Council Members:
TINA S. GULLEY
WAYNE HEALY
PAUL T. KELLEY
JOSHUA T. "JACK" LAWSON
O.B. "BUB" SHREAVES, JR.
CHRIS P. VINCENT

JAMES H. HUDSON, III
Mayor
DEBORAH BALL
Vice Mayor
JOHN B. EDWARDS, JR.
Town Manager

# TOWN OF WEST POINT

March 30, 2015

To: Honorable James H. Hudson, III, Mayor
Honorable Members of Town Council

From: John B. Edwards, Jr.

Subject: FY 2015-2016 Budget

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Attached for your review and consideration is the recommended Fiscal Year 2015-2016 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 | $3,495,094 |
| Contribution to Schools | $4,101,000 |
| Capital Fund | $449,000 |
| **Total General & CIP Funds** | **$8,045,094** |
| School Fund (1) | $9,382,023 |
| **Total General, CIP & Schools** | **$13,326,117** |
| Water Utility Fund (2) | $729,465 |
| Solid Waste Fund | $197,911 |
| **Total Consolidated FY 2015-16 Budget** | **$13,977,787** |

Notes: (1) Includes local contribution to schools of $4,101,000. This figure is $82,781 less than the adopted School Board Budget.
(2) Includes transfers from the Water fund to the General fund of $275,706.

329 6th Street
P.O. Box 152, West Point, Virginia 23181
(804) 843-3330 / Fax (804) 843-4364
www.West-Point.va.us

The total FY 15/16 Consolidated Budget is $13,977,787 which is a decrease of $373,035 from the FY 14/15 Budget.

Some highlights of the FY 15/16 General and Capital Fund Budget include:

- Proposes a real estate tax rate increase of up to $0.08 to offset the decrease in assessed values;
- Provides an additional $5,000 to the West Point Volunteer Fire Department for operational expenses;
- Sets aside $20,000 in a reserve account for future fire/rescue capital equipment purchases;
- Provides $75,000 for new economic development initiatives;
- Provides a $96,000 increase in the local contribution to schools;
- Continues funding for current and future debt service associated with replacement of the HVAC systems at the West Point Elementary and High/Middle Schools;
- Continues implementation of the employee compensation study that was approved by Town Council last year;
- Continues funding for a vehicle reserve account; and
- Provides funding for capital projects, including sidewalks and the Public Works fleet maintenance building.

Staff and I will present this budget to you at the Town Council Meeting scheduled for 6:30 pm, Tuesday, March 31, 2015. If you should have any questions about this budget recommendation, please contact me.

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3/30/2015 / 12:53 PM

# TOWN OF WEST POINT
## BUDGET PREPARATION SHEETS FOR 2015-2016
## FUNDS 1 AND 33 GENERAL AND CIP



| GL # | DESCRIPTION | Fy 13-14 BUDGET FIGURE | ACTUAL | DIFFERENCE | FY 14-15 Budget Figure | As of Dec-14 | DIFFERENCE | Recommended FY 15-16 | Amount of Inc. / Dec. | % |
|---|---|---|---|---|---|---|---|---|---|---|
| | TOWN REVENUES | | | | | | | | | |
| 11010-0001 | REAL ESTATE TAXES | $ 906,477 | $ 921,550 | $ (15,073) | $ 2,159,690 | $ 2,061,711 | $ 97,979 | $ 2,159,690 | $ - | 0 |
| 11020-0001 | PUBLIC SERVICE TAX | $ 34,898 | $ 43,142 | $ (8,244) | $ 83,606 | $ 86,704 | $ (3,098) | $ 83,606 | $ 0 | 0 |
| 11030-0001 | PERSONAL PROPERTY TAXES | $ 145,363 | $ - | $ 145,363 | $ 453,144 | $ 325,384 | $ 127,760 | $ 372,399 | $ (80,745) | (18) |
| 11030-8888 | PPTRA TAX RELIEF FROM STATE | $ 366,550 | $ 366,550 | $ - | $ 366,550 | $ 366,550 | $ - | $ 366,550 | $ - | 0 |
| 11040-0001 | MACHINERY AND TOOLS TAX | $ 1,268,298 | $ 1,389,622 | $ (121,324) | $ 2,531,638 | $ 2,602,217 | $ (70,579) | $ 2,617,673 | $ 86,035 | 3 |
| 11060-0001 | PENALTIES/ INTEREST | $ 52,000 | $ 32,274 | $ 19,726 | $ 52,000 | $ 23,273 | $ 28,727 | $ 45,000 | $ (7,000) | (13) |
| 12010-0001 | LOCAL SALES AND USE TAX | $ 200,000 | $ 227,769 | $ (27,769) | $ 220,000 | $ 126,916 | $ 93,084 | $ 225,000 | $ 5,000 | 2 |
| 12020-0001 | CONSUMER UTILITY TAX | $ 67,500 | $ 68,666 | $ (1,166) | $ 67,500 | $ 29,377 | $ 38,123 | $ 67,500 | $ - | 0 |
| 12020-0003 | UTILITY CONSUMPTION TAX (DEREG | $ 47,500 | $ 45,444 | $ 2,056 | $ 47,500 | $ 22,712 | $ 24,788 | $ 47,500 | $ - | 0 |
| 12020-0004 | NATURAL GAS TAX | $ 30,000 | $ 28,292 | $ 1,708 | $ 42,000 | $ 21,276 | $ 20,724 | $ 42,000 | $ - | 0 |
| 12030-0001 | BUSINESS LICENSES | $ 161,000 | $ 167,166 | $ (6,166) | $ 165,000 | $ 10,850 | $ 154,150 | $ 165,000 | $ - | 0 |
| 12050-0001 | MOTOR VEHICLE LICENSES | $ 53,000 | $ 46,935 | $ 6,065 | $ 50,000 | $ 44,897 | $ 5,103 | $ 50,000 | $ - | 0 |
| 12060-0001 | BANK FRANCHISES TAX | $ 15,000 | $ 19,774 | $ (4,774) | $ 15,000 | $ - | $ 15,000 | $ 16,000 | $ 1,000 | 7 |
| 12070-0001 | LIC AGENT PAYMENTS | $ 42,000 | $ 52,220 | $ (10,220) | $ 44,000 | $ 24,552 | $ 19,448 | $ 48,000 | $ 4,000 | 9 |
| 12100-0001 | MEALS TAX | $ 236,000 | $ 264,492 | $ (28,492) | $ 250,000 | $ 134,272 | $ 115,728 | $ 250,000 | $ - | 0 |
| 13030-0008 | BUILDING PERMITS | $ 20,000 | $ 25,449 | $ (5,449) | $ 20,000 | $ 11,117 | $ 8,883 | $ 23,000 | $ 3,000 | 15 |
| 13030-0011 | ZONING FEES | $ 6,000 | $ 4,475 | $ 1,525 | $ 6,000 | $ 2,775 | $ 3,225 | $ 6,000 | $ - | 0 |
| 13030-0012 | ADVERTISING/ZONING PUBLIC HEAR | $ 3,200 | $ 600 | $ 2,600 | $ 3,200 | $ - | $ 3,200 | $ 3,200 | $ - | 0 |
| 14010-0001 | COURT FINES AND FORFITURES | $ 30,000 | $ 57,327 | $ (27,327) | $ 35,000 | $ 24,621 | $ 10,379 | $ 40,000 | $ 5,000 | 14 |
| 15010-0001 | INTEREST C-F GENERAL ACCT | $ 47,000 | $ 35,807 | $ 11,193 | $ 40,000 | $ 22,376 | $ 17,624 | $ 40,000 | $ - | 0 |
| 15020-0001 | RENT OF TOWN PROPERTY | $ 13,300 | $ 13,310 | $ (10) | $ 13,300 | $ 6,655 | $ 6,645 | $ 13,300 | $ - | 0 |
| 15020-0002 | SALE OF CEMETERY PLOTS | $ 6,000 | $ 12,000 | $ (6,000) | $ 6,000 | $ 500 | $ 5,500 | $ 6,000 | $ - | 0 |
| 15020-0006 | RENT FROM INTERNATIONAL TRAIN | $ 132,500 | $ 136,402 | $ (3,902) | $ 135,960 | $ 57,674 | $ 78,286 | $ 140,038 | $ 4,078 | 3 |
| 16120-0001 | CHESTY PULLER 10K RUN | $ 7,450 | $ 4,030 | $ 3,420 | $ 9,015 | $ 3,325 | $ 5,690 | $ 9,015 | $ - | 0 |
| 18990-0001 | MISCELLANEOUS REVENUE | $ 15,000 | $ (16,938) | $ 31,938 | $ 36,861 | $ 6,515 | $ 30,346 | $ 15,000 | $ (21,861) | (59) |
| 22010-0005 | VA COMMISSION OF ARTS (MATCH) | $ 5,000 | $ 5,000 | $ - | $ 5,000 | $ 5,000 | $ - | $ 5,000 | $ - | 0 |
| 22020-0010 | ASSET FORFEITURE- STATE | $ - | $ 82,629 | $ (82,629) | $ - | $ 245 | $ (245) | $ 4,000 | $ 4,000 | |
| 24010-0001 | LAW ENFORCEMENT GRANTS | $ 21,580 | $ 22,604 | $ (1,024) | $ 8,000 | $ 2,735 | $ 5,265 | $ 8,000 | $ - | 0 |
| 24010-0002 | VIRGINIA ATTORNEY GEN GRANT | $ - | $ 82,249 | $ (82,249) | $ 32,333 | | $ 32,333 | | $ (32,333) | |
| 24010-0006 | 911 WIRELESS BOARD FUNDING | $ 38,000 | $ 39,538 | $ (1,538) | $ 38,000 | $ 20,140 | $ 17,860 | $ 38,000 | $ - | 0 |
| 24010-0003 | 599 FUND GRANT | $ 71,100 | $ 71,100 | $ - | $ 71,100 | $ 35,550 | $ 35,550 | $ 71,100 | $ - | 0 |
| 24010-0004 | PUBLIC SAFETY SER. REIMB. | $ 10,000 | $ 10,000 | $ - | $ 10,000 | $ - | $ 10,000 | $ 10,000 | $ - | 0 |
| 24010-0009 | STATE COMMUNICATIONS TAX (911 | $ 90,000 | $ 86,329 | $ 3,671 | $ 90,000 | $ 43,636 | $ 46,364 | $ 90,000 | $ - | 0 |
| 24020-0001 | FIRE DEPARTMENT GRANTS | $ 8,000 | $ 10,000 | $ (2,000) | $ 8,000 | $ - | $ 8,000 | $ 10,000 | $ 2,000 | 25 |

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TOWN TREASURER
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# TOWN OF WEST POINT
## BUDGET PREPARATION SHEETS FOR 2015-2016
## FUNDS 1 AND 33 GENERAL AND CIP

| | | Fy 13-14 | ACTUAL | DIFFERENCE | FY 14-15 | As of | DIFFERENCE | Recommended | Amount of | |
|---|---|---|---|---|---|---|---|---|---|---|
| GL # | DESCRIPTION | BUDGET | | | Budget Figure | Dec-14 | | FY 15-16 | Inc. / Dec. | % |
| | TOWN REVENUES | FIGURE | | | | | | | | |
| | TRANSFER IN FROM FUND BALANCE | $ - | $ - | $ - | $ - | $ - | $ - | $ 27,464 | $ 27,464 | |
| 41050-0002 | TRANSFER IN FROM IDA/EDA | $ 108,000 | $ 108,000 | $ - | $ 79,000 | $ - | $ 79,000 | $ 55,353 | $ (23,647) | (30) |
| 41050-41 | TRANSFER FROM WATER TO GENE | $ 267,200 | $ 267,200 | $ - | $ 267,200 | $ - | $ 267,200 | $ 275,706 | $ 8,506 | 3 |
| 41050-420 | TRANSFER FROM SOLID WASTE | $ 19,200 | $ 19,200 | $ - | $ - | | $ - | $ - | $ - | |
| | REVENUE TRANSFER FROM KW | $ 3,052,534 | $ 3,255,944 | $ (203,410) | $ 150,000 | $ 75,000 | $ 75,000 | $ 150,000 | $ - | 0 |
| | **TOTALS** | *$ 7,596,650* | $ 8,006,151 | $ (409,501) | $ 7,611,597 | $ 6,198,556 | $ 1,413,041 | *$ 7,596,094* | $ (15,503) | (0) |
| | | | | | | | | | | |
| **FUND 33** | | | | | | | | | | |
| 15010-0002 | TRANSFER IN FROM GENERAL FUN | $ 46,000 | *$ 46,000* | $ - | | $ - | | $ 324,000 | $ 324,000 | |
| 15010-0003 | TRANSFER IN FROM FUND BALANCE | $ - | *$ -* | $ - | $ 232,400 | $ - | $ - | $ - | $ (232,400) | (100) |
| 15010-0013 | SIDEWALKS - SAFE ROUTE TO SCH | $ 151,026 | *$ 7,145* | $ 143,881 | | $ 191,529 | $ (191,529) | $ - | $ - | |
| 15010-0014 | MAGNOLIA SIDEWALKS REV SHARING | | | | | | | $ 125,000 | $ 125,000 | |
| 15010-0016 | CDBG KIRBY ST PHASE II | $ - | *$ 19,266* | $ (19,266) | $ - | $ - | $ - | $ - | $ - | |
| 15010-0017 | RIVERWALK PHASE III PLANNING | $ 80,000 | *$ -* | $ 80,000 | $ - | $ - | $ - | $ - | $ - | |
| 15010-0018 | SIDEWALKS-PHASE II SAFE ROUTE | $ 83,615 | *$ -* | $ 83,615 | $ 91,859 | $ 3,275 | $ 88,584 | $ - | $ (91,859) | (100) |
| 24010-0016 | HAZARD MITIGATION (13) STATE | $ 109,250 | *$ 97,002* | $ 12,248 | $ - | $ 2,842 | | $ - | $ - | |
| 24010-0017 | HAZARD MITIGATION (13) PRIVATE | $ 5,750 | *$ 5,734* | $ 16 | $ - | $ - | | $ - | $ - | |
| | **TOTALS** | $ 475,641 | *$ 175,147* | $ 300,494 | $ 324,259 | $ 197,646 | $ (102,945) | *$ 449,000* | $ 124,741 | 38 |
| | **TOTAL OF REVENUE** | **$ 8,072,291** | **$ 8,181,298** | | **$ 7,935,856** | **$ 6,396,202** | | **$ 8,045,094** | $ 109,238 | 1 |

# TOWN OF WEST POINT
## BUDGET PREPARATION SHEETS FOR 2015-2016
## FUNDS 1 AND 33 GENERAL AND CIP



| GL # | DESCRIPTION<br>TOWN EXPENSES | Fy 13-14 BUDGET FIGURE | Actual | DIFFERENCE | FY 14-15 Budget Figure | As of Dec-14 | DIFFERENCE | Recommended FY 15-16 | Amount of Inc. / Dec. | % |
|---|---|---|---|---|---|---|---|---|---|---|
| 1101- | TOWN COUNCIL | $ 63,000 | 110,292 | (47,292) | $ 63,000 | 23,059 | 39,941 | $ 62,500 | $ (500) | (1) |
| 12010- | TOWN MANAGER | $ 243,212 | 252,345 | (9,133) | $ 251,466 | 124,486 | 126,980 | $ 261,334 | $ 9,868 | 4 |
| 12130- | TOWN TREASURER | $ 298,750 | 282,331 | 16,419 | $ 244,700 | 129,699 | 115,001 | $ 246,215 | $ 1,515 | 1 |
| 12160- | HUMAN RESOURCES | $ - | 43,294 | (43,294) | $ 82,313 | 41,710 | 40,603 | $ 85,962 | $ 3,649 | 4 |
| 30310- | PUBLIC SAFETY COURT APP COU | $ 2,000 | 3,368 | (1,368) | $ 2,000 | 360 | 1,640 | $ 2,000 | $ - | 0 |
| 3032- | FIRE DEPARTMENT | $ 100,000 | 100,000 | - | $ 100,000 | 50,000 | 50,000 | $ 105,000 | $ 5,000 | 5 |
| | FIRE DEPARTMENT CAPITAL | | | | | | | $ 20,000 | $ 20,000 | |
| 30330- | EMERGENCY COMMUNICATIONS | $ 61,000 | 66,575 | (5,575) | $ 59,700 | 20,596 | 39,104 | $ 59,200 | $ (500) | (1) |
| 31700- | POLICE DEPARTMENT | $ 745,574 | 766,248 | (20,674) | $ 737,475 | 329,605 | 407,870 | $ 698,910 | $ (38,565) | (5) |
| 40330- | BUILDING OFFICIAL | $ 84,700 | 66,593 | 18,107 | $ 87,832 | 37,133 | 50,699 | $ 85,168 | $ (2,664) | (3) |
| 40340- | COMMUNITY DEVELOPMENT | $ 85,733 | 78,515 | 7,218 | $ 87,794 | 39,021 | 48,773 | $ 98,150 | $ 10,356 | 12 |
| 40350- | ECONOMIC DEVELOPMENT | $ 32,700 | 26,024 | 6,676 | $ 28,000 | 11,045 | 16,955 | $ 102,700 | $ 74,700 | 267 |
| 41010- | PUBLIC WORKS | $ 191,700 | 179,143 | 12,557 | $ 195,162 | 96,285 | 98,877 | $ 205,531 | $ 10,369 | 5 |
| 41020- | STREETS / ALLEYS | $ 354,200 | 327,954 | 26,246 | $ 350,523 | 187,734 | 162,789 | $ 356,797 | $ 6,274 | 2 |
| 43020- | GENERAL PROPERTIES | $ 253,800 | 253,590 | 210 | $ 244,417 | 102,789 | 141,628 | $ 254,768 | $ 10,351 | 4 |
| 70710- | LIBRARY | $ 14,600 | 10,378 | 4,222 | $ 14,300 | 11,086 | 3,214 | $ 14,900 | $ 600 | 4 |
| 71080- | CEMETERY | $ 31,000 | 21,030 | 9,970 | $ 27,300 | 7,600 | 19,700 | $ 27,300 | $ - | 0 |
| 71090- | NON-DEPARTMENTAL | $ 534,409 | 488,308 | 46,101 | $ 602,015 | 377,107 | 224,908 | $ 741,534 | $ 139,519 | 23 |
| 71500- | CHESTY PULLER 10K- 2011 | $ 8,800 | 8,486 | 314 | $ 8,800 | (312) | 9,112 | $ 8,800 | $ - | 0 |
| 81100- | PLANNING COMMISSION - 2011 | $ 2,500 | 1,050 | 1,450 | $ 2,000 | 130 | 1,870 | $ 2,000 | $ - | 0 |
| 81400- | BOARD OF ZONING APPEALS | $ 1,200 | 307 | 893 | $ 1,200 | 93 | 1,107 | $ 1,200 | $ - | 0 |
| 81600- | WETLANDS BOARD | $ 1,200 | 315 | 885 | $ 1,200 | 92 | 1,108 | $ 1,200 | $ - | 0 |
| 90000-0001 | OPERATING TRANSFER-SCHOOL | $ 3,820,000 | 3,820,000 | - | $ 4,005,000 | 2,250,000 | 1,755,000 | $ 4,101,000 | $ 96,000 | 2 |
| 93000-33 | TRANSFER TO CIP | $ 46,000 | 46,000 | - | $ - | - | - | $ - | $ - | |
| 93000-2038 | 2012 LONG TERM DEBT | $ 250,000 | 250,000 | - | $ 250,000 | - | | $ 53,925 | $ (196,075) | (78) |
| 93000-3667 | TRANSFER TOWN HVAC ACCT | | 44,397 | | | | | | $ - | |
| | TRANSFER TO FUND BALANCE | $ 370,572 | | 370,572 | $ 165,400 | | | $ - | $ (165,400) | (100) |
| | **TOTALS** | *$ 7,596,650* | *7,246,543* | 350,107 | 7,611,597 | 3,839,318 | 3,772,279 | *$ 7,596,094* | $ (15,503) | (0) |
| | | | | | | | | | | |
| **FUND 33** | | | | | | | - | | | |

TOWN OF WEST POINT
BUDGET PREPARATION SHEETS FOR 2015-2016
FUNDS 1 AND 33 GENERAL AND CIP



| GL # | DESCRIPTION | Fy 13-14 BUDGET FIGURE | Actual | DIFFERENCE | FY 14-15 Budget Figure | As of Dec-14 | DIFFERENCE | Recommended FY 15-16 | Amount of Inc. / Dec. | % |
|---|---|---|---|---|---|---|---|---|---|---|
| | TOWN EXPENSES | | | | | | | | | |
| 41020-7038 | STREET BANNERS (2012) | $ - | - | - | $ 14,000 | - | 14,000 | $ - | $ (14,000) | |
| 43020-7036 | TOWN SQUARE/PLAYGROUND | $ - | - | - | $ - | - | - | $ - | $ - | |
| 43020-7038 | TENNIS COURT REPLACEMENT | $ - | - | - | $ - | - | - | $ - | $ - | |
| 43020-7040 | HOLIDAY DECORATIONS REPLAC | $ - | - | - | $ 8,400 | 7,614 | 786 | $ - | $ - | |
| 43020-7041 | SIDEWALKS - SAFE ROUTE | $ 151,026 | 142,457 | 8,569 | $ - | 54,852 | (54,852) | $ - | $ - | |
| 43020-7042 | SAFE ROUTES SCHOOL PHASE II | $ 83,615 | - | 83,615 | $ 141,859 | 7,915 | 133,944 | $ - | $ (141,859) | (100) |
| 43020-7052 | PUBLIC WORKS REHAB FLEET BL | $ - | - | - | $ 10,000 | - | 10,000 | $ 110,000 | $ 100,000 | |
| 43020-7054 | PUBLIC WORKS STORAGE BLDG | | | | | | | $ 4,000 | $ 4,000 | |
| 43020- | MAGNOLIA AVENUE SIDEWALKS | | | | | | | $ 310,000 | $ 310,000 | |
| 44010-0016 | HAZARD MITIGATION(13) 123 KIRB | $ 115,000 | 101,148 | 13,852 | $ - | - | - | $ - | $ - | |
| 46020-7033 | RIVERWALK/ HISTORIC WALK | $ 100,000 | - | 100,000 | $ - | - | - | $ - | $ - | |
| 46020-7039 | RELOCATIONS - ACREE | $ 1,000 | 907 | 93 | $ - | - | - | $ - | $ - | |
| 51070-7034 | VEHICLE / REPLACEMENT | $ 25,000 | 25,000 | - | $ 25,000 | - | 25,000 | $ 25,000 | $ - | 0 |
| 51070-7035 | HEAVY EQUIPMENT PURCHASE | $ - | - | - | $ 100,000 | 67,240 | 32,760 | $ - | $ (100,000) | |
| 51070-7036 | POLICE VEHICLE | $ - | - | - | $ 25,000 | - | 25,000 | $ - | $ (25,000) | |
| | **TOTALS** | *$ 475,641* | *269,512* | 206,129 | 324,259 | 137,621 | 186,638 | *$ 449,000* | $ 124,741 | 38 |
| | **TOTAL OF EXPENDITURES** | **$ 8,072,291** | **$ 7,516,055** | 556,236 | 7,935,856 | | | **$ 8,045,094** | $ 109,238 | 1 |
| | | | | Total Revenue | | | | **$ 8,045,094** | $ 8,045,094 | |
| | | | | | | | | | | |
| | | | | Difference | | | DIFFERENCE | $ - | | |

TOWN OF WEST POINT
BUDGET PREPARATION
SHEETS FOR 2015-2016
FUND 41
WATER FUND

| | | | Fy 13-14 | ACTUAL | DIFFERENCE | Fy 14-15 | ACTUAL | DIFFERENCE | Recommended | Amount of | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | GL # | DESCRIPTION | Budget | | | Budget | 31-Dec-14 | | FY15-16 | Inc. /Dec. | % |
| | | TOWN REVENUES | Figure | | | Figure | | | | | |
| | | | | | | | | | | | |
| FUND 41 | 16110-0001 | WATER SERVICE CHARGES | $ 573,000 | 538670 | 34,330 | $ 516,808 | $ 283,919 | 232,889 | $ 653,824 | $ 137,016 | 27 |
| | 16110-0003 | PENALTIES | $ 35,000 | 44412 | (9,412) | $ 35,000 | $ 20,690 | 14,310 | $ 35,000 | $ - | 0 |
| | 16120-0001 | WATER CONNECTIONS FEES | $ 1,000 | 2000 | (1,000) | $ 1,500 | $ 1,000 | 500 | $ 1,500 | $ - | 0 |
| | 16120-0003 | FACILITY FEES | $ 15,000 | 14000 | 1,000 | $ 10,500 | $ 31,500 | (21,000) | $ 10,500 | $ - | 0 |
| | 16120-0004 | VOL.REQ WATER SERVICE ON/OFF | $ 1,500 | 2058 | (558) | $ 1,500 | $ 1,001 | 499 | $ 1,500 | $ - | 0 |
| | 16120-0005 | WATER METER PURCHASE | $ 1,500 | 2000 | (500) | $ 1,500 | $ 1,372 | 128 | $ 1,500 | $ - | 0 |
| | 16120-0006 | WATER CUT-OFF NON-PAYMENT | $ 5,600 | 5933 | (333) | $ 5,600 | $ 2,936 | 2,664 | $ 5,600 | $ - | 0 |
| | 16190+0001 | MISC OPERATING CHARGES | $ - | -5460 | 5,460 | $ - | $ (3,007) | (3,007) | $ - | $ - | |
| | 16190-0003 | WATER COURT FEES | $ 1,500 | 138 | 1,362 | $ 1,500 | $ - | 1,500 | $ 1,500 | $ - | 0 |
| | 41050-0002 | TRANSFER IN FROM WATER FUND F | $ 156,200 | | 156,200 | $ 279,674 | $ - | 279,674 | $ 18,541 | $ (261,133) | (93) |
| | | TRANSFER IN FROM CIP FUND BALA | $ - | 0 | - | $ - | $ - | | $ - | $ - | |
| | | **TOTAL OF REVENUE** | ***790,300*** | ***$ 603,751*** | ***186,549*** | ***853,582*** | ***$ 339,411*** | ***508,157*** | ***729,465*** | $ (124,117) | (15) |

| | | | FY 13-14 | ACTUAL | DIFFERENCE | Fy 14-15 | ACTUAL | DIFFERENCE | Recommended | Amount of | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | GL # | DESCRIPTION | Budget | | | Budget | 01-Dec-14 | | FY15-16 | Inc. /Dec. | % |
| | | TOWN EXPENSES | Figure | | | Figure | | | | | |
| | | | | | | | | | | | |
| FUND 41 | 51020- | BILLING AND COLLECTIONS | $ 71,400 | $ 73,171 | $ (1,771) | $ 80,463 | $ 41,097 | $ 39,366 | $ 83,292 | $ 2,829 | 4 |
| | 51030- | WATER SUPPLY PRODUCTION | $ 102,100 | $ 64,354 | $ 37,746 | $ 67,500 | $ 26,388 | $ 41,112 | $ 66,500 | $ (1,000) | (1) |
| | 51040- | WATER DIST MAINT/ OPER | $ 260,600 | $ 194,366 | $ 66,234 | $ 245,856 | $ 91,920 | $ 153,936 | $ 248,967 | $ 3,111 | 1 |
| | 51330-0004 | SCADA UPGRADES | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| | 99041-1 | REIMB. TO THE GENERAL FUND | $ 108,200 | $ 108,200 | $ - | $ 108,200 | $ - | $ 108,200 | $ 116,706 | $ 8,506 | 8 |
| | 99041-0011 | TRANSFER TO WT EMERGENCY RE | $ 50,000 | $ 50,000 | $ - | $ 96,281 | $ - | $ 96,281 | $ 25,000 | $ (71,281) | (74) |
| | 99041-0012 | TRANSFER TO WT REPLACEMENT/F | $ 39,000 | $ 39,000 | $ - | $ 96,282 | $ - | $ 96,282 | $ 25,000 | $ (71,282) | (74) |
| | 99041-0014 | TRANSFER GROUND WATER WITHDRAWAL | | | | | | | $ 5,000 | $ 5,000 | |
| | 99041-0009 | REPAYMENT OF CAPITAL EXPENSE | $ 159,000 | $ 159,000 | $ - | $ 159,000 | $ - | $ 159,000 | $ 159,000 | $ 159,000 | 0 |
| | | **TOTAL OF EXPENDITURES** | ***$ 790,300*** | ***$ 688,091*** | ***$ 102,209*** | ***$ 853,582*** | ***$ 159,405*** | ***$ 694,177*** | ***$ 729,465*** | $ (124,117) | (15) |
| | | | | | | | | | | | |
| | | | | | | | | DIFFERENCE | - | | |

3/30/2015 12:40 PM

SHEETS FOR 2015-2016
FUND 420
SOLID WASTE FUND

| FUND 420 | | | Fy 13-14 | ACTUAL | DIFFERENCE | Fy 14-15 | ACTUAL | DIFFERENCE | Recommended | Amount of | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | GL # | DESCRIPTION | Budget | | | Budget | 31-Dec-14 | | FY15-16 | Inc. /Dec. | % |
| | | TOWN REVENUES | Figure | | | Figure | | | | | |
| | | | | | | | | | | | |
| | 16110-0001 | SOLID WASTE CHARGES | $ 171,000 | 181887 | (10,887) | $ 171,000 | $ 87,848 | 83,152 | $ 197,911 | $ 26,911 | 16 |
| | | | | | | | | | $ - | $ - | |
| | 16120-0001 | DISCONTINUED FEE | $ - | | - | $ - | $ - | - | $ - | $ - | |
| | 16120-0002 | RECYCLING CARDBOARD | $ - | | - | | $ 48 | (48) | $ - | $ - | |
| | 16120-0003 | SELL OF TRASH CARTS (2012) | $ - | | - | $ - | $ - | - | $ - | $ - | |
| | 16130-0001 | RECYCLING (OCC/MIXED PAPER) (13) | $ 7,000 | | 7,000 | $ 7,000 | $ - | 7,000 | $ - | $ (7,000) | (100) |
| | 16130-0002 | RECYCLING (COMIX) | $ 600 | 707 | (107) | $ 600 | $ 291 | 309 | $ - | $ (600) | (100) |
| | 42050-0002 | TRANSFER IN FROM FUND BALANCE | $ 8,600 | | 8,600 | | $ - | - | $ - | $ - | |
| | | **TOTAL OF REVENUE** | ***187,200*** | ***$ 182,594*** | ***(10,887)*** | ***178,600*** | ***$ 88,187*** | ***83,104*** | ***197,911*** | $ 19,311 | 11 |
| | | | | | | | | | | | |
| | | | Fy 12-13 | ACTUAL | DIFFERENCE | Fy 14-15 | ACTUAL | DIFFERENCE | Recommended | Amount of | |
| | GL # | DESCRIPTION | Budget | | | Budget | 01-Dec-14 | | FY15-16 | Inc. /Dec. | % |
| | | TOWN EXPENSES | Figure | | | Figure | | | | | |
| | | | | | | | | | | | |
| FUND 420 | | | | | | | | | | | |
| | 42030-1190 | SOLID WASTE COLLECTION | $ 148,000 | $ 99,674 | $ 48,326 | $ 147,378 | $ 42,669 | $ 104,709 | $ 157,911 | $ 10,533 | 7 |
| | 99041-0008 | FLEET REPLACEMENT PAYMENT | $ 20,000 | $ 20,000 | $ - | $ 20,000 | | | $ 20,000 | | 0 |
| | 99041-0009 | REPAYMENT GENERAL START | $ 19,200 | $ 19,200 | $ - | $ - | $ - | $ - | $ - | $ - | |
| | 99041-0010 | TRANSFER TO SW FUND BALANCE | | | | $ 11,222 | | | $ - | | |
| | 99041-11 | VEHICLE PURCHASE | | | | | | | $ 20,000 | | |
| | | **TOTAL OF EXPENDITURES** | ***$ 187,200*** | ***$ 138,874*** | ***$ 48,326*** | ***$ 178,600*** | ***$ 42,669*** | ***$ 104,709*** | ***$ 197,911*** | $ 19,311 | 11 |
| | | | | | | | | | | | |
| | | | | | | | | DIFFERENCE | - | | |
| | | | | | | | | | | | |

C:\Users\T.C. Moore\Documents\BUDGET FOLDER\2015-2016 Budget Worksheets\POWERPOINT\ADOBE\March 30, 2015 1214pm\Solid Waste Worksheets for AdobeFUND 420 15-16

# Town of West Point
## Proposed Budget

# FY 15-16

**CLOSE TO EVERYTHING**

**BUT**

**AWAY FROM IT ALL**

Presented for your review and consideration is the recommended Fiscal Year 2015-2016 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 | $ 3,495,094 |
| Contribution to Schools | $ 4,101,000 |
| Capital Fund | $ 449,000 |
| **Total General & CIP Funds** | **$ 8,045,094** |
| | |
| School Fund (1) | $ 9,382,023 |
| **Total General, CIP & Schools** | **$13,326,117** |
| | |
| Water Utility Fund (2) | $ 729,465 |
| Solid Waste Fund | $ 197,911 |
| **Total Consolidated FY 2015-16 Budget** | **$13,977,787** |

Notes: (1) Includes local contribution to schools of $4,101,000. This figure is $82,781 less than the adopted School Board Budget.

(2) Includes transfers from the Water fund to the General fund of $275,706.

# Proposed Town Tax Rates 2015

| | 2013 Town Tax Rate | 2014 Town Tax Rate | 2015 Proposed Town Tax Rate |
|---|---|---|---|
| **Personal Property** | $ 2.25 | $ 3.52 | $ 3.52 |
| **Machinery and Tools** | $ 1.21 | $ 2.40 | $ 2.40 |
| **Real Estate** | $ 0.27 | $ 0.64 | $ 0.72 |

# Revenue

## Local Taxes / Fees

| | FY 2014-2015 | FY 2015-2016 | Difference |
|---|---|---|---|
| Real Estate Tax | $ 2,159,690 | $ 2,159,690 | 0 |
| Public Service Tax | $ 83,606 | $ 83,606 | 0 |
| Personal Property | $ 453,144 | $ 372,400 | (80744) |
| Machinery and Tools | $ 2,531,638 | $ 2,617,673 | 86035 |
| Penalties/Interest | $ 52,000 | $ 45,000 | (7000) |
| Local Sales and Use Tax | $ 220,000 | $ 225,000 | 5000 |
| Consumer Utility Tax | $ 67,500 | $ 67,500 | 0 |
| Utility Consumption Tax | $ 47,500 | $ 47,500 | 0 |
| Natural Gas Tax | $ 42,000 | $ 42,000 | 0 |
| Business License | $ 165,000 | $ 165,000 | 0 |
| Bank Franchise | $ 15,000 | $ 16,000 | 1000 |
| Meals Tax | $ 250,000 | $ 250,000 | 0 |
| Building Permits | $ 20,000 | $ 23,000 | 3000 |
| Community Development Fees | $ 9,200 | $ 9,200 | 0 |
| Court Fines and Forfeitures | $ 35,000 | $ 40,000 | 5000 |
| State Communications Tax | $ 90,000 | $ 90,000 | 0 |
| Revenue From King William County | $ 150,000 | $ 150,000 | 0 |
| Other Local Taxes (1) | $ 50,000 | $ 50,000 | 0 |
| Total | $ 6,441,278 | $ 6,453,569 | $ 12,291 |

# Revenue

| | |
|---|---|
| 599 Fund | 71,100 |
| Fire Grant | 10,000 |
| Wireless Board | 38,000 |
| PPTRA | 366,550 |
| Law Enforce Grant | 8,000 |
| Asset Forfeiture –State | 4,000 |
| Total | **497,650** |

- **Intergovernmental**

- *State Aid to Localities (non School) (2)*
- FY 2014-2015 FY 2015-2016 Difference

| FY 2014-2015 | FY 2015-2016 | Difference |
|---|---|---|
| $ 491,650 | $497,650 | $ 6000 |

# Revenue

**Miscellaneous Revenue (3)**

| | |
|---|---|
| ITI Rent | 140,038 |
| School Rent | 13,300 |
| Misc. | 15,000 |
| License Pay | 48,000 |
| Chesty Puller | 9,015 |
| Total | 225,353 |

Other Revenues

| | FY 2014-2015 | FY 2015-2016 | Difference |
|---|---|---|---|
| Bank Interest | $ 40,000 | $ 40,000 | $ 0 |
| Miscellaneous Revenue **(3)** | $ 239,136 | $ 225,353 | $ (13,783) |
| Va Attorney Generals Grant | $ 32,333 | $ -0- | $ (32,333) |
| Payments from Other Agencies **(4)** | $ 361,200 | $ 373,522 | $ 12,322 |
| Cemetery Revenue | $ 6,000 | $ 6,000 | $ - |
| Total | $ 678,669 | $ 644,875 | $ (33,794) |
| **Total General Fund Revenue** | **$ 7,611,597** | **$ 7,596,094** | $ (15,503) |

**Payments from Other Agencies (4)**

| | | | |
|---|---|---|---|
| Transfer in From EDA | $55,353 | | |
| Public Safety Reimb. | $10,000 | Transfer in from Water | $275,706 |
| Va Commission Arts | $ 5,000 | Transfer in from Fund Balance | $27,463 |
| Total | $373,522 | | |

# Revenue - CIP

| Capital Improvements Program | FY 2014-2015 | FY 2015-2016 | Difference |
|---|---|---|---|
| Revenues | | | |
| Sidewalks - Safe Routes to School | $ 91,859 | $ - | $ (91,859) |
| Magnolia Sidewalks Revenue Sharing | $ - | $125,000 | $ 125,000 |
| Transfer in from Capital Fund Balance | $ 232,400 | $ - | $ (232,400) |
| Transfer in from General | $ - | $324,000 | $ 324,000 |
| **Total** | **$ 324,259** | **$ 449,000** | **$ 124,741** |

# Revenue

# Grand Total General Fund & CIP Revenues

| Grand Total General Fund & CIP Revenues | FY 2014-2015 | FY 2015-2016 |
|---|---|---|
| | $ 7,935,856 | $ 8,045,094 |

Difference

**$ 109,239**

# Expenditures

## Town Administration

| | FY 2014-2015 | FY 2015-2016 | Difference |
|---|---|---|---|
| Town Council | $ 63,000 | $ 62,500 | $ (500) |
| Town Manager | $ 251,466 | $ 261,334 | $ 9,868 |
| Town Treasurer | $ 244,700 | $ 246,215 | $ 1,515 |
| Human Resources | $ 82,313 | $ 85,962 | $ 3,649 |
| Court Appointed Counsel | $ 2,000 | $ 2,000 | $ 0 |
| Building Official | $ 87,832 | $ 85,168 | $ (2,664) |
| Community Development | $ 87,794 | $ 98,150 | $ 10,356 |
| Economic Development | $ 28,000 | $ 102,700 | $ 74,700 |
| Planning Commission | $ 2,000 | $ 2,000 | $ 0 |
| Board of Zoning Appeals | $ 1,200 | $ 1,200 | $ 0 |
| Wetlands Board | $ 1,200 | $ 1,200 | $ 0 |
| Total | $ 851,505 | $ 948,429 | $ 96,924 |

# Expenditures

## Public Safety


| | FY 2014-2015 | FY 2015-2016 | Difference |
|---|---|---|---|
| Fire Department | $ 100,000 | $ 105,000 | $ 5,000 |
| Fire Department Capital Reserve | $ 0 | $ 20,000 | $ 20,000 |
| Emergency Communications | $ 59,700 | $ 59,200 | $ (500) |
| Police Department | $ 737,475 | $ 698,910 | $ (38,565) |
| Total | $ 897,175 | $ 883,110 | $ (14,065) |

# Expenditures

## Public Works

| | FY 2014-2015 | FY 2015-2016 | Difference |
|---|---|---|---|
| Public Works | $ 195,162 | $ 205,531 | $ 10,369 |
| Streets / Alleys | $ 350,523 | $ 356,797 | $ 6,274 |
| General Properties | $ 244,417 | $ 254,768 | $ 10,351 |
| Cemetery | $ 27,300 | $ 27,300 | $ 0 |
| Total | $ 817,402 | $ 844,396 | $ 26,994 |

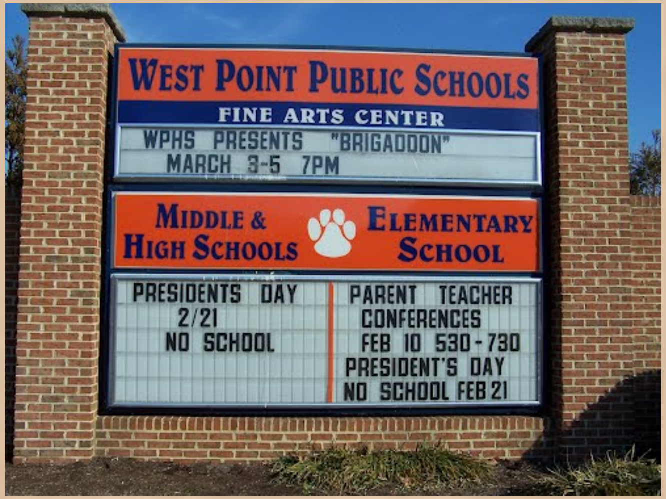
# Expenditures

## Recreation / Library

| | FY 2014-2015 | FY 2015-2016 | Difference |
|---|---|---|---|
| Library | $ 14,300 | $ 14,900 | $ 600 |
| Chesty Puller 10K-2011 | $ 8,800 | $ 8,800 | $ 0 |
| Total | $ 23,100 | $ 23,700 | $ 600 |

# Expenditures

## Non-Departmental\ Local Aid To Schools\ Transfers




| | | FY 2014-2015 | FY 2015-2016 | Difference |
|---|---|---|---|---|
| Non-Departmental | Total | $ 602,015 | $ 741,534 | $ 139,519 |
| Local Aid to Schools | Total | $ 4,005,000 | $ 4,101,000 | $ 96,000 |
| Transfer to 2012 Long Term Debt | | $ 250,000 | $ 53,925 | $ (196,075) |
| Transfer to Fund Balance | | $ 165, 400 | $ - | $ (165,400) |
| | | $ 5,022,415 | $ 4,896,459 | $ (125,956) |

# Capital Improvements Expenses

| Capital Improvement | FY 2014-2015 | FY 2015-2016 | Difference |
|---|---|---|---|
| **Program Expenditures** | **$ 324,259** | **$ 449,000** | **$ 124,741** |

| | |
|---|---|
| Public Works Rehab Fleet Bldg. | $ 110,000 |
| Public Works Storage Building | $ 4,000 |
| Magnolia Avenue Sidewalks | $ 310,000 |
| Vehicle Replacement | $ 25,000 |
| TOTAL | $ 449,000 |

# Grand Total General and CIP Funds

| | FY 2014-2015 | FY 2015-2016 |
|---|---|---|
| **Grand Total General Fund & CIP** | **$ 7,935,856** | **$ 8,045,094** |

Difference

$ 109,239

# Highlights

The total FY 15/16 Consolidated Budget is $13,977,787 which is a decrease of $373,035 from the FY 14/15 Budget.

Some highlights of the FY 15/16 General and Capital Fund Budget include:

Proposes a real estate tax rate increase of up to $0.08 to offset the decrease in assessed values;

Provides an additional $5,000 to the West Point Volunteer Fire Department for operational expenses;

Sets aside $20,000 in a reserve account for future fire/rescue capital equipment purchases;

Provides $75,000 for new economic development initiatives;

Provides a $96,000 increase in the local contribution to schools;

Continues funding for current and future debt service associated with replacement of the HVAC systems at the West Point Elementary and High/Middle Schools;

Continues implementation of the employee compensation study that was approved by Town Council last year;

Continues funding for a vehicle reserve account; and

Provides funding for capital projects, including sidewalks and the Public Works fleet maintenance building.

# WEST POINT PUBLIC SCHOOL

**West Point Public School Revenue**

**Intergovernmental - Public School**

| | | FY 2014-2015 | FY 2015-2016 | Difference |
|---|---|---|---|---|
| Federal Aid for Public School | | $330,672 | $330,672 | $0 |
| Local Aid (Town) | | $4,005,000 | $4,183,781 | $178,781 |
| State School Aid | | $4,444,412 | $4,501,276 | $56,864 |
| | Total | $8,780,084 | $9,015,729 | $235,645 |

| Other Revenue - Public Schools | | FY 2014-2015 | FY 2015-2016 | Difference |
|---|---|---|---|---|
| Tuition and other School Revenue | | $441,900 | $449,075 | $7,175 |
| Ellis Olsson Memorial Foundation | | $333,000 | $0 | $(333,000) |
| FY13 Carry Forward Funds | | $100,000 | $0 | $(100,000) |
| | Total | $804,900 | $804,900 | $(425,825) |

| | | | |
|---|---|---|---|
| **Total School Fund Revenue** | **$9,654,984** | **$9,464,804** | **$(190,180)** |

# WEST POINT PUBLIC SCHOOL

**West Point Public School Expenditures**

| | FY 2014-2015 | FY 2015-2016 | Difference |
|---|---|---|---|
| Instruction | $ 7,410,451 | $ 7,499,241 | $ 88,790 |
| Attend/Health | $ 448,878 | $ 467,191 | $ 18,313 |
| Pupil Transportation | $ 243,843 | $ 254,551 | $ 10,708 |
| Operation / Maintenance | $ 983,004 | $ 1,008,315 | $ 25,311 |
| Schools Exterior Canopies Project | $ 333,000 | $ 0 | $ (333,000) |
| School Food Services | $ 156,839 | $ 157,898 | $ 1,059 |
| Debt Service | $ 78,969 | $ 77,608 | $ (1,361) |
| Total | $ 9,654,984 | $ 9,464,804 | $ (190,180) |

# Water Fund Revenues

## Water Utility Revenues

| | FY 2014-2015 | FY 2015-2016 | Difference |
|---|---|---|---|
| Water Service Charges | $ 516,808 | $ 653,824 | $ 137,016 |
| Penalties | $ 35,000 | $ 35,000 | $ -0- |
| Water Connection Fees | $ 1,500 | $ 1,500 | $ -0- |
| Facility Fees | $ 10,500 | $ 10,500 | $ -0- |
| Volunteer Water Service On/Off | $ 1,500 | $ 1,500 | $ -0- |
| Water Meter Purchase | $ 1,500 | $ 1,500 | $ -0- |
| Water Cut-Off Non-payment | $ 5,600 | $ 5,600 | $ -0- |
| Water Court Fees | $ 1,500 | $ 1,500 | $ -0- |
| Transfer in From Water Fund Balance | $ 279,674 | $ 18,541 | $ (261,133) |
| Revenue | $ 853,582 | $ 729,465 | $ (124,117) |

# Water Fund Expenditures

Water Utility Expenditures

| | FY 2014-2015 | FY 2015-2016 | Difference |
|---|---|---|---|
| Billing and Collections | $ 80,463 | $ 83,292 | $ 2,829 |
| Water Supply | $ 67,500 | $ 66,500 | $ (1,000) |
| Water Distribution | $ 245,856 | $ 248,967 | $ 3,111 |
| Reimbursement to General | $ 108,200 | $ 116,706 | $ 8,506 |
| Re-payment for Capital Expense | $ 159,000 | $ 159,000 | $ 0 |
| Transfer Ground Water Withdrawal | $ - | $ 5,000 | $ 5,000 |
| Transfer to Water Emergency | $ 96,281 | $ 25,000 | $ (71,281) |
| Transfer to Water Replacement | $ 96,282 | $ 25,000 | $ (71,282) |
| Expenditures | $ 853,582 | $ 729,465 | $ (124,117) |

# SOLID WASTE

| Revenue | FY 2014-2015 | FY 2015-2016 | Difference |
|---|---|---|---|
| Solid Waste Charges | $ 171,000 | $ 197,911 | $ 26,911 |
| Recycling(OCC/Mixed Paper) | $ 7,000 | $ -0- | $ (7,000) |
| Recycling (COMIX) | $ 600 | $ -0- | $ (600) |
| Transfer to Fund Balance | $ -0- | $ -0- | $ -0- |
| | $ 178,600 | $ 197,911 | $ 19,311 |

| Expenditures | FY 2014-2015 | FY 2015-2016 | Difference |
|---|---|---|---|
| Solid Waste Collection | $ 147,378 | $ 157,911 | $ 10,533 |
| Fleet Replacement Payment | $ 20,000 | $ 20,000 | $ -0- |
| Transfer to Solid Waste Fund Balance | $ 11,222 | $ -0- | $ (11,222) |
| Vehicle Purchase | $ -0- | $ 20,000 | $ 20,000 |
| | $ 178,600 | $ 197,911 | $ 19,311 |

# Summary

***Proposed Budget FY 2015-2016***

| | | |
|---|---|---|
| **General Fund** | **Fund 1** | **$7,596,094** |
| **CIP Fund** | **Fund 33** | **$ 449.000** |
| **School Fund** | **Fund 21** | **$9,382,023** |
| **Water Fund** | **Fund 41** | **$ 729,465** |
| **Solid Waste Fund** | **Fund 420** | **$ 197,911** |
| *Transfer to School Fund* | *Fund 21* | ($4,101,000) |
| *Transfer from Water Fund* | *Fund 41* | ($275,706) |
| Total Town Budget | | **$13,977,787** |

King William County
Est. 1702

# Combined County / Town Tax Rates FY15-16

| | FY 13 / 14 County / Town Combined Tax Rate | FY 14-15 Combined County / Town Tax Rate | FY 15-16 Proposed Combined County / Town Tax Rate |
|---|---|---|---|
| | Rate | Rate | Rate |
| **Real Estate** | $ 1.10 | $ 1.02 | $ 1.19 |
| **Machinery and Tools** | $ 3.50 | $ 3.40 | $ 3.40 |
| **Personal Property** | $ 5.90 | $ 5.17 | $ 5.17 |

| | | ----- Prior Years ----- | | | ------ FY/2015 Current Year ------ | | | ------- FY/2016 Budget Year ------- | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Revenue FY/2012 | Revenue FY/2013 | Revenue FY/2014 | Adopted Budget | Amended Budget | Actual On 2015/03 | Department Request | Recommends | Adopted Budget |
| 011010 | ** REAL PROPERTY TAXES ** | | | | | | | | | |
| 011010-2000 | 2000 REAL ESTATE | 1,123 | | | | | | | | |
| 011010-2001 | 2001 REAL ESTATE TAXES | | | | | | | | | |
| 011010-2002 | 2002 REAL ESTATE TAXES | | | | | | | | | |
| 011010-2003 | 2003 REAL ESTATE TAXES | 126- | 233- | | | | | | | |
| 011010-2004 | 2004 REAL ESTATE TAXES | 308- | 345- | 13- | | | | | | |
| 011010-2005 | 2005 REAL ESTATE TAX | 459- | 127- | 470- | | | 522- | | | |
| 011010-2006 | 2006 REAL ESTATE | 55 | 421- | 498- | | | 299- | | | |
| 011010-2007 | 2007 REAL ESTATE TAXES | 4,456- | 1,165- | 548- | | | 507 | | | |
| 011010-2008 | 2008 REAL ESTATE | 11,247- | 5,101- | 795- | | | 10- | | | |
| 011010-2009 | 2009 REAL ESTATE TAX | 15,572- | 6,709- | 2,604- | | | 1,460- | | | |
| 011010-2010 | 2010 REAL ESTATE TAX | 29,465- | 10,465- | 7,576- | | | 4,580- | | | |
| 011010-2011 | 2011 REAL ESTATE TAX | 1,889,655- | 25,147- | 8,538- | | | 5,692- | | | |
| 011010-2012 | 2012 REAL ESTATE TAX | | 2,068,514- | 23,760- | | | 6,973- | | | |
| 011010-2013 | 2013 REAL ESTATE TAX | | | 876,748- | | | 4,577- | | | |
| 011010-2014 | 2014 REAL ESTATE TAXES | | | | 2,159,690- | 2,159,690- | 2,067,937- | | | |
| 011010-2015 | 2015 REAL ESTATE TAX | | | | | | | 2,159,690- | 2,159,690- | |
| | --TOTAL DEPARTMENT-- | 1,950,110- | 2,118,227- | 921,550- | 2,159,690- | 2,159,690- | 2,091,543- | 2,159,690- | 2,159,690- | |
| 011020 | ** PUBLIC SERVICE CORPORAT | | | | | | | | | |
| 011020-0001 | PUBLIC SVC TAX | 75,288- | 80,192- | 43,142- | 83,606- | 83,606- | 95,114- | 83,606- | 83,606- | |
| | --TOTAL DEPARTMENT-- | 75,288- | 80,192- | 43,142- | 83,606- | 83,606- | 95,114- | 83,606- | 83,606- | |
| 011030 | ** PERSONAL PROPERTY TAXES * | | | | | | | | | |
| 011030-1998 | PERSONAL PROPERTY - 1998 | | | | | | | | | |
| 011030-1999 | 1999 PERSONAL PROPERTY | | 221- | | | | | | | |
| 011030-2001 | 2001 PERSONAL PROPERTY | | | | | | | | | |
| 011030-2002 | 2002 PERSONAL PROPERTY | 33- | | | | | | | | |
| 011030-2003 | 2003 PERSONAL PROPERTY | 30- | | | | | | | | |
| 011030-2004 | 2004 PERSONAL PROPERTY TAXES | 95- | | | | | | | | |
| 011030-2005 | 2005 PERSONAL PROPERTY TAX | 18- | | 14- | | | 4- | | | |
| 011030-2006 | 2006 PERSONAL PROPERTY TAXES | 171- | 124- | | | | | | | |
| 011030-2007 | 2007 PERSONAL PROPERTY | 7,667- | 151- | 88- | | | | | | |
| 011030-2008 | 2008 PERSONAL PROPERTY | 2,665- | 363- | 320- | | | 43- | | | |
| 011030-2009 | 2009 PERSONAL PROPERTY TAX | 2,530- | 3,523- | 693- | | | 44- | | | |
| 011030-2010 | 2010 PERSONAL PROPERTY TAX | 19,407- | 2,209- | 1,457- | | | 1,209- | | | |
| 011030-2011 | 2011 PERSONAL PROPERTY TAX | 2,575,544- | 11,338- | 3,286- | | | 1,371- | | | |
| 011030-2012 | 2012 PERSONAL PROPERTY TAX | | 2,808,562- | 6,158- | | | 2,543- | | | |
| 011030-2013 | 2013 PERSONAL PROPERTY TAX | | | 1,377,606- | | | 1,278- | | | |
| 011030-2014 | 2014 PERSONAL PROPERTY TAXES | | | | 453,144- | 453,144- | 328,916- | | | |
| 011030-2015 | 2015 PERSONAL PROPERTY TAX | | | | | | | 372,399- | 372,399- | |
| 011030-8888 | PPTRA TAX RELIEF FROM STATE | | | 366,550- | 366,550- | 366,550- | 366,550- | 366,550- | 366,550- | |
| 011030-9999 | PERSONAL PROPERTY - PRIOR YE | | | | | | | | | |
| | --TOTAL DEPARTMENT-- | 2,608,160- | 2,826,491- | 1,756,172- | 819,694- | 819,694- | 701,958- | 738,949- | 738,949- | |
| 011040 | ** MACHINERY & TOOLS TAXES * | | | | | | | | | |
| 011040-0001 | CURRENT MACHINERY & TOOLS TA | | | | | | | | | |
| 011040-2012 | 2012 MACHINERY AND TOOLS TAX | | | | | | | | | |

| | | ----- Prior Years ----- | | | ------ FY/2015 Current Year ------ | | | ------- FY/2016 Budget Year ------- | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Revenue FY/2012 | Revenue FY/2013 | Revenue FY/2014 | Adopted Budget | Amended Budget | Actual On 2015/03 | Department Request | Recommends | Adopted Budget |
| | ** MACHINERY & TOOLS TAXES * | | | | | | | | | |
| 011040-2013 | 2013 MACHINERY AND TOOLS TAX | | | | | | | | | |
| 011040-2014 | 2014 MACHINERY AND TOOLS | | | | 2,531,638- | 2,531,638- | 2,602,217- | | | |
| 011040-2015 | 2015 MACHINERY AND TOOLS | | | | | | | 2,617,674- | 2,617,674- | |
| | --TOTAL DEPARTMENT-- | | | | 2,531,638- | 2,531,638- | 2,602,217- | 2,617,674- | 2,617,674- | |
| 011060 | ** PENALTIES AND INTEREST ** | | | | | | | | | |
| 011060-0001 | PENALTIES | 25,054- | 25,947- | 13,909- | 52,000- | 52,000- | 17,836- | 45,000- | 45,000- | |
| 011060-0002 | INTEREST | 27,649- | 20,428- | 18,365- | | | 15,746- | | | |
| | --TOTAL DEPARTMENT-- | 52,703- | 46,375- | 32,274- | 52,000- | 52,000- | 33,582- | 45,000- | 45,000- | |
| | TOTAL - ** REAL PROPERTY TAXES ** | 4,686,261- | 5,071,285- | 2,753,138- | 5,646,628- | 5,646,628- | 5,524,414- | 5,644,919- | 5,644,919- | |
| 012000 | | | | | | | | | | |
| 012010 | ** LOCAL SALES & USE TAX * | | | | | | | | | |
| 012010-0001 | LOCAL SALES AND USE TAX | 255,256- | 224,016- | 227,769- | 220,000- | 220,000- | 147,042- | 225,000- | 225,000- | |
| | --TOTAL DEPARTMENT-- | 255,256- | 224,016- | 227,769- | 220,000- | 220,000- | 147,042- | 225,000- | 225,000- | |
| 012020 | ** CONSUMER UTILITY TAX ** | | | | | | | | | |
| 012020-0001 | CONSUMER UTILITY TAX | 66,494- | 68,436- | 68,666- | 67,500- | 67,500- | 51,753- | 67,500- | 67,500- | |
| 012020-0003 | UTILITY CONSUMPTION TAX (BPO | 52,136- | 46,616- | 45,444- | 47,500- | 47,500- | 34,689- | 47,500- | 47,500- | |
| 012020-0004 | NATURAL GAS TAX | | | 28,292- | 42,000- | 42,000- | 28,394- | 42,000- | 42,000- | |
| | --TOTAL DEPARTMENT-- | 118,630- | 115,052- | 142,402- | 157,000- | 157,000- | 114,836- | 157,000- | 157,000- | |
| 012030 | ** BUSINESS LICENSES ** | | | | | | | | | |
| 012030-0001 | BUSINESS LICENSES | 165,012- | 172,261- | 167,166- | 165,000- | 165,000- | 169,135- | 165,000- | 165,000- | |
| | --TOTAL DEPARTMENT-- | 165,012- | 172,261- | 167,166- | 165,000- | 165,000- | 169,135- | 165,000- | 165,000- | |
| 012050 | ** MOTOR VEHICLE LICENSES ** | | | | | | | | | |
| 012050-0001 | MOTOR VEHICLE LICENSES | 52,275- | 50,654- | 46,935- | 50,000- | 50,000- | 47,930- | 50,000- | 50,000- | |
| | --TOTAL DEPARTMENT-- | 52,275- | 50,654- | 46,935- | 50,000- | 50,000- | 47,930- | 50,000- | 50,000- | |
| 012060 | ** BANK STOCK TAXES ** | | | | | | | | | |
| 012060-0001 | BANK FRANCHISE FEES | 10,225- | 10,510- | 19,774- | 15,000- | 15,000- | | 16,000- | 16,000- | |
| | --TOTAL DEPARTMENT-- | 10,225- | 10,510- | 19,774- | 15,000- | 15,000- | | 16,000- | 16,000- | |
| 012070 | ** DEPT OF MOTOR VEHICLES ** | | | | | | | | | |
| 012070-0001 | LIC AGENT PAYMENTS | 44,780- | 44,775- | 52,220- | 44,000- | 44,000- | 32,917- | 48,000- | 48,000- | |
| | --TOTAL DEPARTMENT-- | 44,780- | 44,775- | 52,220- | 44,000- | 44,000- | 32,917- | 48,000- | 48,000- | |
| 012100 | ** RESTAURANT TAXES ** | | | | | | | | | |
| 012100-0001 | MEALS TAX | 246,254- | 263,838- | 264,492- | 250,000- | 250,000- | 194,942- | 250,000- | 250,000- | |
| | --TOTAL DEPARTMENT-- | 246,254- | 263,838- | 264,492- | 250,000- | 250,000- | 194,942- | 250,000- | 250,000- | |
| | TOTAL - | 892,432- | 881,106- | 920,758- | 901,000- | 901,000- | 706,802- | 911,000- | 911,000- | |

| | | ----- Prior Years ----- | | | ------ FY/2015 Current Year ------ | | | ------- FY/2016 Budget Year ------- | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Revenue FY/2012 | Revenue FY/2013 | Revenue FY/2014 | Adopted Budget | Amended Budget | Actual On 2015/03 | Department Request | Recommends | Adopted Budget |
| 013000 | | | | | | | | | | |
| 013030 | ** PERMITS & OTHER LICENSES | | | | | | | | | |
| 013030-0001 | VARIANCE PERMITS | | | | | | | | | |
| 013030-0008 | BUILDING PERMITS | 12,216- | 23,229- | 25,449- | 20,000- | 20,000- | 14,223- | 23,000- | 23,000- | |
| 013030-0011 | ZONING PERMITS | 6,510- | 5,975- | 4,475- | 6,000- | 6,000- | 3,875- | 6,000- | 6,000- | |
| 013030-0012 | ADVERTISING/ZONING PUBLIC HE | | 600- | 600- | 3,200- | 3,200- | | 3,200- | 3,200- | |
| | --TOTAL DEPARTMENT-- | 18,726- | 29,804- | 30,524- | 29,200- | 29,200- | 18,098- | 32,200- | 32,200- | |
| TOTAL - | | 18,726- | 29,804- | 30,524- | 29,200- | 29,200- | 18,098- | 32,200- | 32,200- | |
| 014000 | | | | | | | | | | |
| 014010 | ** FINES AND FORFEITURES ** | | | | | | | | | |
| 014010-0001 | COURT FINES & FORFEITURES | 25,483- | 35,609- | 55,582- | 35,000- | 35,000- | 28,027- | 40,000- | 40,000- | |
| 014010-0002 | PARKING FINES | 450- | 550- | 1,600- | | | 900- | | | |
| 014010-0003 | ACCIDENT/DRIVING REPORTS REQ | 180- | 85- | 65- | | | 50- | | | |
| 014010-0004 | DMV STOP FEE | 1,420- | 160- | 80- | | | 380- | | | |
| 014010-0005 | RECORDATION FEES TRANSFER FR | | | | | | 19,042- | | | |
| | --TOTAL DEPARTMENT-- | 27,533- | 36,404- | 57,327- | 35,000- | 35,000- | 48,399- | 40,000- | 40,000- | |
| TOTAL - | | 27,533- | 36,404- | 57,327- | 35,000- | 35,000- | 48,399- | 40,000- | 40,000- | |
| 015000 | | | | | | | | | | |
| 015010-0001 | INTEREST - C&F - OPERATING | 46,319- | 38,078- | 35,807- | 40,000- | 40,000- | 28,680- | 40,000- | 40,000- | |
| | --TOTAL DEPARTMENT-- | 46,319- | 38,078- | 35,807- | 40,000- | 40,000- | 28,680- | 40,000- | 40,000- | |
| 015020 | ** REVENUE FROM USE OF PROPE | | | | | | | | | |
| 015020-0001 | RENT OF TOWN PROP.SCHOOL | 13,310- | 13,310- | 13,310- | 13,300- | 13,300- | 9,983- | 13,300- | 13,300- | |
| 015020-0002 | SALE OF CEMETERY PLOTS | 6,500- | 21,500- | 12,000- | 6,000- | 6,000- | 1,000- | 6,000- | 6,000- | |
| 015020-0003 | SALE OF TOWN PROPERTY | | | | | | | | | |
| 015020-0006 | RENT FROM INTERNATIONAL TRAI | 128,572- | 132,429- | 136,402- | 135,960- | 135,960- | 92,279- | 140,038- | 140,038- | |
| | --TOTAL DEPARTMENT-- | 148,382- | 167,239- | 161,712- | 155,260- | 155,260- | 103,262- | 159,338- | 159,338- | |
| TOTAL - | | 194,701- | 205,317- | 197,519- | 195,260- | 195,260- | 131,942- | 199,338- | 199,338- | |
| 016000 | | | | | | | | | | |
| 016120-0006 | CHESTY PULLER DONATIONS | 2,550- | 1,850- | 1,775- | 2,600- | 2,600- | 240- | 2,600- | 2,600- | |
| 016120-0007 | CHESTY PULLER RUNNERS | 4,870- | 5,185- | 2,255- | 6,365- | 6,365- | 3,085- | 6,365- | 6,365- | |
| 016120-0008 | SALE OF T-SHIRTS | | | | 50- | 50- | | 50- | 50- | |
| | --TOTAL DEPARTMENT-- | 7,420- | 7,035- | 4,030- | 9,015- | 9,015- | 3,325- | 9,015- | 9,015- | |
| TOTAL - | | 7,420- | 7,035- | 4,030- | 9,015- | 9,015- | 3,325- | 9,015- | 9,015- | |

| | | ----- Prior Years ----- | | | ------ FY/2015 Current Year ------ | | | ------- FY/2016 Budget Year ------- | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Revenue FY/2012 | Revenue FY/2013 | Revenue FY/2014 | Adopted Budget | Amended Budget | Actual On 2015/03 | Department Request | Recommends | Adopted Budget |
| 018000 | | | | | | | | | | |
| 018030 | ** EXPENDITURE REFUNDS ** | | | | | | | | | |
| 018030-0001 | EXPENDITURE REFUNDS | | | | | | | ________ | ________ | |
| 018030-0002 | COMMUNITY ACTIVITIES | | | | | | | ________ | ________ | |
| 018990 | ** MISCELLANEOUS ** | | | | | | | | | |
| 018990-0001 | MISCELLANEOUS | 9,234- | 7,947- | 66,004 | 15,000- | 15,000- | 5,232- | 15,000- | 15,000- | |
| 018990-0002 | GIFTS/DONATIONS OVER $250.00 | | | | | | | ________ | ________ | |
| 018990-0003 | GIFTS/DONATIONS UNDER $250.0 | | | | | | | ________ | ________ | |
| 018990-0011 | INSURANCE EXP.REIMBURSEMENT | 889- | 9,138- | | | | | ________ | ________ | |
| 018990-0021 | TRANSFER FROM SCHOOL BOARD | | | 44,397- | | 21,861- | | ________ | ________ | |
| 018990-0025 | CASH DISCOUNTS TAKEN | 24- | 130- | 583- | | | 103- | ________ | ________ | |
| 018990-0028 | TRANSFER IN FROM IDA | | | | | | | ________ | ________ | |
| 018990-0030 | GRASS CUTTING ENFORCEMENT RE | | | | | | | ________ | ________ | |
| 018990-0098 | NSF CHECK FEES | 450- | 275- | 225- | | | 200- | ________ | ________ | |
| 018990-6016 | POLICE PATCH PROJECT DONATIO | | | 3,312- | | | 20- | ________ | ________ | |
| | --TOTAL DEPARTMENT-- | 10,597- | 17,490- | 17,487 | 15,000- | 36,861- | 5,555- | 15,000- | 15,000- | |
| TOTAL - | | 10,597- | 17,490- | 17,487 | 15,000- | 36,861- | 5,555- | 15,000- | 15,000- | |
| 022000 | | | | | | | | | | |
| 022010 | * NON-CATEGORICAL AID * | | | | | | | | | |
| 022010-0005 | VA COMMISSION OF THE ARTS | 5,000- | 5,000- | 5,000- | 5,000- | 5,000- | 5,000- | 5,000- | 5,000- | |
| 022010-0006 | ROLLING STOCK TAX | 6,046- | 6,946- | | | | | ________ | ________ | |
| 022010-0007 | PPTRA TAX RELIEF FROM STATE | 366,550- | 366,550- | | | | | ________ | ________ | |
| 022010-0009 | AUTO RENTAL TAX (AUDIT) | | 284- | | | | | ________ | ________ | |
| | --TOTAL DEPARTMENT-- | 377,596- | 378,780- | 5,000- | 5,000- | 5,000- | 5,000- | 5,000- | 5,000- | |
| 022020-0002 | HAZARD MITIGATION - STATE | 11,518- | | | | | | ________ | ________ | |
| 022020-0010 | ASSET FORFEITURE- STATE | | 1,228- | 82,629- | | | 319- | 4,000- | 4,000- | |
| | --TOTAL DEPARTMENT-- | 11,518- | 1,228- | 82,629- | | | 319- | 4,000- | 4,000- | |
| TOTAL - | | 389,114- | 380,008- | 87,629- | 5,000- | 5,000- | 5,319- | 9,000- | 9,000- | |
| 024000 | | | | | | | | | | |
| 024010 | ** LAW ENFORCEMENT GRANTS ** | | | | | | | | | |
| 024010-0001 | LAW ENFORCEMENT GRANTS | | 1,936- | 22,604- | 8,000- | 8,000- | 2,735- | 8,000- | 8,000- | |
| 024010-0002 | VIRGINIA ATTORNEY GENERAL'S | | | 82,249- | | 32,333- | | ________ | ________ | |
| 024010-0003 | 599 FUND GRANT | 71,100- | 71,100- | 71,100- | 71,100- | 71,100- | 35,550- | 71,100- | 71,100- | |
| 024010-0004 | PUBLIC SAFETY SERVICES REIMB | 11,000- | 10,000- | 10,000- | 10,000- | 10,000- | | 10,000- | 10,000- | |
| 024010-0006 | 911 WIRELESS BOARD FUNDING | 44,207- | 36,158- | 39,538- | 38,000- | 38,000- | 27,108- | 38,000- | 38,000- | |
| 024010-0009 | STATE COMMUNICATIONS TAX 3-0 | 86,913- | 89,584- | 86,329- | 90,000- | 90,000- | 57,961- | 90,000- | 90,000- | |
| | --TOTAL DEPARTMENT-- | 213,220- | 208,778- | 311,820- | 217,100- | 249,433- | 123,354- | 217,100- | 217,100- | |
| 024020 | **FIRE DEPARTMENT GRANTS ** | | | | | | | | | |

| | | ----- Prior Years ----- | | | ------ FY/2015 Current Year ------ | | | ------- FY/2016 Budget Year ------- | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Revenue FY/2012 | Revenue FY/2013 | Revenue FY/2014 | Adopted Budget | Amended Budget | Actual On 2015/03 | Department Request | Recommends | Adopted Budget |
| | **FIRE DEPARTMENT GRANTS ** | | | | | | | | | |
| 024020-0001 | FIRE DEPARTMENT GRANTS | 17,676- | 9,429- | 10,000- | 8,000- | 8,000- | | 10,000- | 10,000- | |
| | --TOTAL DEPARTMENT-- | 17,676- | 9,429- | 10,000- | 8,000- | 8,000- | | 10,000- | 10,000- | |
| TOTAL - | | 230,896- | 218,207- | 321,820- | 225,100- | 257,433- | 123,354- | 227,100- | 227,100- | |
| 034000 | | | | | | | | | | |
| 034010-0001 | POLICE GRANTS -FEDERAL | 7,801- | 2,270- | | | | | _________ | _________ | |
| 034010-0080 | HAZARD MITIGATION GRANT - FE | | | | | | | _________ | _________ | |
| | --TOTAL DEPARTMENT-- | 7,801- | 2,270- | | | | | | | |
| TOTAL - | | 7,801- | 2,270- | | | | | | | |
| 041000 | | | | | | | | | | |
| 041050-0001 | TRANSFER IN FROM FUND BALANC | | | | | | | 27,463- | 27,463- | |
| 041050-0002 | TRANSFER IN FROM IDA/EDA | 108,100- | 108,100- | 108,000- | 79,000- | 79,000- | | 55,353- | 55,353- | |
| 041050-0041 | TRANSFER FROM WATER & SEWER | 122,973- | 209,000- | 267,200- | 267,200- | 267,200- | | 275,706- | 275,706- | |
| 041050-0420 | TRANSF.IN FROM SOLID WASTE ( | | 35,900- | 19,200- | | | | _________ | _________ | |
| 041050-9999 | TRANSFER REVENUE FROM KW COU | | | 3,255,944- | 150,000- | 150,000- | 75,000- | 150,000- | 150,000- | |
| | --TOTAL DEPARTMENT-- | 231,073- | 353,000- | 3,650,344- | 496,200- | 496,200- | 75,000- | 508,522- | 508,522- | |
| TOTAL - | | 231,073- | 353,000- | 3,650,344- | 496,200- | 496,200- | 75,000- | 508,522- | 508,522- | |
| TOTAL FOR FUND | | 6,696,554- | 7,201,926- | 8,005,602- | 7,557,403- | 7,611,597- | 6,642,208- | 7,596,094- | 7,596,094- | |

| | | ----- Prior Years ----- | | | ------ FY/2015 Current Year ------ | | | ------- FY/2016 Budget Year ------- | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Revenue FY/2012 | Revenue FY/2013 | Revenue FY/2014 | Adopted Budget | Amended Budget | Actual On 2015/03 | Department Request | Recommends | Adopted Budget |
| 000999 | ** REVENUES - CI BOND FUND * | | | | | | | | | |
| 015000 | | | | | | | | | | |
| 015010-0002 | TRANSFER IN FROM GENERAL FUN | | 23,000- | 46,000- | 7,400- | 7,400- | | 324,000- | 324,000- | |
| 015010-0003 | TRANSFER IN FROM FUND BALANC | | | | 225,000- | 225,000- | | ________ | ________ | |
| 015010-0013 | SIDEWALKS - SAFE ROUTE TO SC | | | 7,145- | | 30,927- | 191,529- | ________ | ________ | |
| 015010-0014 | MAGNOLIA SIDEWALK REVENUE SH | | | | | | | 125,000- | 125,000- | |
| 015010-0016 | CDBG KIRBY ST PHASE II | | | 19,266- | | | | ________ | ________ | |
| 015010-0017 | RIVERWALK PHASE III PLANNING | | | | | | | ________ | ________ | |
| 015010-0018 | SIDEWALKS - PHASE II SAFE RO | | | | 33,600- | 60,931- | 3,275- | ________ | ________ | |
| 015010-0099 | TRANSFER FROM WATER FUND | | | | | | | ________ | ________ | |
| | --TOTAL DEPARTMENT-- | | 23,000- | 72,411- | 266,000- | 324,258- | 194,804- | 449,000- | 449,000- | |
| 015020 | ** SECONDARY ROAD FUNDING ** | | | | | | | | | |
| TOTAL - | | | 23,000- | 72,411- | 266,000- | 324,258- | 194,804- | 449,000- | 449,000- | |
| 018000 | ** MISCELLANEOUS REVENUE ** | | | | | | | | | |
| 018990-0001 | W.P. CRAB CARNIVAL CONTRIBUT | | 20,000- | | | | | ________ | ________ | |
| 018990-0002 | LAND ACQUISTION 2010 REFUND | | | | | | 11,300- | ________ | ________ | |
| | --TOTAL DEPARTMENT-- | | 20,000- | | | | 11,300- | | | |
| TOTAL - ** MISCELLANEOUS REVENUE ** | | | 20,000- | | | | 11,300- | | | |
| 024000 | | | | | | | | | | |
| 024010-0016 | HAZARD MITIGATION (13) STATE | | 1,200- | 97,002- | | | 2,842- | ________ | ________ | |
| 024010-0017 | HAZARD MITIGATION(13) PRIVAT | | | 5,734- | | | | ________ | ________ | |
| | --TOTAL DEPARTMENT-- | | 1,200- | 102,736- | | | 2,842- | | | |
| TOTAL - | | | 1,200- | 102,736- | | | 2,842- | | | |
| 034000 | | | | | | | | | | |
| 034010-0012 | CDBG KIRBY - FEDERAL (AUDIT) | | 126,271- | | | | | ________ | ________ | |
| 034010-0013 | SAFE ROUTES TO SCHOOLS - FED | 47,263- | 9,319- | | | | | ________ | ________ | |
| 034010-0016 | CDGG KIRBY ST PHASE III FED | | 242,540- | | | | | ________ | ________ | |
| 034010-0017 | HAZARD MITIGATION - FEDERAL | | 4,500- | | | | | ________ | ________ | |
| | --TOTAL DEPARTMENT-- | 47,263- | 382,630- | | | | | | | |
| TOTAL - | | 47,263- | 382,630- | | | | | | | |
| TOTAL FOR FUND | | 47,263- | 426,830- | 175,147- | 266,000- | 324,258- | 208,946- | 449,000- | 449,000- | |

| | | ----- Prior Years ----- | | | ------ FY/2015 Current Year ------ | | | ------- FY/2016 Budget Year ------- | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Revenue FY/2012 | Revenue FY/2013 | Revenue FY/2014 | Adopted Budget | Amended Budget | Actual On 2015/03 | Department Request | Recommends | Adopted Budget |
| 015000 | | | | | | | | | | |
| 015010-0001 | INTEREST ON BANK DEPOSITS | | | | | | | | | |
| 016000 | | | | | | | | | | |
| 016110 | ** CHARGES FOR W/S SERVICES | | | | | | | | | |
| 016110-0001 | WATER SERVICE CHARGES AFTE | 537,844- | 524,082- | 524,952- | 516,808- | 516,808- | 408,481- | 653,824- | 653,824- | |
| 016110-0002 | SEWER SERVICE FEES | 3,300- | | 13,718- | | | 72,727- | | | |
| 016110-0003 | PENALTY | 39,263- | 48,226- | 44,412- | 35,000- | 35,000- | 34,443- | 35,000- | 35,000- | |
| | --TOTAL DEPARTMENT-- | 580,407- | 572,308- | 583,082- | 551,808- | 551,808- | 515,651- | 688,824- | 688,824- | |
| 016120 | ** CONNECTION FEES ** | | | | | | | | | |
| 016120-0001 | WATER CONNECTION FEES | 4,500- | | 2,000- | 1,500- | 1,500- | 1,000- | 1,500- | 1,500- | |
| 016120-0003 | FACILITY FEES | 28,000- | | 14,000- | 10,500- | 10,500- | 31,500- | 10,500- | 10,500- | |
| 016120-0004 | VOL REQ.WATER SERVICE ON/OFF | 1,606- | 1,811- | 2,058- | 1,500- | 1,500- | 1,692- | 1,500- | 1,500- | |
| 016120-0005 | WATER METER PURCHASE | 3,225- | 500- | 2,000- | 1,500- | 1,500- | 1,372- | 1,500- | 1,500- | |
| 016120-0006 | WATER CUTOFF NON-PAYMENT | 5,612- | 5,422- | 5,933- | 5,600- | 5,600- | 4,386- | 5,600- | 5,600- | |
| | --TOTAL DEPARTMENT-- | 42,943- | 7,733- | 25,991- | 20,600- | 20,600- | 39,950- | 20,600- | 20,600- | |
| 016190 | ** OTHER OPERATING CHARGES * | | | | | | | | | |
| 016190-0001 | MISC OPERATING CHARGES | | | 5,502 | | | 4,051 | | | |
| 016190-0003 | WATER COURT FEES | 317- | 112- | 42- | 1,500- | 1,500- | 54- | 1,500- | 1,500- | |
| | --TOTAL DEPARTMENT-- | 317- | 112- | 5,460 | 1,500- | 1,500- | 3,997 | 1,500- | 1,500- | |
| TOTAL - | | 623,667- | 580,153- | 603,613- | 573,908- | 573,908- | 551,604- | 710,924- | 710,924- | |
| 018000 | | | | | | | | | | |
| 018990-0011 | INSURANCE EXP. REIMB | | | | | | | | | |
| 018990-0025 | CASH DISCOUNTS TAKEN | 3- | 25- | 138- | | | 22- | | | |
| | --TOTAL DEPARTMENT-- | 3- | 25- | 138- | | | 22- | | | |
| TOTAL - | | 3- | 25- | 138- | | | 22- | | | |
| 041000 | | | | | | | | | | |
| 041050-0002 | TRANSFER FROM WT FUND BALANC | | | | 279,674- | 279,674- | | 18,541- | 18,541- | |
| 041050-0003 | TRANSFER IN FROM CIP FUND BA | | | | | | | | | |
| | --TOTAL DEPARTMENT-- | | | | 279,674- | 279,674- | | 18,541- | 18,541- | |
| TOTAL - | | | | | 279,674- | 279,674- | | 18,541- | 18,541- | |
| TOTAL FOR FUND | | 623,670- | 580,178- | 603,751- | 853,582- | 853,582- | 551,626- | 729,465- | 729,465- | |

| | | ----- Prior Years ----- | | | ------ FY/2015 Current Year ------ | | | ------- FY/2016 Budget Year ------- | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Revenue FY/2012 | Revenue FY/2013 | Revenue FY/2014 | Adopted Budget | Amended Budget | Actual On 2015/03 | Department Request | Recommends | Adopted Budget |
| 000999 | ** REVENUES - SOLID WASTE FU | | | | | | | | | |
| 016000 | | | | | | | | | | |
| 016110 | ** CHARGES FOR SOLID WASTE S | | | | | | | | | |
| 016110-0001 | SOLID WASTE CHARGES | 87,049- | 181,408- | 181,887- | 171,000- | 171,000- | 129,413- | 197,911- | 197,911- | |
| 016110-0003 | PENALTY | | | | | | | ________ | ________ | |
| | --TOTAL DEPARTMENT-- | 87,049- | 181,408- | 181,887- | 171,000- | 171,000- | 129,413- | 197,911- | 197,911- | |
| 016120 | ** FEES ** | | | | | | | | | |
| 016120-0001 | DISCONTINUED FEE | | | | | | | ________ | ________ | |
| 016120-0002 | RECYCLING FEES (CARDBOARD) 2 | | 2,661- | | | | 48- | ________ | ________ | |
| 016120-0003 | SELL OF TRASH CARTS (2012) | | | | | | | ________ | ________ | |
| | --TOTAL DEPARTMENT-- | | 2,661- | | | | 48- | | | |
| 016130-0001 | RECYCLING (OCC/MIXED PAPER) | | | | 7,000- | 7,000- | | ________ | ________ | |
| 016130-0002 | RECYCLING (COMIX) (13) | | | 707- | 600- | 600- | 546- | ________ | ________ | |
| | --TOTAL DEPARTMENT-- | | | 707- | 7,600- | 7,600- | 546- | | | |
| 016190 | ** OTHER OPERATING CHARGES * | | | | | | | | | |
| TOTAL - | | 87,049- | 184,069- | 182,594- | 178,600- | 178,600- | 130,007- | 197,911- | 197,911- | |
| 018990-0025 | CASH DISCOUNT | | | 43- | | | | ________ | ________ | |
| | --TOTAL DEPARTMENT-- | | | 43- | | | | | | |
| TOTAL - CASH DISCOUNT | | | | 43- | | | | | | |
| 041050-0420 | TRANSFER FROM SOLID WASTE (2 | | | | | | | ________ | ________ | |
| 042050-0002 | TRANSFER IN FROM SW FUND BAL | | | | | | | ________ | ________ | |
| TOTAL FOR FUND | | 87,049- | 184,069- | 182,637- | 178,600- | 178,600- | 130,007- | 197,911- | 197,911- | |
| FINAL TOTAL | | 7,454,536- | 8,393,003- | 8,967,137- | 8,855,585- | 8,968,037- | 7,532,787- | 8,972,470- | 8,972,470- | |

| | | Prior Years Expenditure FY/2012 | Prior Years Expenditure FY/2013 | Prior Years Expenditure FY/2014 | FY/2015 Current Year Adopted Budget | FY/2015 Current Year Amended Budget | FY/2015 Current Year Actual On 2015/03 | FY/2016 Budget Year Department Request | FY/2016 Budget Year Recommends | FY/2016 Budget Year Adopted Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 000999 | *** Expenditures - General * | | | | | | | | | |
| 011010 | ** TOWN COUNCIL ** | | | | | | | | | |
| 011010-1114 | COMPENSATION - MAYOR | | | | | | | | | |
| 011010-3160 | PROFESSIONAL SERVICES | 37,334 | 36,687 | 52,237 | 40,000 | 40,000 | 27,282 | 40,000 | 40,000 | |
| 011010-3161 | LEGAL SERVICES- KW TAX | | 21,840 | 37,547 | | | | | | |
| 011010-3500 | PRINTING SERVICES | 6,185 | 4,796 | 2,877 | 4,000 | 4,000 | 1,404 | 3,500 | 3,500 | |
| 011010-3600 | ADVERTISING | 9,587 | 6,688 | 6,045 | 5,000 | 5,000 | 1,471 | 5,000 | 5,000 | |
| 011010-5210 | POSTAL SERVICE | 364 | 379 | 462 | 500 | 500 | 424 | 500 | 500 | |
| 011010-5540 | TRAVEL EXPENSE | 1,907 | 2,820 | 3,142 | 3,500 | 3,500 | 487 | 3,500 | 3,500 | |
| 011010-5800 | MISCELLANEOUS / MEETINGS/LUN | 1,439 | 3,354 | 2,071 | 3,000 | 3,000 | 1,934 | 3,000 | 3,000 | |
| 011010-5810 | DUES & SUBSCRIPTIONS | 1,981 | 2,699 | 2,363 | 3,000 | 3,000 | 2,216 | 3,000 | 3,000 | |
| 011010-6001 | SUPPLIES | 708 | 2,177 | 558 | 1,000 | 1,000 | 1,201 | 1,000 | 1,000 | |
| 011010-6014 | MISC-MEETING EXPENSES | 834 | 836 | 840 | 1,000 | 1,000 | 74 | 1,000 | 1,000 | |
| 011010-8102 | FURNITURE & FIXTURES | | 35 | 34 | | | 98 | | | |
| 011010-8103 | COMMUNICATION EQUIPMENT | 1,158 | 1,925 | 2,116 | 2,000 | 2,000 | 621 | 2,000 | 2,000 | |
| | --TOTAL DEPARTMENT-- | 61,497 | 84,236 | 110,292 | 63,000 | 63,000 | 37,212 | 62,500 | 62,500 | |
| TOTAL - ** | TOWN COUNCIL ** | 61,497 | 84,236 | 110,292 | 63,000 | 63,000 | 37,212 | 62,500 | 62,500 | |
| 012010 | ** TOWN MANAGER ** | | | | | | | | | |
| 012010-1113 | SALARIES & WAGES | 152,405 | 165,899 | 176,128 | 172,565 | 172,565 | 137,633 | 176,006 | 176,006 | |
| 012010-1313 | PART-TIME WAGES | 4,358 | 821 | | | | 1,552 | | | |
| 012010-2100 | FICA | 12,321 | 13,183 | 14,125 | 13,201 | 13,201 | 11,248 | 14,510 | 14,510 | |
| 012010-2210 | PENSION PLAN | 16,261 | 14,053 | 15,583 | 13,943 | 13,943 | 10,666 | 14,221 | 14,221 | |
| 012010-2300 | MEDICAL INSURANCE | 18,089 | 18,289 | 19,243 | 19,980 | 19,980 | 16,527 | 24,096 | 24,096 | |
| 012010-2400 | LIFE INSURANCE | 418 | 510 | 2,054 | 2,277 | 2,277 | 1,523 | 2,094 | 2,094 | |
| 012010-2450 | TOWN MANAGER ALLOWANCE(07-20 | | | 127 | | | 635 | 3,300 | 3,300 | |
| 012010-2500 | ICMA MATCH | 1,200 | 1,200 | 4,532 | 4,200 | 4,200 | 3,814 | 4,600 | 4,600 | |
| 012010-2600 | UNEMPLOYMENT INSURANCE | 328 | 196 | 713 | 800 | 800 | 46 | 713 | 713 | |
| 012010-2700 | WORKMEN'S COMPENSATION | | 201 | 206 | 300 | 300 | | 194 | 194 | |
| 012010-2800 | EMPLOYEE COMPENSATION | 1,023 | 1,188 | 1,188 | 1,200 | 1,200 | 924 | 1,200 | 1,200 | |
| 012010-3160 | PROFESSIONAL SERVICES | 4,066 | 1,750 | 5,947 | 5,000 | 5,000 | 5,384 | 8,000 | 8,000 | |
| 012010-3310 | VEHICLE MAINTENANCE - REPAIR | 38 | 36 | | | | | | | |
| 012010-3500 | PRINTING SERVICES | 1,182 | 605 | 459 | 800 | 800 | 436 | 600 | 600 | |
| 012010-5210 | POSTAL SERVICES | 1,370 | 620 | 375 | 800 | 800 | 373 | 500 | 500 | |
| 012010-5230 | TELEPHONE SERVICES | 3,193 | 2,501 | 2,020 | 2,500 | 2,500 | 1,915 | 2,500 | 2,500 | |
| 012010-5407 | DATA PROCESSING EQUIPMENT | 423 | 2,054 | | 2,000 | 2,000 | | 500 | 500 | |
| 012010-5530 | TRAINING | 45 | | 1,285 | 1,500 | 1,500 | 802 | 1,500 | 1,500 | |
| 012010-5540 | TRAVEL EXPENSE | 1,996 | 237 | 975 | 2,000 | 2,000 | 335 | 2,000 | 2,000 | |
| 012010-5800 | MISCELLANEOUS/MEETINGS/LUNCH | 341 | 623 | 4,376 | 800 | 800 | 554 | 1,000 | 1,000 | |
| 012010-5810 | DUES & SUBSCRIPTIONS | 1,143 | 1,258 | 1,305 | 1,500 | 1,500 | 1,325 | 1,500 | 1,500 | |
| 012010-6001 | OFFICE SUPPLIES | 435 | 698 | 798 | 1,000 | 1,000 | 491 | 800 | 800 | |
| 012010-6008 | VEHICLE OPERATION-MAINT SUPP | 767 | 800 | 80 | 3,300 | 3,300 | | | | |
| 012010-6012 | BOOKS & SUBSCRIPTIONS | | | | 200 | 200 | | 200 | 200 | |
| 012010-6014 | OPERATING SUPPLIES | 489 | 351 | 399 | 800 | 800 | 186 | 500 | 500 | |
| 012010-8102 | FURNITURE & FIXTURES | 150 | 200 | | 300 | 300 | | 300 | 300 | |

| | | ----- Prior Years ----- | | | ------ FY/2015 Current Year ------ | | | ------- FY/2016 Budget Year ------- | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Expenditure FY/2012 | Expenditure FY/2013 | Expenditure FY/2014 | Adopted Budget | Amended Budget | Actual On 2015/03 | Department Request | Recommends | Adopted Budget |
| | ** TOWN MANAGER ** | | | | | | | | | |
| 012010-8103 | COMMUNICATION EQUIPMENT | 99 | | 427 | 500 | 500 | 419 | 500 | 500 | |
| | --TOTAL DEPARTMENT-- | 222,140 | 227,273 | 252,345 | 251,466 | 251,466 | 196,788 | 261,334 | 261,334 | |
| 012130 | ** TOWN TREASURER ** | | | | | | | | | |
| 012130-1114 | SALARIES & WAGES | 173,874 | 187,511 | 167,198 | 136,500 | 136,500 | 110,780 | 140,994 | 140,994 | |
| 012130-1314 | PART TIME WAGES | 6,982 | 6,994 | 16,958 | 20,000 | 20,000 | 17,284 | 20,000 | 20,000 | |
| 012130-2100 | FICA | 13,840 | 14,764 | 13,903 | 12,600 | 12,600 | 9,657 | 12,316 | 12,316 | |
| 012130-2210 | PENSION PLAN | 19,270 | 15,300 | 14,552 | 11,000 | 11,000 | 8,544 | 11,392 | 11,392 | |
| 012130-2300 | MEDICAL INSURANCE | 25,171 | 24,820 | 22,331 | 20,000 | 20,000 | 14,888 | 19,332 | 19,332 | |
| 012130-2400 | LIFE INSURANCE | 477 | 555 | 1,918 | 1,800 | 1,800 | 1,119 | 1,678 | 1,678 | |
| 012130-2500 | ICMA MATCH | 1,240 | 1,165 | 800 | 1,200 | 1,200 | 800 | 1,200 | 1,200 | |
| 012130-2600 | UNEMPLOYMENT INSURANCE | 349 | 276 | 918 | 1,000 | 1,000 | 372 | 1,188 | 1,188 | |
| 012130-2700 | WORKMEN'S COMPENSATION | | 197 | 186 | 200 | 200 | | 177 | 177 | |
| 012130-2800 | EMPLOYEE COMPENSATION | 1,584 | 1,584 | 1,370 | 1,200 | 1,200 | 891 | 1,188 | 1,188 | |
| 012130-3120 | PROFESSIONAL SERVICES | 10,735 | 14,780 | 9,251 | 2,000 | 2,000 | 2,267 | 1,450 | 1,450 | |
| 012130-3500 | PRINTING SERVICES | 1,863 | 2,233 | 2,200 | 2,300 | 2,300 | 1,986 | 2,300 | 2,300 | |
| 012130-3600 | ADVERTISING | 75 | | 101 | 200 | 200 | | 200 | 200 | |
| 012130-5210 | POSTAL SERVICE | 3,825 | 3,713 | 3,765 | 3,900 | 3,900 | 1,172 | 3,950 | 3,950 | |
| 012130-5230 | TELEPHONE SERVICE | 1,953 | 1,623 | 2,359 | 2,000 | 2,000 | 1,649 | 2,300 | 2,300 | |
| 012130-5402 | DMV EXPENSES | 2,911 | 2,551 | 5,749 | 3,000 | 3,000 | 1,961 | 5,850 | 5,850 | |
| 012130-5406 | DATA PROCESSING LEASE | 3,022 | 2,208 | 2,004 | 2,300 | 2,300 | 1,823 | 2,050 | 2,050 | |
| 012130-5530 | TRAINING | 201 | 530 | 166 | 500 | 500 | | 500 | 500 | |
| 012130-5540 | TRAVEL EXPENSE | 73 | 105 | 153 | 700 | 700 | | 700 | 700 | |
| 012130-5810 | DUES & SUBSCRIPTIONS | 891 | 754 | 856 | 600 | 600 | 875 | 875 | 875 | |
| 012130-6001 | OFFICE SUPPLIES | 6,267 | 5,766 | 4,618 | 3,500 | 3,500 | 1,983 | 2,075 | 2,075 | |
| 012130-6002 | FINANCIAL INSTITUTION FEES | | | | 8,000 | 8,000 | 5,845 | 4,150 | 4,150 | |
| 012130-8102 | OFFICE EQUIPMENT | 180 | | 450 | 700 | 700 | | 1,000 | 1,000 | |
| 012130-8103 | COMMUNICATION EQUIPMENT | 1,542 | 1,073 | 632 | 1,000 | 1,000 | 488 | 750 | 750 | |
| 012130-8107 | DATA PROCESSING EQUIPMENT | 18,295 | 8,544 | 9,893 | 8,500 | 8,500 | 6,600 | 8,600 | 8,600 | |
| | --TOTAL DEPARTMENT-- | 294,620 | 297,046 | 282,331 | 244,700 | 244,700 | 190,984 | 246,215 | 246,215 | |
| 012160 | ** HUMAN RESOURCES ** | | | | | | | | | |
| 012160-1114 | SALARIES & WAGES | | | 27,540 | 52,000 | 52,000 | 44,804 | 54,384 | 54,384 | |
| 012160-1314 | PART TIME WAGES | | | | | | | | | |
| 012160-2100 | FICA | | | 1,926 | 3,978 | 3,978 | 3,369 | 4,160 | 4,160 | |
| 012160-2210 | PENSION PLAN | | | 2,337 | 4,182 | 4,182 | 3,296 | 4,394 | 4,394 | |
| 012160-2300 | MEDICAL INSURANCE | | | 4,130 | 6,660 | 6,660 | 5,429 | 8,124 | 8,124 | |
| 012160-2400 | LIFE INSURANCE | | | 770 | 683 | 683 | 431 | 647 | 647 | |
| 012160-2500 | ICMA MATCH | | | 400 | 400 | 400 | 400 | 400 | 400 | |
| 012160-2600 | UNEMPLOYMENT INSURANCE | | | 238 | 250 | 250 | | 237 | 237 | |
| 012160-2700 | WORKMEN'S COMPENSATION | | | | 100 | 100 | | 60 | 60 | |
| 012160-2800 | EMPLOYEE COMPENSATION | | | 215 | 400 | 400 | 297 | 396 | 396 | |
| 012160-3120 | PROFESSIONAL SERVICES | | | 364 | 1,000 | 1,000 | 513 | 1,000 | 1,000 | |
| 012160-3121 | RISK MANAGEMENT | | | | 500 | 500 | 445 | 500 | 500 | |
| 012160-3500 | PRINTING SERVICES | | | 177 | 500 | 500 | 210 | 500 | 500 | |
| 012160-3600 | ADVERTISING | | | | 100 | 100 | | 100 | 100 | |
| 012160-5210 | POSTAL SERVICE | | | 66 | 400 | 400 | 208 | 400 | 400 | |

| | | ----- Prior Years ----- | | | ------ FY/2015 Current Year ------ | | | ------- FY/2016 Budget Year ------- | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Expenditure FY/2012 | Expenditure FY/2013 | Expenditure FY/2014 | Adopted Budget | Amended Budget | Actual On 2015/03 | Department Request | Recommends | Adopted Budget |
| | ** HUMAN RESOURCES ** | | | | | | | | | |
| 012160-5230 | TELEPHONE SERVICE | | | 255 | 600 | 600 | 512 | 600 | 600 | |
| 012160-5406 | DATA PROCESSING LEASE | | | | 1,300 | 1,300 | 497 | 1,300 | 1,300 | |
| 012160-5530 | TRAINING | | | | 1,500 | 1,500 | 416 | 1,000 | 1,000 | |
| 012160-5540 | TRAVEL EXPENSE | | | 40 | 500 | 500 | | 500 | 500 | |
| 012160-5810 | DUES & SUBSCRIPTIONS | | | 149 | 600 | 600 | 425 | 600 | 600 | |
| 012160-6001 | OFFICE SUPPLIES | | | 346 | 1,000 | 1,000 | 560 | 1,000 | 1,000 | |
| 012160-6002 | FINANCIAL INSTITUTION FEES | | | | 760 | 760 | | 760 | 760 | |
| 012160-8102 | OFFICE EQUIPMENT | | | | 1,000 | 1,000 | 1,166 | 500 | 500 | |
| 012160-8103 | COMMUNICATION EQUIPMENT | | | 84 | 200 | 200 | 209 | 200 | 200 | |
| 012160-8107 | DATA PROCESSING EQUIPMENT | | | 652 | 3,700 | 3,700 | 1,716 | 3,700 | 3,700 | |
| 012160-8202 | FURNITURE AND FIXTURES | | | 3,605 | | | | 500 | 500 | |
| | --TOTAL DEPARTMENT-- | | | 43,294 | 82,313 | 82,313 | 64,903 | 85,962 | 85,962 | |
| | TOTAL - ** TOWN MANAGER ** | 516,760 | 524,319 | 577,970 | 578,479 | 578,479 | 452,675 | 593,511 | 593,511 | |
| 013010 | ** ELECTORAL BOARD & OFFICIA | | | | | | | | | |
| 030310 | ** PUBLIC SAFETY ** | | | | | | | | | |
| 030310-3160 | COURT APP.COUNSEL/TOWN ORDIA | 1,440 | 1,200 | 3,368 | 2,000 | 2,000 | 480 | 2,000 | 2,000 | |
| | --TOTAL DEPARTMENT-- | 1,440 | 1,200 | 3,368 | 2,000 | 2,000 | 480 | 2,000 | 2,000 | |
| 030320 | ** FIRE DEPARTMENT ** | | | | | | | | | |
| 030320-6014 | FIRE DEPARTMENT COMPENSATION | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 75,000 | 130,000 | 105,000 | |
| 030320-6015 | FIRE DEPT CAPITAL CONTRIBUTI | 12,500 | | | | | | ________ | 20,000 | |
| | --TOTAL DEPARTMENT-- | 112,500 | 100,000 | 100,000 | 100,000 | 100,000 | 75,000 | 130,000 | 125,000 | |
| 030330 | ** EMERGENCY COMMUNICATIONS | | | | | | | | | |
| 030330-1150 | SALARIES & WAGES | 128,419 | 41,973 | 4,099 | | | | ________ | ________ | |
| 030330-1250 | OVERTIME WAGES | 5,751 | | | | | | ________ | ________ | |
| 030330-1350 | PART TIME WAGES | 23,285 | 4,119 | 1,161 | | | | ________ | ________ | |
| 030330-2100 | FICA | 11,889 | 3,528 | 402 | | | | ________ | ________ | |
| 030330-2210 | PENSION PLAN | 14,457 | 1,060 | | | | | ________ | ________ | |
| 030330-2300 | MEDICAL INSURANCE | 26,348 | 1,623 | | | | | ________ | ________ | |
| 030330-2400 | LIFE INSURANCE | 360 | 107 | | | | | ________ | ________ | |
| 030330-2500 | ICMA MATCH | 260 | 150 | | | | | ________ | ________ | |
| 030330-2600 | UNEMPLOYMENT INSURANCE | 523 | 83 | 38 | | | | ________ | ________ | |
| 030330-2800 | EMPLOYEE COMPENSATION | 1,188 | 66 | | | | | ________ | ________ | |
| 030330-3310 | PROFESSIONAL SERVICES | 1,909 | | | | | | ________ | ________ | |
| 030330-3312 | KING WILLIAM SERVICES | | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | |
| 030330-3313 | ADDITIONAL PSAP FUNDS TO K.W | | 17,700 | 19,538 | 17,700 | 17,700 | | 17,700 | 17,700 | |
| 030330-3320 | EQUIPMENT REPAIR & MAINTENAN | 6,675 | 195 | | 500 | 500 | | ________ | ________ | |
| 030330-3600 | ADVERTISING | | | | | | | ________ | ________ | |
| 030330-5210 | POSTAL SERVICE | 187 | | | | | | ________ | ________ | |
| 030330-5230 | TELEPHONE SERVICE (includes | 7,240 | 1,351 | 1,337 | 1,500 | 1,500 | 963 | 1,500 | 1,500 | |
| 030330-5540 | TRAVEL & TRAINING | 3,467 | | | | | | ________ | ________ | |
| 030330-5810 | DUES & SUBSCRIPTIONS | 1,440 | | | | | | ________ | ________ | |

| | | ----- Prior Years ----- | | | ------ FY/2015 Current Year ------ | | | ------- FY/2016 Budget Year ------- | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Expenditure FY/2012 | Expenditure FY/2013 | Expenditure FY/2014 | Adopted Budget | Amended Budget | Actual On 2015/03 | Department Request | Recommends | Adopted Budget |
| | ** EMERGENCY COMMUNICATIONS | | | | | | | | | |
| 030330-6001 | OFFICE SUPPLIES | 1,856 | 31 | | | | | ________ | ________ | |
| 030330-8102 | OFFICE EQUIPMENT | 1,998 | | | | | | ________ | ________ | |
| 030330-8103 | COMMUNICATION EQUIPMENT | 1,500 | | | | | | ________ | ________ | |
| | --TOTAL DEPARTMENT-- | 238,752 | 111,986 | 66,575 | 59,700 | 59,700 | 40,963 | 59,200 | 59,200 | |
| | TOTAL - ** PUBLIC SAFETY ** | 352,692 | 213,186 | 169,943 | 161,700 | 161,700 | 116,443 | 191,200 | 186,200 | |
| 031700 | ** POLICE DEPARMENT ** | | | | | | | | | |
| 031700-1139 | SALARIES AND WAGES | 391,892 | 380,379 | 408,738 | 409,099 | 409,099 | 309,628 | 422,178 | 422,178 | |
| 031700-1250 | OVERTIME WAGES | 25,162 | 29,462 | 32,673 | 27,500 | 27,500 | 30,264 | 27,500 | 27,500 | |
| 031700-1300 | OFFICERS- PART TIME | 24,462 | 52,609 | 8,256 | 8,000 | 8,000 | 7,502 | 8,000 | 8,000 | |
| 031700-1301 | PART-TIME - GRANT | 1,577 | 4,253 | | 8,000 | 8,000 | | ________ | ________ | |
| 031700-2100 | FICA | 33,239 | 33,599 | 33,617 | 34,012 | 34,012 | 26,025 | 35,012 | 35,012 | |
| 031700-2210 | PENSION PLAN VRS | 40,275 | 23,548 | 29,421 | 33,055 | 33,055 | 19,511 | 34,112 | 34,112 | |
| 031700-2300 | MEDICAL INSURANCE | 48,352 | 37,679 | 48,413 | 59,940 | 59,940 | 33,391 | 46,794 | 46,794 | |
| 031700-2401 | LIFE INSURANCE | 1,017 | 894 | 3,877 | 5,400 | 5,400 | 2,530 | 5,024 | 5,024 | |
| 031700-2500 | ICMA MATCH | 1,460 | 1,600 | 1,860 | 4,000 | 4,000 | 1,600 | 4,000 | 4,000 | |
| 031700-2600 | UNEMPLOYMENT INSURANCE | 723 | 731 | 2,625 | 2,376 | 2,376 | 228 | 3,089 | 3,089 | |
| 031700-2710 | WORKERS COMPENSATION | | 8,200 | 10,469 | 11,990 | 11,990 | | 13,631 | 13,631 | |
| 031700-2800 | EMPLOYEE COMPENSATION | 2,838 | 1,980 | 1,980 | 4,000 | 4,000 | 1,485 | 3,960 | 3,960 | |
| 031700-3160 | PROFESSIONAL SERVICES OTHER | 380 | 9,645 | 21,779 | 19,500 | 19,500 | 11,375 | 18,000 | 18,000 | |
| 031700-3170 | PAYMENT TO TRAINING ACADEMY | 2,003 | 2,313 | 3,636 | 3,210 | 3,210 | 2,642 | 3,600 | 3,600 | |
| 031700-3171 | CAREER DEVELOPMENT | 207 | 1,190 | 503 | | | 517 | 500 | 500 | |
| 031700-3172 | COMPUTER EQUIPMENT | 4,036 | 3,377 | 5,125 | 750 | 750 | 3,824 | 3,000 | 3,000 | |
| 031700-3310 | REPAIR AND MAINTENANCE | 11,670 | 14,745 | 9,503 | 8,000 | 8,000 | 8,291 | 7,000 | 7,000 | |
| 031700-3600 | ADVERTISING | 312 | 630 | 190 | 400 | 400 | 430 | 400 | 400 | |
| 031700-5210 | POSTAL SERVICES | 301 | 332 | 386 | 450 | 450 | 322 | 400 | 400 | |
| 031700-5230 | TELECOMMUNICATIONS | 8,065 | 11,336 | 12,719 | 11,950 | 11,950 | 9,872 | 11,900 | 11,900 | |
| 031700-5530 | TRAVEL (SUBSISTENCE & LODGIN | 1,407 | 275 | 1,094 | 1,500 | 1,500 | 102 | 1,000 | 1,000 | |
| 031700-5540 | TRAVEL (CONVENTION & EDUCATI | 589 | | | 2,500 | 2,500 | 89 | 1,000 | 1,000 | |
| 031700-5810 | DUES & ASSOCIATION MEMBERSHI | 390 | 640 | 770 | 600 | 600 | 1,750 | 1,500 | 1,500 | |
| 031700-6001 | OFFICE SUPPLIES | 1,512 | 5,515 | 4,472 | 3,000 | 3,000 | 2,971 | 2,700 | 2,700 | |
| 031700-6007 | REPAIR & MAINTENANCE SUPPLIE | | 130 | | | | | ________ | ________ | |
| 031700-6008 | VEHICLE FUEL | 22,534 | 20,989 | 22,679 | 21,200 | 21,200 | 11,154 | 19,500 | 19,500 | |
| 031700-6009 | VEHICLE & POWERED EQUIP. SUP | 2,611 | | | 1,000 | 1,000 | 3,086 | ________ | ________ | |
| 031700-6010 | POLICE SUPPLIES | 673 | 7,717 | 13,209 | 5,000 | 5,000 | 6,900 | 8,000 | 8,000 | |
| 031700-6011 | UNIFORMS & WEARING APPAREL | 3,284 | 8,017 | 8,155 | 7,000 | 7,000 | 1,387 | 4,000 | 4,000 | |
| 031700-6012 | BOOKS & SUBSCRIPTIONS | 839 | | | 500 | 500 | | 500 | 500 | |
| 031700-6014 | OTHER OPERATING SUPPLIES | | 238 | 270 | | | 167 | ________ | ________ | |
| 031700-6015 | SAFETY EQUIPMENT APPAREL | 113 | 2,421 | | 500 | 500 | | 250 | 250 | |
| 031700-6016 | POLICE PATCH PROJECT (KOMAN) | | | 196 | | | | ________ | ________ | |
| 031700-8201 | LAPTOP COMMUNICATIONS COST ( | | 1,088 | | | | | ________ | ________ | |
| 031700-8202 | ATTORNEY GEN.VEHICLE GRANT(2 | | | 49,916 | | 32,333 | 15,532 | ________ | ________ | |
| 031700-8203 | COMMUNICATION EQUIPMENT | 598 | 468 | 1,822 | 1,400 | 1,400 | 1,234 | 1,000 | 1,000 | |
| 031700-8207 | NARCOTICS TASK FORCE | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | | 1,500 | 1,500 | |

| Account | Description | Prior Years Expenditure FY/2012 | Prior Years Expenditure FY/2013 | Prior Years Expenditure FY/2014 | FY/2015 Current Year Adopted Budget | FY/2015 Current Year Amended Budget | FY/2015 Current Year Actual On 2015/03 | FY/2016 Budget Year Department Request | FY/2016 Budget Year Recommends | FY/2016 Budget Year Adopted Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| | ** POLICE DEPARMENT ** | | | | | | | | | |
| 031700-8209 | REGIONAL INTELLIGENCE | 5,098 | 3,450 | 3,450 | 4,950 | 4,950 | 3,450 | 4,500 | 4,500 | |
| 031700-8210 | ALARM MONITORING FEES | 300 | 240 | 240 | 360 | 360 | 180 | 360 | 360 | |
| 031700-8211 | AUXILARY OFFICERS EQUIP/TRAI | | | 3,412 | 1,500 | 1,500 | | 1,000 | 1,000 | |
| 031700-8212 | TECHNOLOGY GRANT FUNDS | | | 19,293 | | | | ________ | ________ | |
| 031700-8213 | OFFICE COPIER LEASE ((13) | | | | 1,000 | 1,000 | | ________ | ________ | |
| 031700-8214 | TELEPHONE REPLACEMENT (13) | | | | | | | ________ | ________ | |
| 031700-8215 | VEHICLE REPLACEMENT | | | | | | | ________ | ________ | |
| 031700-8216 | ASSET FORFEITURE EXPENSE (8- | | | | | | 932 | 4,000 | 4,000 | |
| 031700-8217 | SELECTIVE ENFORCEMENT GRANT | | | | | | 3,565 | ________ | ________ | |
| | --TOTAL DEPARTMENT-- | 639,419 | 671,190 | 766,248 | 705,142 | 737,475 | 521,936 | 698,910 | 698,910 | |
| | TOTAL - ** POLICE DEPARMENT ** | 639,419 | 671,190 | 766,248 | 705,142 | 737,475 | 521,936 | 698,910 | 698,910 | |
| 040330 | ** BUILDING OFFICIAL ** | | | | | | | | | |
| 040330-1113 | SALARIES AND WAGES | 47,302 | 50,035 | 46,954 | 51,757 | 51,757 | 36,366 | 48,479 | 48,479 | |
| 040330-1313 | PART-TIME WAGES | | | | | | | ________ | ________ | |
| 040330-2100 | FICA | 3,627 | 3,836 | 3,604 | 3,950 | 3,950 | 2,664 | 3,708 | 3,708 | |
| 040330-2210 | PENSION PLAN | 5,736 | 4,244 | 3,852 | 4,182 | 4,182 | 2,857 | 3,917 | 3,917 | |
| 040330-2300 | MEDICAL INSURANCE | 6,065 | 5,749 | 5,062 | 6,660 | 6,660 | 5,758 | 8,124 | 8,124 | |
| 040330-2400 | LIFE INSURANCE | 132 | 154 | 508 | 683 | 683 | 374 | 576 | 576 | |
| 040330-2500 | ICMA MATCH | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | |
| 040330-2600 | UNEMPLOYMENT INSURANCE | 70 | 58 | 238 | 250 | 250 | | 238 | 238 | |
| 040330-2700 | WORKMEN'S COMPENSATION | | 641 | | 850 | 850 | | 630 | 630 | |
| 040330-2800 | EMPLOYEE COMPENSATION | 396 | 396 | 330 | 400 | 400 | | 396 | 396 | |
| 040330-3160 | PROFESSIONAL SERVICES | 550 | 185 | | 5,000 | 5,000 | | 5,000 | 5,000 | |
| 040330-3310 | VEHICLE MAINTENANCE - REP | 21 | 14 | 141 | 500 | 500 | 3,222 | 500 | 500 | |
| 040330-3500 | PRINTING SERVICE | 1,122 | 404 | 278 | 1,000 | 1,000 | 222 | 1,000 | 1,000 | |
| 040330-3600 | ADVERTISING | | 500 | 193 | 500 | 500 | | 500 | 500 | |
| 040330-5210 | POSTAL SERVICES | 273 | 226 | 309 | 600 | 600 | 233 | 600 | 600 | |
| 040330-5230 | TELEPHONE SERVICES | 2,769 | 2,073 | 1,882 | 2,700 | 2,700 | 1,606 | 2,700 | 2,700 | |
| 040330-5407 | DATA PROCESSING EQUIPMENT | | | | | | 130 | ________ | ________ | |
| 040330-5530 | TRAINING | 330 | 230 | 140 | 1,000 | 1,000 | 305 | 1,000 | 1,000 | |
| 040330-5540 | TRAVEL EXPENSE | 75 | 198 | 507 | 500 | 500 | | 500 | 500 | |
| 040330-5800 | MISCELLANEOUS | | 101 | | 1,000 | 1,000 | | 1,000 | 1,000 | |
| 040330-5810 | DUES AND SUBSCRIPTIONS | 637 | 712 | 652 | 1,000 | 1,000 | 350 | 1,000 | 1,000 | |
| 040330-6001 | OFFICE SUPPLIES | 578 | 916 | 619 | 1,000 | 1,000 | 857 | 1,000 | 1,000 | |
| 040330-6008 | VEHICLE OPERATION-MAINT SE | 956 | 703 | 624 | 1,000 | 1,000 | 362 | 1,000 | 1,000 | |
| 040330-6012 | BOOKS AND SUBSCRIPTIONS | 989 | | | 1,500 | 1,500 | 394 | 1,500 | 1,500 | |
| 040330-6014 | OPERATING SUPPLIES | 144 | | | 500 | 500 | | 500 | 500 | |
| 040330-8102 | FURNITURE AND FIXTURES | 150 | | | 300 | 300 | | 300 | 300 | |
| 040330-8103 | COMMUNICATION EQUIPMENT | 442 | 483 | 300 | 600 | 600 | 268 | 600 | 600 | |
| | --TOTAL DEPARTMENT-- | 72,764 | 72,258 | 66,593 | 87,832 | 87,832 | 56,368 | 85,168 | 85,168 | |
| 040340 | *** COMMUNITY DEVELOPMENT ** | | | | | | | | | |
| 040340-1113 | SALARIES & WAGES | 44,301 | 47,067 | 48,057 | 46,677 | 46,677 | 42,549 | 54,384 | 54,384 | |

| | | ----- Prior Years ----- | | | ------ FY/2015 Current Year ------ | | | ------- FY/2016 Budget Year ------- | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Expenditure FY/2012 | Expenditure FY/2013 | Expenditure FY/2014 | Adopted Budget | Amended Budget | Actual On 2015/03 | Department Request | Recommends | Adopted Budget |
| | *** COMMUNITY DEVELOPMENT ** | | | | | | | | | |
| 040340-1313 | PART-TIME WAGES | | | | | | | ________ | ________ | |
| 040340-2100 | FICA | 3,180 | 3,425 | 3,464 | 3,570 | 3,570 | 3,101 | 4,160 | 4,160 | |
| 040340-2210 | PENSION PLAN | 4,879 | 3,871 | 4,215 | 3,771 | 3,771 | 3,296 | 4,394 | 4,394 | |
| 040340-2300 | MEDICAL INSURANCE | 6,660 | 6,660 | 6,660 | 6,660 | 6,660 | 5,758 | 8,124 | 8,124 | |
| 040340-2400 | LIFE INSURANCE | 121 | 140 | 555 | 616 | 616 | 431 | 647 | 647 | |
| 040340-2500 | ICMA MATCH | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | |
| 040340-2600 | UNEMPLOYMENT INSURANCE | 70 | 58 | 238 | 250 | 250 | | 238 | 238 | |
| 040340-2700 | WORKMEN'S COMPENSATION | | 585 | 556 | 750 | 750 | | 707 | 707 | |
| 040340-2800 | EMPLOYEE COMPENSATION | 396 | 396 | 396 | 400 | 400 | 297 | 396 | 396 | |
| 040340-3160 | PROFESSIONAL SERVICES | 2,196 | 8,203 | 3,295 | 5,000 | 5,000 | 300 | 5,000 | 5,000 | |
| 040340-3310 | VEHICLE MAINTENANCE | 44 | | 16 | 500 | 500 | | 500 | 500 | |
| 040340-3500 | PRINTING SERVICES | 1,261 | 743 | 788 | 2,000 | 2,000 | 438 | 2,000 | 2,000 | |
| 040340-3600 | ADVERTISING | 46 | 75 | 326 | 500 | 500 | 786 | 500 | 500 | |
| 040340-5210 | POSTAL SERVICES | 746 | 720 | 1,839 | 800 | 800 | 187 | 800 | 800 | |
| 040340-5230 | TELEPHONE SERVICES | 2,647 | 2,368 | 1,927 | 3,000 | 3,000 | 1,710 | 3,000 | 3,000 | |
| 040340-5407 | DATA PROCESSING EQUIPMENT | 5,042 | 3,383 | 3,845 | 5,000 | 5,000 | 3,030 | 5,000 | 5,000 | |
| 040340-5530 | TRAINING | 510 | 150 | 10 | 1,600 | 1,600 | | 1,600 | 1,600 | |
| 040340-5540 | TRAVEL EXPENSE | 426 | 160 | 191 | 1,000 | 1,000 | 67 | 1,000 | 1,000 | |
| 040340-5800 | MISCELLANEOUS | | | | 100 | 100 | | 100 | 100 | |
| 040340-5810 | DUES & SUBSCRIPTIONS | 280 | 390 | 400 | 500 | 500 | 290 | 500 | 500 | |
| 040340-6001 | OFFICE SUPPLIES | 1,496 | 1,067 | 1,215 | 1,000 | 1,000 | 821 | 1,000 | 1,000 | |
| 040340-6008 | VEHICLE OPERATION | 36 | 396 | | 500 | 500 | 45 | 500 | 500 | |
| 040340-6009 | VEHICLE FUEL | | | | 500 | 500 | | 500 | 500 | |
| 040340-6012 | BOOKS & SUBSCRIPTIONS | | | | 500 | 500 | | 500 | 500 | |
| 040340-6014 | OPERATING SUPPLIES | | | | 1,200 | 1,200 | | 1,200 | 1,200 | |
| 040340-8102 | FURNITURE & FIXTURES | | | | 500 | 500 | | 500 | 500 | |
| 040340-8103 | COMMUNICATION EQUIPMENT | | | 122 | 500 | 500 | 79 | 500 | 500 | |
| | --TOTAL DEPARTMENT-- | 74,737 | 80,257 | 78,515 | 87,794 | 87,794 | 63,585 | 98,150 | 98,150 | |
| 040350 | ** ECONOMIC DEVELOPMENT ** | | | | | | | | | |
| 040350-1113 | SALARIES AND WAGES | 49,345 | | | | | | ________ | ________ | |
| 040350-1313 | PART-TIME WAGES | | | | | | | ________ | ________ | |
| 040350-2100 | FICA | 3,219 | | | | | | ________ | ________ | |
| 040350-2210 | PENSION PLAN | 4,611 | | | | | | ________ | ________ | |
| 040350-2300 | MEDICAL INSURANCE | 4,995 | | | | | | ________ | ________ | |
| 040350-2400 | LIFE INSURANCE | 123 | | | | | | ________ | ________ | |
| 040350-2500 | ICMA MATCH | | | | | | | ________ | ________ | |
| 040350-2600 | UNEMPLOYMENT INSURANCE | 70 | | | | | | ________ | ________ | |
| 040350-2700 | WORKMEN'S COMPENSATION | | | | | | | ________ | ________ | |
| 040350-2800 | EMPLOYEE COMPENSATION | | | | | | | ________ | ________ | |
| 040350-3160 | PROFESSIONAL SERVICES | 970 | 18,000 | 24,000 | 24,000 | 24,000 | 16,000 | 74,000 | 74,000 | |
| 040350-3200 | CONTRIBUTION/ECON.DEV TOWN A | | | | | | | 25,000 | 25,000 | |
| 040350-3500 | PRINTING SERVICES | 1,122 | 198 | 237 | | | 215 | 200 | 200 | |
| 040350-3600 | ADVERTISING | 131 | | | | | | ________ | ________ | |
| 040350-3602 | MARKETING | 1,000 | 82 | 1,450 | 3,000 | 3,000 | 1,728 | 3,000 | 3,000 | |
| 040350-5210 | POSTAL SERVICE | 214 | 173 | 223 | 500 | 500 | 362 | 500 | 500 | |
| 040350-5230 | TELEPHONE SERVICES | 2,467 | 1,149 | 114 | 500 | 500 | | ________ | ________ | |

| | | ----- Prior Years ----- | | | ------ FY/2015 Current Year ------ | | | ------- FY/2016 Budget Year ------- | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Expenditure FY/2012 | Expenditure FY/2013 | Expenditure FY/2014 | Adopted Budget | Amended Budget | Actual On 2015/03 | Department Request | Recommends | Adopted Budget |
| | ** ECONOMIC DEVELOPMENT ** | | | | | | | | | |
| 040350-5530 | TRAINING | 625 | | | | | | ________ | ________ | |
| 040350-5540 | TRAVEL EXPENSE | 43 | | | | | | ________ | ________ | |
| 040350-5800 | MISCELLANEOUS/MEETINGS/LUNCH | 622 | 19 | | | | | ________ | ________ | |
| 040350-5810 | DUES & SUBSCRIPTIONS | 345 | 345 | | | | | ________ | ________ | |
| 040350-6001 | OFFICE SUPPLIES | 550 | 14 | | | | | ________ | ________ | |
| | --TOTAL DEPARTMENT-- | 70,452 | 19,980 | 26,024 | 28,000 | 28,000 | 18,305 | 102,700 | 102,700 | |
| TOTAL - ** | BUILDING OFFICIAL ** | 217,953 | 172,495 | 171,132 | 203,626 | 203,626 | 138,258 | 286,018 | 286,018 | |
| 041010 | ** PUBLIC WORKS ** | | | | | | | | | |
| 041010-1190 | SALARIES & WAGES | 83,332 | 91,507 | 110,882 | 115,600 | 115,600 | 95,434 | 123,939 | 123,939 | |
| 041010-1290 | OVERTIME PAY | 835 | 310 | 667 | 2,000 | 2,000 | 547 | 2,000 | 2,000 | |
| 041010-2100 | FICA | 6,443 | 7,053 | 8,471 | 8,800 | 8,800 | 7,282 | 9,634 | 9,634 | |
| 041010-2210 | PENSION PLAN | 9,412 | 7,649 | 9,898 | 9,337 | 9,337 | 7,526 | 10,332 | 10,332 | |
| 041010-2211 | HYBRID DISABILITY PLAN | | | | | | 203 | 188 | 188 | |
| 041010-2300 | MEDICAL INSURANCE | 11,662 | 12,409 | 17,177 | 20,000 | 20,000 | 14,947 | 19,074 | 19,074 | |
| 041010-2400 | LIFE INSURANCE | 233 | 277 | 1,304 | 1,525 | 1,525 | 789 | 1,475 | 1,475 | |
| 041010-2500 | ICMA MATCH | 400 | 400 | 400 | 1,200 | 1,200 | 400 | 1,200 | 1,200 | |
| 041010-2600 | UNEMPLOYMENT INSURANCE | 168 | 182 | 656 | 800 | 800 | 290 | 713 | 713 | |
| 041010-2700 | WORKMEN'S COMPENSATION | | 1,299 | 1,938 | 1,800 | 1,800 | | 3,388 | 3,388 | |
| 041010-2800 | EMPLOYEE COMPENSATION | 413 | 396 | 710 | 1,200 | 1,200 | 710 | 1,188 | 1,188 | |
| 041010-3160 | PROFESSIONAL SERVICES | 449 | 2,000 | 1,191 | 2,000 | 2,000 | 604 | 2,000 | 2,000 | |
| 041010-3320 | VEHICLE REPAIR & MAINTENANCE | 4,477 | 3,595 | 2,026 | 4,000 | 4,000 | 2,419 | 4,500 | 4,500 | |
| 041010-3600 | ADVERTISING | 77 | | 266 | 500 | 500 | | 500 | 500 | |
| 041010-5230 | TELEPHONE SERVICE | 3,957 | 4,120 | 3,694 | 4,000 | 4,000 | 2,823 | 4,000 | 4,000 | |
| 041010-5530 | TRAINING | | | 300 | 1,000 | 1,000 | 390 | 1,000 | 1,000 | |
| 041010-5540 | TRAVEL EXPENSE | | | 12 | 500 | 500 | | 500 | 500 | |
| 041010-6001 | OFFICE SUPPLIES | 1,107 | 342 | 666 | 1,500 | 1,500 | 910 | 1,500 | 1,500 | |
| 041010-6008 | VEHICLE FUEL | 9,287 | 6,785 | 8,315 | 7,000 | 7,000 | 5,146 | 6,000 | 6,000 | |
| 041010-6011 | WEARING APPAREL | 1,448 | 1,972 | 2,666 | 1,900 | 1,900 | 1,576 | 1,900 | 1,900 | |
| 041010-6014 | OTHER OPERATING SUPPLIES | 2,077 | 2,074 | 2,088 | 2,000 | 2,000 | 1,793 | 2,000 | 2,000 | |
| 041010-8102 | FURNITURE & FIXTURES | 877 | | 13 | 1,000 | 1,000 | | 1,000 | 1,000 | |
| 041010-8103 | COMMUNICATION EQUIPMENT | 1,188 | 1,009 | 1,028 | 1,000 | 1,000 | 872 | 1,000 | 1,000 | |
| 041010-8108 | NEW EQUIPMENT/TOOL PURCHASE | 29,863 | 22,155 | 3,081 | 3,500 | 3,500 | 4,068 | 3,500 | 3,500 | |
| 041010-8109 | SAFETY EQUIPMENT | 1,436 | 1,655 | 1,696 | 3,000 | 3,000 | 694 | 3,000 | 3,000 | |
| | --TOTAL DEPARTMENT-- | 169,141 | 167,189 | 179,145 | 195,162 | 195,162 | 149,423 | 205,531 | 205,531 | |
| 041020 | ** STREETS & ALLEYS ** | | | | | | | | | |
| 041020-1190 | SALARIES & WAGES | 124,112 | 145,990 | 135,679 | 146,000 | 146,000 | 103,439 | 151,230 | 151,230 | |
| 041020-1290 | OVERTIME WAGES | 2,072 | 2,288 | 3,025 | 3,000 | 3,000 | 1,376 | 3,000 | 3,000 | |
| 041020-2100 | FICA | 9,021 | 10,797 | 9,975 | 11,200 | 11,200 | 7,747 | 11,800 | 11,800 | |
| 041020-2210 | PENSION PLAN | 13,532 | 12,388 | 12,129 | 11,796 | 11,796 | 8,446 | 12,219 | 12,219 | |
| 041020-2211 | HYBRID DISABILITY PLAN | | | | | | 321 | 280 | 280 | |
| 041020-2300 | MEDICAL INSURANCE | 26,240 | 30,509 | 28,068 | 33,300 | 33,300 | 21,744 | 28,020 | 28,020 | |
| 041020-2400 | LIFE INSURANCE | 339 | 449 | 1,598 | 1,927 | 1,927 | 1,334 | 1,800 | 1,800 | |

| | | ----- Prior Years ----- | | | ------ FY/2015 Current Year ------ | | | ------- FY/2016 Budget Year ------- | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Expenditure FY/2012 | Expenditure FY/2013 | Expenditure FY/2014 | Adopted Budget | Amended Budget | Actual On 2015/03 | Department Request | Recommends | Adopted Budget |
| | ** STREETS & ALLEYS ** | | | | | | | | | |
| 041020-2500 | ICMA MATCH | | | | 2,000 | 2,000 | | 2,000 | 2,000 | |
| 041020-2600 | UNEMPLOYMENT INSURANCE | 347 | 358 | 1,104 | 1,200 | 1,200 | 522 | 1,188 | 1,188 | |
| 041020-2700 | WORKMEN'S COMPENSATION | | 7,577 | 7,501 | 7,300 | 7,300 | | 11,460 | 11,460 | |
| 041020-2800 | EMPLOYEE COMPENSATION | 891 | 1,733 | 1,155 | 2,000 | 2,000 | 594 | 2,000 | 2,000 | |
| 041020-3101 | MOSQUITO CONTROL | 3,871 | | 3,523 | 4,000 | 4,000 | 3,523 | 4,000 | 4,000 | |
| 041020-3160 | PROFESSIONAL SERVICES | 10,138 | 14,208 | 12,461 | 10,000 | 10,000 | 1,830 | 10,000 | 10,000 | |
| 041020-3170 | STREETS & ALLEYS REP & MAINT | 3,389 | 4,380 | 4,777 | 8,000 | 8,000 | 2,236 | 8,000 | 8,000 | |
| 041020-3310 | VEHICLE REPAIR & MAINTENANCE | | | 92 | | | | ________ | ________ | |
| 041020-5110 | ELECTRICAL SERVICE | 55,655 | 54,961 | 54,592 | 55,000 | 55,000 | 41,561 | 55,000 | 55,000 | |
| 041020-6007 | EQUIP REP & MAINT SUPPLIES | 8,329 | 13,127 | 19,024 | 10,000 | 10,000 | 10,025 | 10,000 | 10,000 | |
| 041020-6008 | EQUIPMENT FUEL | 3,263 | 5,179 | 1,976 | 5,000 | 5,000 | 1,697 | 5,000 | 5,000 | |
| 041020-6011 | WEARING APPAREL | 3,919 | 5,227 | 3,628 | 4,800 | 4,800 | 2,446 | 4,800 | 4,800 | |
| 041020-6014 | OTHER OPERATING SUPPLIES | 141 | 518 | 468 | 1,000 | 1,000 | 25 | 1,000 | 1,000 | |
| 041020-8101 | EQUIPMENT/TOOL PURCHASE | 5,754 | 1,129 | 4,580 | 4,000 | 4,000 | 9,133 | 4,000 | 4,000 | |
| 041020-8102 | HEAVY TRUCK FUEL | 11,426 | 10,277 | 9,840 | 9,000 | 9,000 | 6,858 | 10,000 | 10,000 | |
| 041020-8103 | SIDEWALK IMPROVEMENTS | 800 | 3,906 | 439 | 10,000 | 10,000 | 15 | 10,000 | 10,000 | |
| 041020-8104 | HEAVY REPAIR/MAINTENANCE | 9,444 | 4,102 | 11,450 | 5,000 | 5,000 | 6,878 | 5,000 | 5,000 | |
| 041020-8105 | PROPERTY MAINTENANCE | 457 | 3,333 | 870 | 5,000 | 5,000 | 1,240 | 5,000 | 5,000 | |
| 041020-8109 | WASTE DISPOSAL FEES | | | | | | | ________ | ________ | |
| | --TOTAL DEPARTMENT-- | 293,140 | 332,436 | 327,954 | 350,523 | 350,523 | 232,990 | 356,797 | 356,797 | |
| | TOTAL - ** PUBLIC WORKS ** | 462,281 | 499,625 | 507,099 | 545,685 | 545,685 | 382,413 | 562,328 | 562,328 | |
| 042030 | ** REFUSE COLLECTION/DISPOSA | | | | | | | | | |
| 042030-1190 | SALARIES & WAGES - REFUSE (D | 31,778 | | | | | | ________ | ________ | |
| 042030-1290 | OVERTIME PAY | 940 | | | | | | ________ | ________ | |
| 042030-2100 | FICA | 2,264 | | | | | | ________ | ________ | |
| 042030-2210 | PENSION PLAN | 3,388 | | | | | | ________ | ________ | |
| 042030-2300 | MEDICAL INSURANCE | 8,212 | | | | | | ________ | ________ | |
| 042030-2400 | LIFE INSURANCE | 90 | | | | | | ________ | ________ | |
| 042030-2500 | ICMA MATCH | | | | | | | ________ | ________ | |
| 042030-2600 | UNEMPLOYMENT INSURANCE | 163 | | | | | | ________ | ________ | |
| 042030-2700 | WORKMEN'S COMPENSATION | | | | | | | ________ | ________ | |
| 042030-2800 | EMPLOYEE COMPENSATION | | | | | | | ________ | ________ | |
| 042030-3310 | VEHICLE REPAIR & MAINTENANCE | 21,027 | | 1- | | | | ________ | ________ | |
| 042030-3600 | ADVERTISING | 247 | | | | | | ________ | ________ | |
| 042030-6007 | EQUIPMENT REPAIR & MAINT SUP | | | | | | | ________ | ________ | |
| 042030-6009 | VEHICLE FUEL | 7,400 | | | | | | ________ | ________ | |
| 042030-6011 | WEARING APPAREL | 1,662 | | | | | | ________ | ________ | |
| 042030-6014 | OTHER OPERATING SUPPLIES | 333 | | | | | | ________ | ________ | |
| 042030-6015 | VEHICLE / EQUIPMENT PURCHASE | | | | | | | ________ | ________ | |
| 042030-8101 | TRASH / RECYCLING RECEPTACLE | 1,013 | | 1- | | | | ________ | ________ | |
| | --TOTAL DEPARTMENT-- | 78,517 | | 2- | | | | | | |
| | TOTAL - ** REFUSE COLLECTION/DISPOSA | 78,517 | | 2- | | | | | | |

| | | ----- Prior Years ----- | | | ------ FY/2015 Current Year ------ | | | ------- FY/2016 Budget Year ------- | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Expenditure FY/2012 | Expenditure FY/2013 | Expenditure FY/2014 | Adopted Budget | Amended Budget | Actual On 2015/03 | Department Request | Recommends | Adopted Budget |
| 043020 | ** GENERAL PROPERTIES ** | | | | | | | | | |
| 043020-1190 | SALARIES & WAGES | 87,001 | 92,607 | 93,678 | 92,700 | 92,700 | 73,253 | 101,466 | 101,466 | |
| 043020-1290 | OVERTIME PAY | 1,962 | 1,051 | 1,489 | 3,000 | 3,000 | 1,083 | 3,000 | 3,000 | |
| 043020-2100 | FICA | 6,851 | 7,147 | 7,262 | 7,100 | 7,100 | 5,712 | 7,992 | 7,992 | |
| 043020-2210 | PENSION PLAN | 9,996 | 7,788 | 8,398 | 7,493 | 7,493 | 5,681 | 8,434 | 8,434 | |
| 043020-2211 | HYBRID DISABILITY PLAN | | | | | | 82 | 140 | 140 | |
| 043020-2300 | MEDICAL INSURANCE | 24,777 | 24,412 | 25,017 | 26,700 | 26,700 | 16,409 | 24,936 | 24,936 | |
| 043020-2400 | LIFE INSURANCE | 247 | 283 | 1,107 | 1,224 | 1,224 | 734 | 1,207 | 1,207 | |
| 043020-2500 | ICMA MATCH | 800 | 400 | 400 | 1,600 | 1,600 | 400 | 1,600 | 1,600 | |
| 043020-2600 | UNEMPLOYMENT INSURANCE | 307 | 259 | 819 | 1,000 | 1,000 | 236 | 950 | 950 | |
| 043020-2700 | WORKMEN'S COMPENSATION | | 1,772 | 1,833 | 2,200 | 2,200 | | 2,559 | 2,559 | |
| 043020-2800 | EMPLOYEE COMPENSATION | 545 | 611 | 528 | 1,600 | 1,600 | 413 | 1,584 | 1,584 | |
| 043020-3102 | RENTAL PROPERTY | 36,000 | 36,000 | 36,763 | 23,000 | 23,000 | 17,318 | 23,000 | 23,000 | |
| 043020-3310 | PROFESSIONAL SERVICES | 6,571 | 7,542 | 9,892 | 7,500 | 7,500 | 4,892 | 7,500 | 7,500 | |
| 043020-3330 | PROPERTY MAINTENANCE SUPPLIE | 5,700 | 3,982 | 7,659 | 8,000 | 8,000 | 6,457 | 8,000 | 8,000 | |
| 043020-3331 | RECREATION COMPLEX | 5,098 | 5,931 | 13,033 | 13,300 | 13,300 | 837 | 10,300 | 10,300 | |
| 043020-5110 | ELECTRICAL SERVICE | 23,835 | 27,373 | 27,351 | 25,000 | 25,000 | 26,068 | 30,500 | 30,500 | |
| 043020-5120 | HEATING FUEL | 2,181 | 1,933 | 2,503 | 3,000 | 3,000 | 1,427 | 3,000 | 3,000 | |
| 043020-5130 | WATER & SEWER SERVICE | 4,343 | 5,698 | 6,486 | 5,400 | 5,400 | 4,279 | 5,000 | 5,000 | |
| 043020-6005 | HOUSEKEEPING SUPPLIES | 4,480 | 2,736 | 3,772 | 4,500 | 4,500 | 1,517 | 4,500 | 4,500 | |
| 043020-6009 | EQUIPMENT FUEL | 2,706 | 1,830 | 1,620 | 2,500 | 2,500 | 1,174 | 2,500 | 2,500 | |
| 043020-6011 | WEARING APPAREL | 2,854 | 3,199 | 3,476 | 3,100 | 3,100 | 1,490 | 3,100 | 3,100 | |
| 043020-6014 | OTHER OPERATING SUPPLIES | 272 | 472 | 108 | 500 | 500 | 7 | 500 | 500 | |
| 043020-8101 | EQUIPMENT / TOOLS PURCHASE | 8,618 | 1,601 | 396 | 4,000 | 4,000 | 1,219 | 3,000 | 3,000 | |
| | --TOTAL DEPARTMENT-- | 235,144 | 234,627 | 253,590 | 244,417 | 244,417 | 170,688 | 254,768 | 254,768 | |
| TOTAL - ** | GENERAL PROPERTIES ** | 235,144 | 234,627 | 253,590 | 244,417 | 244,417 | 170,688 | 254,768 | 254,768 | |
| 070710 | ** LIBRARY ** | | | | | | | | | |
| 070710-3110 | REPAIR & MAINTENANCE | 2,327 | 12,394 | 2,788 | 6,000 | 6,000 | 8,107 | 6,000 | 6,000 | |
| 070710-5110 | ELECTRICAL SERVICE | 8,183 | 8,149 | 7,590 | 8,300 | 8,300 | 6,654 | 8,900 | 8,900 | |
| | --TOTAL DEPARTMENT-- | 10,510 | 20,543 | 10,378 | 14,300 | 14,300 | 14,761 | 14,900 | 14,900 | |
| TOTAL - ** | LIBRARY ** | 10,510 | 20,543 | 10,378 | 14,300 | 14,300 | 14,761 | 14,900 | 14,900 | |
| 071080 | ** CEMETERY ** | | | | | | | | | |
| 071080-3110 | REPAIR AND MAINTENANCE SERVI | | 5,943 | | 3,000 | 3,000 | | 3,000 | 3,000 | |
| 071080-3111 | W P CEMETERY FOUNDATION | | 9,000 | 9,000 | 9,000 | 9,000 | | 9,000 | 9,000 | |
| 071080-3112 | CONTRACT SERVICES | 17,945 | 15,870 | 12,000 | 15,000 | 15,000 | 7,660 | 15,000 | 15,000 | |
| 071080-3160 | CORPORATE MAINTENANCE | | | | 200 | 200 | | 200 | 200 | |
| 071080-3600 | ADVERTISING | | 172 | | 100 | 100 | | 100 | 100 | |
| 071080-6014 | OTHER OPERATING SUPPLIES | 10 | | 30 | | | | | | |
| | --TOTAL DEPARTMENT-- | 17,955 | 30,985 | 21,030 | 27,300 | 27,300 | 7,660 | 27,300 | 27,300 | |

| | | ----- Prior Years ----- | | | ------ FY/2015 Current Year ------ | | | ------- FY/2016 Budget Year ------- | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Expenditure FY/2012 | Expenditure FY/2013 | Expenditure FY/2014 | Adopted Budget | Amended Budget | Actual On 2015/03 | Department Request | Recommends | Adopted Budget |
| 071090 | *** NON-DEPARTAMENTAL EXPEN | | | | | | | | | |
| 071090-0001 | EMPLOYEE COMPENSATION | 9,422 | 2,580 | 2,859 | 95,000 | 95,000 | 2,160 | 60,000 | 60,000 | |
| 071090-0002 | MPPDC FEES | 3,333 | 4,033 | 4,033 | 4,033 | 4,033 | 4,033 | 4,033 | 4,033 | |
| 071090-0003 | STAFF DEVELOPMENT (LEAD PROG | | | 3,272 | 7,000 | 7,000 | 3,282 | 3,500 | 3,500 | |
| 071090-0004 | DEBT SERVICE | 54,177 | 55,350 | | | | | | | |
| 071090-0005 | FARMERS MARKET | 817 | 1,390 | 1,760 | 2,000 | 2,000 | 2,014 | 3,000 | 3,000 | |
| 071090-0006 | INTEREST | 25,129 | 23,289 | | | | | | | |
| 071090-0009 | CHESAPEAKE BAY TRANSIT | 26,000 | 20,675 | 20,675 | 20,675 | 20,675 | 20,675 | 26,000 | 20,675 | |
| 071090-0012 | CONTINGENCY RESERVE | | 14,330 | | | | | | | |
| 071090-0013 | MARKETING | 2,343 | 185 | 2,665 | 1,000 | 1,000 | 769 | 1,000 | 1,000 | |
| 071090-0015 | CONTRIBUTION TO FUND BALANCE | | | | | | | | | |
| 071090-0020 | LIABILITY INSURANCE | 60,634 | 37,246 | 34,084 | 37,246 | 37,246 | 66,358 | 38,000 | 38,000 | |
| 071090-0022 | ANNUAL AUDIT SERVICE | 23,000 | 23,000 | 23,000 | 25,000 | 25,000 | 23,250 | 25,000 | 25,000 | |
| 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 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 071090-0025 | WP CHAMBER OF COMMERCE ANNUA | 3,000 | 1,200 | 1,200 | 1,500 | 1,500 | 1,500 | 2,000 | 1,500 | |
| 071090-0032 | YMCA CAPITAL CONTRIBUTION | 10,000 | | | | | | | | |
| 071090-0033 | RECREATIONAL SERVICES AGREEM | 49,998 | 40,000 | 40,000 | 40,000 | 40,000 | 30,000 | 40,000 | 40,000 | |
| 071090-0034 | SNAP DEBT SERVICE (GENERAL) | 133,129 | 110,112 | 277,709 | 266,200 | 288,061 | 267,709 | 462,275 | 462,275 | |
| 071090-0035 | MPRA MIDDLE PEN. REG. AIRPOR | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | |
| 071090-0036 | INSURANCE REIMBURSEMENTS | 2,587- | | | | | | | | |
| 071090-0043 | HISTORICAL SOCIETY OF WEST P | 4,949 | 4,000 | 10,000 | 10,000 | 10,000 | 10,000 | 11,051 | 11,051 | |
| 071090-0046 | INDIAN RIVERS HUMANE SOCIETY | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 071090-0047 | LINE OF DUTY PROGRAM LODA | 2,280 | 1,760 | 2,288 | 3,000 | 3,000 | | 3,000 | 3,000 | |
| 071090-0048 | COMPUTER NETWORK BLANKET | 7,920 | 12,665 | 8,855 | 8,000 | 8,000 | 8,324 | 9,000 | 9,000 | |
| 071090-0049 | HURRICANE EXPENSES 2011 | 27,615 | 1,932 | | | | | | | |
| 071090-0050 | PORTABLE ELECTRONIC AGENDAS | | 4,583 | 11,408 | 7,500 | 7,500 | 4,824 | 7,500 | 7,500 | |
| 071090-0052 | TRI RIVERS YOUTH ASSOCIATION | | | | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | |
| | --TOTAL DEPARTMENT-- | 486,659 | 402,830 | 488,308 | 580,154 | 602,015 | 496,898 | 747,359 | 741,534 | |
| 071500 | ** CHESTY PULLER 10K ** 2011 | | | | | | | | | |
| 071500-3500 | PRINTING SERVICES | 1,185 | 334 | 401 | 200 | 200 | 167 | 200 | 200 | |
| 071500-3600 | ADVERTISING | 135 | | | 700 | 700 | | 700 | 700 | |
| 071500-5210 | POSTAGE | 162 | 160 | 59 | 250 | 250 | 59 | 250 | 250 | |
| 071500-5800 | MISCELLANEOUS | 422 | 264 | 27 | 500 | 500 | | 500 | 500 | |
| 071500-5801 | HISTORICAL SOCIETY CONTRIBUT | | | | | | | | | |
| 071500-5802 | T-SHIRTS | | 4,761 | 2,310 | 2,500 | 2,500 | | 2,500 | 2,500 | |
| 071500-5803 | RACE TIMING | 300 | 300 | 300 | 300 | 300 | | 300 | 300 | |
| 071500-5804 | COURSE CERTIFICATION | | | | 300 | 300 | | 300 | 300 | |
| 071500-5805 | ENTERTAINMENT | 113 | 435 | 1,653 | 200 | 200 | 464- | 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 | 477 | 328 | 500 | 500 | | 500 | 500 | |
| 071500-5808 | AWARDS | 1,028 | 885 | 506 | 500 | 500 | | 500 | 500 | |
| 071500-6002 | CONCESSIONS | 204 | 280 | 152 | 100 | 100 | | 100 | 100 | |
| | --TOTAL DEPARTMENT-- | 6,761 | 10,646 | 8,486 | 8,800 | 8,800 | 238- | 8,800 | 8,800 | |
| | TOTAL - ** CEMETERY ** | 511,375 | 444,461 | 517,824 | 616,254 | 638,115 | 504,320 | 783,459 | 777,634 | |

| | | Prior Years Expenditure FY/2012 | Prior Years Expenditure FY/2013 | Prior Years Expenditure FY/2014 | FY/2015 Current Year Adopted Budget | FY/2015 Current Year Amended Budget | FY/2015 Current Year Actual On 2015/03 | FY/2016 Budget Year Department Request | FY/2016 Budget Year Recommends | FY/2016 Budget Year Adopted Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 081100 | ** PLANNING COMMISSION ** 20 | | | | | | | | | |
| 081100-3160 | PROFESSIONAL SERVICES | | | 70 | 500 | 500 | | 500 | 500 | |
| 081100-3500 | PRINTING SERVICES | 14 | 240 | 283 | 500 | 500 | 213 | 500 | 500 | |
| 081100-3600 | ADVERTISING | 1,155 | 2,437 | 565 | 1,000 | 1,000 | 367 | 1,000 | 1,000 | |
| 081100-5210 | POSTAGE | 140 | 345 | 132 | | | 40 | | | |
| 081100-5530 | TRAINING | 450 | | | | | | | | |
| 081100-6001 | SUPPLIES | | | | | | 13 | | | |
| 081100-6012 | BOOKS & SUBSCRIPTIONS | | | | | | | | | |
| | --TOTAL DEPARTMENT-- | 1,759 | 3,022 | 1,050 | 2,000 | 2,000 | 633 | 2,000 | 2,000 | |
| 081400 | ** BOARD OF ZONING APPEALS * | | | | | | | | | |
| 081400-3160 | PROFESSIONAL SERVICES | | | | 500 | 500 | | 500 | 500 | |
| 081400-3500 | PRINTING SERVICES | | 182 | 233 | 100 | 100 | 167 | 100 | 100 | |
| 081400-3600 | ADVERTISING | | | | 500 | 500 | | 500 | 500 | |
| 081400-5210 | POSTAGE | 17 | 56 | 18 | 100 | 100 | | 100 | 100 | |
| 081400-5530 | TRAINING | | 450 | 56 | | | | | | |
| 081400-6001 | SUPPLIES | | | | | | | | | |
| 081400-6012 | BOOKS & SUBCRIPTIONS | | | | | | | | | |
| | --TOTAL DEPARTMENT-- | 17 | 688 | 307 | 1,200 | 1,200 | 167 | 1,200 | 1,200 | |
| 081600 | ** WETLANDS BOARD ** 2011 | | | | | | | | | |
| 081600-3160 | PROFESSIONAL SERVICES | | | | 500 | 500 | | 500 | 500 | |
| 081600-3500 | PRINTING SERVICES | | 163 | 241 | 100 | 100 | 166 | 100 | 100 | |
| 081600-3600 | ADVERTISING | 288 | 282 | | 500 | 500 | | 500 | 500 | |
| 081600-5210 | POSTAGE | 73 | 92 | | 100 | 100 | | 100 | 100 | |
| 081600-5510 | TRAVEL EXPENSE | | | | | | | | | |
| 081600-5530 | TRAINING | | | 74 | | | | | | |
| 081600-5810 | DUES & | | | | | | | | | |
| 081600-6001 | SUPPLIES | 9 | | | | | | | | |
| 081600-6012 | BOOKS & SUBSCRIPTIONS | | | | | | | | | |
| | --TOTAL DEPARTMENT-- | 370 | 537 | 315 | 1,200 | 1,200 | 166 | 1,200 | 1,200 | |
| | TOTAL - ** PLANNING COMMISSION ** 20 | 2,146 | 4,247 | 1,672 | 4,400 | 4,400 | 966 | 4,400 | 4,400 | |
| 090000-0001 | OPERATING TRANSFERS OUT - SC | 3,580,406 | 3,750,841 | 3,820,000 | 4,005,000 | 4,005,000 | 2,950,000 | 4,101,000 | 4,101,000 | |
| | --TOTAL DEPARTMENT-- | 3,580,406 | 3,750,841 | 3,820,000 | 4,005,000 | 4,005,000 | 2,950,000 | 4,101,000 | 4,101,000 | |
| | TOTAL - OPERATING TRANSFERS OUT - SC | 3,580,406 | 3,750,841 | 3,820,000 | 4,005,000 | 4,005,000 | 2,950,000 | 4,101,000 | 4,101,000 | |
| 093000 | ** TRANSFERS OUT ** | | | | | | | | | |
| 093000-0001 | TRANSFER TO FUND BALANCE 20 | | | | 165,400 | 165,400 | | | | |
| 093000-0002 | TRANSFER TO IDA/EDA | | | | | | | | | |
| 093000-0033 | TRANSFER TO CIP FUND | | 23,000 | 46,000 | | | | | | |
| 093000-2038 | 2012 LONG TERM DEBT RESERVE | | 335,743 | 250,000 | 250,000 | 250,000 | | 53,925 | 53,925 | |

| | | ----- Prior Years ----- | | | ------ FY/2015 Current Year ------ | | | ------- FY/2016 Budget Year ------- | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Expenditure FY/2012 | Expenditure FY/2013 | Expenditure FY/2014 | Adopted Budget | Amended Budget | Actual On 2015/03 | Department Request | Recommends | Adopted Budget |
| | ** TRANSFERS OUT ** | | | | | | | | | |
| 093000-3667 | TRANSFER TOWN HVAC ACCOUNT | | | 44,397 | | | | ________ | ________ | |
| | --TOTAL DEPARTMENT-- | | 358,743 | 340,397 | 415,400 | 415,400 | | 53,925 | 53,925 | |
| | TOTAL - ** TRANSFERS OUT ** | | 358,743 | 340,397 | 415,400 | 415,400 | | 53,925 | 53,925 | |
| | TOTAL FOR FUND | 6,668,700 | 6,978,513 | 7,246,543 | 7,557,403 | 7,611,597 | 5,289,672 | 7,606,919 | 7,596,094 | |

| | | ----- Prior Years ----- | | | ------ FY/2015 Current Year ------ | | | ------- FY/2016 Budget Year ------- | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Expenditure FY/2012 | Expenditure FY/2013 | Expenditure FY/2014 | Adopted Budget | Amended Budget | Actual On 2015/03 | Department Request | Recommends | Adopted Budget |
| 000999 | ** EXPENSES - CI BOND FUND * | | | | | | | | | |
| 041020 | ** TOWN STREETS ** | | | | | | | | | |
| 041020-7038 | STREET BANNERS (2012) | | | | 14,000 | 14,000 | | | | |
| 041020-7039 | STREET/DRAINAGE IMPROVEMENTS | 37,185 | | | | | | | | |
| 041020-7040 | HOLIDAY DECORATIONS REPLACE | | | | 8,400 | 8,400 | 7,614 | | | |
| | --TOTAL DEPARTMENT-- | 37,185 | | | 22,400 | 22,400 | 7,614 | | | |
| TOTAL - ** TOWN STREETS ** | | 37,185 | | | 22,400 | 22,400 | 7,614 | | | |
| 043020-7036 | PLAYGROUND | 5,700 | 19,600 | | | | | | | |
| 043020-7038 | TENNIS COURT REPLACEMENT | | 750 | | | | | | | |
| 043020-7039 | SCHOOL FACILITIES | 75,000 | | | | | | | | |
| 043020-7041 | SIDEWALKS- SAFE ROUTE TO SCH | 33,142 | 10,712 | 142,457 | | 30,927 | 54,852 | | | |
| 043020-7042 | SAFE ROUTE SCHOOL PHASE II | | | | 83,600 | 110,931 | 12,765 | | | |
| 043020-7043 | MAGNOLIA SIDEWALKS | | | | | | 6,725 | 310,000 | 310,000 | |
| 043020-7051 | PUBLIC WORKS REHAB PHASE I | 92,797 | 11,858 | | | | | | | |
| 043020-7052 | PUBLIC WORKS REHAB FLEET BLD | | | | 10,000 | 10,000 | | 110,000 | 110,000 | |
| 043020-7054 | PUBLIC WORKS STORAGE BUILDIN | | | | | | | 4,000 | 4,000 | |
| | --TOTAL DEPARTMENT-- | 206,639 | 42,920 | 142,457 | 93,600 | 151,858 | 74,342 | 424,000 | 424,000 | |
| TOTAL - PLAYGROUND | | 206,639 | 42,920 | 142,457 | 93,600 | 151,858 | 74,342 | 424,000 | 424,000 | |
| 044010-0016 | HAZARD MITIGATION (13) 123 K | | 6,000 | 101,148 | | | | | | |
| | --TOTAL DEPARTMENT-- | | 6,000 | 101,148 | | | | | | |
| TOTAL - HAZARD MITIGATION (13) 123 K | | | 6,000 | 101,148 | | | | | | |
| 046020-7033 | RIVERWALK / HISTORIC WALK | 567,077 | | | | | | | | |
| 046020-7035 | CDBG KIRBY ST PHASE II | 47,354 | | | | | | | | |
| 046020-7038 | CDBG- KIRBY STREET | 330,715 | 166,128 | | | | | | | |
| 046020-7039 | RELOCATION EXP - ACREE | 1,095 | 1,008 | 907 | | | | | | |
| 046020-7040 | PORT RICHMOND GRANT | 3,387 | | | | | | | | |
| | --TOTAL DEPARTMENT-- | 949,628 | 167,136 | 907 | | | | | | |
| TOTAL - RIVERWALK / HISTORIC WALK | | 949,628 | 167,136 | 907 | | | | | | |
| 051070-7034 | VEHICLE / REPLACEMENT | | | 25,000 | 25,000 | 25,000 | | 25,000 | 25,000 | |
| 051070-7035 | HEAVY EQUIPMENT PURCHASE (14 | | | | 100,000 | 100,000 | 79,642 | | | |
| 051070-7036 | POLICE VEHICLE (14) | | | | 25,000 | 25,000 | 21,235 | | | |
| | --TOTAL DEPARTMENT-- | | | 25,000 | 150,000 | 150,000 | 100,877 | 25,000 | 25,000 | |
| TOTAL - VEHICLE / REPLACEMENT | | | | 25,000 | 150,000 | 150,000 | 100,877 | 25,000 | 25,000 | |

| | | ----- Prior Years ----- | | | ------ FY/2015 Current Year ------ | | | ------- FY/2016 Budget Year ------- | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Expenditure FY/2012 | Expenditure FY/2013 | Expenditure FY/2014 | Adopted Budget | Amended Budget | Actual On 2015/03 | Department Request | Recommends | Adopted Budget |
| 093000-0041 | TRANSFER TO WATER FUND | | | | | | | _________ | _________ | |
| | TOTAL FOR FUND | 1,193,452 | 216,056 | 269,512 | 266,000 | 324,258 | 182,833 | 449,000 | 449,000 | |

| | | ----- Prior Years ----- | | | ------ FY/2015 Current Year ------ | | | ------- FY/2016 Budget Year ------- | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Expenditure FY/2012 | Expenditure FY/2013 | Expenditure FY/2014 | Adopted Budget | Amended Budget | Actual On 2015/03 | Department Request | Recommends | Adopted Budget |
| 000999 | ** EXPENSES - W/S FUND ** | | | | | | | | | |
| 051020 | ** BILLING & COLLECTION ** | | | | | | | | | |
| 051020-1190 | SALARIES & WAGES | 36,980 | 39,937 | 38,030 | 38,000 | 38,000 | 30,010 | 38,677 | 38,677 | |
| 051020-2100 | FICA | 2,719 | 2,838 | 2,867 | 3,000 | 3,000 | 2,306 | 2,959 | 2,959 | |
| 051020-2210 | PENSION PLAN | 3,854 | 3,145 | 3,424 | 3,063 | 3,063 | 2,344 | 3,125 | 3,125 | |
| 051020-2300 | MEDICAL INSURANCE | 6,621 | 6,660 | 6,660 | 6,700 | 6,700 | 4,918 | 5,604 | 5,604 | |
| 051020-2400 | LIFE INSURANCE | 95 | 114 | 451 | 500 | 500 | 307 | 460 | 460 | |
| 051020-2500 | ICMA MATCH | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | |
| 051020-2600 | UNEMPLOYMENT INSURANCE | 74 | 58 | 238 | 1,200 | 1,200 | | 2,378 | 2,378 | |
| 051020-2700 | WORKMEN'S COMPENSATION | | 39 | 45 | 100 | 100 | | 43 | 43 | |
| 051020-2800 | EMPLOYEE COMPENSATION | 396 | 396 | 396 | 400 | 400 | 297 | 396 | 396 | |
| 051020-3310 | PROFESSIONAL SERVICES | 509 | 271 | 271 | 700 | 700 | 119 | 300 | 300 | |
| 051020-3313 | WATER COURT FEES | | | | 2,000 | 2,000 | | 2,000 | 2,000 | |
| 051020-3320 | OFFICE EQUIP MAINTENANCE SER | | | | | | | | | |
| 051020-3500 | PRINTING SERVICES | 2,591 | 2,560 | 3,696 | 3,400 | 3,400 | 2,275 | 4,800 | 4,800 | |
| 051020-3600 | ADVERTISING | | | | 200 | 200 | | 200 | 200 | |
| 051020-5210 | POSTAL SERVICE | 5,242 | 5,186 | 5,125 | 5,200 | 5,200 | 4,002 | 5,175 | 5,175 | |
| 051020-5230 | TELEPHONE SERVICES | 1,855 | 1,356 | 1,249 | 1,800 | 1,800 | 1,264 | 1,200 | 1,200 | |
| 051020-5530 | TRAINING | | | | 400 | 400 | | 400 | 400 | |
| 051020-6001 | OFFICE SUPPLIES | 1,872 | 1,298 | 1,625 | 2,000 | 2,000 | 1,133 | 1,675 | 1,675 | |
| 051020-6002 | FINANCIAL INSTITUTION FEES | | | | 4,200 | 4,200 | 3,323 | 4,150 | 4,150 | |
| 051020-8102 | FURNITURE & FIXTURES | 1,070 | 334 | 385 | 1,000 | 1,000 | | 1,000 | 1,000 | |
| 051020-8103 | COMMUNICATION EQUIPMENT | 736 | 528 | 311 | 700 | 700 | 408 | 325 | 325 | |
| 051020-8104 | DATA PROCESSING EQUIPMENT | 10,823 | 10,568 | 7,998 | 5,500 | 5,500 | 10,571 | 8,025 | 8,025 | |
| | --TOTAL DEPARTMENT-- | 75,837 | 75,688 | 73,171 | 80,463 | 80,463 | 63,677 | 83,292 | 83,292 | |
| 051030 | ** WATER SUPPLY PRODUCTION * | | | | | | | | | |
| 051030-3160 | PROFESSIONAL SERVICES | 3,587 | 12,637 | 900 | 5,000 | 5,000 | | 5,000 | 5,000 | |
| 051030-3310 | EQUIP REPAIR & MAINT SERVICE | 53,094 | 26,022 | 32,317 | 30,000 | 30,000 | 25,861 | 30,000 | 30,000 | |
| 051030-3311 | WATER TREATMENT | 2,111 | 1,694 | 744 | 2,500 | 2,500 | 1,526 | 2,500 | 2,500 | |
| 051030-5110 | ELECTRICAL SERVICES | 27,859 | 26,790 | 28,517 | 25,000 | 25,000 | 18,691 | 24,000 | 24,000 | |
| 051030-6001 | OTHER OPERATING SUPPLIES | 17 | 207 | 217 | 500 | 500 | | 500 | 500 | |
| 051030-8101 | EQUIPMENT PURCHASE | | | | 2,000 | 2,000 | | 2,000 | 2,000 | |
| 051030-8102 | WATER SAMPLES | 1,653 | 1,663 | 1,659 | 2,500 | 2,500 | 2,108 | 2,500 | 2,500 | |
| | --TOTAL DEPARTMENT-- | 88,321 | 69,013 | 64,354 | 67,500 | 67,500 | 48,186 | 66,500 | 66,500 | |
| 051040 | ** WATER DIST MAINT & OPER * | | | | | | | | | |
| 051040-1190 | SALARIES & WAGES | 109,699 | 97,684 | 106,328 | 119,100 | 119,100 | 83,397 | 122,720 | 122,720 | |
| 051040-1290 | OVERTIME WAGES | 7,218 | 7,145 | 8,189 | 10,000 | 10,000 | 3,584 | 10,000 | 10,000 | |
| 051040-2100 | FICA | 8,908 | 8,030 | 8,709 | 9,100 | 9,100 | 6,410 | 10,153 | 10,153 | |
| 051040-2210 | PENSION PLAN | 12,116 | 8,166 | 8,856 | 9,332 | 9,332 | 6,689 | 9,915 | 9,915 | |
| 051040-2211 | HYBRID DISABILITY PLAN | | | 22 | | | 362 | 140 | 140 | |
| 051040-2300 | MEDICAL INSURANCE | 23,235 | 17,648 | 19,948 | 26,700 | 26,700 | 16,568 | 24,816 | 24,816 | |
| 051040-2400 | LIFE INSURANCE | 298 | 312 | 1,167 | 1,524 | 1,524 | 875 | 1,460 | 1,460 | |
| 051040-2500 | ICMA MATCH | 765 | 660 | 660 | 1,600 | 1,600 | | 1,600 | 1,600 | |
| 051040-2600 | UNEMPLOYMENT INSURANCE | 335 | 199 | 709 | 1,000 | 1,000 | 394 | 1,000 | 1,000 | |
| 051040-2700 | WORKMEN'S COMPENSATION | | 2,901 | 2,669 | 3,500 | 3,500 | | 3,663 | 3,663 | |
| 051040-2800 | EMPLOYEE COMPENSATION | 924 | 825 | 825 | 1,600 | 1,600 | 611 | 1,600 | 1,600 | |

| | | ----- Prior Years ----- | | | ------ FY/2015 Current Year ------ | | | ------- FY/2016 Budget Year ------- | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Expenditure FY/2012 | Expenditure FY/2013 | Expenditure FY/2014 | Adopted Budget | Amended Budget | Actual On 2015/03 | Department Request | Recommends | Adopted Budget |
| | ** WATER DIST MAINT & OPER * | | | | | | | | | |
| 051040-3160 | PROFESSIONAL SERVICES | 10,470 | 2,570 | 3,242 | 8,000 | 8,000 | 5,016 | 8,000 | 8,000 | |
| 051040-3310 | VEHICLE MAINTENANCE & REPAIR | 2,340 | 1,200 | 541 | 2,000 | 2,000 | 3,464 | 2,500 | 2,500 | |
| 051040-3312 | WATER WORKS PERMITS AND FEES | 5,562 | 6,819 | 6,906 | 4,400 | 4,400 | 4,156 | 4,400 | 4,400 | |
| 051040-3600 | ADVERTISING | 313 | 230 | 448 | 500 | 500 | | 500 | 500 | |
| 051040-5230 | TELEPHONE SERVICES | 2,009 | 2,034 | 1,743 | 2,000 | 2,000 | 1,154 | 2,000 | 2,000 | |
| 051040-5530 | TRAINING | 8 | 387 | | 1,000 | 1,000 | 141 | 1,000 | 1,000 | |
| 051040-6007 | SYSTEM MAINT & REPAIR SUPPLI | 2,529 | 8,048 | 5,461 | 10,000 | 10,000 | 9,078 | 10,000 | 10,000 | |
| 051040-6009 | VEHICLE FUEL | 8,827 | 9,847 | 9,274 | 10,000 | 10,000 | 4,675 | 9,000 | 9,000 | |
| 051040-6011 | WEARING APPAREL | 2,452 | 2,114 | 2,298 | 2,500 | 2,500 | 1,546 | 2,500 | 2,500 | |
| 051040-6014 | OTHER OPERATING SUPPLIES | 5,525 | 2,433 | 1,116 | 3,000 | 3,000 | 698 | 3,000 | 3,000 | |
| 051040-8101 | EQUIPMENT PURCHASE | 2,564 | 486 | 770 | 5,000 | 5,000 | 1,673 | 5,000 | 5,000 | |
| 051040-8103 | COMMUNICATION EQUIPMENT | | | 115 | 500 | 500 | 79 | 500 | 500 | |
| 051040-8104 | WATER METERS | 9,203 | 2,865 | 4,052 | 11,000 | 11,000 | 1,672 | 11,000 | 11,000 | |
| 051040-8105 | EQUIPMENT MAINTENACE / REPAI | 344 | 8 | 165 | 2,000 | 2,000 | 712 | 2,000 | 2,000 | |
| 051040-8106 | EQUIPMENT FUEL | 1,177 | 111 | 103 | 500 | 500 | 94 | 500 | 500 | |
| 051040-8109 | DEPRECIATION EXPENSE | 138,078 | 139,890 | | | | | | | |
| | --TOTAL DEPARTMENT-- | 354,899 | 322,612 | 194,366 | 245,856 | 245,856 | 153,048 | 248,967 | 248,967 | |
| 051330 | ** WATER FUND CIP ** | | | | | | | | | |
| 051330-0004 | SCADA UPGRAGES | | 24,390 | | | | | | | |
| | --TOTAL DEPARTMENT-- | | 24,390 | | | | | | | |
| TOTAL - ** BILLING & COLLECTION ** | | 519,057 | 491,703 | 331,891 | 393,819 | 393,819 | 264,911 | 398,759 | 398,759 | |
| 099041-0001 | REIMB TO GENERAL FUND | 50,000 | 50,000 | 108,200 | 108,200 | 108,200 | | 116,706 | 116,706 | |
| 099041-0009 | REPAYMENT OF CAPITAL EXPENSE | 72,973 | 159,000 | 159,000 | 159,000 | 159,000 | | 159,000 | 159,000 | |
| 099041-0011 | TRANSFER TO WT EMERGENCY RES | | 50,000 | 50,000 | 96,281 | 96,281 | | 25,000 | 25,000 | |
| 099041-0012 | TRANSFER TO WT REPLACEMENT/F | | 39,000 | 39,000 | 96,282 | 96,282 | | 25,000 | 25,000 | |
| 099041-0014 | TRANSFER TO GROUND WATER WIT | | | | | | | 5,000 | 5,000 | |
| 099041-0099 | INTEREST EXPENSE | 19,832 | 42,774 | | | | | | | |
| | --TOTAL DEPARTMENT-- | 142,805 | 340,774 | 356,200 | 459,763 | 459,763 | | 330,706 | 330,706 | |
| TOTAL - REIMB TO GENERAL FUND | | 142,805 | 340,774 | 356,200 | 459,763 | 459,763 | | 330,706 | 330,706 | |
| TOTAL FOR FUND | | 661,862 | 832,477 | 688,091 | 853,582 | 853,582 | 264,911 | 729,465 | 729,465 | |

| | | ----- Prior Years ----- | | | ------ FY/2015 Current Year ------ | | | ------- FY/2016 Budget Year ------- | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Expenditure FY/2012 | Expenditure FY/2013 | Expenditure FY/2014 | Adopted Budget | Amended Budget | Actual On 2015/03 | Department Request | Recommends | Adopted Budget |
| 000999 | ** EXPENSES- SOLID WASTE FUN | | | | | | | | | |
| 042030 | ** SOLID WASTE COLLECTION ** | | | | | | | | | |
| 042030-1190 | SALARIES & WAGES - SOLID WAS | 29,788 | 68,146 | 44,985 | 67,800 | 67,800 | 56,758 | 76,296 | 76,296 | |
| 042030-1290 | OVERTIME PAY | 1,242 | 1,546 | 1,559 | 6,000 | 6,000 | 4,146 | 6,000 | 6,000 | |
| 042030-2100 | FICA | 2,121 | 4,894 | 3,338 | 5,200 | 5,200 | 4,547 | 5,400 | 5,400 | |
| 042030-2210 | PENSION PLAN | 3,457 | 5,798 | 3,930 | 5,478 | 5,478 | 4,449 | 6,164 | 6,164 | |
| 042030-2211 | HYBRID DISABILITY PLAN | | | 19 | | | 396 | 280 | 280 | |
| 042030-2300 | MEDICAL INSURANCE | 7,207 | 18,663 | 11,875 | 20,000 | 20,000 | 14,274 | 16,812 | 16,812 | |
| 042030-2400 | LIFE INSURANCE | 82 | 210 | 518 | 900 | 900 | 547 | 907 | 907 | |
| 042030-2500 | ICMA MATCH | 400 | 400 | 400 | 1,200 | 1,200 | | 1,200 | 1,200 | |
| 042030-2600 | UNEMPLOYMENT INSURANCE | 116 | 231 | 415 | 800 | 800 | 660 | 712 | 712 | |
| 042030-2700 | WORKMEN'S COMPENSATION | | 3,337 | 3,098 | 4,100 | 4,100 | | 4,740 | 4,740 | |
| 042030-2800 | EMPLOYEE COMPENSATION | | | 165 | 1,200 | 1,200 | 297 | 1,200 | 1,200 | |
| 042030-3310 | VEHICLE REPAIR & MAINTENANCE | 2,895 | 8,763 | 10,051 | 7,000 | 7,000 | 5,836 | 7,000 | 7,000 | |
| 042030-3600 | ADVERTISTING | 616 | | 78 | 500 | 500 | | 500 | 500 | |
| 042030-6007 | EQUIPMENT REPAIR & MAINT SUP | | | 3,521 | 2,000 | 2,000 | 878 | 2,000 | 2,000 | |
| 042030-6009 | VEHICLE FUEL | 6,192 | 12,445 | 12,489 | 12,500 | 12,500 | 8,564 | 12,000 | 12,000 | |
| 042030-6011 | WEARING APPAREL | 703 | 2,534 | 1,950 | 2,500 | 2,500 | 1,509 | 2,500 | 2,500 | |
| 042030-6014 | OTHER OPERATING SUPPLIES | 279 | 225 | 710 | 500 | 500 | 203 | 500 | 500 | |
| 042030-6015 | VEHICLE / EQUIPMENT PURCHASE | | | 35 | | | | ________ | ________ | |
| 042030-6016 | MATERIALS & HANDLING LEASE/R | | | | 8,700 | 8,700 | 1,001 | 8,700 | 8,700 | |
| 042030-8101 | TRASH / RECYCLING RECEPTACLE | | | 538 | 1,000 | 1,000 | | 5,000 | 5,000 | |
| | --TOTAL DEPARTMENT-- | 55,098 | 127,192 | 99,674 | 147,378 | 147,378 | 104,065 | 157,911 | 157,911 | |
| TOTAL - ** SOLID WASTE COLLECTION ** | | 55,098 | 127,192 | 99,674 | 147,378 | 147,378 | 104,065 | 157,911 | 157,911 | |
| 099041 | **SOLID WASTE CIP** | | | | | | | | | |
| 099041-0008 | FLEET REPLACEMENT PAYMENT | | | 20,000 | 20,000 | 20,000 | | 20,000 | 20,000 | |
| 099041-0009 | REPAYMENT GENERAL START FUND | | 35,900 | 19,200 | | | | ________ | ________ | |
| 099041-0010 | TRANSFER TO SW FUND BALANCE | | | | 11,222 | 11,222 | | ________ | ________ | |
| 099041-0011 | VEHICLE PURCHASE | | | | | | | 20,000 | 20,000 | |
| | --TOTAL DEPARTMENT-- | | 35,900 | 39,200 | 31,222 | 31,222 | | 40,000 | 40,000 | |
| TOTAL - **SOLID WASTE CIP** | | | 35,900 | 39,200 | 31,222 | 31,222 | | 40,000 | 40,000 | |
| TOTAL FOR FUND | | 55,098 | 163,092 | 138,874 | 178,600 | 178,600 | 104,065 | 197,911 | 197,911 | |
| FINAL TOTAL | | 8,579,112 | 8,190,138 | 8,343,020 | 8,855,585 | 8,968,037 | 5,841,481 | 8,983,295 | 8,972,470 | |