2.24
Real Estate	\$.67	\$.67	\$.53

TOWN TAX RATE HISTORY 2017-2023



Revenue

Local Taxes / Fees

	Amended FY 2022-2023	FY 2023-2024	Difference
Real Estate Tax	\$ 2,219,660	\$ 2,600,853	\$ 381,193
Public Service Tax	\$ 120,000	\$ 100,000	\$ (20,000)
Personal Property	\$ 1,110,663	\$ 1,052,223	\$ (58,440)
Machinery and Tools	\$ 3,515,870	\$ 3,603,699	\$ 87,829
Penalties/Interest	\$ 40,000	\$ 40,000	\$ -0-
Local Sales and Use Tax	\$ 320,000	\$ 400,000	\$ 80,000
Consumer Utility Tax	\$ 70,000	\$ 70,000	\$ -0-
Utility Consumption Tax	\$ 45,000	\$ 45,000	\$ -0-
Natural Gas Tax	\$ 40,000	\$ 40,000	\$ -0-
Business License	\$ 200,000	\$ 200,000	\$ -0-
Motor Vehicle Licenses	\$ -0-	\$ 50,000	\$ 50,000
Bank Franchise	\$ 70,000	\$ 85,000	\$ 15,000
Meals Tax	\$ 300,000	\$ 350,000	\$ 50,000
Building Permits	\$ 25,000	\$ 25,650	\$ 650
Community Development Fees	\$ 9,700	\$ 9,700	\$ -0-
Court Fines and Forfeitures	\$ 50,000	\$ 75,000	\$ 25,000
State Communications Tax	\$ 70,000	\$ 70,000	\$ -0-
Revenue From King William County	\$ 168,310	\$ 194,616	\$ 26,306
Total	\$ 8,374,203	\$ 9,011,741	\$ 637,538

Revenue

599 Fund	\$ 90,588
Fire Grant	\$ 15,000
PPTRA	\$ 366,550
Law Enforce Grant	\$ 16,400
DCJS ARPA Grant	\$ 93,000
Total	\$ 581,538

Intergovernmental

State Aid to Localities (non School)

Amended

FY 2022-2023

FY 2023-2024

Difference

\$451,381

\$581,538

\$130,157

Revenue

<u>Miscellaneous Revenue</u>	
School Reimb Power	\$ 6,000
Misc.	\$25,000
License Agent Pay	\$50,000
Chesty Puller Run	\$12,000
Total	\$ 93,000

Other
Revenues

	Amended		
	FY 2022-2023	FY 2023-2024	Difference
Bank Interest	\$ 30,000	\$ 60,000	\$ 30,000
Miscellaneous Revenue	\$ 67,000	\$ 93,000	\$ 26,000
Payments from Other Agencies	\$ 1,297,533	\$ 398,579	\$ (898,954)
Sale of Town Property	\$ 378,000	\$ -0-	\$ (378,000)
Cemetery Revenue	\$ 10,000	\$ 10,000	\$ -0-
Total	\$ 1,782,533	\$ 561,579	\$ (1,220,954)
Total General Fund Revenue	\$ 10,608,117	\$ 10,154,858	\$ (453,259)

<u>Payments from Other Agencies</u>			
Public Safety Reimb.	\$10,000	From Water	\$156,990
VA Commission Arts	\$ 4,500	From School SRO	\$74,089
Rolling Stock Tax	\$ 6,000	From Town EDA	\$10,000
		From Cemetery	\$17,000
		From LT Debt	\$120,000
Total	\$398,579		

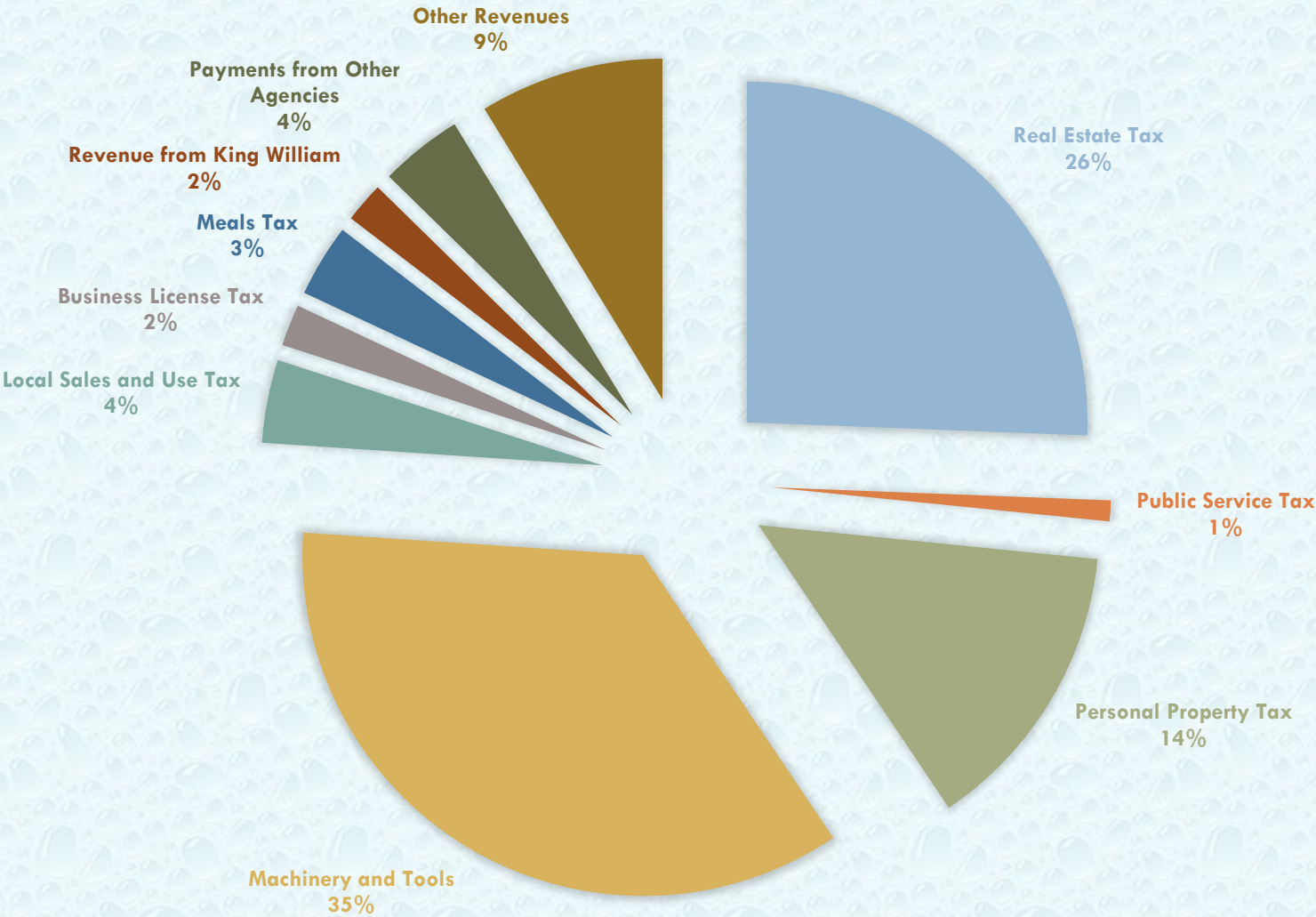
Revenue - CIP

Capital Improvements Program	Amended FY 2022-2023	FY 2023-2024	Difference
Transfer in from General Fund	\$1,274,858	\$855,000	\$(419,858)
Total	\$1,274,858	\$855,000	\$(419,858)

Revenue - ARPA

American Rescue Plan Act	Amended		Difference
	FY 2022-2023	FY 2023-2024	
Transfer from State	\$1,505,200	\$1,746,700	\$241,500
Total	\$1,505,200	\$1,746,700	\$241,500

GENERAL FUND REVENUE FY 2023-2024



General Fund, CIP & ARPA Revenues

	Amended FY 2022-2023	FY 2023-2024
Grand Total General Fund, CIP & ARPA Revenues	\$13,388,175	\$12,756,558
	Difference	
	\$ (631,617)	

Expenditures

Town Administration

	Amended FY 2022-2023	FY 2023-2024	Difference
Town Council	\$ 70,900	\$ 55,900	\$ (15,000)
Town Manager	\$ 382,269	\$ 406,646	\$ 24,377
Town Treasurer	\$ 273,981	\$ 316,065	\$ 42,084
Human Resources	\$ 113,944	\$ 134,809	\$ 20,865
Court Appointed Counsel	\$ 500	\$ 500	\$ -0-
Building Official	\$ 92,062	\$ 97,291	\$ 5,229
Community Development	\$ 169,855	\$ 197,516	\$ 27,661
Economic Development	\$ 123,700	\$ 209,121	\$ 85,421
Planning Commission	\$ 4,600	\$ 4,600	\$ -0-
Board of Zoning Appeals	\$ 1,450	\$ 1,450	\$ -0-
Wetlands Board	\$ 1,400	\$ 1,400	\$ -0-
Total	\$ 1,234,661	\$ 1,425,298	\$ 190,637

Expenditures

Public Safety

	Amended FY 2022-2023	FY 2023-2024	Difference
Fire Dept (WPVFD)	\$ 184,000	\$ 184,000	\$ -0-
Fire Dept Capital (WPVFD)	\$ 60,000	\$ 60,000	\$ -0-
Fire Dept (Town)	\$ 117,607	\$ 139,029	\$ 21,422
Emergency Communications	\$ 41,200	\$ 41,200	\$ -0-
Emergency Management	\$ 15,000	\$ 15,000	\$ -0-
Police Department	\$ 1,117,182	\$ 1,317,325	\$ 200,143
Total	\$1,534,989	\$1,756,554	\$221,565

Expenditures

Public Works

	Amended FY 2022-2023	FY 2023-2024	Difference
Public Works	\$ 276,585	\$ 331,981	\$ 55,396
Streets / Alleys	\$ 356,964	\$ 356,181	\$ (783)
General Properties	\$ 301,726	\$ 377,535	\$ 75,809
Cemetery	\$ 40,300	\$ 31,300	\$ (9,000)
Total	\$ 975,575	\$1,096,997	\$ 121,422

Expenditures

Recreation / Library

	Amended FY 2022-2023		FY 2023-2024		Difference
Chesty Puller Run	\$	22,850	\$	26,100	\$ 3,250
Library	\$	16,000	\$	16,000	\$ -0-
	\$	38,850	\$	42,100	\$ 3,250

Expenditures

Other

	Amended			
	FY 2022-2023		FY 2023-2024	Difference
Non-Departmental	\$ 1,065,514	\$	980,213	\$ (85,301)
Local Aid to Schools	\$ 5,185,528	\$	4,448,696	\$ (736,832)
Transfer to CIP	\$ 573,000	\$	405,000	\$ (168,000)
	\$ 6,824,042	\$	5,833,909	\$ (990,133)

Expenditures

Capital Improvement Program

Amended FY 2022-2023	FY 2023-2024	Difference
\$1,274,858	\$855,000	\$(419,858)

School Facilities	\$ 105,000
Police / Library Relocation	<u>\$ 750,000</u>

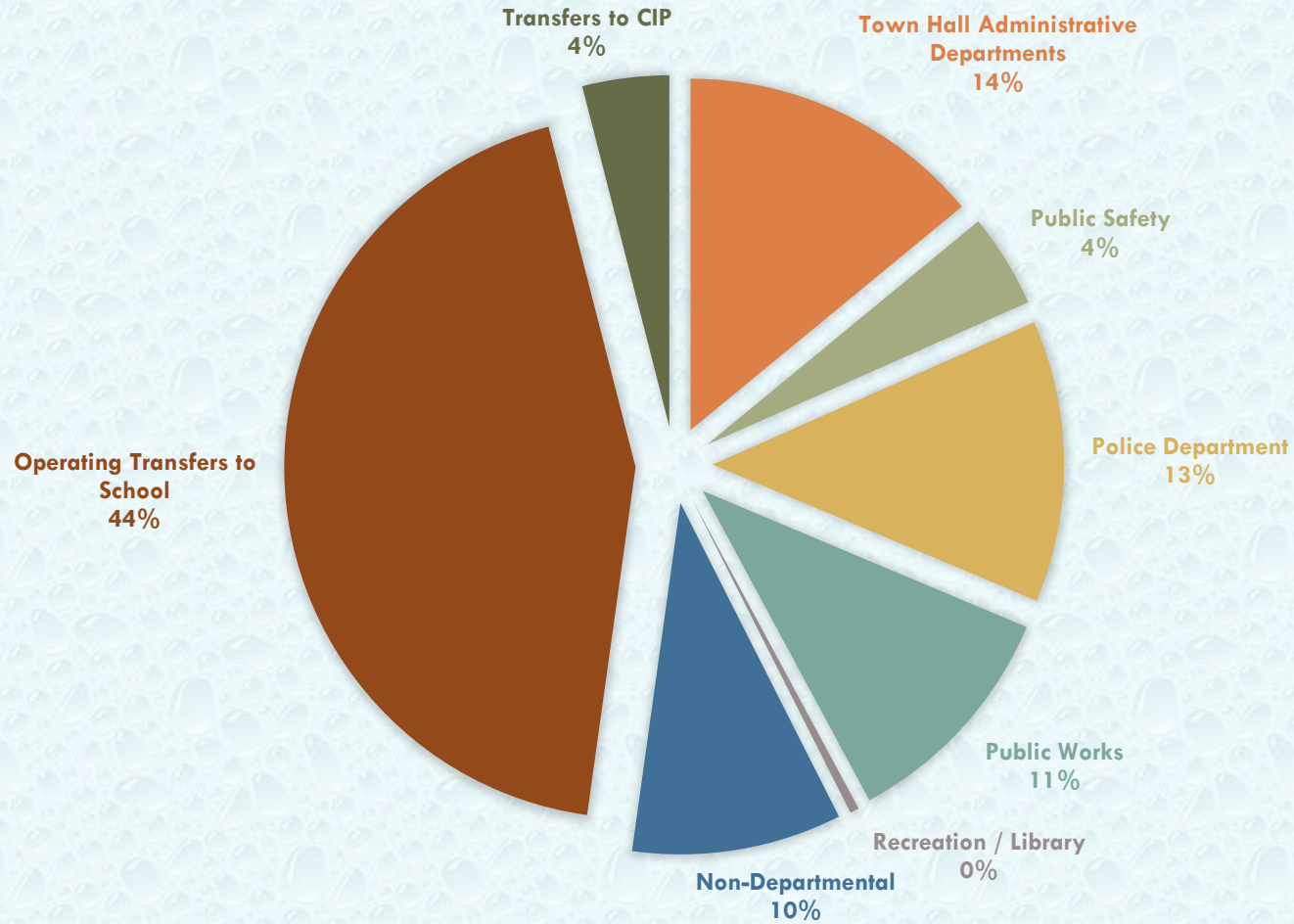
TOTAL	\$ 855,000
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Expenditures

American Rescue Plan Act

Amended FY 2022-2023	FY 2023-2024	Difference
\$1,505,200	\$1,746,700	\$241,500

GENERAL FUND EXPENDITURES FY 2023/2024



General Fund, CIP & ARPA Expenditures

	Amended FY 2022-2023	FY 2023-2024
Grand Total General Fund, CIP & ARPA Expenditures	\$13,388,175	\$12,756,558
	Difference \$ (631,617)	

Highlights

Some highlights of the FY 2023-2024 General & Capital Fund Budget include:

Reduction of the real estate tax rate from \$.67 to \$.53 per \$100 of value to account for the recent reassessment. This rate will generate approximately 13% more revenue;

Continues to provide \$184,000 to WPVFD for its operations, \$60,000 for fire/rescue capital purchases;

Provides \$4,448,696 in the local contribution to the School's operating budget;

Highlights (cont.)

Provides \$105,000 for School capital projects;

Provides cost of living adjustments for Town employees, as well as continues the performance-based pay system;

Provides funding for capital projects, including the library relocation; and

Use American Rescue Plan Act Funds for projects including the police department relocation, police vehicle/equipment replacements, waterline & water meter replacements, school bus replacement, elementary school roof replacement, school library and cafeteria improvements, as well as several other capital projects.

WEST POINT PUBLIC SCHOOL

WPPS Revenue

Intergovernmental

	FY 2022-2023	FY 2023-2024	Difference
Federal Aid for Public School	\$ 330,672	\$ 330,672	\$ -0-
Local Aid (Town)	\$ 4,448,696	\$ 4,448,696	\$ -0-
State School Aid	\$ 8,091,623	\$ 7,274,407	\$(817,216)
Total	\$ 12,870,991	\$ 12,053,775	\$(817,216)

Other Revenue

	FY 2022-2023	FY 2023-2024	Difference
Tuition and Other School Revenue	\$ 493,675	\$ 518,875	\$ 25,200
Total	\$ 493,675	\$ 518,875	\$ 25,200

Total WPPS Revenue \$ 13,364,666 \$ 12,572,650 \$(792,016)

WEST POINT PUBLIC SCHOOL

WPPS Expenditures

	FY 2022-2023	FY 2023-2024	Difference
Instruction	\$ 9,930,849	\$ 10,360,357	\$ 429,508
Admin/Attendance/Health	\$ 554,297	\$ 559,965	\$ 5,668
Pupil Transportation	\$ 287,347	\$ 291,320	\$ 3,973
School Food Services	\$ 181,271	\$ 183,519	\$ 2,248
Operations/Maintenance	\$ 1,147,986	\$ 1,150,652	\$ 2,666
Facilities/Architect	\$ 1,236,079	\$ -0-	\$ (1,236,079)
Debt Service	\$ 26,837	\$ 26,837	\$ -0-
TOTAL	\$ 13,364,666	\$ 12,572,650	\$ (792,016)

Water Fund Revenues

Water Utility Revenues

	Amended		
	FY 2022-2023	FY 2023-2024	Difference
Water Service Charges	\$ 620,000	\$ 700,000	\$ 80,000
Sewer Service Fees	\$ -0-	\$ 850,000	\$ 850,000
Penalties	\$ 45,000	\$ 45,000	\$ -0-
Water Connection Fees	\$ 1,500	\$ 1,500	\$ -0-
Facility Fees	\$ 10,500	\$ 10,500	\$ -0-
Volunteer Water Service On/Off	\$ 2,500	\$ 2,500	\$ -0-
Water Meter Purchase	\$ 1,500	\$ 1,500	\$ -0-
Water Cut-Off Non-Payment	\$ 6,500	\$ 6,500	\$ -0-
Transfer in from Water Fund	\$ 185,193	\$ -0-	\$ (185,193)
Transfer in from CIP	\$ 73,700	\$ -0-	\$ (73,700)
TOTAL	\$ 946,393	\$ 1,617,500	\$ 671,107

Water Fund

TOWN WATER RATES

	FY 2022-2023	FY 2023-2024	Difference
Minimum Rate Bi-Monthly	\$ 44.90	\$ 44.90	\$ -0-
Per 1,000 over Minimum	\$ 5.70	\$ 5.70	\$ -0-
Bulk Rate per 1,000	\$ 8.00	\$ 8.00	\$ -0-

Water Fund Expenditures

Water Utility Expenditures

	Amended		
	FY 2022-2023	FY 2023-2024	Difference
Billing and Collections	\$ 73,734	\$ 930,293	\$ 856,559
Water Supply	\$ 121,000	\$ 130,000	\$ 9,000
Water Distribution	\$ 297,955	\$ 335,718	\$ 37,763
Light Duty Vehicle	\$ 65,000	\$ -0-	\$ (65,000)
Heavy Duty/Dump Truck	\$ 38,700	\$ -0-	\$ (38,700)
Reimbursement to General	\$ 136,004	\$ 156,990	\$ 20,986
Repayment of Capital Expense	\$ 159,000	\$ -0-	\$ (159,000)
Transfer to Water Emergency	\$ 25,000	\$ 25,000	\$ -0-
Transfer to Water Replacement	\$ 25,000	\$ 34,499	\$ 9,499
Transfer Groundwater Withdrawal	\$ 5,000	\$ 5,000	\$ -0-
Expenditures	\$ 946,393	\$ 1,617,500	\$ 671,107

SOLID WASTE

	Amended FY 2022-2023	FY 2023-2024	Difference
Solid Waste Charges	\$ 181,000	\$ 200,000	\$ 19,000
Recycling (CoMix)	\$ 2,000	\$ 2,000	\$ -0-
Transfer in from Fund Balance	\$ 48,742	\$ 39,925	\$ (8,817)
Total Revenues	\$ 231,742	\$ 241,925	\$ 10,183

	Amended FY 2022-2023	FY 2023-2024	Difference
Solid Waste Collection	\$ 181,742	\$ 211,925	\$ 30,183
Fleet Replacement Payment	\$ 20,000	\$ 30,000	\$ 10,000
Light Duty Vehicle	\$ 30,000	\$ -0-	\$ (30,000)
Total Expenditures	\$ 231,742	\$ 241,925	\$ 10,183

SOLID WASTE

TOWN SOLID WASTE RATES

	FY 2022-2023	FY 2023-2024	Difference
Bi-Monthly Residential	\$ 20.00	\$ 20.00	\$ -0-
Bi-Monthly Commercial	\$ 27.00	\$ 27.00	\$ -0-

Summary

Proposed Budget FY 2023-2024

General Fund	Fund 1	\$ 10,154,858
CIP Fund	Fund 33	\$ 855,000
ARPA Fund	Fund 609	\$ 1,746,700
School Fund	Fund 21	\$ 12,572,650
Water Fund	Fund 41	\$ 1,617,500
Solid Waste Fund	Fund 420	\$ 241,925
<i>Transfer to School Fund</i>	<i>Fund 21</i>	<i>\$(4,448,696)</i>
<i>Transfer from Water Fund</i>	<i>Fund 41</i>	<i>\$(156,990)</i>
<i>Transfer to CIP</i>	<i>Fund 33</i>	<i>\$(405,000)</i>
Total Town Budget		\$ 22,177,947

Questions?

Please contact the Town Manager with any questions, concerns or comments about this budget presentation:

John B. Edwards, Jr.

Town Manager

Town of West Point

PO Box 152

802 Main Street

West Point VA 23181

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jedwards@west-point.va.us

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TOWN OF WEST POINT
BUDGET PREPARATION SHEETS FOR 2023-2024
FUND 1 (GENERAL) AND FUND 33 (CIP)

GL #	DESCRIPTION	FY 21-22 Budget Figure	ACTUAL	DIFFERENCE	FY 22-23 Budget Figure	As of Nov-22	DIFFERENCE	FY 23-24 RECOMMEND	Amount of Inc. / Dec.	%
FUND 1	TOWN REVENUES									
11010-	REAL ESTATE TAXES	\$ 2,115,000	\$ 2,144,085	\$ (29,085)	\$ 2,219,660	\$ 2,122,771	\$ 96,889	\$ 2,600,853	\$ 381,193	17
11020-	PUBLIC SERVICE TAX	\$ 120,000	\$ 102,841	\$ 17,159	\$ 120,000	\$ 89,043	\$ 30,957	\$ 100,000	\$ (20,000)	(17)
11030-	PERSONAL PROPERTY TAXES	\$ 617,385	\$ 770,917	\$ (153,532)	\$ 1,110,663	\$ 749,394	\$ 361,269	\$ 1,052,223	\$ (58,440)	(5)
11030-8888	PPTRA TAX RELIEF FROM STATE	\$ 366,550	\$ 366,550	\$ -	\$ 366,550	\$ 366,550	\$ -	\$ 366,550	\$ -	0
11040-	MACHINERY AND TOOLS TAX	\$ 3,416,000	\$ 3,513,640	\$ (97,640)	\$ 3,515,870	\$ 3,599,318	\$ (83,448)	\$ 3,603,699	\$ 87,829	2
11060-	PENALTIES/ INTEREST	\$ 40,000	\$ 60,908	\$ (20,908)	\$ 40,000	\$ 26,397	\$ 13,603	\$ 40,000	\$ -	0
12010-	LOCAL SALES AND USE TAX	\$ 320,000	\$ 479,373	\$ (159,373)	\$ 320,000	\$ 193,096	\$ 126,904	\$ 400,000	\$ 80,000	25
12020-	CONSUMER UT TAX / NATURAL GAS	\$ 155,000	\$ 164,025	\$ (9,025)	\$ 155,000	\$ 72,905	\$ 82,095	\$ 155,000	\$ -	0
12030-	BUSINESS LICENSES	\$ 200,000	\$ 260,726	\$ (60,726)	\$ 200,000	\$ 4,156	\$ 195,844	\$ 200,000	\$ -	0
12050-	MOTOR VEHICLE LICENSES	\$ 50,000	\$ 52,442	\$ (2,442)	\$ -	\$ 2,148	\$ (2,148)	\$ 50,000	\$ 50,000	0
12060-	BANK FRANCHISES TAX	\$ 70,000	\$ 103,321	\$ (33,321)	\$ 70,000	\$ -	\$ 70,000	\$ 85,000	\$ 15,000	21
12070-	LIC AGENT PAYMENTS	\$ 40,000	\$ 53,181	\$ (13,181)	\$ 40,000	\$ 14,927	\$ 25,073	\$ 50,000	\$ 10,000	25
12100-	MEALS TAX	\$ 300,000	\$ 369,636	\$ (69,636)	\$ 300,000	\$ 159,115	\$ 140,885	\$ 350,000	\$ 50,000	17
13030-	PERMITS & OTHER LICENSES	\$ 34,700	\$ 45,384	\$ (10,684)	\$ 34,700	\$ 17,320	\$ 17,380	\$ 35,350	\$ 650	2
14010-	FINES AND FORFITURES	\$ 25,000	\$ 94,550	\$ (69,550)	\$ 50,000	\$ 57,228	\$ (7,228)	\$ 75,000	\$ 25,000	50
15010-	INTEREST C&F GENERAL ACCT	\$ 30,000	\$ 36,025	\$ (6,025)	\$ 30,000	\$ 30,376	\$ (376)	\$ 60,000	\$ 30,000	100
15020-0002	SALE OF CEMETERY PLOTS	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 1,000	\$ 9,000	\$ 10,000	\$ -	0
15020-0003	SALE OF TOWN PROPERTY	\$ -	\$ -	\$ -	\$ 378,000	\$ -	\$ 378,000	\$ -	\$ (378,000)	(100)
15020-5110	SCHOOL REIMB DOMINION POWER	\$ -	\$ -	\$ -	\$ -	\$ 2,110	\$ (2,110)	\$ 6,000	\$ 6,000	0
16120-	CHESTY PULLER RUN	\$ 12,000	\$ 11,094	\$ 906	\$ 12,000	\$ 919	\$ 11,081	\$ 12,000	\$ -	0
18030-0004	MARKETING REIMB FROM KW COUN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	0
18990-	MISCELLANEOUS REVENUE	\$ 15,000	\$ 252,600	\$ (237,600)	\$ 15,000	\$ 13,984	\$ 1,016	\$ 25,000	\$ 10,000	67
22010-0005	VA COMMISSION OF ARTS (MATCH)	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	\$ -	0
22010-0006	ROLLING STOCK TAX	\$ 6,000	\$ 6,064	\$ (64)	\$ 6,000	\$ 6,121	\$ (121)	\$ 6,000	\$ -	0
24010-0001	LAW ENFORCEMENT GRANTS	\$ -	\$ 1,849	\$ (1,849)	\$ -	\$ -	\$ -	\$ 16,400	\$ 16,400	0
24010-0003	599 FUND GRANT	\$ 73,388	\$ 79,080	\$ (5,692)	\$ 73,388	\$ 43,468	\$ 29,920	\$ 90,588	\$ 17,200	23

TOWN OF WEST POINT
BUDGET PREPARATION SHEETS FOR 2023-2024
FUND 1 (GENERAL) AND FUND 33 (CIP)

GL #	DESCRIPTION	FY 21-22 Budget Figure	ACTUAL	DIFFERENCE	FY 22-23 Budget Figure	As of Nov-22	DIFFERENCE	FY 23-24 RECOMMEND	Amount of Inc. / Dec.	%
TOWN REVENUES										
24010-0004	PUBLIC SAFETY SER. REIMB.	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	0
24010-0009	STATE COMMUNICATIONS TAX (911)	\$ 70,000	\$ 61,847	\$ 8,153	\$ 70,000	\$ 25,120	\$ 44,880	\$ 70,000	\$ -	0
24010-0010	DCJS ARPA GRANT							\$ 93,000	\$ 93,000	0
24020-	FIRE DEPARTMENT GRANTS	\$ 11,443	\$ 15,000	\$ (3,557)	\$ 11,443	\$ -	\$ 11,443	\$ 15,000	\$ 3,557	31
41050-0001	TRANSFER IN FROM FUND BALANCE	\$ 1,030,974	\$ 3,220,563	\$ (2,189,589)	\$ 907,940	\$ -	\$ 907,940	\$ -	\$ (907,940)	(100)
41050-0002	TRANSFER IN FROM IDA/EDA	\$ -	\$ 2,500	\$ (2,500)	\$ -	\$ -	\$ -	\$ -	\$ -	0
41050-0041	TRANSFER FROM WATER TO GENER	\$ 283,736	\$ 283,736	\$ -	\$ 295,004	\$ -	\$ 295,004	\$ 156,990	\$ (138,014)	(47)
41050-0125	TRANSFER IN FROM CEMETERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000	0
41050-0205	TRANSFER IN FROM TOWN EDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0
41050-0543	TRANSFER FROM LONGTERM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	0
41050-0601	TRANSFER FROM DARE ACCOUNT	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	0
41050-1139	TRANSFER IN SCHOOL SRO GRANT	\$ -	\$ -	\$ -	\$ 74,089	\$ -	\$ 74,089	\$ 74,089	\$ -	0
41050-9999	TRANSFER FROM KW COUNTY	\$ 164,768	\$ 84,155	\$ 80,613	\$ 168,310	\$ 84,155	\$ 84,155	\$ 182,616	\$ 14,306	8
	TOTALS FOR FUND 1	\$ 9,596,444	\$ 12,660,592	\$ (3,064,148)	\$ 10,608,117	\$ 7,681,621	\$ 2,926,496	\$ 10,154,858	\$ 558,414	(4)
FUND 33										
TOWN REVENUES										
15010-0002	TRANSFER IN FROM GENERAL FUND	\$ 649,057	\$ 374,000	\$ 275,057	\$ 1,274,858	\$ -	\$ 1,274,858	\$ 405,000	\$ (869,858)	(68)
15010-0003	TRANSFER IN FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
15010-0033	KW COUNTY - LIBRARY CONTRIBUTIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	0
15010-0034	PAMUNKEY REG - LIBRARY CONTR.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	0
	TOTALS FOR FUND 33	\$ 649,057	\$ 374,000	\$ 275,057	\$ 1,274,858	\$ -	\$ 1,274,858	\$ 855,000	\$ (419,858)	(33)
	TOTAL REVENUES	\$ 10,245,501	\$ 13,034,592	\$ (2,789,091)	\$ 11,882,975	\$ 7,681,621	\$ 4,201,354	\$ 11,009,858	\$ (873,117)	(7)

TOWN OF WEST POINT
BUDGET PREPARATION SHEETS FOR 2023-2024
FUND 1 (GENERAL) AND FUND 33 (CIP)

GL #	DESCRIPTION	FY 21-22 Budget Figure	Actual	DIFFERENCE	FY 22-23 Budget Figure	As of Nov-22	DIFFERENCE	FY 23-24 RECOMMEND	Amount of Inc. / Dec.	%
FUND 1	TOWN EXPENSES									
11010-	TOWN COUNCIL	\$ 58,400	46,456	11,944	\$ 70,900	28,208	42,692	\$ 55,900	\$ (15,000)	(21)
12010-	TOWN MANAGER	\$ 278,017	356,706	(78,689)	\$ 382,269	162,369	219,900	\$ 406,646	\$ 24,377	6
12130-	TOWN TREASURER	\$ 263,927	279,138	(15,211)	\$ 273,981	143,609	130,372	\$ 316,065	\$ 42,084	15
12160-	HUMAN RESOURCES	\$ 125,569	134,250	(8,681)	\$ 113,944	61,042	52,902	\$ 134,809	\$ 20,865	18
30310-	PUBLIC SAFETY COURT APP COU	\$ 2,000	600	1,400	\$ 500	120	380	\$ 500	\$ -	0
30320-	FIRE & RESCUE	\$ 190,000	207,074	(17,074)	\$ 361,607	207,347	154,260	\$ 383,029	\$ 21,422	6
30330-	EMERGENCY COMMUNICATIONS	\$ 41,100	41,129	(29)	\$ 41,200	40,513	687	\$ 41,200	\$ -	0
30340-	EMERGENCY MANAGEMENT	\$ 15,000	8,233	6,767	\$ 15,000	86	14,914	\$ 15,000	\$ -	0
31700-	POLICE DEPARTMENT	\$ 900,536	998,700	(98,164)	\$ 1,117,182	486,584	630,598	\$ 1,317,325	\$ 200,143	18
40330-	BUILDING OFFICIAL	\$ 88,544	82,822	5,722	\$ 92,062	15,180	76,882	\$ 97,291	\$ 5,229	6
40340-	COMMUNITY DEVELOPMENT	\$ 159,908	168,803	(8,895)	\$ 169,855	74,405	95,450	\$ 197,516	\$ 27,661	16
40350-	ECONOMIC DEVELOPMENT	\$ 123,700	86,482	37,218	\$ 123,700	33,478	90,222	\$ 209,121	\$ 85,421	69
41010-	PUBLIC WORKS	\$ 255,854	272,163	(16,309)	\$ 276,585	137,203	139,382	\$ 331,981	\$ 55,396	20
41020-	STREETS / ALLEYS	\$ 354,123	350,912	3,211	\$ 356,964	171,037	185,927	\$ 356,181	\$ (783)	(0)
43020-	GENERAL PROPERTIES	\$ 284,266	298,870	(14,604)	\$ 301,726	134,380	167,346	\$ 377,535	\$ 75,809	25
70710-	LIBRARY	\$ 16,000	10,484	5,516	\$ 16,000	4,473	11,527	\$ 16,000	\$ -	0
71080-	CEMETERY	\$ 40,300	35,616	4,684	\$ 40,300	15,000	25,300	\$ 31,300	\$ (9,000)	(22)
71090-	NON-DEPARTMENTAL	\$ 1,318,615	1,182,628	135,987	\$ 1,065,514	200,561	864,953	\$ 980,213	\$ (85,301)	(8)
71500-	CHESTY PULLER 10K	\$ 22,850	25,569	(2,719)	\$ 22,850	20,542	2,308	\$ 26,100	\$ 3,250	14
81100-	PLANNING COMMISSION	\$ 4,600	2,988	1,612	\$ 4,600	1,057	3,543	\$ 4,600	\$ -	0
81400-	BOARD OF ZONING APPEALS	\$ 1,450	240	1,210	\$ 1,450	100	1,350	\$ 1,450	\$ -	0
81600-	WETLANDS BOARD	\$ 1,400	794	606	\$ 1,400	101	1,299	\$ 1,400	\$ -	0
90000-0001	OPERATING TRANSFER-SCHOOL	\$ 4,676,285	4,676,285	-	\$ 5,185,528	1,050,000	4,135,528	\$ 4,448,696	\$ (736,832)	(14)
93000-0033	TRANSFER TO CIP FUND	\$ 374,000	374,000	-	\$ 573,000	-	573,000	\$ 405,000	\$ (168,000)	(29)
	TOTALS FOR FUND 1	\$ 9,596,444	9,640,942	(44,498)	\$ 10,608,117	2,987,395	7,620,722	\$ 10,154,858	\$ (453,259)	(4)

TOWN OF WEST POINT
BUDGET PREPARATION SHEETS FOR 2023-2024
FUND 1 (GENERAL) AND FUND 33 (CIP)

GL #	DESCRIPTION	FY 21-22 Budget Figure	Actual	DIFFERENCE	FY 22-23 Budget Figure	As of Nov-22	DIFFERENCE	FY 23-24 RECOMMEND	Amount of Inc. / Dec.	%
FUND 33	TOWN EXPENSES									
43020-7039	SCHOOL FACILITIES	\$ 150,057	105,000	45,057	\$ 117,458	-	117,458	\$ 105,000	\$ (12,458)	(11)
43020-7070	RIVERWALK PARK/C.PULLER PAV	\$ 150,000	12,155	137,845	\$ 75,700	-	75,700	\$ -	\$ (75,700)	(100)
43020-7071	PROPERTY ACQUISTION	\$ -	37,697	(37,697)	\$ 150,000	120,370	29,630	\$ -	\$ (150,000)	(100)
43020-7073	PUBLIC WORKS - ELECTRICAL UP	\$ 50,000	-	50,000	\$ 50,000	-	50,000	\$ -	\$ (50,000)	(100)
43020-7075	TOWN HALL RELOCATION	\$ 100,000	6,365	93,635	\$ 100,000	-	100,000	\$ -	\$ (100,000)	(100)
43020-7076	POLICE / LIBRARY RELOCATION	\$ -	-	-	\$ 378,000	21,099	356,901	\$ 750,000	\$ 372,000	98
43020-7077	TOWN HALL ELEVATOR REPAIR	\$ -	-	-	\$ 275,000	-	275,000	\$ -	\$ (275,000)	(100)
51070-7034	VEHICLE / REPLACEMENT	\$ 25,000	25,000	-	\$ 25,000	-	25,000	\$ -	\$ (25,000)	(100)
51070-7037	LIGHT DUTY VEHICLE REPLACEM	\$ 65,000	58,871	6,129	\$ 65,000	-	65,000	\$ -	\$ (65,000)	(100)
51070-7043	POLICE VEHICLE /REPLACEMENT	\$ 34,000	34,698	(698)	\$ -	-	-	\$ -	\$ -	0
51070-7046	SERVER UPGRADE	\$ -	9,052	(9,052)	\$ -	-	-	\$ -	\$ -	0
51070-7048	HEAVY DUTY/DUMP TRUCK	\$ 50,000	-	50,000	\$ 38,700	-	38,700	\$ -	\$ (38,700)	(100)
	TOTALS FOR FUND 33	624,057	288,838	335,219	1,274,858	141,469	1,133,389	855,000	\$ (419,858)	(33)
	TOTAL EXPENSES	\$ 10,220,501	\$ 9,929,780	\$ 290,721	\$ 11,882,975	\$ 3,128,864	\$ 8,754,111	\$ 11,009,858	\$ (873,117)	(7)
	TOTAL REVENUES (FROM 23-24 BUDGET REV)							\$ 11,009,858		
	DIFFERENCE							\$ -		

TOWN OF WEST POINT
BUDGET PREPARATION SHEETS FOR 2023-2024
FUND 41 (WATER)

GL #	DESCRIPTION	FY 21-22 Budget Figure	ACTUAL	DIFFERENCE	FY 22-23 Budget Figure	As of Nov-22	DIFFERENCE	FY 23-24 RECOMMEND	Amount of Inc. /Dec.	%
FUND 41	TOWN REVENUES									
16110-0001	WATER SERVICE CHARGES	\$ 620,000	\$ 621,085	(1,085)	\$ 620,000	309,993	310,007	\$ 700,000	\$ 80,000	13
16110-0002	SEWER SERVICE FEES	\$ -	\$ -	-	\$ -	294,755	(294,755)	\$ 850,000	\$ 850,000	0
16110-0003	PENALTIES	\$ 45,000	\$ 52,329	(7,329)	\$ 45,000	19,316	25,684	\$ 45,000	\$ -	0
16120-	CONNECTION FEES	\$ 22,500	\$ 52,699	(30,199)	\$ 22,500	33,624	(11,124)	\$ 22,500	\$ -	0
16190-	OTHER OPERATING CHARGES	\$ 500	\$ 5,235	(4,735)	\$ -	1,935	(1,935)	\$ -	\$ -	0
41050-0002	TRANSFER IN FROM WATER FUND R	\$ 228,214	\$ -	228,214	\$ 185,193	-	185,193	\$ -	\$ (185,193)	(100)
41050-0003	TRANSFER IN FROM CIP	\$ 30,000	\$ -	30,000	\$ 73,700	-	73,700	\$ -	\$ (73,700)	(100)
	TOTAL REVENUES	946,214	\$ 731,348	\$ 214,866	\$ 946,393	\$ 659,623	\$ 286,770	1,617,500	\$ 671,107	71

GL #	DESCRIPTION	FY 21-22 Budget Figure	ACTUAL	DIFFERENCE	FY 22-23 Budget Figure	As of Nov-22	DIFFERENCE	FY 23-24 RECOMMEND	Amount of Inc. /Dec.	%
FUND 41	TOWN EXPENSES									
51020-	BILLING AND COLLECTIONS	\$ 72,136	\$ 73,885	(1,749)	\$ 73,734	\$ 244,989	(171,255)	\$ 930,293	\$ 856,559	1162
51030-	WATER SUPPLY PRODUCTION	\$ 120,500	\$ 91,085	\$ 29,415	\$ 121,000	\$ 36,701	\$ 84,299	\$ 130,000	\$ 9,000	7
51040-	WATER DIST MAINT/ OPER	\$ 304,842	\$ 266,546	\$ 38,296	\$ 297,955	\$ 137,093	\$ 160,862	\$ 335,718	\$ 37,763	13
51330-7037	LIGHT DUTY VEHICLE	\$ 60,000	\$ -	\$ 60,000	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ (65,000)	(100)
51330-7048	HEAVY DUTY/DUMP TRUCK	\$ 50,000	\$ -	\$ 50,000	\$ 38,700	\$ -	\$ 38,700	\$ -	\$ (38,700)	(100)
99041-0001	REIMB. TO THE GENERAL FUND	\$ 124,736	\$ 124,736	\$ -	\$ 136,004	\$ -	\$ 136,004	\$ 156,990	\$ 20,986	15
99041-0009	REPAYMENT OF CAPITAL EXPENSE	\$ 159,000	\$ 159,000	\$ -	\$ 159,000	\$ -	\$ 159,000	\$ -	\$ (159,000)	(100)
99041-0011	TRANSFER TO WT EMERGENCY RES	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	0
99041-0012	TRANSFER TO WT REPLACEMENT/FI	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 34,499	\$ 9,499	38
99041-0014	TRANSFER GROUND WATER WITHDI	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	0
	TOTAL EXPENSES	\$ 946,214	\$ 770,252	\$ 175,962	\$ 946,393	\$ 418,783	\$ 527,610	\$ 1,617,500	\$ 671,107	71

DIFFERENCE

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TOWN OF WEST POINT
BUDGET PREPARATION SHEETS FOR 2023-2024
FUND 420 (SOLID WASTE)

GL #	DESCRIPTION	FY 21-22 Budget Figure	ACTUAL	DIFFERENCE	FY 22-23 Budget Figure	As of Nov-22	DIFFERENCE	FY 23-24 RECOMMEND	Amt of Inc. /Dec.	%
FUND 420	TOWN REVENUES									
16110-0001	SOLID WASTE CHARGES	181,000	\$ 195,780	(14,780)	181,000	81,662	99,338	\$ 200,000	\$ 19,000	10
16130-0002	RECYCLING (COMIX)	2,000	\$ 7,679	(5,679)	2,000	2,621	(621)	\$ 2,000	\$ -	0
42050-0002	TRANSFER IN FROM FUND BALANCE	9,442	\$ -	9,442	48,742	-	48,742	\$ 39,925	\$ (8,817)	(18)
	TOTAL REVENUES	\$ 192,442	\$ 203,459	\$ (11,017)	\$ 231,742	\$ 84,283	\$ 147,459	241,925	\$ 10,183	4

GL #	DESCRIPTION	FY 21-22 Budget Figure	ACTUAL	DIFFERENCE	FY 22-23 Budget Figure	As of Nov-22	DIFFERENCE	FY 23-24 RECOMMEND	Amt of Inc. /Dec.	%
FUND 420	TOWN EXPENSES									
42030-	SOLID WASTE COLLECTION	\$ 172,442	\$ 149,247	\$ 23,195	\$ 181,742	\$ 84,320	\$ 97,422	\$ 211,925	\$ 30,183	17
99041-0008	FLEET REPLACEMENT PAYMENT	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 30,000	\$ 10,000	50
99041-7037	LIGHT DUTY VEHICLE	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ (30,000)	0
	TOTAL EXPENSES	\$ 192,442	\$ 169,247	\$ 23,195	\$ 231,742	\$ 84,320	\$ 117,422	\$ 241,925	\$ 10,183	4

DIFFERENCE

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TOWN OF WEST POINT
BUDGET PREPARATION SHEETS FOR 2023-2024
FUND 609 (ARPA)

GL #	DESCRIPTION	FY 21-22 Budget Figure	ACTUAL	DIFFERENCE	FY 22-23 Budget Figure	As of Nov-22	DIFFERENCE	FY 23-24 RECOMMEND	Amt of Inc. /Dec.	%
FUND 609	TOWN REVENUES									
	15010-0001 INTEREST EARNED	-	\$ 8,075	(8,075)	-	13,456	(13,456)	\$ -	\$ -	0
	15010-0002 TRANSFER FROM STATE	763,604	\$ -	763,604	1,505,200	1,689,596	(184,396)	\$ -	\$ (1,505,200)	(100)
	33010-0001 ARPA RELIEF FUND	-	\$ -	-	-	-	-	\$ 1,746,700	\$ 1,746,700	0
	TOTAL REVENUES	\$ 763,604	\$ 8,075	\$ 755,529	\$ 1,505,200	\$ 1,703,052	\$ (197,852)	1,746,700	\$ 241,500	16

GL #	DESCRIPTION	FY 21-22 Budget Figure	ACTUAL	DIFFERENCE	FY 22-23 Budget Figure	As of Nov-22	DIFFERENCE	FY 23-24 RECOMMEND	Amt of Inc. /Dec.	%
FUND 609	TOWN EXPENSES									
	94100-6001 ARPA PURCHASES	\$ 763,604	\$ 520,993	\$ 242,611	\$ 1,505,200	\$ 129,318	\$ 1,375,882	\$ 1,746,700	\$ 241,500	16
	TOTAL EXPENSES	\$ 763,604	\$ 520,993	\$ 242,611	\$ 1,505,200	\$ 129,318	\$ 1,375,882	\$ 1,746,700	\$ 241,500	16

DIFFERENCE

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BUDGET REVENUES

		FY/2020	FY/2021	FY/2022	ADOPTED FY/2023	AMENDED FY/2023	AS OF 2022/11	REQUESTED FY/2024	RECOMMENDED FY/2024
	FUND 001								
11010	** REAL PROPERTY TAXES **								
011010-2007	2007 REAL ESTATE TAXES		-61					0	0
011010-2008	2008 REAL ESTATE		-478					0	0
011010-2009	2009 REAL ESTATE TAX		-406					0	0
011010-2010	2010 REAL ESTATE TAX		-705					0	0
011010-2011	2011 REAL ESTATE TAX	-3,764	-902	-863				0	0
011010-2012	2012 REAL ESTATE TAX	-4,637	-651	-1,807				0	0
011010-2013	2013 REAL ESTATE TAX	-3,085	-183	-853				0	0
011010-2014	2014 REAL ESTATE TAX	-8,022	-679	-1,842				0	0
011010-2015	2015 REAL ESTATE TAX	-7,366	-870	-3,315			-505	0	0
011010-2016	2016 REAL ESTATE TAX	-18,329	-958	-6,026			-729	0	0
011010-2017	2017 REAL ESTATE TAX	-18,442	-3,748	-4,365			-449	0	0
011010-2018	2018 REAL ESTATE TAX	-30,111	-11,622	-5,286			-449	0	0
011010-2019	2019 REAL ESTATE TAX	-2,200,704	-23,727	-8,226			-1,765	0	0
011010-2020	2020 REAL ESTATE TAX		-2,028,978	-12,812			-4,373	0	0
011010-2021	2021 REAL ESTATE TAX			-2,144,085			-11,226	0	0
011010-2022	2022 REAL ESTATE TAX				-2,219,660	-2,219,660	-2,122,771	0	0
011010-2023	2023 REAL ESTATE TAX							-2,230,853	-2,600,853
	--TOTAL DEPARTMENT--	-2,294,460	-2,073,968	-2,189,480	-2,219,660	-2,219,660	-2,142,267	-2,230,853	-2,600,853
11020	** PUBLIC SERVICE **								
011020-0001	PUBLIC SVC TAX	-113,187	-102,299	-102,841	-120,000	-120,000	-89,043	-100,000	-100,000
	--TOTAL DEPARTMENT--	-113,187	-102,299	-102,841	-120,000	-120,000	-89,043	-100,000	-100,000
11030	** PERSONAL PROPERTY TAXES **								
011030-2015	2015 PERSONAL PROPERTY TAX		-63					0	0
011030-2016	2016 PERSONAL PROPERTY TAX	-85	-376				1	0	0
011030-2017	2017 PERSONAL PROPERTY TAX	-844	-345	-41				0	0
011030-2018	2018 PERSONAL PROPERTY TAX	-12,527	-7,784	354			-846	0	0
011030-2019	2019 PERSONAL PROPERTY TAX	-3,816,409	-28,011	3,255,295			-1,385	0	0
011030-2020	2020 PERSONAL PROPERTY TAX		-582,388	-11,331			-1,498	0	0
011030-2021	2021 PERSONAL PROPERTY TAX			-770,917			-8,999	0	0
011030-2022	2022 PERSONAL PROPERTY TAX				-1,110,663	-1,110,663	-749,394	0	0
011030-2023	2023 PERSONAL PROPERTY TAX							-992,223	-1,052,223
011030-8888	PPTRA TAX RELIEF FROM STATE	-366,550	-366,550	-366,550	-366,550	-366,550	-366,550	-366,550	-366,550
	--TOTAL DEPARTMENT--	-4,196,415	-985,517	2,106,810	-1,477,213	-1,477,213	-1,128,671	-1,358,773	-1,418,773
11040	** MACHINERY & TOOLS TAXES **								
011040-2019	2019 MACHINERY AND TOOLS	-3,260,179						0	0
011040-2020	2020 MACHINERY AND TOOLS		-3,416,132					0	0
011040-2021	2021 MACHINERY AND TOOLS			-3,513,640				0	0
011040-2022	2022 MACHINERY AND TOOLS				-3,515,870	-3,515,870	-3,599,318	0	0
011040-2023	2023 MACHINERY AND TOOLS							-3,603,699	-3,603,699
	--TOTAL DEPARTMENT--	-3,260,179	-3,416,132	-3,513,640	-3,515,870	-3,515,870	-3,599,318	-3,603,699	-3,603,699

11060	** PENALTIES AND INTEREST **								
011060-0001	PENALTIES	-28,842	-37,500	-37,377	-40,000	-40,000	-19,184	-40,000	-40,000
011060-0002	INTEREST	-37,212	-22,612	-23,531			-7,213	0	0
	--TOTAL DEPARTMENT--	-66,054	-60,112	-60,908	-40,000	-40,000	-26,397	-40,000	-40,000
12010	** LOCAL SALES & USE TAX **								
012010-0001	LOCAL SALES AND USE TAX	-341,245	-436,993	-479,373	-320,000	-320,000	-193,096	-400,000	-400,000
	--TOTAL DEPARTMENT--	-341,245	-436,993	-479,373	-320,000	-320,000	-193,096	-400,000	-400,000
12020	** CONSUMER UTILITY TAX **								
012020-0001	CONSUMER UTILITY TAX	-70,831	-70,542	-71,328	-70,000	-70,000	-29,986	-70,000	-70,000
012020-0003	UTILITY CONSUMPTION TAX (BPO	-44,865	-45,114	-45,426	-45,000	-45,000	-24,024	-45,000	-45,000
012020-0004	NATURAL GAS TAX	-37,050	-50,132	-47,271	-40,000	-40,000	-18,895	-40,000	-40,000
	--TOTAL DEPARTMENT--	-152,746	-165,788	-164,025	-155,000	-155,000	-72,905	-155,000	-155,000
12030	** BUSINESS LICENSES **								
012030-0001	BUSINESS LICENSES	-209,565	-196,051	-260,726	-200,000	-200,000	-4,156	-200,000	-200,000
	--TOTAL DEPARTMENT--	-209,565	-196,051	-260,726	-200,000	-200,000	-4,156	-200,000	-200,000
12050	** MOTOR VEHICLE LICENSES **								
012050-0001	MOTOR VEHICLE LICENSES	-49,455	-53,684	-52,442			-2,148	-50,000	-50,000
	--TOTAL DEPARTMENT--	-49,455	-53,684	-52,442	0	0	-2,148	-50,000	-50,000
12060	** BANK STOCK TAXES **								
012060-0001	BANK FRANCHISE FEES	-78,512	-88,177	-103,321	-70,000	-70,000		-85,000	-85,000
	--TOTAL DEPARTMENT--	-78,512	-88,177	-103,321	-70,000	-70,000	0	-85,000	-85,000
12070	** DEPT OF MOTOR VEHICLES **								
012070-0001	LIC AGENT PAYMENTS	-43,272	-55,352	-53,181	-40,000	-40,000	-14,927	-50,000	-50,000
	--TOTAL DEPARTMENT--	-43,272	-55,352	-53,181	-40,000	-40,000	-14,927	-50,000	-50,000
12100	** RESTAURANT TAXES **								
012100-0001	MEALS TAX	-293,737	-322,795	-369,636	-300,000	-300,000	-159,115	-350,000	-350,000
	--TOTAL DEPARTMENT--	-293,737	-322,795	-369,636	-300,000	-300,000	-159,115	-350,000	-350,000
13030	** PERMITS & OTHER LICENSES **								
013030-0001	VARIANCE PERMITS		-400					0	0
013030-0007	PLUMBING PERMIT	-1,732	-2,920	-3,165			-1,105	0	0
013030-0008	BUILDING PERMITS	-15,228	-17,451	-18,988	-25,000	-25,000	-7,499	-25,000	-25,000
013030-0009	ELECTRIAL PERMIT	-3,935	-4,950	-5,765			-1,995	0	0
013030-0010	MECHANICAL PERMIT	-3,935	-4,925	-4,695			-1,530	0	0
013030-0011	ZONING PERMITS	-8,725	-8,725	-12,750	-7,500	-7,500	-5,100	-7,500	-7,500
013030-0012	ADVERTISING/ZONING PUBLIC HE				-2,200	-2,200		-2,200	-2,200
013030-0331	REVENUE PERMIT SURCHARGE	-113	36	-21			-91	0	-650
	--TOTAL DEPARTMENT--	-33,668	-39,335	-45,384	-34,700	-34,700	-17,320	-34,700	-35,350
14010	** FINES AND FORFEITURES **								
014010-0001	COURT FINES & FORFEITURES	-18,167	-42,028	-94,105	-50,000	-50,000	-56,988	-75,000	-75,000
014010-0002	PARKING FINES	-400	-375	-300			-200	0	0
014010-0003	ACCIDENT/DRIVING REPORTS REQ	-65	-150	-150			-40	0	0
014010-0004	DMV STOP FEE	275	60	25				0	0
014010-0006	VEC PAYROLL ENFORCMENT FEE	-60	-20	-20				0	0
	--TOTAL DEPARTMENT--	-18,417	-42,513	-94,550	-50,000	-50,000	-57,228	-75,000	-75,000

		FY/2020	FY/2021	FY/2022	ADOPTED FY/2023	AMENDED FY/2023	AS OF 2022/11	REQUESTED FY/2024	RECOMMENDED FY/2024
15010	** INTEREST **								
015010-0001	INTEREST - C&F - OPERATING	-76,593	-26,918	-36,025	-30,000	-30,000	-30,376	-45,000	-60,000
015010-0002	CD INTEREST EARNED	-55,122	-58,349	-29,988				0	0
	--TOTAL DEPARTMENT--	-131,715	-85,267	-66,013	-30,000	-30,000	-30,376	-45,000	-60,000
15020	** REVENUE FROM USE OF PROPERTY **								
015020-0001	RENT OF TOWN PROP - SCHOOL	-14,484						0	0
015020-0002	SALE OF CEMETERY PLOTS	-11,500	-10,050	-10,000	-10,000	-10,000	-1,000	-10,000	-10,000
015020-0003	SALE OF TOWN PROPERTY				-378,000	-378,000		0	0
015020-0006	RENT FROM INTERNATIONAL TRAINING	-280,132						0	0
015020-0097	TRANSFERS		-311,434					0	0
015020-5110	SCHOOL REIMB FOR DOMINION POWER						-2,110	-6,000	-6,000
	--TOTAL DEPARTMENT--	-306,116	-321,484	-10,000	-388,000	-388,000	-3,110	-16,000	-16,000
16120	** CHESTY PULLER **								
016120-0006	CHESTY PULLER DONATIONS	-52	-2,350	-2,700	-1,500	-1,500		-1,500	-1,500
016120-0007	CHESTY PULLER RUNNERS	-4,640	-5,800	-7,985	-10,500	-10,500	-905	-10,500	-10,500
016120-0008	CHESTY PULLER T-SHIRT SALES		-10	-359			-14	0	0
016120-0009	CHESTY PULLER VENDORS			-50				0	0
	--TOTAL DEPARTMENT--	-4,692	-8,160	-11,094	-12,000	-12,000	-919	-12,000	-12,000
16140	** 150TH TOWN ANNIVERSARY **								
016140-0001	150TH TOWN ANNIV DONATIONS	-4,400						0	0
016140-0002	150TH TOWN ANNIV MERCHANDISE		-480	-10				0	0
016140-0003	150TH TOWN ANNIV REV PALMER'S BOOK		-4,000	-960			-140	0	0
	--TOTAL DEPARTMENT--	-4,400	-4,480	-970	0	0	-140	0	0
18030	** EXPENDITURE REFUNDS **								
018030-0001	EXPENDITURE REFUNDS	-18						0	0
018030-0002	COMMUNITY ACTIVITIES	-424						0	0
018030-0003	VRSA CLAIM REIMBURSEMENT						-3,918	0	0
018030-0004	MARKETING REIMB FROM KW COUNTY							0	-12,000
	--TOTAL DEPARTMENT--	-442	0	0	0	0	-3,918	0	-12,000
18990	** MISCELLANEOUS **								
018990-0001	MISCELLANEOUS	-38,532	-103,380	-204,924	-15,000	-15,000	-4,150	-15,000	-15,000
018990-0006	ARPA REIMBURSEMENTS			-41,000				0	0
018990-0098	NSF CHECK FEES	-525	463	-700			-50	0	0
018990-6002	CREDIT CARD FEES		-37	-5,976			-5,866	0	-10,000
018990-6016	POLICE PATCH PROJECT DONATIO							0	0
	--TOTAL DEPARTMENT--	-39,057	-102,954	-252,600	-15,000	-15,000	-10,066	-15,000	-25,000
22010	** NON-CATEGORICAL AID **								
022010-0005	VA COMMISSION OF THE ARTS	-4,500	-4,500	-4,500	-4,500	-4,500		-4,500	-4,500
022010-0006	ROLLING STOCK TAX	-6,323	-6,158	-6,064	-6,000	-6,000	-6,121	-6,000	-6,000
022010-0010	GAMES OF SKILL		-288					0	0
	--TOTAL DEPARTMENT--	-10,823	-10,946	-10,564	-10,500	-10,500	-6,121	-10,500	-10,500

22020	** ASSET FORFEITURE **								
022020-0010	ASSET FORFEITURE- STATE	-726	-93	-142				0	0
	--TOTAL DEPARTMENT--	-726	-93	-142	0	0	0	0	0
24010	** LAW ENFORCEMENT GRANTS **								
024010-0001	LAW ENFORCEMENT GRANTS			-1,849				-11,255	-16,400
024010-0003	599 FUND GRANT	-79,072	-85,124	-79,080	-73,388	-73,388	-43,468	-79,080	-90,588
024010-0004	PUBLIC SAFETY SERVICES REIMB	-10,000	-10,000	-10,000	-10,000	-10,000		-10,000	-10,000
024010-0009	STATE COMMUNICATIONS TAX 3-0	-71,632	-65,503	-61,847	-70,000	-70,000	-25,120	-70,000	-70,000
024010-0010	DJCS ARPA GRANT							0	-93,000
	--TOTAL DEPARTMENT--	-160,704	-160,627	-152,776	-153,388	-153,388	-68,588	-170,335	-279,988
24020	**FIRE DEPARTMENT GRANTS **								
024020-0001	FIRE DEPARTMENT GRANTS	-12,041	-15,000	-15,000	-11,443	-11,443		-15,000	-15,000
	--TOTAL DEPARTMENT--	-12,041	-15,000	-15,000	-11,443	-11,443	0	-15,000	-15,000
34010	** POLICE GRANTS - FEDERAL **								
034010-0001	POLICE GRANTS -FEDERAL							0	0
	--TOTAL DEPARTMENT--	0	0	0	0	0	0	0	0
41050	** TRANSFERS **								
041050-0001	TRANSFER IN FROM FUND BALANC			-3,220,563	-109,853	-907,940		0	0
041050-0002	TRANSFER IN FROM IDA/EDA			-2,500				0	0
041050-0041	TRANSFER FROM WATER & SEWER	-202,306	-216,003	-283,736	-295,004	-295,004		-156,990	-156,990
041050-0125	TRANSFER IN FROM CEMETERY							0	-17,000
041050-0205	TRANSFER IN FROM TOWN EDA								-10,000
041050-0543	TRANSFER FROM LONGTERM DEBT							0	-120,000
041050-1139	TRANSFER IN FROM SCHOOL SRO GRANT					-74,089		-74,089	-74,089
041050-9997	TRANSFER REV KW PAVILION	-99,732	-150,268					0	0
041050-9999	TRANSFER REVENUE FROM KW COU	-158,106	-159,687	-84,155	-168,310	-168,310	-84,155	-182,616	-182,616
	--TOTAL DEPARTMENT--	-460,144	-525,958	-3,590,954	-573,167	-1,445,343	-84,155	-413,695	-560,695
	TOTAL FOR FUND 001	-12,281,772	-9,273,685	-9,492,810	-9,735,941	-10,608,117	-7,713,984	-9,430,555	-10,154,858

		FY/2020	FY/2021	FY/2022	ADOPTED FY/2023	AMENDED FY/2023	AS OF 2022/11	REQUESTED FY/2024	RECOMMENDED FY/2024
	FUND 033								
15010	** TRANSFERS **								
015010-0002	TRANSFER IN FROM GENERAL FUN	-365,500	-660,968	-374,000	-573,000	-1,274,858		-565,000	-405,000
015010-0003	TRANSFER IN FROM FUND BALANC	-26,150						0	0
015010-0032	UNSPENT FY 18 SCHOOL CIP FUN			-109,695				0	0
015010-0033	KW COUNTY - LIBRARY CONTRIBUTION							-300,000	-300,000
015010-0034	PAMUNKEY REG - LIBRARY CONTRIBUTION							-150,000	-150,000
	TOTAL FOR FUND 033	-391,650	-660,968	-483,695	-573,000	-1,274,858	0	-1,015,000	-855,000

		FY/2020	FY/2021	FY/2022	ADOPTED FY/2023	AMENDED FY/2023	AS OF 2022/11	REQUESTED FY/2024	RECOMMENDED FY/2024
	FUND 041								
16110	** CHARGES FOR W/S SERVICES **								
016110-0001	WATER SERVICE CHARGES AFTE	-604,071	-455,447	-621,085	-620,000	-620,000	-309,993	-620,000	-700,000
016110-0002	SEWER SERVICE FEES	-89,471	-30,889	56,436			-294,755	-850,000	-850,000
016110-0003	PENALTY	-50,909	-41,167	-52,329	-45,000	-45,000	-19,316	-45,000	-45,000
	--TOTAL DEPARTMENT--	-744,451	-527,503	-616,978	-665,000	-665,000	-624,064	-1,515,000	-1,595,000
16120	** CONNECTION FEES **								
016120-0001	WATER CONNECTION FEES	-1,000	-1,000	-4,500	-1,500	-1,500	-3,500	-1,500	-1,500
016120-0003	FACILITY FEES	-7,000	-12,250	-34,600	-10,500	-10,500	-24,500	-10,500	-10,500
016120-0004	VOL REQ.WATER SERVICE ON/OFF	-1,795	-978	-794	-2,500	-2,500	-469	-2,500	-2,500
016120-0005	WATER METER PURCHASE	-1,250	-700	-7,575	-1,500	-1,500	-3,000	-1,500	-1,500
016120-0006	WATER CUTOFF NON-PAYMENT	-5,766	-857	-4,823	-6,500	-6,500	-2,089	-6,500	-6,500
016120-0007	NSF CHECK FEES		-22	-407			-66	0	0
	--TOTAL DEPARTMENT--	-16,811	-15,807	-52,699	-22,500	-22,500	-33,624	-22,500	-22,500
16190	** OTHER OPERATING CHARGES **								
016190-0001	MISC OPERATING CHARGES	1,827	-174					0	0
016190-0003	WATER COURT FEES		-54					0	0
016190-0004	VEC ENFORCEMENT ADMIN FEE	-20	-40	-20				0	0
016190-0005	CREDIT CARD FEES			-4,968			-1,935	0	0
016190-0006	ARPA REIMBURSEMENTS			-30,673				0	0
016190-0007	INVOICE REFUNDS FUND 41			-247				0	0
	--TOTAL DEPARTMENT--	1,807	-268	-35,908	0	0	-1,935	0	0
41050	** TRANSFERS **								
041050-0002	TRANSFER FROM WT FUND BALANCE				-185,193	-185,193		0	0
041050-0003	TRANSFER IN FROM CIP FUND BALANCE					-73,700		0	0
	--TOTAL DEPARTMENT--	0	0	0	-185,193	-258,893	0	0	0
	TOTAL FOR FUND 041	-759,455	-543,578	-705,585	-872,693	-946,393	-659,623	-1,537,500	-1,617,500

		FY/2020	FY/2021	FY/2022	ADOPTED FY/2023	AMENDED FY/2023	AS OF 2022/11	REQUESTED FY/2024	RECOMMENDED FY/2024
	FUND 420								
16110	** CHARGES FOR SOLID WASTE **								
016110-0001	SOLID WASTE CHARGES	-182,995	-179,570	-195,780	-181,000	-181,000	-81,662	-181,000	-200,000
	--TOTAL DEPARTMENT--	-182,995	-179,570	-195,780	-181,000	-181,000	-81,662	-181,000	-200,000
16130	** RECYCLING **								
016130-0002	RECYCLING (COMIX) (13)	-2,919	-6,060	-7,679	-2,000	-2,000	-2,621	-2,000	-2,000
	--TOTAL DEPARTMENT--	-2,919	-6,060	-7,679	-2,000	-2,000	-2,621	-2,000	-2,000
16190	** OTHER OPERATING CHARGES **								
016190-0005	CREDIT CARD FEES			-7			-1	0	0
016190-0006	ARPA REIMBURSEMENTS			-3,200				0	0
	--TOTAL DEPARTMENT--	0	0	-3,207	0	0	-1	0	0
42050	** TRANSFERS **								
042050-0002	TRANSFER IN FROM SW FUND BALANCE				-48,742	-48,742		0	-39,925
	--TOTAL DEPARTMENT--	0	0	0	-48,742	-48,742	0	0	-39,925
	TOTAL FOR FUND 420	-185,914	-185,630	-206,666	-231,742	-231,742	-84,284	-183,000	-241,925
		FY/2020	FY/2021	FY/2022	ADOPTED FY/2023	AMENDED FY/2023	AS OF 2022/11	REQUESTED FY/2024	RECOMMENDED FY/2024
	FUND 609								
999	** REVENUES - ARPA **								
015010-0001	INTEREST EARNED		-25	-8,075			-13,456	0	0
015010-0002	TRANSFER FROM STATE		-1,689,596		-1,505,200	-1,505,200	-1,689,596	0	0
033010-0001	ARPA RELIEF FUND							-848,200	-1,746,700
	TOTAL FOR FUND 609	0	-1,689,621	-8,075	-1,505,200	-1,505,200	-1,703,052	-848,200	-1,746,700
	FINAL TOTAL	-13,618,791	-12,353,482	-10,896,831	-12,918,576	-14,566,310	-10,160,943	-13,014,255	-14,615,983

BUDGET EXPENSES		FY/2020	FY/2021	FY/2022	ADOPTED FY/2023	AMENDED FY/2023	AS OF 2022/11	REQUESTED FY/2024	RECOMMENDED FY/2024
999	* EXP - FUND 001 - GENERAL *								
11010	** TOWN COUNCIL **								
011010-1114	COMPENSATION - MAYOR							0	0
011010-3160	PROFESSIONAL SERVICES	33,213	39,203	36,322	50,000	50,000	21,761	40,000	40,000
011010-3161	LEGAL SERVICES- KW TAX	1,058						0	0
011010-3500	PRINTING SERVICES	842	1,036	662	1,000	1,000	205	1,000	1,000
011010-3600	ADVERTISING	4,623	1,957	1,602	4,000	4,000	1,185	4,000	4,000
011010-5210	POSTAL SERVICES	377	165	114	400	400	61	400	400
011010-5540	TRAVEL EXPENSE	1,142	800		1,500	1,500		1,500	1,500
011010-5800	MISCELLANEOUS/MEETINGS/LUNCH	1,324	9,868	1,465	2,500	2,500	394	2,500	2,500
011010-5810	DUES & SUBSCRIPTIONS	2,221	4,252	2,512	2,500	2,500	2,378	2,500	2,500
011010-6001	SUPPLIES	440	585	1,392	1,000	1,000	517	1,000	1,000
011010-8102	FURNITURE & FIXTURES		59		500	500		500	500
011010-8103	COMMUNICATION EQUIPMENT	2,099	2,189	2,387	7,500	7,500	1,707	2,500	2,500
	--TOTAL DEPARTMENT--	47,339	60,114	46,456	70,900	70,900	28,208	55,900	55,900
12010	** TOWN MANAGER **								
012010-1113	SALARIES & WAGES	185,454	193,710	252,681	272,798	272,798	118,557	292,914	292,914
012010-1313	PART-TIME WAGES	14,821	22,222	25,589	11,440	11,440	5,412	6,240	6,240
012010-2100	FICA	15,552	17,891	21,010	21,744	21,744	7,459	22,885	22,885
012010-2210	PENSION PLAN	10,041	16,923	21,673	23,843	23,843	11,041	29,262	29,262
012010-2211	HYBRID DISABILITY PLAN			63	150	150	56	169	169
012010-2300	MEDICAL INSURANCE	6,456	6,768	9,783	13,416	13,416	7,277	14,544	14,544
012010-2400	LIFE INSURANCE	2,427	2,595	3,290	3,656	3,656	1,262	3,925	3,925
012010-2500	ICMA MATCH	5,328	7,532	9,465	10,450	10,450	4,056	10,913	10,913
012010-2501	HYBRID EMPLOYER MATCH				284	284		319	319
012010-2600	UNEMPLOYMENT INSURANCE	33	102	152	132	132	48	132	132
012010-2700	WORKMEN'S COMPENSATION	226	161	132	218	218	177	205	205
012010-2800	EMPLOYEE COMPENSATION	792	792	792	1,188	1,188	429	1,188	1,188
012010-3160	PROFESSIONAL SERVICES	753	593	1,674	10,000	10,000	510	10,000	10,000
012010-3500	PRINTING SERVICES	464	526	499	500	500	181	500	500
012010-5210	POSTAL SERVICES	271	220	205	250	250	39	250	250
012010-5230	TELEPHONE SERVICES	3,651	4,686	4,195	4,000	4,000	2,379	4,000	4,000
012010-5407	DATA PROCESSING EQUIPMENT	2,759	-1,586	890	1,000	1,000	474	1,000	1,000
012010-5530	TRAINING	823	400		1,000	1,000		1,000	1,000
012010-5540	TRAVEL EXPENSE	39			2,000	2,000		2,000	2,000
012010-5800	MISCELLANEOUS/MEETINGS/LUNCH	107	116		250	250		250	250
012010-5810	DUES & SUBSCRIPTIONS	2,445	1,944	2,747	2,000	2,000	2,290	3,000	3,000
012010-6001	OFFICE SUPPLIES	412	309	1,080	800	800	474	800	800
012010-6014	OTHER OPERATING SUPPLIES	441	216	65	250	250		250	250
012010-8102	FURNITURE & FIXTURES			120	400	400		400	400
012010-8103	COMMUNICATION EQUIPMENT	749	689	601	500	500	248	500	500
	--TOTAL DEPARTMENT--	254,044	276,809	356,706	382,269	382,269	162,369	406,646	406,646

		FY/2020	FY/2021	FY/2022	ADOPTED FY/2023	AMENDED FY/2023	AS OF 2022/11	REQUESTED FY/2024	RECOMMENDED FY/2024
12130	** TOWN TREASURER **								
012130-1114	SALARIES & WAGES	207,169	158,935	179,961	164,781	164,781	87,216	196,488	196,488
012130-1314	PART-TIME WAGES							0	0
012130-2100	FICA	15,112	11,488	13,106	12,606	12,606	6,313	15,031	15,031
012130-2210	PENSION PLAN	9,430	13,811	14,866	14,402	14,402	8,179	19,629	19,629
012130-2211	HYBRID DISABILITY PLAN	234	325	336	339	339	158	379	379
012130-2300	MEDICAL INSURANCE	36,034	35,700	34,544	35,382	35,382	17,581	38,358	38,358
012130-2400	LIFE INSURANCE	2,279	2,114	2,279	2,208	2,208	878	2,633	2,633
012130-2500	ICMA MATCH	1,200	800	800	1,600	1,600		1,600	1,600
012130-2501	HYBRID EMPLOYER MATCH				641	641		719	719
012130-2600	UNEMPLOYMENT INSURANCE	32	103	107	106	106	28	106	106
012130-2700	WORKMEN'S COMPENSATION	130	112	95	132	132	89	138	138
012130-2800	EMPLOYEE COMPENSATION	1,436	1,584	1,469	1,584	1,584	726	1,584	1,584
012130-3120	PROFESSIONAL SERVICES	229	412	807	1,000	1,000	1,429	1,500	1,500
012130-3500	PRINTING SERVICES	2,879	2,085	2,153	3,900	3,900	3,651	3,900	3,900
012130-3600	ADVERTISING				200	200		200	200
012130-5210	POSTAL SERVICES	1,736	1,325	1,611	3,000	3,000	3,299	3,000	3,000
012130-5230	TELEPHONE SERVICES	2,929	3,395	3,378	2,800	2,800	1,477	2,800	2,800
012130-5402	DMV EXPENSES	4,130	4,145	3,668	4,500	4,500	1,125	4,000	4,000
012130-5406	DATA PROCESSING LEASE	746	782	880	2,000	2,000		1,500	1,500
012130-5530	TRAINING		670	725	1,000	1,000		1,000	1,000
012130-5540	TRAVEL EXPENSE				500	500	45	500	500
012130-5810	DUES & SUBSCRIPTIONS	284	1,561	1,093	1,000	1,000	250	1,000	1,000
012130-6001	OFFICE SUPPLIES	2,129	2,576	2,302	2,600	2,600	910	2,500	2,500
012130-6002	FINANCIAL INSTITUTION FEES	8,061	8,032	6,937	8,000	8,000	3,665	8,000	8,000
012130-8102	FURNITURE & FIXTURES	80		212	1,000	1,000		1,000	1,000
012130-8103	COMMUNICATION EQUIPMENT	1,120	533	420	700	700	171	500	500
012130-8107	DATA PROCESSING EQUIPMENT	12,601	7,944	7,389	8,000	8,000	6,419	8,000	8,000
	--TOTAL DEPARTMENT--	309,980	258,432	279,138	273,981	273,981	143,609	316,065	316,065
12160	** HUMAN RESOURCES **								
012160-1114	SALARIES & WAGES	62,349	53,294	76,608	68,364	68,364	37,210	83,770	83,770
012160-1314	PART-TIME WAGES							0	0
012160-2100	FICA	4,501	5,042	5,547	5,230	5,230	2,679	6,408	6,408
012160-2210	PENSION PLAN	3,253	3,253	6,130	5,975	5,975	3,354	8,369	8,369
012160-2300	MEDICAL INSURANCE	9,198	9,642	9,702	9,702	9,702	4,821	10,518	10,518
012160-2400	LIFE INSURANCE	786	847	940	916	916	356	1,123	1,123
012160-2500	ICMA MATCH	400	400	400	400	400		400	400
012160-2600	UNEMPLOYMENT INSURANCE	8	26	26	26	26		26	26
012160-2700	WORKMEN'S COMPENSATION	26	-16	-17	55	55	39	59	59
012160-2750	FORM 720-ACA-PCORI FEE	154	178	187	200	200	183	200	200
012160-2800	EMPLOYEE COMPENSATION	396	396	396	396	396	182	396	396
012160-3120	PROFESSIONAL SERVICES	2,757	3,021	19,803	5,260	5,260	3,209	5,879	5,879
012160-3121	RISK MANAGEMENT	314	210	150	500	500	150	500	500
012160-3500	PRINTING SERVICES	826	698	1,003	600	600	301	680	680
012160-3600	ADVERTISING				100	100		100	100
012160-5210	POSTAL SERVICES	238	145	110	300	300	58	300	300

012160-5230	TELEPHONE SERVICES	1,357	1,296	1,734	1,655	1,655	674	1,655	1,655
012160-5406	DATA PROCESSING LEASE		782	880	1,000	1,000		1,000	1,000
012160-5530	TRAINING	80	50	223	1,000	1,000	25	1,000	1,000
012160-5540	TRAVEL EXPENSE	324			500	500	30	500	500
012160-5810	DUES & SUBSCRIPTIONS	353	746	443	860	860	459	894	894
012160-6001	OFFICE SUPPLIES	1,097	933	952	1,400	1,400	358	1,400	1,400
012160-6002	FINANCIAL INSTITUTION FEES	1,280	1,314	1,319	1,300	1,300	427	1,300	1,300
012160-8102	FURNITURE & FIXTURES			55	600	600		600	600
012160-8103	COMMUNICATION EQUIPMENT	1,140	353	270	400	400	108	400	400
012160-8107	DATA PROCESSING EQUIPMENT	8,985	6,001	7,389	7,205	7,205	6,419	7,332	7,332
	--TOTAL DEPARTMENT--	99,822	88,611	134,250	113,944	113,944	61,042	134,809	134,809
30310	** PUBLIC SAFETY **								
030310-3160	COURT APP.COUNSEL/TOWN ORDIA	240	240	600	500	500	120	500	500
	--TOTAL DEPARTMENT--	240	240	600	500	500	120	500	500
30320	** FIRE DEPARTMENT **								
030320-1113	SALARIES & WAGES			12,435	78,946	78,946	39,083	92,377	92,377
030320-1313	PART-TIME WAGES							0	0
030320-2100	FICA			909	6,040	6,040	2,837	7,067	7,067
030320-2210	PENSION PLAN			1,346	6,900	6,900	3,845	9,228	9,228
030320-2300	MEDICAL INSURANCE			1,617	6,708	6,708	4,821	10,518	10,518
030320-2400	LIFE INSURANCE			206	1,058	1,058	413	1,238	1,238
030320-2500	ICMA MATCH				400	400		400	400
030320-2600	UNEMPLOYMENT INSURANCE				231	231	26	26	26
030320-2700	WORKMEN'S COMPENSATION			513	3,174	3,174	3,107	4,129	4,129
030320-2800	EMPLOYEE COMPENSATION				500	500		396	396
030320-3160	PROFESSIONAL SERVICES				5,000	5,000	110	4,500	4,500
030320-3500	PRINTING SERVICES				500	500	111	500	500
030320-5210	POSTAL SERVICES				250	250	39	250	250
030320-5230	TELEPHONE SERVICES			48	2,000	2,000	294	2,000	2,000
030320-5407	DATA PROCESSING EQUIPMENT				1,000	1,000	474	1,000	1,000
030320-5530	TRAINING				1,000	1,000		1,000	1,000
030320-5540	TRAVEL EXPENSE				500	500		500	500
030320-5800	MISCELLANEOUS/MEETINGS/LUNCH				150	150		150	150
030320-5810	DUES & SUBSCRIPTIONS				1,000	1,000		1,000	1,000
030320-6001	OFFICE SUPPLIES				400	400	151	400	400
030320-6011	UNIFORMS & WEARING APPAREL							500	500
030320-6012	BOOKS & SUBSCRIPTIONS				100	100		100	100
030320-6013	OTHER OPERATING SUPPLIES				250	250		250	250
030320-6014	FIRE DEPARTMENT COMPENSATION	130,000	130,000	130,000	184,000	184,000	92,000	184,000	184,000
030320-6015	FIRE DEPT CAPITAL CONTRIBUTI	20,000	20,000	60,000	60,000	60,000	60,000	60,000	60,000
030320-8102	FURNITURE & FIXTURES				1,000	1,000		1,000	1,000
030320-8103	COMMUNICATION EQUIPMENT				500	500	36	500	500
	--TOTAL DEPARTMENT--	150,000	150,000	207,074	361,607	361,607	207,347	383,029	383,029

		FY/2020	FY/2021	FY/2022	ADOPTED FY/2023	AMENDED FY/2023	AS OF 2022/11	REQUESTED FY/2024	RECOMMENDED FY/2024
30330	** EMERGENCY COMMUNICATIONS **								
030330-3312	KING WILLIAM SERVICES	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
030330-5230	TELEPHONE SERVICES (includes	1,183	1,319	1,129	1,200	1,200	513	1,200	1,200
	--TOTAL DEPARTMENT--	41,183	41,319	41,129	41,200	41,200	40,513	41,200	41,200
30340	** EMERGENCY MANAGEMENT **								
030340-3160	PROFESSIONAL SERVICES		772		2,500	2,500		2,500	2,500
030340-5530	TRAINING		829	829	2,500	2,500	1	2,500	2,500
030340-5540	TRAVEL EXPENSE				2,500	2,500		2,500	2,500
030340-6001	OFFICE SUPPLIES			1,298	5,000	5,000	22	1,500	1,500
030340-6014	OTHER OPERATING SUPPLIES							3,500	3,500
030340-8102	FURNITURE & FIXTURES		264	6,106	2,500	2,500	63	2,500	2,500
	--TOTAL DEPARTMENT--	0	1,865	8,233	15,000	15,000	86	15,000	15,000
31700	** POLICE DEPARTMENT **								
031700-1139	SALARIES & WAGES	449,470	463,976	566,409	541,448	665,537	263,360	708,333	708,333
031700-1250	OVERTIME WAGES	39,227	43,561	54,186	40,000	40,000	34,865	40,000	40,000
031700-1300	PART-TIME WAGES - OFFICERS	2,076	4,670	2,050	10,842	10,842	286	3,792	3,792
031700-1400	SELECTIVE ENFORCEMENT OVERTI					11,255	1,339	11,255	16,400
031700-2100	FICA	36,058	37,886	45,320	45,310	45,310	21,561	57,538	57,538
031700-2210	PENSION PLAN VRS	24,275	39,863	47,739	47,323	47,323	25,709	70,762	70,762
031700-2300	MEDICAL INSURANCE	68,822	77,225	95,144	97,164	97,164	48,417	112,908	112,908
031700-2401	LIFE INSURANCE	5,909	6,107	7,328	7,255	7,255	2,740	9,492	9,492
031700-2500	ICMA MATCH	2,710	2,400	2,000	4,800	4,800		5,200	5,200
031700-2600	UNEMPLOYMENT INSURANCE	101	293	380	396	396	1	370	370
031700-2710	WORKERS COMPENSATION	10,698	13,422	13,859	22,034	22,034	17,824	28,577	28,577
031700-2800	EMPLOYEE COMPENSATION	1,545	1,300	1,320	4,752	4,752	578	5,148	5,148
031700-3160	PROFESSIONAL SERVICES OTHER	23,563	18,133	30,692	25,000	25,000	6,934	25,000	25,000
031700-3170	PAYMENT TO TRAINING ACADEMY	5,729	6,130	6,840	7,735	7,735	7,735	10,210	10,210
031700-3171	CAREER DEVELOPMENT				1,500	1,500	959	1,500	1,500
031700-3172	COMPUTER EQUIPMENT	2,267	5,808	6,540	6,800	6,800	4,266	6,800	6,800
031700-3310	REPAIR AND MAINTENANCE	18,111	11,121	29,458	22,742	22,742	6,184	22,742	22,742
031700-3600	ADVERTISING				300	300		300	300
031700-5210	POSTAL SERVICES	216	1,124	87	250	250	57	250	250
031700-5230	TELECOMMUNICATIONS	17,031	16,512	16,099	16,688	16,688	6,577	16,688	16,688
031700-5530	TRAVEL (SUBSISTENCE & LODGIN	1,170		-8	1,500	1,500	250	1,500	1,500
031700-5540	TRAVEL (CONVENTION & EDUCATI	200			1,000	1,000	412	1,000	1,000
031700-5810	DUES & ASSOCIATION MEMBERSHI	392	18	118	1,000	1,000	1,800	1,000	1,000
031700-6001	OFFICE SUPPLIES	5,297	6,542	7,313	6,500	6,500	2,407	6,500	6,500
031700-6008	VEHICLE FUEL	11,737	15,372	30,314	29,184	29,184	17,034	32,000	32,000
031700-6010	POLICE SUPPLIES	7,490	9,526	11,950	10,362	10,362	5,865	10,362	10,362
031700-6011	UNIFORMS & WEARING APPAREL	8,068	7,323	7,086	7,800	7,800	1,259	7,800	7,800
031700-6012	BOOKS & SUBSCRIPTIONS				1,000	1,000		1,000	1,000
031700-6014	OTHER OPERATING SUPPLIES	267	229	240			100	0	0
031700-8203	COMMUNICATION EQUIPMENT	1,822	2,268	2,839	2,293	2,293	6,451	2,293	2,293
031700-8207	NARCOTICS TASK FORCE	1,500	1,500	1,500	1,500	1,500		1,500	1,500
031700-8209	REGIONAL INTELLIGENCE	7,332	7,512	7,332	7,500	7,500	198	7,500	7,500
031700-8210	ALARM MONITORING FEES	240	240	180	360	360		360	360

031700-8211	AUXILARY OFFICERS EQUIP/TRAI	1,700			1,500	1,500		1,500	1,500
031700-8216	ASSET FORFEITURE EXPENSE (8-			485	3,000	3,000		3,000	3,000
031700-8220	DARE/COMMUNITY OUTREACH			3,900	5,000	5,000	1,416	5,000	5,000
031700-8225	DCJS ARPA GRANT							0	93,000
	--TOTAL DEPARTMENT--	755,023	800,061	998,700	981,838	1,117,182	486,584	1,219,180	1,317,325
40330	** BUILDING OFFICIAL **								
040330-1113	SALARIES & WAGES	42,205	50,521	55,405	52,978	52,978	9,384	54,572	54,572
040330-1313	PART-TIME WAGES							0	0
040330-2100	FICA	3,229	3,865	4,039	4,053	4,053	674	4,175	4,175
040330-2210	PENSION PLAN	2,288	4,377	4,736	4,630	4,630	487	5,452	5,452
040330-2211	HYBRID DISABILITY PLAN							288	288
040330-2300	MEDICAL INSURANCE	6,456	6,768	9,600	9,558	9,558	1,147	13,758	13,758
040330-2400	LIFE INSURANCE	553	671	726	710	710	65	731	731
040330-2500	ICMA MATCH				400	400		400	400
040330-2501	HYBRID EMPLOYER MATCH							546	546
040330-2600	UNEMPLOYMENT INSURANCE	8	26	26	26	26		26	26
040330-2700	WORKMEN'S COMPENSATION				461	461		447	447
040330-2800	EMPLOYEE COMPENSATION	396	396	396	396	396	33	396	396
040330-3160	PROFESSIONAL SERVICES	20,004	6,806		8,000	8,000		5,000	5,000
040330-3310	VEHICLE MAINTENANCE - REP	85	117	161	500	500		500	500
040330-3500	PRINTING SERVICES	357	292	336	300	300	160	300	300
040330-3600	ADVERTISING	229			250	250	100	250	250
040330-5210	POSTAL SERVICES	292	274	139	500	500	108	500	500
040330-5230	TELEPHONE SERVICES	2,480	2,519	2,600	3,000	3,000	1,075	3,000	3,000
040330-5407	DATA PROCESSING EQUIPMENT	1,242	221	518	700	700	1,261	700	700
040330-5530	TRAINING	1,413	331	1,148	800	800		800	800
040330-5540	TRAVEL EXPENSE	10		145	500	500		500	500
040330-5800	MISCELLANEOUS	59	25		250	250		250	250
040330-5810	DUES & SUBSCRIPTIONS	207	108	240	400	400	185	400	400
040330-6001	OFFICE SUPPLIES	822	674	1,470	700	700	159	700	700
040330-6008	VEHICLE OPERATION-MAINT SE	404	374	596	1,000	1,000	126	1,000	1,000
040330-6012	BOOKS & SUBSCRIPTIONS	91	232	151	600	600		600	600
040330-6014	OTHER OPERATING SUPPLIES		73		500	500		500	500
040330-8102	FURNITURE & FIXTURES			100	250	250		250	250
040330-8103	COMMUNICATION EQUIPMENT	355	353	290	600	600	108	600	600
040330-8331	PERMIT FEES (2%)						108	0	650
	--TOTAL DEPARTMENT--	83,185	79,023	82,822	92,062	92,062	15,180	96,641	97,291

		FY/2020	FY/2021	FY/2022	ADOPTED FY/2023	AMENDED FY/2023	AS OF 2022/11	REQUESTED FY/2024	RECOMMENDED FY/2024
40340	** COMMUNITY DEVELOPMENT **								
040340-1113	SALARIES & WAGES	92,717	98,323	109,893	99,700	99,700	50,645	117,268	117,268
040340-1313	PART-TIME WAGES							0	0
040340-2100	FICA	6,852	7,271	8,250	7,627	7,627	3,766	8,971	8,971
040340-2210	PENSION PLAN	4,982	6,742	9,115	8,714	8,714	4,881	11,715	11,715
040340-2300	MEDICAL INSURANCE	15,654	16,410	16,266	16,266	16,266	8,082	17,634	17,634
040340-2400	LIFE INSURANCE	1,204	1,278	1,397	1,336	1,336	524	1,571	1,571
040340-2500	ICMA MATCH	800	800	800	800	800		800	800
040340-2600	UNEMPLOYMENT INSURANCE	16	52	54	53	53	1	53	53
040340-2700	WORKMEN'S COMPENSATION	514	533	558	867	867	752	962	962
040340-2800	EMPLOYEE COMPENSATION	792	792	792	792	792	363	792	792
040340-3160	PROFESSIONAL SERVICES	7,000	7,699	7,000	7,000	7,000		7,000	7,000
040340-3310	VEHICLE MAINTENANCE				500	500		500	500
040340-3500	PRINTING SERVICES	1,135	1,063	872	2,000	2,000	414	2,000	2,000
040340-3600	ADVERTISING				500	500		500	500
040340-5210	POSTAL SERVICES	926	495	410	800	800	143	800	800
040340-5230	TELEPHONE SERVICES	2,929	3,344	3,411	6,000	6,000	1,446	6,000	6,000
040340-5407	DATA PROCESSING EQUIPMENT	4,328	4,751	3,625	6,500	6,500	1,410	8,500	8,500
040340-5530	TRAINING		405		1,600	1,600		1,600	1,600
040340-5540	TRAVEL EXPENSE				1,000	1,000		1,000	1,000
040340-5581	TOWN PARK EXPENSES (2016)	1,217	2,458	3,770	2,000	2,000	1,160	4,000	4,000
040340-5800	MISCELLANEOUS	49	68	148	100	100	107	100	100
040340-5810	DUES & SUBSCRIPTIONS	540	546	546	500	500		550	550
040340-6001	OFFICE SUPPLIES	1,534	1,380	1,295	1,500	1,500	472	1,500	1,500
040340-6008	VEHICLE OPERATION	20	134	20	500	500		500	500
040340-6009	VEHICLE FUEL	86	33	63	500	500	114	500	500
040340-6012	BOOKS & SUBSCRIPTIONS				500	500		500	500
040340-6014	OTHER OPERATING SUPPLIES		180	218	1,200	1,200		1,200	1,200
040340-8102	FURNITURE & FIXTURES	210			500	500		500	500
040340-8103	COMMUNICATION EQUIPMENT	280	300	300	500	500	125	500	500
	--TOTAL DEPARTMENT--	143,785	155,057	168,803	169,855	169,855	74,405	197,516	197,516
40350	** ECONOMIC DEVELOPMENT **								
040350-1113	SALARIES & WAGES							76,345	76,345
040350-2100	FICA							5,840	5,840
040350-2210	PENSION PLAN							7,627	7,627
040350-2211	HYBRID DISABILITY PLAN							403	403
040350-2300	MEDICAL INSURANCE							7,272	7,272
040350-2400	LIFE INSURANCE							1,023	1,023
040350-2500	ICMA MATCH							400	400
040350-2501	HYBRID EMPLOYER MATCH							763	763
040350-2600	UNEMPLOYMENT INSURANCE							26	26
040350-2700	WORKMEN'S COMPENSATION							626	626
040350-2800	EMPLOYEE COMPENSATION							396	396
040350-3160	PROFESSIONAL SERVICES	24,000	33,800	26,100	24,000	24,000	10,310	24,000	24,000
040350-3200	CONTRIBUTION/ECON DEV TOWN A	25,000	25,000	25,000	25,000	25,000		25,000	0
040350-3500	PRINTING SERVICES	255	193	240	200	200	100	200	200

040350-3600	ADVERTISING	4,010	4,830	1,380				0	0
040350-3602	MARKETING	22,777	21,484	31,708	70,000	70,000	21,353	25,000	37,000
040350-3603	FOOD TRUCKS BY THE RIVER	83	704	1,990	4,000	4,000	1,676	4,000	4,000
040350-4093	H.O.P.E. INITIATIVE	10,723	-8,363					0	0
040350-5210	POSTAL SERVICES	151	91	64	500	500	39	200	200
040350-5230	TELEPHONE SERVICES							0	2,000
040350-5407	DATA PROCESSING EQUIPMENT							0	1,000
040350-5530	TRAINING							0	1,000
040350-5540	TRAVEL EXPENSE							0	500
040350-5600	GO VA GRANT MATCH							35,000	35,000
040350-5810	DUES & SUBSCRIPTIONS							0	1,000
040350-6001	OFFICE SUPPLIES							0	1,000
040350-6014	OTHER OPERATING SUPPLIES							0	500
040350-8102	FURNITURE & FIXTURES							0	500
040350-8103	COMMUNICATION EQUIPMENT							0	500
	--TOTAL DEPARTMENT--	86,999	77,739	86,482	123,700	123,700	33,478	214,121	209,121
41010	** PUBLIC WORKS **								
041010-1190	SALARIES & WAGES	143,819	157,268	175,592	164,046	164,046	83,171	203,899	203,899
041010-1290	OVERTIME WAGES		175		2,000	2,000	79	2,000	2,000
041010-1314	PART-TIME WAGES		1,425					0	0
041010-2100	FICA	10,848	11,995	13,276	12,703	12,703	6,260	15,751	15,751
041010-2210	PENSION PLAN	7,573	13,595	15,006	14,338	14,338	8,132	20,370	20,370
041010-2211	HYBRID DISABILITY PLAN	172	229	253	246	246	120	300	300
041010-2300	MEDICAL INSURANCE	20,765	23,178	22,974	22,974	22,974	11,415	24,906	24,906
041010-2400	LIFE INSURANCE	1,830	2,083	2,301	2,198	2,198	871	2,732	2,732
041010-2500	ICMA MATCH	800	800	800	1,200	1,200		1,200	1,200
041010-2501	HYBRID EMPLOYER MATCH				466	466		568	568
041010-2600	UNEMPLOYMENT INSURANCE	30	78	85	79	79	2	79	79
041010-2700	WORKMEN'S COMPENSATION	1,429	1,671	1,222	1,747	1,747	1,823	1,888	1,888
041010-2800	EMPLOYEE COMPENSATION	792	792	792	1,188	1,188	363	1,188	1,188
041010-3160	PROFESSIONAL SERVICES	3,050	2,120	11,681	12,500	12,500	8,843	12,500	12,500
041010-3320	VEHICLE REPAIR & MAINTENANCE	4,453	3,396	2,761	4,000	4,000	840	4,000	4,000
041010-3600	ADVERTISING				500	500		500	500
041010-5230	TELEPHONE SERVICES	4,941	5,603	6,102	6,100	6,100	2,552	7,700	7,700
041010-5530	TRAINING				500	500		500	500
041010-5540	TRAVEL EXPENSE				500	500		500	500
041010-6001	OFFICE SUPPLIES	1,426	1,267	1,252	1,800	1,800	891	1,800	1,800
041010-6008	VEHICLE FUEL	3,344	4,417	7,607	7,700	7,700	3,144	8,000	8,000
041010-6011	WEARING APPAREL	1,001	1,516	1,299	1,600	1,600	937	2,600	2,600
041010-6014	OTHER OPERATING SUPPLIES	1,781	2,848	1,737	2,000	2,000	324	2,000	2,000
041010-8102	FURNITURE & FIXTURES	154		184	500	500		500	500
041010-8103	COMMUNICATION EQUIPMENT	1,068	944	1,173	1,200	1,200	492	2,000	2,000
041010-8108	NEW EQUIPMENT/TOOL PURCHASE	10,386	5,381	5,153	10,500	10,500	6,853	10,500	10,500
041010-8109	SAFETY EQUIPMENT	2,288	2,825	913	4,000	4,000	91	4,000	4,000
	--TOTAL DEPARTMENT--	221,950	243,606	272,163	276,585	276,585	137,203	331,981	331,981

		FY/2020	FY/2021	FY/2022	ADOPTED FY/2023	AMENDED FY/2023	AS OF 2022/11	REQUESTED FY/2024	RECOMMENDED FY/2024
41020	** STREETS & ALLEYS **								
041020-1190	SALARIES & WAGES	132,873	112,469	164,461	152,204	152,204	80,241	147,056	147,056
041020-1290	OVERTIME WAGES	255	1,057	2,179	3,000	3,000	1,447	3,000	3,000
041020-2100	FICA	9,775	9,409	12,424	11,874	11,874	6,098	11,480	11,480
041020-2210	PENSION PLAN	7,372	11,029	13,639	13,303	13,303	7,428	14,691	14,691
041020-2211	HYBRID DISABILITY PLAN	489	428	567	569	569	274	322	322
041020-2300	MEDICAL INSURANCE	32,470	26,951	35,696	36,534	36,534	18,759	32,334	32,334
041020-2400	LIFE INSURANCE	1,782	1,690	2,091	2,040	2,040	771	1,971	1,971
041020-2500	ICMA MATCH				2,000	2,000		1,600	1,600
041020-2501	HYBRID EMPLOYER MATCH				1,078	1,078		610	610
041020-2600	UNEMPLOYMENT INSURANCE	60	100	160	132	132	42	106	106
041020-2700	WORKMEN'S COMPENSATION	5,346	218	3,595	7,800	7,800	4,919	5,727	5,727
041020-2800	EMPLOYEE COMPENSATION	396	611	1,253	1,980	1,980	726	1,584	1,584
041020-3101	MOSQUITO CONTROL	3,392	3,495	6,820	7,200	7,200		7,200	7,200
041020-3160	PROFESSIONAL SERVICES	17,305	2,688	20,800	10,750	10,750	3,667	10,700	10,700
041020-3170	STREETS & ALLEYS REP & MAINT	1,792	-8,833	5,341	16,000	16,000	1,297	16,000	16,000
041020-5110	ELECTRICAL SERVICE	55,815	36,847	54,988	55,000	55,000	24,938	59,900	59,900
041020-6007	EQUIP REP & MAINT SUPPLIES	10,727	9,222	8,027	13,000	13,000	2,779	13,000	13,000
041020-6008	EQUIPMENT FUEL	1,615	1,546	2,525	2,000	2,000	1,285	2,300	2,300
041020-6011	WEARING APPAREL	3,643	2,621	2,842	3,100	3,100	1,569	2,000	2,000
041020-6014	OTHER OPERATING SUPPLIES				1,000	1,000		1,000	1,000
041020-8101	EQUIPMENT/TOOL PURCHASE	540	-1,948	915	2,000	2,000	65	8,200	8,200
041020-8102	HEAVY TRUCK FUEL	2,625	2,559	4,367	3,400	3,400	1,836	4,400	4,400
041020-8104	HEAVY REPAIR/MAINTENANCE	3,272	5,507	2,398	6,000	6,000	6,272	6,000	6,000
041020-8105	PROPERTY MAINTENANCE	2,277	-3,933	5,502	5,000	5,000	6,624	5,000	5,000
041020-8109	WASTE DISPOSAL FEES			322				0	0
	--TOTAL DEPARTMENT--	293,821	213,733	350,912	356,964	356,964	171,037	356,181	356,181
43020	** GENERAL PROPERTIES **								
043020-1190	SALARIES & WAGES	110,852	114,761	128,590	120,255	120,255	57,764	163,193	163,193
043020-1290	OVERTIME WAGES	1,324	647	1,547	3,000	3,000	970	3,000	3,000
043020-2100	FICA	8,305	8,540	9,678	9,430	9,430	4,314	12,713	12,713
043020-2210	PENSION PLAN	5,972	-99	10,678	10,510	10,510	5,791	16,303	16,303
043020-2211	HYBRID DISABILITY PLAN	439	457	488	473	473	237	862	862
043020-2300	MEDICAL INSURANCE	28,704	28,704	29,547	29,826	29,826	15,099	39,606	39,606
043020-2400	LIFE INSURANCE	1,443	1,529	1,655	1,611	1,611	608	2,187	2,187
043020-2500	ICMA MATCH	400	400	400	1,600	1,600		2,000	2,000
043020-2501	HYBRID EMPLOYER MATCH				897	897		1,632	1,632
043020-2600	UNEMPLOYMENT INSURANCE	34	94	111	106	106	12	132	132
043020-2700	WORKMEN'S COMPENSATION	1,370	1,456	1,469	1,934	1,934	609	2,227	2,227
043020-2800	EMPLOYEE COMPENSATION	396	396	380	1,584	1,584	198	1,980	1,980
043020-3102	RENTAL PROPERTY	23,091	21,803	20,000	21,000	21,000	10,000	21,000	21,000
043020-3310	PROFESSIONAL SERVICES	4,844	11,530	26,136	19,200	19,200	9,113	22,400	22,400
043020-3330	PROPERTY MAINTENANCE SUPPLIE	8,543	5,970	11,746	14,000	14,000	3,523	14,000	14,000
043020-3331	RECREATION COMPLEX	3,605	2,457	2,522	5,000	5,000	858	5,000	5,000
043020-5110	ELECTRICAL SERVICE	25,991	27,600	31,876	27,600	27,600	17,981	44,000	44,000
043020-5120	HEATING FUEL	2,020	2,116	2,368	3,000	3,000	254	3,000	3,000

043020-5130	WATER & SEWER SERVICE	6,914	6,500	9,575	7,200	7,200	2,920	7,000	7,000
043020-6005	HOUSEKEEPING SUPPLIES	4,548	1,834	3,919	5,000	5,000	1,228	4,000	4,000
043020-6009	EQUIPMENT FUEL	1,233	1,700	2,519	1,500	1,500	730	1,700	1,700
043020-6011	WEARING APPAREL	2,306	2,480	2,497	3,000	3,000	1,510	2,900	2,900
043020-6014	OTHER OPERATING SUPPLIES	5	97		500	500		500	500
043020-8101	EQUIPMENT / TOOLS PURCHASE	2,373	1,197	1,169	13,500	13,500	661	6,200	6,200
	--TOTAL DEPARTMENT--	244,712	242,169	298,870	301,726	301,726	134,380	377,535	377,535
70710	** LIBRARY **								
070710-3110	REPAIR & MAINTENANCE	2,361	-1,583	2,837	7,000	7,000	1,112	7,000	7,000
070710-5110	ELECTRICAL SERVICE	8,394	8,013	7,647	9,000	9,000	3,361	9,000	9,000
	--TOTAL DEPARTMENT--	10,755	6,430	10,484	16,000	16,000	4,473	16,000	16,000
71080	** CEMETERY **								
071080-3110	REPAIR AND MAINTENANCE SERVI	2,515		366	3,000	3,000		3,000	3,000
071080-3111	W P CEMETERY FOUNDATION	11,500	9,000	9,000	9,000	9,000		9,000	0
071080-3112	CONTRACT SERVICES	26,250	27,000	26,250	28,000	28,000	15,000	28,000	28,000
071080-3160	CORPORATE MAINTENANCE				200	200		200	200
071080-3600	ADVERTISING				100	100		100	100
	--TOTAL DEPARTMENT--	40,265	36,000	35,616	40,300	40,300	15,000	40,300	31,300
71090	** NON-DEPARTMENTAL EXPENSES **								
071090-0001	EMPLOYEE COMPENSATION	3,337	1,307	949	339,000	339,000	135	200,000	236,000
071090-0002	MPPDC FEES	7,823	7,585	8,061	7,824	7,824	8,061	12,457	12,457
071090-0003	STAFF DEVELOPMENT (LEAD PROG				3,500	3,500		3,500	3,500
071090-0005	FARMERS MARKET	1,062	355	346	1,000	1,000	540	1,000	1,000
071090-0009	CHESAPEAKE BAY TRANSIT	26,667	-2,473	27,695	28,298	28,298	28,298	29,146	29,146
071090-0013	MARKETING	590	3,353	361			2,318	0	0
071090-0015	CONTRIBUTION TO FUND BALANCE							0	45,833
071090-0020	LIABILITY INSURANCE	37,569	37,943	48,795	50,000	50,000	47,065	50,000	52,000
071090-0022	ANNUAL AUDIT SERVICE	24,450	24,450	28,500	30,250	30,250		30,250	36,250
071090-0023	BAY AGENCY ON AGING	2,500	2,500	2,530	2,530	2,530	2,530	2,610	2,610
071090-0024	ARTS COUNCIL FUNDING	9,500	9,500	9,500	9,500	9,500	5,000	12,000	9,500
071090-0025	WP CHAMBER OF COMMERCE ANNUA	1,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000
071090-0033	RECREATIONAL SERVICES AGREEM	40,000	46,667	40,000	40,000	40,000	16,667	40,000	40,000
071090-0034	DEBT SERVICE (GENERAL)	1,366,292	368,058	924,694	465,362	465,362	18,462	421,917	421,917
071090-0035	MPRA MIDDLE PEN. REG. AIRPOR	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
071090-0043	HISTORICAL SOCIETY OF WEST P		5,000	5,000	5,000	5,000	5,000	10,000	5,000
071090-0046	INDIAN RIVERS HUMANE SOCIETY	2,000	2,000	2,000	2,000	2,000	2,000	3,000	2,000
071090-0047	LINE OF DUTY PROGRAM LODA	7,058	7,058	7,754	7,750	7,750	9,146	9,500	9,500
071090-0048	COMPUTER NETWORK BLANKET	13,661	16,319	28,585	20,000	20,000	12,638	20,000	20,000
071090-0050	PORTABLE ELECTRONIC AGENDAS	6,724	8,310	8,358	9,000	9,000	3,201	9,000	9,000
071090-0053	YMCA NEW BEGINNINGS (16)	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
071090-0056	MIDDLE PENINSULA ECONOMIC (M	5,000			5,000	5,000		5,000	5,000
071090-0057	THRIVE VIRGINIA (PREV. QUIN	1,000	1,000	1,000	1,000	1,000	1,000	1,500	1,000
071090-0060	VRANIAN ERRONEOUS ASSESSMT R	55,879						0	0
071090-7062	BRIDGES OF CHANGE			5,000	5,000	5,000	5,000	5,000	5,000
	--TOTAL DEPARTMENT--	1,644,112	572,432	1,182,628	1,065,514	1,065,514	200,561	899,380	980,213

		FY/2020	FY/2021	FY/2022	ADOPTED FY/2023	AMENDED FY/2023	AS OF 2022/11	REQUESTED FY/2024	RECOMMENDED FY/2024
71500	** CHESTY PULLER 10K **								
071500-3500	PRINTING SERVICES		39		200	200	19	200	200
071500-3600	ADVERTISING		336	441	200	200		200	200
071500-5210	POSTAGE	9	59	86	100	100	72	100	100
071500-5800	MISCELLANEOUS	106	1,730	3,280	100	100	414	100	100
071500-5802	T-SHIRTS		2,625	2,625	5,000	5,000	3,783	5,000	5,000
071500-5803	RACE TIMING		7,500	7,500	7,500	7,500	7,500	7,500	7,500
071500-5806	TRAFFIC CONTROL		4,850	4,850	2,750	2,750	5,070	5,000	5,000
071500-5808	AWARDS		2,459	3,863	3,000	3,000	312	4,000	4,000
071500-6002	CONCESSIONS		744	2,924	4,000	4,000	3,372	4,000	4,000
	--TOTAL DEPARTMENT--	115	20,342	25,569	22,850	22,850	20,542	26,100	26,100
81100	** PLANNING COMMISSION **								
081100-3160	PROFESSIONAL SERVICES				500	500		500	500
081100-3500	PRINTING SERVICES	306	203	338	500	500	141	500	500
081100-3600	ADVERTISING	602	654	2,387	2,200	2,200	825	2,200	2,200
081100-5210	POSTAGE	48	62	263	800	800	91	800	800
081100-5530	TRAINING				500	500		500	500
081100-6001	OFFICE SUPPLIES	14	144		100	100		100	100
	--TOTAL DEPARTMENT--	970	1,063	2,988	4,600	4,600	1,057	4,600	4,600
81400	** BOARD OF ZONING APPEALS **								
081400-3160	PROFESSIONAL SERVICES		60		500	500		500	500
081400-3500	PRINTING SERVICES	255	210	240	250	250	100	250	250
081400-3600	ADVERTISING				500	500		500	500
081400-5210	POSTAGE		49		100	100		100	100
081400-6001	OFFICE SUPPLIES		144		100	100		100	100
	--TOTAL DEPARTMENT--	255	463	240	1,450	1,450	100	1,450	1,450
81600	** WETLANDS BOARD **								
081600-3160	PROFESSIONAL SERVICES				500	500		500	500
081600-3500	PRINTING SERVICES	335	282	261	300	300	100	300	300
081600-3600	ADVERTISING	1,185	718	504	500	500		500	500
081600-5210	POSTAGE	191	64	29	100	100	1	100	100
	--TOTAL DEPARTMENT--	1,711	1,064	794	1,400	1,400	101	1,400	1,400
90000	** TRANSFERS OUT - SCHOOL **								
090000-0001	OPERATING TRANSFERS OUT - SC	4,099,220	4,655,528	4,676,285	4,448,696	5,185,528	1,050,000	4,448,696	4,448,696
	--TOTAL DEPARTMENT--	4,099,220	4,655,528	4,676,285	4,448,696	5,185,528	1,050,000	4,448,696	4,448,696
93000	** TRANSFERS OUT **								
093000-0002	TRANSFER TO C&F CD			3,220,563				0	0
093000-0033	TRANSFER TO CIP FUND	365,500	660,968	374,000	573,000	573,000		565,000	405,000
093000-0120	TRANSFER TO FUND 120			4,000,000				0	0
093000-0703	TRANSFER TO FUND 703	25,000						0	0
093000-0721	TRANSFER TO FUND 721	11,500						0	0
093000-0858	TRANSFER TO FUND 858	70,695						0	0
	--TOTAL DEPARTMENT--	472,695	660,968	7,594,563	573,000	573,000	0	565,000	405,000
	TOTAL FOR FUND 001	9,002,181	8,643,068	16,861,505	9,735,941	10,608,117	2,987,395	10,149,230	10,154,858

		FY/2020	FY/2021	FY/2022	ADOPTED FY/2023	AMENDED FY/2023	AS OF 2022/11	REQUESTED FY/2024	RECOMMENDED FY/2024
999	* EXP - FUND 033 - CIP *								
43020	** CAPITAL IMPROVEMENTS **								
043020-7039	SCHOOL FACILITIES	62,683	134,383	105,000	105,000	117,458		105,000	105,000
043020-7070	RIVERWALK PARK/C.PULLER PAVI	220,953	471,085	12,155		75,700		0	0
043020-7071	PROPERTY ACQUISTION	196,894	45,584	37,697		150,000	120,370	0	0
043020-7073	PUBLIC WORKS - ELECTRICAL UP					50,000		0	0
043020-7075	TOWN HALL RELOCATION/RENOVAT		105,628	6,365		100,000		0	0
043020-7076	POLICE / LIBRARY RELOCATION				378,000	378,000	21,099	875,000	750,000
043020-7077	TOWN HALL ELEVATOR REPAIR					275,000		0	0
	--TOTAL DEPARTMENT--	480,530	756,680	161,217	483,000	1,146,158	141,469	980,000	855,000
51070	** VEHICLES / EQUIPMENT **								
051070-7034	VEHICLE / REPLACEMENT		-6,254	25,000	25,000	25,000		35,000	0
051070-7037	LIGHT DUTY VEHICLE REPLACEME			58,871	65,000	65,000		0	0
051070-7039	HEAVY DUTY/MULTI VEHICLE (sp	35,734	-162					0	0
051070-7043	POLICE VEHICLE VEHICLE REPLA			34,698				0	0
051070-7044	LIBRARY ROOF PHASE 2 & 3	19,775						0	0
051070-7045	HEAVY EQUIPMENT TRAILER (spl	6,148						0	0
051070-7046	SERVER UPGRADE	34,942	8,717	9,052				0	0
051070-7047	SKID STEER LOADER		16,642					0	0
051070-7048	HEAVY DUTY/DUMP TRUCK					38,700		0	0
	--TOTAL DEPARTMENT--	96,599	18,943	127,621	90,000	128,700	0	35,000	0
90000	** TRANSFERS **								
090000-0858	TRANSFER - FUND 858	95,695						0	0
	--TOTAL DEPARTMENT--	95,695	0	0	0	0	0	0	0
	TOTAL FOR FUND 033	672,824	775,623	288,838	573,000	1,274,858	141,469	1,015,000	855,000

		FY/2020	FY/2021	FY/2022	ADOPTED FY/2023	AMENDED FY/2023	AS OF 2022/11	REQUESTED FY/2024	RECOMMENDED FY/2024
999	* EXP - FUND 041 - WATER *								
51020	** BILLING & COLLECTION **								
051020-1190	SALARIES & WAGES	25,281	31,710	32,392	30,380	30,380	14,471	34,542	34,542
051020-2100	FICA	1,936	2,410	2,467	2,324	2,324	1,094	2,642	2,642
051020-2210	PENSION PLAN	7,897	19,566	2,498	2,655	2,655	1,413	3,451	3,451
051020-2211	HYBRID DISABILITY PLAN	113	155	151	160	160	75	182	182
051020-2300	MEDICAL INSURANCE	4,842	6,768	6,149	6,708	6,708	3,333	7,272	7,272
051020-2400	LIFE INSURANCE	-83	-73	416	407	407	151	463	463
051020-2500	ICMA MATCH				400	400		400	400
051020-2501	HYBRID EMPLOYER MATCH				304	304		345	345
051020-2600	UNEMPLOYMENT INSURANCE	9	30	41	26	26	4	26	26
051020-2700	WORKMEN'S COMPENSATION	18	21	17	24	24	19	24	24
051020-2800	EMPLOYEE COMPENSATION	297	396	215	396	396		396	396
051020-3310	PROFESSIONAL SERVICES	174	213	186	800	800	82	500	500
051020-3313	WATER COURT FEES				250	250		250	250
051020-3500	PRINTING SERVICES	3,734	4,134	5,706	3,800	3,800	1,268	3,800	3,800
051020-3600	ADVERTISING				100	100		100	100
051020-5210	POSTAL SERVICES	5,098	8,924	5,010	5,100	5,100	2,665	5,100	5,100
051020-5230	TELEPHONE SERVICES	1,744	2,416	2,201	2,200	2,200	964	2,200	2,200
051020-5530	TRAINING				150	150		150	150
051020-6001	OFFICE SUPPLIES	1,045	920	1,155	1,400	1,400	326	1,200	1,200
051020-6002	FINANCIAL INSTITUTION FEES	8,062	7,907	6,679	6,500	6,500	3,670	6,500	6,500
051020-8102	FURNITURE & FIXTURES				400	400		400	400
051020-8103	COMMUNICATION EQUIPMENT	276	503	333	350	350	108	350	350
051020-8104	DATA PROCESSING EQUIPMENT	11,516	10,564	8,269	8,900	8,900	6,419	10,000	10,000
051020-8200	SEWER CHARGES PAID TO HRSD						208,927	850,000	850,000
	--TOTAL DEPARTMENT--	71,959	96,564	73,885	73,734	73,734	244,989	930,293	930,293
51030	** WATER SUPPLY PRODUCTION **								
051030-3160	PROFESSIONAL SERVICES		1,506	1,313	5,000	5,000		5,000	5,000
051030-3310	EQUIP REPAIR & MAINT SERVICE	142,634	63,885	51,127	75,000	75,000	19,447	75,000	75,000
051030-3311	WATER TREATMENT	5,104	1,688	1,295	4,000	4,000	771	4,000	4,000
051030-5110	ELECTRICAL SERVICES	29,660	26,038	33,019	30,000	30,000	16,228	39,000	39,000
051030-6001	OTHER OPERATING SUPPLIES	9			500	500		500	500
051030-8101	EQUIPMENT PURCHASE			3,088	3,500	3,500		3,500	3,500
051030-8102	WATER SAMPLES	2,302	5,850	1,243	3,000	3,000	255	3,000	3,000
	--TOTAL DEPARTMENT--	179,709	98,967	91,085	121,000	121,000	36,701	130,000	130,000
51040	** WATER DIST MAINT & OPER **								
051040-1190	SALARIES & WAGES	138,085	143,163	135,916	140,372	140,372	73,468	170,181	170,181
051040-1290	OVERTIME WAGES	3,012	2,798	3,624	10,000	10,000	3,858	10,000	10,000
051040-2100	FICA	9,383	9,562	9,745	11,503	11,503	5,434	13,784	13,784
051040-2210	PENSION PLAN	16,042	12,353	11,235	12,268	12,268	7,201	17,001	17,001
051040-2211	HYBRID DISABILITY PLAN	343	352	383	483	483	248	596	596
051040-2300	MEDICAL INSURANCE	43,211	47,100	32,883	34,998	34,998	18,959	31,974	31,974
051040-2400	LIFE INSURANCE	528	-1,892	1,724	1,881	1,881	772	2,280	2,280
051040-2500	ICMA MATCH	800	800	740	1,600	1,600		1,600	1,600
051040-2501	HYBRID EMPLOYER MATCH				915	915		1,128	1,128

051040-2600	UNEMPLOYMENT INSURANCE	40	102	121	106	106	19	106	106
051040-2700	WORKMEN'S COMPENSATION	2,598	2,491	3,366	4,945	4,945	3,221	5,384	5,384
051040-2800	EMPLOYEE COMPENSATION	792	792	494	1,584	1,584	364	1,584	1,584
051040-3160	PROFESSIONAL SERVICES	8,922	17,494	14,507	13,500	13,500	3,958	13,500	13,500
051040-3310	VEHICLE MAINTENANCE & REPAIR	3,592	3,873	1,948	5,000	5,000	724	5,000	5,000
051040-3312	WATER WORKS PERMITS AND FEES	4,258	4,318	4,303	4,500	4,500	4,525	4,700	4,700
051040-3600	ADVERTISING				500	500		500	500
051040-5230	TELEPHONE SERVICES	2,249	2,877	2,705	2,800	2,800	1,123	2,800	2,800
051040-5530	TRAINING		174		1,000	1,000		1,000	1,000
051040-6007	SYSTEM MAINT & REPAIR SUPPLI	6,156	11,256	10,460	10,000	10,000	4,394	10,000	10,000
051040-6009	VEHICLE FUEL	5,055	5,660	8,221	7,000	7,000	3,306	8,000	8,000
051040-6011	WEARING APPAREL	2,306	2,261	2,331	3,000	3,000	1,166	1,800	1,800
051040-6014	OTHER OPERATING SUPPLIES	1,609	3,090	1,699	3,000	3,000	1,563	3,000	3,000
051040-8101	EQUIPMENT PURCHASE	3,717	971	1,034	5,000	5,000	689	6,800	6,800
051040-8103	COMMUNICATION EQUIPMENT	286	300	300	500	500	125	500	500
051040-8104	WATER METERS	10,028	20,480	13,556	17,500	17,500		17,500	17,500
051040-8105	EQUIPMENT MAINTENACE / REPAI	2,917	3,079	3,268	3,000	3,000	957	3,000	3,000
051040-8106	EQUIPMENT FUEL	598	1,736	1,983	1,000	1,000	1,019	2,000	2,000
051040-8109	DEPRECIATION EXPENSE	87,353	88,185					0	0
	--TOTAL DEPARTMENT--	353,880	383,375	266,546	297,955	297,955	137,093	335,718	335,718
51330	** WATER FUND CIP **								
051330-7037	LIGHT DUTY VEHICLE				30,000	65,000		0	0
051330-7048	HEAVY DUTY/DUMP TRUCK					38,700		0	0
	--TOTAL DEPARTMENT--	0	0	0	30,000	103,700	0	0	0
99041	** WATER FUND TRANSFERS **								
099041-0001	REIMB TO GENERAL FUND	43,306	57,003	124,736	136,004	136,004		156,990	156,990
099041-0009	REPAYMENT OF CAPITAL EXPENSE	159,000	159,000	159,000	159,000	159,000		0	0
099041-0011	TRANSFER TO WT EMERGENCY RES	25,000	25,000	25,000	25,000	25,000		25,000	25,000
099041-0012	TRANSFER TO WT REPLACEMENT/F	25,000	25,000	25,000	25,000	25,000		25,000	34,499
099041-0014	TRANSFER TO GROUND WATER WIT	5,000	5,000	5,000	5,000	5,000		5,000	5,000
099041-0099	INTEREST EXPENSE	14,587	12,995					0	0
	--TOTAL DEPARTMENT--	271,893	283,998	338,736	350,004	350,004	0	211,990	221,489
	TOTAL FOR FUND 041	877,441	862,904	770,252	872,693	946,393	418,783	1,608,001	1,617,500

		FY/2020	FY/2021	FY/2022	ADOPTED FY/2023	AMENDED FY/2023	AS OF 2022/11	REQUESTED FY/2024	RECOMMENDED FY/2024
999	* EXP - FUND 420 - SOLID WASTE *								
42030	** SOLID WASTE COLLECTION **								
042030-1190	SALARIES & WAGES	81,998	86,108	71,988	87,726	87,726	39,423	110,777	110,777
042030-1290	OVERTIME WAGES	3,540	3,556	2,127	6,000	6,000	1,369	6,000	6,000
042030-2100	FICA	6,472	6,677	5,419	5,396	5,396	3,097	5,396	5,396
042030-2210	PENSION PLAN	4,364	7,375	6,209	7,667	7,667	4,118	11,067	11,067
042030-2211	HYBRID DISABILITY PLAN	136	123	129	272	272	124	358	358
042030-2300	MEDICAL INSURANCE	19,368	21,939	17,838	23,118	23,118	8,787	21,816	21,816
042030-2400	LIFE INSURANCE	1,090	1,130	952	1,176	1,176	429	1,484	1,484
042030-2500	ICMA MATCH	400	400	400	1,200	1,200		1,200	1,200
042030-2501	HYBRID EMPLOYER MATCH				515	515		678	678
042030-2600	UNEMPLOYMENT INSURANCE	25	73	55	79	79	35	79	79
042030-2700	WORKMEN'S COMPENSATION	4,239	4,065	4,498	6,805	6,805	4,179	8,082	8,082
042030-2800	EMPLOYEE COMPENSATION	1,188	974	602	1,188	1,188	363	1,188	1,188
042030-3310	VEHICLE REPAIR & MAINTENANCE	17,185	13,487	14,263	15,000	15,000	7,740	15,000	15,000
042030-3600	ADVERTISING				500	500		500	500
042030-6007	EQUIPMENT REPAIR & MAINT SUP	828	484	1,882	2,000	2,000	516	2,000	2,000
042030-6009	VEHICLE FUEL	10,976	10,700	14,495	14,000	14,000	7,180	17,800	17,800
042030-6011	WEARING APPAREL	1,624	2,151	1,980	2,500	2,500	828	1,600	1,600
042030-6014	OTHER OPERATING SUPPLIES	82	55	110	500	500	165	500	500
042030-6016	MATERIALS & HANDLING LEASE/R	1,723	1,187	1,147	1,500	1,500	1,204	1,500	1,500
042030-8101	TRASH / RECYCLING RECEPTACLE	2,219	3,200	4,635	4,000	4,000	4,289	4,300	4,300
042030-8104	DATA PROCESSING EQUIPMENT (1	492	518	518	600	600	474	600	600
	--TOTAL DEPARTMENT--	157,949	164,202	149,247	181,742	181,742	84,320	211,925	211,925
90000	** TRANSFERS **								
090000-0001	TRANSFER - SOLID WASTE	20,000						0	0
	--TOTAL DEPARTMENT--	20,000	0	0	0	0	0	0	0
99041	** SOLID WASTE CIP **								
099041-0008	FLEET REPLACEMENT PAYMENT		20,000	20,000	20,000	20,000		20,000	30,000
099041-0013	HEAVY DUTY/MULTI VEHICLE REP	35,734	-162					0	0
099041-7037	LIGHT DUTY VEHICLE				30,000	30,000		0	0
099041-7047	SKID STEER LOADER		16,642					0	0
	--TOTAL DEPARTMENT--	35,734	36,480	20,000	50,000	50,000	0	20,000	30,000
	TOTAL FOR FUND 420	213,683	200,682	169,247	231,742	231,742	84,320	231,925	241,925
		FY/2020	FY/2021	FY/2022	ADOPTED FY/2023	AMENDED FY/2023	AS OF 2022/11	REQUESTED FY/2024	RECOMMENDED FY/2024
999	* EXP - FUND 609 - ARPA *								
94100	** ARPA **								
094100-6001	ARPA PURCHASES/REIMBURSEMENT			520,993	1,505,200	1,505,200	129,318	848,200	1,746,700
	TOTAL FOR FUND 609	0	0	520,993	1,505,200	1,505,200	129,318	848,200	1,746,700
	FINAL TOTAL	10,766,129	10,482,277	18,610,835	12,918,576	14,566,310	3,761,285	13,852,356	14,615,983