Proposed

FY 2013

BUDGET

Town of Dumfries, Virginia

Revised April 26, 2012

	Revenue								
ITEM	Line Item	FY10	FY10	FY11	FY11	FY11	FY12	FY12	FY13
		BUDGET	ACTUAL	BUDGET	AMENDED	UNAUDITED	BUDGET	AMENDED	PROPOSED
					BUDGET	ACTUAL		BUDGET	BUDGET
10-311-0101	Real Estate Taxes - Current	1,047,605	950,443	970,071	940,969	973,489	953,129	953,129	971,845
10-311-0102	Real Estate Taxes - Delinquent	50,000	61,241	50,000	50,000	36,917	37,000	25,000	25,000
10-311-0201	Real Estate Taxes - Public Service	14,675	21,645	23,136	24,507	25,833	26,075	27,161	27,161
10-311-0601	Real Estate Taxes - Penalty	10,000	14,871	10,000	10,000	8,734	10,000	10,000	10,000
10-311-0602	Real Estate Taxes - Interest	1,500	3,198	2,383	2,383	3,259	2,500	2,500	2,500
10-312-0101	Sales Taxes	410,000	338,792	335,395	335,395	365,322	328,016	328,016	365,000
10-312-0102	Rental Tax	50,000	49,913	50,000	50,000	55,314	47,000	47,000	50,000
10-312-0103	MVC Rolling Stock Tax	140	9	70	70	64	70	70	70
10-312-0201	Utility Taxes - Electric/Phone	170,000	157,946	155,967	155,967	167,827	155,967	155,967	156,000
10-312-0202	Right of Way Use Fee	26,403	28,624	23,864	23,864	17,010	26,059	26,059	26,000
10-312-0203	Telecommunications Tax	214,000	191,189	190,050	190,050	198,357	180,548	180,548	185,000
10-312-0301	Business License - Contractor	29,923	23,700	26,751	26,751	24,163	26,483	26,483	25,953
10-312-0302	Business License - Retail Sales	101,008	92,346	88,003	88,003	105,029	87,123	87,123	85,381
10-312-0303	Business License - Financial/Real Estate/Prof	97,478	82,136	77,830	77,830	42,539	57,788	57,788	56,632
10-312-0304	Business License - Repair/Business Svcs	77,999	135,487	79,015	79,015	164,041	148,500	148,500	145,530
10-312-0306	Business License, Wholesale, Other	20,319	23,683	20,825	20,825	45,915	44,550	44,550	43,659
10-312-0401	Franchise License	71,000	56,843	42,096	42,096	64,336	63,947	63,947	65,000
10-312-0403	Parking Lot Lease & Maintenance	20,637	18,344	27,516	27,516	29,809	27,516	27,516	27,516
10-312-0501	Vehicle Tags	82,124	53,538	81,000	81,000	52,701	75,000	55,000	55,000
10-312-0601	Bank Stock Tax	29,000	53,101	22,591	22,591	46,235	46,235	46,235	42,800
10-312-1001	Transient Tax	112,500	124,501	123,453	123,453	102,884	97,528	135,000	137,000
10-312-1101	Meals Tax	430,000	509,036	488,635	488,635	523,201	517,953	517,953	535,000
10-313-0300	Building Permits & Fees	20,000	14,856	0	16,395	34,408	19,000	19,000	50,000
10-313-0301	Planning-Zoning Fees	1,600	638	3,069	3,069	4,236	3,069	3,069	3,000
10-314-0101	Court Fines/Forfeitures	94,000	90,043	70,000	70,000	47,077	47,354	47,354	60,000
10-315-0100	Interest	22,000	3,930	4,929	4,929	626	960	960	500
10-318-9914	Miscellaneous Revenue	3,000	6,434	5,000	5,000	2,782	3,000	20,000	3,000
10-324-0406	Street/Highway Maintenance	202,764	215,856	209,380	223,730	223,730	223,730	223,730	239,486
10-324-0407	Litter Control	2,298	2,298	2,298	2,650	2,650	2,650	2,312	2,300
10-324-0409	Sanitation Fees - Delinquent	10,000	13,042	3,000	3,000	1,957	3,000	3,000	2,000
10-324-0410	Blighted Property	0	0	10,000	10,000	1,431	5,000	2,500	1,000
10-324-0411	VDOT Rd Const Funds	0	101,101	35,740	35,740	0	100,000	100,000	0

ITEM	Line Item	FY10 BUDGET	FY10 ACTUAL	FY11 BUDGET	FY11 AMENDED BUDGET	FY11 UNAUDITED ACTUAL	FY12 BUDGET	FY12 AMENDED BUDGET	FY13 PROPOSED BUDGET
			Revenue (cont)						
10-324-0412	CDAR Road Construction Funds	0	0	100,000	100,000	0	250,000	250,000	0
10-324-0413	Federal Road Construction Funds	0	0	0	0	0	50,000	50,000	0
10-324-0414	Police Aid	143,732	141,541	139,867	139,867	139,876	134,972	134,972	134,972
10-324-0415	DCJS - LLEG	10,000	14,206	0	5,476	5,476	5,535	5,535	4,305
10-324-0416	Jane Byrnes Grant	0	0	0	71,250	54,084	71,250	0	71,250
10-324-0417	DMV Grants	25,000	18,426	25,000	25,000	4,798	12,000	14,000	12,000
10-324-0418	Wal-Mart Grant Police Dept	0	0	0	2,000	2,000	2,000	0	0
10-324-0419	Cigarette Tax	280,000	229,164	254,065	254,065	227,512	241,362	241,362	200,000
10-324-0420	Auxiliary Police	0	0	0	0	0	0	0	0
10-324-0421	CDBG	0	0	0	270,000	0	0	0	0
10-324-0422	Wal-Mart Grant Community Services	0	0	0	0	0	0	5,000	5,000
10-324-0700	Community Center Fees	1,000	958	1,000	1,000	1,293	1,000	500	1,000
10-324-0805	TOWN EVENTS-parade-charter day-festival	4,000	4,460	2,762	2,866	2,636	2,365	2,365	2,500
10-324-0901	Transfer from General Funds	0	0	0	0	0	0	0	0
10-324-0902	Transfer from SWM Funds	70,385	0	50,000	31,521	31,521	0	50,000	0
10-324-0903	Transfer from LGIP	0	0	0	0	0	0	0	0
10-324-0904	VRA Loan Proceeds	0	0	0	0	0	0	0	0
10-324-1201	"Christmas in Dumfries"	9,200	8,225	8,771	8,771	7,198	8,000	14,785	8,000
10-324-1206	Fire Fund Program	13,435	13,621	13,435	12,629	12,629	12,629	13,014	12,629
10-324-1300	Stormwater Management	75,762	128,692	86,102	108,220	145,838	137,566	145,000	145,000
	Grand Total	**$4,054,487**	**$3,998,077**	**$3,913,069**	**$4,268,098**	**$4,006,737**	**$4,295,429**	**$4,314,003**	**$3,995,989**

ITEM	Expenditures - Governing Body								
					FY11	FY11		FY12	FY13
	Line Item	FY10	FY10	FY11	AMENDED	UNAUDITED	FY12	AMENDED	PROPOSED
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
10-411-0100	Town Council/Mayor	28,867	28,868	36,182	36,182	36,181	36,182	36,182	36,182
10-411-0300	Payroll Taxes	2,209	2,209	2,768	2,768	2,768	2,044	2,768	2,768
10-411-0500	Travel/Training	0	-280	8,000	10,738	9,968	8,050	8,050	8,050
10-411-0800	Dues/Subscriptions	6874	9803	5,942	5,942	5,137	7,810	7,810	10,838
10-411-0900	Promotional Expense	0	0	500	262	0	0	0	0
10-411-5600	Other	0	480	1,000	1,000	588	1,400	1,400	1,000
10-411-5700	Council Expense	0	0	500	500	299	0	0	1,750
10-411-5800	Election Costs	0	0	2,500	0	0	2,500	2,500	2,500
	Total	**$37,950**	**$41,080**	**$57,392**	**$57,392**	**$54,941**	**$57,986**	**$58,710**	**$63,088**

	Expenditures - Administration								
ITEM	Line Item	FY10 BUDGET	FY10 ACTUAL	FY11 BUDGET	FY11 AMENDED BUDGET	FY11 UNAUDITED ACTUAL	FY12 BUDGET	FY12 AMENDED BUDGET	FY13 PROPOSED BUDGET
10-412-0100	Manager	96,101	96,120	106,113	114,079	114,078	106,113	111,113	110,000
10-412-0101	Assistant Town Manager	0	42,541	75,000	82,279	82,279	80,000	48,000	0
10-412-0102	Treasurer	69,309	69,776	74,140	80,476	82,038	74,140	78,836	75,623
10-412-0103	Town Clerk/Executive Assistant	48,156	48,936	40,000	44,159	44,930	51,500	33,000	40,800
10-412-0104	Administrative Assistant	34,492	34,374	35,306	35,306	35,552	36,365	36,365	37,092
10-412-0105	Town Attorney	0	50,817	80,000	80,576	81,057	80,000	80,000	80,800
10-412-0106	Economic Development	0	0	57,000	48,885	48,885	0	0	0
10-412-0300	Payroll Taxes	21,007	25,425	29,649	32,313	37,029	24,189	29,630	26,340
10-412-0301	Workman Comp/Liability Insurance	131,385	137,809	131,385	136,047	136,047	136,047	136,047	150,552
10-412-0302	Virginia Unemployment Tax	550	1,485	1,540	2,110	2,117	2,110	2,110	12,205
10-412-0400	Pensions	64,302	61,436	77,086	81,557	74,148	66,351	56,726	37,657
10-412-0401	Benefits	26,998	35,018	46,630	40,183	31,745	41,676	38,682	29,904
10-412-0500	Travel/Training	2,570	3,279	12,450	17,000	16,578	19,850	10,650	12,100
10-412-0800	Dues/Subscriptions	3,180	2,462	2,248	5,000	4,581	5,575	5,575	5,000
10-412-1001	Legal Services	80,000	54,294	7,500	1,200	2,155	3,000	3,000	2,000
10-412-1002	Independent Auditor	22,500	17,313	33,313	14,826	16,915	14,826	24,610	25,000
10-412-2300	Equipment/Repairs	500	525	10,239	10,239	9,442	5,000	3,000	2,000
10-412-3000	Office Supplies	5,000	7,441	7,000	7,000	9,643	8,000	8,000	8,000
10-412-3001	Ads/Notices	3,000	4,878	3,645	3,645	6,430	4,500	4,500	4,500
10-412-3002	Vehicle Tags Preparation	1,064	1,040	1,040	1,073	1,073	1,073	1,073	1,073
10-412-3004	Ordinance Review	756	1,809	1,500	1,500	4,694	1,500	1,500	1,500
10-412-3006	Postage	5,500	6,764	8,000	8,000	6,772	8,000	8,000	8,000
10-412-3007	Marketing	3,900	4,175	25,000	24,000	9,900	0	0	0
10-412-3301	Telecommunications	0	0	1,704	1,704	2,286	0	4,200	0
10-412-5300	Utilities	64,451	62,480	60,015	58,652	53,024	58,652	58,652	60,000
10-412-5400	Fire Program	13,435	13,621	13,435	12,629	12,629	12,629	12,629	12,629
10-412-5700	Unscheduled Expenses	3,340	4,630	5,000	3,000	2,733	3,000	3,000	3,000
10-412-5800	Capital Outlay	7,926	7,481	18,139	17,139	13,150	10,000	10,000	0
10-412-5900	Property Acquisition	0	0	0	0	71,727	0	0	0
10-412-6000	Maintenance Contracts	17,313	17,828	18,613	18,613	10,169	10,552	10,552	5,500
10-412-6200	Professional Contracts	10,000	5,155	10,000	9,500	8,769	2,500	12,500	2,500
	Total	**$736,735**	**$818,912**	**$992,690**	**992,690**	**$1,032,575**	**$867,148**	**$831,950**	**$753,775**

	EXPENDITURES - ECONOMIC DEVELOPMENT								
					FY11	FY11		FY12	FY13
	Line Item	FY10	FY10	FY11	AMENDED	UNAUDITED	FY12	AMENDED	PROPOSED
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
10-413-0100	Dir of Econmic Dev	0	0	0	0	0	66,000	72,000	73,440
10-413-0300	Payroll Taxes	0	0	0	0	0	3,729	5,508	5,618
10-413-0400	Pensions	0	0	0	0	0	12,580	13,723	18,015
10-413-0500	Travel/Training	0	0	0	0	0	10,000	7,427	6,000
10-413-0501	Meetings/Events	0	0	0	0	0	2,000	2,000	1,500
10-413-0600	Tradeshows/Conferences	0	0	0	0	0	5,000	3,857	2,400
10-413-0800	Dues/Subscriptions	0	0	0	0	0	2,000	2,000	1,350
10-413-2300	Office Equipment	0	0	0	0	0	1,500	1,500	0
10-413-3000	Office Supplies	0	0	0	0	0	0	68	500
10-413-3007	Marketing/Promotions	0	0	0	0	0	25,000	25,000	17,500
	Total	**0**	**0**	**0**	**0**	**0**	**$127,809**	**$133,083**	**$126,323**

ITEM	EXPENDITURES - INFORMATION TECHNOLOGY								
					FY11	FY11		FY12	FY13
	Line Item	FY10	FY10	FY11	AMENDED	UNAUDITED	FY12	AMENDED	PROPOSED
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
10-414-0100	IT Manager Salary	0	0	45,438	45,438	48,180	46,801	53,001	52,837
10-414-0300	Payroll Taxes	0	0	3,476	3,476	3,588	2,644	4,055	4,042
10-414-0400	Pensions	0	0	9,038	9,038	8,614	8,920	10,102	12,961
10-414-0401	Benefits	0	0	5,088	5,088	5,088	5,088	5,088	5,088
10-414-0500	Travel/Training	0	0	2,455	2,455	353	3,000	3,000	3,000
10-414-0800	Dues/Subscriptions	0	0	0	0	0	0	0	0
10-414-2300	Equipment/Repairs	0	0	1,000	1,000	579	3,000	3,000	6,000
10-414-3000	Office Supplies	0	0	500	500	10	0	0	500
10-414-3301	Telecommunications	0	0	1,681	1,681	1,758	18,000	11,800	17,000
10-414-5800	Capital Outlay	0	0	2,500	2,500	2,500	0	0	16,936
10-414-6000	Maintenance Contracts	0	0	12,200	12,200	8,111	30,000	37,007	64,028
10-414-6200	Professional Contracts	0	0	2,000	2,000	2,000	7,000	7,000	8,000
	Total	**$0**	**$0**	**$85,376**	**$85,376**	**$80,781**	**$124,453**	**$134,053**	**$190,392**

ITEM	EXPENDITURES BUILDINGS AND GROUNDS								
					FY11	FY11		FY12	FY13
	Line Item	FY10	FY10	FY11	AMENDED	UNAUDITED	FY12	AMENDED	PROPOSED
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
10-415-1100	Janitorial Supplies	0	0	1,800	1,196	1,645	1,500	1,181	1,500
10-415-4000	Merchant Park	0	0	200	1,300	1,333	1,000	3,470	1,000
10-415-4001	Garrison Park	0	0	4,200	0	483	0	0	0
10-415-4002	Lockett House	0	0	14,000	14,000	13,858	9,000	6,530	750
10-415-4003	Museum	0	0	3,550	3,550	1,283	5,000	2,000	1,000
10-415-4004	Maintenance Shop	0	0	0	1,340	1,340	500	819	3,000
10-415-4005	Community Center	0	0	19,000	15,000	8,274	11,500	1,500	5,000
10-415-4006	Town Hall	0	0	8,000	19,569	19,872	1,000	21,400	20,000
10-415-4007	Ginn Park	0	0	0	305,000	0	37,500	47,500	37,500
10-415-6200	Professional Contracts	0	0	2,100	2,735	2,964	7,500	7,500	7,500
	Total	**$0**	**$0**	**$52,850**	**$363,690**	**$51,052**	**$74,500**	**$91,900**	**$77,250**

ITEM	Expenditures - Public Safety								
	Line Item	FY10 BUDGET	FY10 ACTUAL	FY11 BUDGET	FY11 AMENDED BUDGET	FY11 UNAUDITED ACTUAL	FY12 BUDGET	FY12 AMENDED BUDGET	FY13 PROPOSED BUDGET
10-431-0100	Chief of Police	798,892	883,729	669,946	669,946	609,041	80,000	85,000	85,850
10-431-0101	Captain	40,000	36,942	0	0	0	66,560	43,836	76,500
10-431-0102	Executive Asst to COP	0	0	0	0	0	46,662	46,662	47,595
10-431-0103	Records Specialist	0	0	0	0	0	36,000	36,000	36,720
10-431-0104	Sgt	0	0	0	0	0	59,786	59,786	60,390
10-431-0105	Sgt	0	0	0	0	0	58,334	29,435	53,856
10-431-0106	Sr Police Officer	0	0	0	0	0	54,981	54,981	55,537
10-431-0107	Sr Police Officer	0	0	0	0	0	53,046	53,046	53,582
10-431-0108	Police Officer	0	0	0	0	0	45,451	32,451	44,880
10-431-0109	Police Officer	0	0	0	0	0	45,451	45,451	45,910
10-431-0110	Police Officer	0	0	0	0	0	50,000	50,000	48,000
10-431-0111	Police Officer	0	0	0	0	0	50,000	40,400	46,359
10-431-0200	Night Differential	0	0	0	0	0	0	0	13,500
10-431-0201	Overtime/86	40,000	36,942	40,000	40,000	22,982	45,000	45,000	60,000
10-431-0202	DMV Grants-salaries	25,000	13,877	25,000	25,000	1,704	12,000	14,000	14,000
10-431-0203	Retention	5,800	5,730	6,340	6,340	2,604	3,000	3,000	3,000
10-431-0204	Supplements	2,500	2,692	4,000	4,000	1,211	1,000	1,000	2,000
10-431-0205	Line of Duty Act	0	0	0	0	0	1,871	1,403	4,210
10-431-0206	DCJS-LLEG	0	0	0	0	0	0	0	4,305
10-431-0300	Payroll Taxes	68,087	70,276	56,223	56,223	50,001	40,130	53,130	57,197
10-431-0400	Pensions	163,701	159,418	115,351	101,351	84,903	107,443	107,443	139,656
10-431-0401	Benefits	51,111	55,110	50,879	50,879	38,393	50,880	50,880	50,880
10-431-0500	Travel/Training	842	941	18,367	13,367	11,110	14,000	10,000	15,000
10-431-0600	Physicals & Hiring Costs	1,300	0	13,635	6,635	5,999	10,000	10,000	4,000
10-431-0700	Uniforms/Maintenance	2,000	2,334	5,400	5,400	4,356	10,000	13,000	12,000
10-431-0800	Dues/Subscriptions	750	175	770	770	207	600	600	720
10-431-0900	Court Appointed Attorneys	0	0	0	0	0	0	1,680	0
10-431-2000	Vehicle Maint/Operations	13,367	12,423	18,500	29,183	28,733	25,000	30,000	30,000
10-431-2001	Fuel	35,000	26,286	35,000	18,500	18,790	27,500	27,500	45,000
10-431-2300	Equipment/Repairs	7,500	4,196	7,500	7,500	7,895	8,035	8,035	8,035
10-431-3000	Office Supplies	9,904	7,752	10,000	10,000	9,377	10,000	10,000	8,000
10-431-3100	Contracts	17,354	27,312	21,134	26,134	27,409	4,865	4,865	4,865
10-431-3300	Supplies	7,500	7,467	7,500	7,500	6,484	7,500	7,500	6,500
10-431-3301	Telecommunications	0	0	7,048	7,048	8,775	0	0	0
10-431-4200	"Christmas in Dumfries"	9,200	7,610	8,771	8,771	5,456	8,000	14,785	8,000
10-431-5100	General Orders	3,000	0	30,000	30,000	29,430	0	0	0
10-431-5200	Special Police	12	0	12	12	0	0	0	0
10-431-5400	K-9 Unit	600	694	0	0	0	0	0	0
10-431-5500	ICAC	1,500	617	0	0	0	0	0	0
10-431-5501	HIDTA	2,000	2,012	0	0	0	0	0	0
10-431-5600	Justice Dept Expense	0	1,439	0	0	0	0	0	0
10-431-5700	Chief's Expense	200	161	200	200	191	1,000	1,000	500
10-431-5800	Capital Outlay	10,000	14,374	45,600	55,917	55,917	20,000	78,899	0
10-431-5900	Crime Prevention Program	3,500	2,965	1,500	3,500	2,305	6,500	6,500	7,450
10-431-6000	Petty Cash	100	0	100	100	100	100	100	0
10-431-7000	Vehicle Lease Contract	31,757	31,757	17,951	17,951	15,341	0	0	0
10-431-7002	Training	3,000	600	0	0	0	0	0	0
10-431-7003	Rental Space	56,000	62,331	56,000	70,500	61,274	56,000	56,000	58,000
	Total	**$1,411,477**	**$1,478,162**	**$1,272,727**	**$1,272,727**	**$1,109,988**	**$1,116,695**	**$1,133,368**	**1,211,997**

ITEM	EXPENDIITURES - STREET MAINTENANCE								
					FY11	FY11		FY12	FY13
	Line Item	FY10	FY10	FY11	AMENDED	UNAUDITED	FY12	AMENDED	PROPOSED
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
10-441-0100	General Eng Administrative Salaries	56,821	69,817	17,055	29,188	27,973	45,164	45,164	0
10-441-0300	Payroll Taxes	4,347	4,606	1,305	1,982	2,114	2,552	3,455	0
10-441-0400	Pensions	11,228	17,717	3,065	3,872	3,442	8,608	8,608	0
10-441-1400	Maintenance Contracts	126,843	84,606	163,277	163,277	177,059	137,899	146,911	205,000
10-441-1500	Engineering	0	0	10,600	10,600	8,513	14,507	14,507	7,323
10-441-2000	Vehicle Maintenance	0	0	0	733	0	0	0	0
10-441-2001	Fuel	0	179	0	0	0	0	0	0
10-441-2300	Equipment/Repairs	0	3,532	0	0	0	0	0	0
10-441-2301	Equipment Rental	0	0	0	0	0	0	0	0
10-441-3300	Materials	3,000	4,734	4,500	4,500	3,474	4,500	6,172	5,000
10-441-4500	Snow Removal & Other	5,000	9,944	7,500	7,500	8,184	7,500	5,828	8,500
10-441-5600	Miscellaneous	1,000	1,419	2,078	2,078	414	3,000	3,000	3,500
	Total	**$208,239**	**$196,554**	**$209,380**	**$223,730**	**$231,173**	**$223,730**	**$233,645**	**$229,323**

ITEM	EXPENDITURES - DEPARTMENT OF COMMUNITY DEVELOPMENT								
	Line Item	FY10 BUDGET	FY10 ACTUAL	FY11 BUDGET	FY11 AMENDED BUDGET	FY11 UNAUDITED ACTUAL	FY12 BUDGET	FY12 AMENDED BUDGET	FY13 PROPOSED BUDGET
10-442-0100	Director of Community Dev	65,087	65,486	55,000	61,045	61,045	10,000	8,423	0
10-442-0101	Property Maint Official	38,749	39,215	39,664	39,664	44,613	50,000	38,000	0
10-442-0102	Planner/Zoning Admin	36,138	20,329	0	0	0	50,000	65,000	63,750
10-442-0300	Payroll Taxes	10,917	8,547	7,242	7,704	6,892	6,215	6,215	4,877
10-442-0400	Pensions	29,799	25,671	18,829	19,195	19,073	20,966	13,423	15,638
10-442-0401	Benefits	9,293	15,072	15,516	15,516	16,345	17,045	6,545	9,921
10-442-0500	Travel/Training	1,500	1,440	2,500	2,500	680	4,000	4,000	4,000
10-442-0501	Codes & Standards	0	0	0	0	0	1,000	1,000	0
10-442-0600	Inspections	0	0	5,000	5,000	0	4,000	0	0
10-442-0700	Uniforms/Maintenance	0	0	0	0	720	925	0	0
10-442-0800	Dues/Subscriptions	500	425	1,000	1,000	728	1,000	1,000	750
10-442-2000	Vehicle Maint/Operations	1,030	1269	1,300	1,300	594	1,625	0	0
10-442-2001	Fuel	920	327	757	757	533	1,000	41	0
10-442-2300	Equipment/Repairs	500	255	500	500	296	575	0	0
10-442-3000	Office Supplies	1,000	997	4,000	4,000	4,035	0	219	500
10-442-3001	Ads/Notices	2,000	515	2,000	4,100	3,794	4,100	3,881	3,500
10-442-3301	Telecommunications	0	0	1,438	1,438	1,019	0	0	0
10-442-6200	Professional Contracts	12,000	7,314	25,000	16,027	8,355	10,000	10,000	0
10-442-6300	Blighted Property	6,000	-947	10,000	10,000	1,993	5,000	0	2,000
10-442-6400	Comm Enhancement Prog	0	0	0	0	0	215	0	0
	Total	$215,433	$185,915	$189,746	$189,746	$170,715	$187,666	$157,747	$104,936

ITEM	EXPENDITURES - PUBLIC WORKS								
	Line Item	FY10 BUDGET	FY10 ACTUAL	FY11 BUDGET	FY11 AMENDED BUDGET	FY11 UNAUDITED ACTUAL	FY12 BUDGET	FY12 AMENDED BUDGET	FY13 PROPOSED BUDGET
10-443-0100	Director of Public Works	218,814	211,698	207,033	220,077	216,725	18,065	18,065	92,134
10-443-0101	Overtime	0	0	4,000	11,211	5,606	17,000	17,000	7,500
10-443-0102	Asst Dir of Public Works	0	0	0	0	0	13,287	16,800	59,160
10-443-0103	Admin Assist	0	0	0	0	0	30,687	30,687	30,389
10-443-0104	Maint Worker	0	0	0	0	0	36,000	31,950	0
10-443-0105	Maint Worker	0	0	0	0	0	32,903	32,903	32,584
10-443-0106	Maint Worker	0	0	0	0	0	28,840	28,840	28,560
10-443-0300	Payroll Taxes	16,048	16,503	16,144	14,949	16,565	9,988	11,038	18,959
10-443-0400	Pensions	45,022	35,712	41,179	40,385	42,932	33,695	24,262	60,792
10-443-0401	Benefits	18,586	20,428	20,352	18,593	15,725	7,632	7,632	10,176
10-443-0500	Travel/Training	502	656	1,000	1,957	2,450	4,000	7,500	3,000
10-443-0700	Uniforms/Maintenance	3,200	3,899	3,500	2,956	3,640	1,500	475	750
10-443-1000	Professional Services	10,000	45,800	1,500	1,500	4,409	2,500	12,700	10,000
10-443-1300	Contract Labor	0	0	0	0	0	8,960	8,960	30,000
10-443-1400	Solid Waste Contract	264,000	252,884	205,000	193,050	193,050	208,950	208,950	215,219
10-443-2000	Vehicle Maint/Operations	2,000	2,045	5,000	5,000	512	5,000	3,000	3,000
10-443-2001	Fuel	4,600	7,242	5,000	5,000	4,231	6,000	4,000	6,200
10-443-2300	Equipment/Repairs	3,000	86	5,000	3,762	4,450	5,000	2,000	2,500
10-443-2301	Equipment Rental	3,000	937	3,000	3,000	999	3,000	3,000	1,250
10-443-2302	Unscheduled Repairs	3,000	2,518	0	0	0	0	0	0
10-443-2400	Tools/Equipment	3,000	255	25,000	14,172	6,527	10,000	10,000	10,000
10-443-2600	Contractor Services	6,200	2,785	0	325	756	1,000	10,433	1,000
10-443-3000	Office Supplies	1,500	1,623	2,500	2,667	2,929	1,500	2,125	1,500
10-443-3001	Ads/Notices	0	0	500	2,077	2237	6,000	6,000	5,000
10-443-3300	Shop Supplies	3,000	1,083	3,000	938	365	3,000	500	1,000
10-443-3301	Telecommunications	0	0	769	1,466	2,125	0	0	0
10-443-4800	Litter Control	2,298	18	2,298	0	753	0	0	0
10-443-9100	CDAR Road Const-Tripoli Blvd	0	41,214	100,000	100,000	51,486	250,000	236,500	0
10-443-9102	MultiModel Phase 2	0	0	0	0	0	50,000	50,000	0
10-443-9103	VDOT Rd Const Projects	0	0	0	0	0	100,000	100,000	0
10-443-9200	Facility Supplies/Matls/Equipment	0	1,520	0	0	0	1,500	700	1,500
10-443-9400	Computer Equipment	0	0	2,000	640	640	0	0	0
10-443-9600	Town Hall Renovation	4,000	5,920	0	0	0	0	0	0
10-443-9700	Museum/Lockett House	300	1,429	0	0	0	0	0	0
	Total	**$612,070**	**$656,255**	**$653,775**	**$643,725**	**$579,112**	**$896,007**	**$886,020**	**$632,173**

ITEM	EXPENDITURES - STORMWATER MANAGEMENT								
					FY11	FY11		FY12	FY13
	Line Item	FY10	FY10	FY11	AMENDED	UNAUDITED	FY12	AMENDED	PROPOSED
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
10-444-0100	Salaries	15,381	33,356	26,690	37,980	27,675	27,098	27,098	0
10-444-0102	Asst Dir of Public Works	0	0	0	0	0	31,003	39,200	0
10-444-0300	Payroll Taxes	1,177	2,410	2,042	2,351	2,106	3,283	5,072	0
10-444-0400	Pensions	3,039	5,968	5,309	7,847	5,162	11,074	12,636	0
10-444-0500	Travel/Training	500	600	300	2,020	520	6,000	1732	2,500
10-444-0801	Annual Permit Maint Fee	0	0	0	3,000	3,000	3,000	3,000	4,500
10-444-2000	Vehicle Maint/Operations	3,000	175	3,000	1,800	1,410	3,000	1,500	3,000
10-444-2001	Fuel	1,380	593	1,500	438	275	2,500	500	600
10-444-2300	Equipment/Repairs	1,200	1,031	1,100	479	0	1,500	1,000	0
10-444-2600	Professional Contracts	0	19,946	45,826	45,826	57,262	40,414	89,025	120,950
10-444-3001	Ads/Notices	0	637	0	500	0	1,500	0	800
10-444-3300	Equipment & Materials	500	168	335	335	94	2,000	2,000	0
10-444-4800	Litter Control	0	0	0	2,650	1,602	2,650	2,650	2,650
10-444-5600	Miscellaneous	0	0	0	0	0	0	9,587	10,000
10-444-5700	Vehicle Leases	17,967	17,967	0	2,994	2,994	0	0	0
10-444-5800	Capital Outlay	0	0	0	0	0	0	0	0
10-444-5900	SWM Fee Refunds	0	0	50,000	31,521	31,521	0	0	0
	Total	**$44,144**	**$82,851**	**$136,102**	**$139,741**	**$133,621**	**$135,022**	**$195,000**	**$145,000**

ITEM	Expenditures - Community Services								
	Line Item	FY10 BUDGET	FY10 ACTUAL	FY11 BUDGET	FY11 AMENDED BUDGET	FY11 UNAUDITED ACTUAL	FY12 BUDGET	FY12 AMENDED BUDGET	FY13 PROPOSED BUDGET
10-472-0100	Director of Comm Services - Salary	64,388	64,690	0	0	0	0	52,200	61,200
10-472-0300	Payroll Taxes	4,667	5,068	0	0	0	0	3,993	4,682
10-472-0400	Pensions	13,391	13,273	0	0	0	0	9,949	15,012
10-472-0401	Benefits	4,646	4,162	0	0	0	0	5,088	5,088
10-472-0500	Travel/Education	0	646	0	0	0	0	95	2,500
10-472-2300	Equipment/Furnishings	0	26	1,000	1,000	0	1,500	1,500	2,500
10-472-2400	Newsletter	0	0	0	0	0	0	0	5,500
10-472-2800	Programs	9,080	8,541	18,000	18,000	14,967	20,678	27,209	0
10-472-2800	Easter Egg Hunt	0	0	0	0	0	0	0	1,000
10-472-2801	Black History Month	0	0	0	0	0	0	0	1,500
10-472-2802	Multi-Cultural Festival	0	0	0	0	0	0	0	5,000
10-472-2803	Fall Festival	0	0	0	0	0	0	0	5,000
10-472-2804	Volunteer Program	0	0	0	0	0	0	0	1,500
10-472-2805	Summer Employment Program	0	0	0	0	0	0		8,000
10-472-2806	Senior Luncheons	0	0	0	0	0	0	0	2,400
10-472-2807	Misc. Community Programs	0	0	0	0	0	0	0	3,000
10-472-3000	Office Supplies	1,500	718	1,500	1,500	1,109	5,852	5,852	1,500
10-472-3001	Ads/Notices	16,000	14,794	21,500	21,897	18,449	23,500	11,405	10,000
10-472-5800	Community Center Maintenance	3,000	649	0	0	0	0	0	0
10-472-6000	Christmas Parade	2,000	1,561	2,000	2,000	1,963	2,000	469	2,000
10-472-6100	Charter Day	500	500	500	500	500	500	500	500
10-472-6101	Special Events	166	534	3,000	3,000	2,004	0	0	0
10-472-6500	Mil/Civ Meeting	0	0	1,500	1,103	1,103	0	0	0
10-472-6900	Community Service Grants	0	0	0	0	0	0	0	0
10-472-7001	Quantico Creek Clean Up	1,500	1,345	1,500	1,500	941	1,500	1,500	0
10-472-7002	Jane Byrnes Grant	0	0	0	0	0	0	0	71,250
	Total	**$120,838**	**$116,507**	**$50,500**	**$50,500**	**$ 41,036**	**$55,530**	**$119,760**	**$209,132**

ITEM	Expenditures - Boards & Commissions								
	Line Item	FY10 BUDGET	FY10 ACTUAL	FY11 BUDGET	FY11 AMENDED BUDGET	FY11 UNAUDITED ACTUAL	FY12 BUDGET	FY12 AMENDED BUDGET	FY13 PROPOSED BUDGET
10-481-0500	Travel/Training	1,000	744	1,000	1,000	0	5,000	5,000	4,000
10-481-4100	Planning	5,000	2,850	5,000	5,000	4,000	5,000	5,000	6,000
10-481-4300	ARB	2,100	1,300	2,100	2,100	600	2,100	3,350	3,350
10-481-4400	BOZA	750	750	750	750	250	750	1,650	1,650
	Total	**$8,850**	**$5,644**	**$8,850**	**$8,850**	**$4,850**	**$12,850**	**$15,000**	**$15,000**

ITEM NON-DEPARTMENTAL									
	Line Item	FY10 BUDGET	FY10 ACTUAL	FY11 BUDGET	FY11 AMENDED BUDGET	FY11 UNAUDITED ACTUAL	FY12 BUDGET	FY12 AMENDED BUDGET	FY13 PROPOSED BUDGET
10-491-5600	Other Unbudgeted	2,500	0	0	0				
	Transfer back to LGIP	449,174	0	77,743	42,743	58,877	135,095	189,642	0
	Total	**$451,674**	**0**	**$77,743**	**$42,743**	**$58,877**	**$135,095**	**$189,642**	**0**

ITEM	Expenditures - Debt Service								
					FY11	FY11		FY12	FY13
	Line Item	FY10	FY10	FY11	AMENDED	UNAUDITED	FY12	AMENDED	PROPOSED
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
10-495-8000	Debt Service	203,319	203,319	125,938	125,938	191,349	207,144	69,299	213,251
	Total	**$203,319**	**$203,319**	**$125,938**	**$125,938**	**$191,349**	**$207,144**	**$69,299**	**$213,251**

ITEM	Revenues	FY10 BUDGET	FY10 ACTUAL	FY11 BUDGET	FY11 AMENDED BUDGET	FY11 UNAUDITED ACTUAL	FY12 BUDGET	FY12 AMENDED BUDGET	FY13 PROPOSED BUDGET
	Total Revenue, Gen'l	**$4,054,487**	**$3,998,077**	**$3,913,069**	**$4,268,098**	**4,006,736**	**$4,295,429**	**$4,314,003**	$3,995,989
	Expenditures, Gen'l								
1	Governing Body	37,950	41,080	57,392	57,392	54,942	57,986	58,710	63,088
2	Administration	778,493	818,912	992,690	1,063,940	1,058,159	938,398	896,776	753,775
3	Economic Development	0	0	0	0	0	127,809	133,083	126,323
3	Information Technology	0	0	85,376	85,376	80,781	124,453	134,053	190,392
4	Buildings & Grounds	0	0	52,850	363,690	51,051	74,500	91,900	77,250
5	Public Safety	1,371,477	1,441,220	1,272,727	1,272,727	1,109,986	1,116,695	1,133,368	1,211,997
6	Street Maintenance	208,239	196,554	209,380	223,730	231,173	223,730	233,645	229,323
7	Community Development	215,433	185,915	189,746	189,746	170,714	187,666	157,747	104,936
8	Public Works	612,070	656,255	653,775	643,725	579,111	896,007	886,020	632,173
9	Stormwater Management	44,144	82,851	136,102	139,741	133,621	137,566	195,000	145,000
10	Director Community Svc	120,838	116,507	50,500	50,500	41,036	55,530	119,760	209,132
11	Boards/Commissions	8,850	5,644	8,850	8,850	4,850	12,850	15,000	15,000
12	Non Departmental	451,674	0	77,743	42,743	58,877	135,095	189,642	0
13	Debt Svc	203,319	203,319	125,938	125,938	191,349	207,144	69,299	213,251
14	Elections	2,000	2,969	0	0	0	0	0	0
	Total	**$4,054,487**	**$3,751,226**	**$3,913,069**	**$4,268,098**	**$3,765,650**	**$4,295,429**	**$4,314,003**	3,971,640