

**Operating Budget
FY 2013 Budget Amendment
November 2012**

ATTACHMENT B

General Fund (110)			
Expenditures			
110	- 800	- 1404	- 0104 Commercial Vehicle Inspection Overtime (grant supported) 20,000
110	-	Various Accounts	Various Purchase Orders that Rolled from FY 2012 510,752
110	- 950	- 0100	- 0131 Other Personnel - Vacancy Savings (1,856)
110	- 950	- 0100	- 0762 Transfer to Special Activities Fund - Housing Opportunities 1,856
Total Expenditures:			530,752
Revenues			
110	- 800	- 01IN	- 3344 Commercial Vehicle Inspection Overtime (grant supported) 20,000
110	- 950	- 01IN	- 3940 Appropriation of Reserves (Offset Purchase Orders) 510,752
Total Revenues:			530,752

Water Fund (210)			
Expenses			
210	-	Various Accounts	Various Purchase Orders that Rolled from FY 2012 28,886
210	- 950	- 100	- 0775 Addition to Reserves (Offset Purchase Orders) (28,886)
Total Expenses:			-

Sewer Fund (220)			
Expenses			
220	-	Various Accounts	Various Purchase Orders that Rolled from FY 2012 126,494
Total Expenses:			126,494
Revenues			
220	- 950	- 01IN	- 3940 Use of Reserves (Offset Purchase Orders) 126,494
Total Revenues:			126,494

Refuse Fund (230)			
Expenses			
230	-	Various Accounts	Various Purchase Orders that Rolled from FY 2012 2,631
Total Expenses:			2,631
Revenues			
230	- 950	- 01IN	- 3940 Use of Reserves (Offset Purchase Orders) 2,631
Total Revenues:			2,631

Stormwater Management Fund (330)			
Expenses			
330	-	Various Accounts	Various Purchase Orders that Rolled from FY 2012 47,097
Total Expenses:			47,097
Revenues			
330	- 950	- 01IN	- 3940 Use of Reserves (Offset Purchase Orders) 47,097
Total Revenues:			47,097

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Special Activities Fund (350)			
Expenditures			
350 - 600 - 6801 - 0645	Grant/Loan to Rockville Housing Enterprises		500,000
350 - Various Accounts	Various Purchase Orders that Rolled from FY 2012		446,225
Total Expenditures:			946,225
Revenues			
350 - 600 - 68IN - 3921	Transfer from General Fund - Housing Opportunities		1,856
350 - 600 - 68IN - 3940	Use of Reserves - Housing Opportunities		498,144
350 - Various Accounts	Use of Reserves (Offset Purchase Orders)		446,225
Total Revenues:			946,225

Speed Camera Fund (380)			
Expenditures			
380 - 800 - 1404 - 0438	Computer Hardware - Purchase Order that Rolled from FY 2012		17,928
380 - 950 - 0100 - 0775	Addition to Reserves (Offset Purchase Orders)		(17,928)
Total Expenditures:			-

**Capital Improvements Program Budget
FY 2013 Budget Amendment
December 2012**

Capital Projects Fund (420)			
Expenditures			
420 - 900 - 4G61 - 0426	Construction - Playground Equipment Replacement		154,000
Total Expenditures:			154,000
Revenues			
420 - 900 - 4G61 - 3653	Community Parks & Playgrounds Grant		154,000
Total Revenues:			154,000

Sewer Fund (220)			
Expenses			
220 - 850 - 9G34 - 0426	Construction - Sewer Rehabilitation		250,000
Total Expenses:			250,000
Revenues			
220 - 850 - 9G34 - 3675	Developer Contribution		250,000
Total Revenues:			250,000