



Adopted Operating and Capital Budget FY 2014

Operating Budget Line Item Detail

	<b>FY12 Actual</b>	<b>FY13 Budget</b>	<b>FY14 Adopted Budget</b>
<b>General Fund Revenue</b>			
<b>General Property Taxes</b>			
Current Taxes (Real Estate)	24,486,060	25,051,140	25,480,845
Delinquent Taxes Real Property	703,313	425,000	425,000
WriteOff Recoveries	-	-	-
Delinquent Taxes First PY	-	-	-
Delinquent Taxes Second PY	-	-	-
Delinquent Taxes All Other PY	-	-	-
Rollback Taxes	-	-	-
Deferred Real Estate Taxes	5,125	500	500
Service Charge	-	-	-
Minerals Under Development	-	-	-
Real Estate CP Special Tax Dist.	-	-	-
Real Property Current Taxes (PSC)	885,560	670,000	800,000
Real Property Delinquent Taxes (PSC)	47,652	20,000	40,000
Current Taxes 2nd Half Calendar	3,887,845	3,550,000	4,250,000
Current Taxes 1st Half Calendar	3,153,742	2,950,000	3,175,000
Current Mobile Home Taxes2nd Half	387	500	500
Delinquent Taxes First PY	-	-	-
WriteOff Recoveries	-	-	-
Judgement Charges/PP Tax	-	-	-
Delinquent Taxes Second PY	-	-	-
Delinquent Taxes Personal Prop	84,335	160,000	160,000
Delinquent Taxes Mobile Homes	-	-	-
Current Mobile Home Taxes1st Half	426	385	385
PPTRA Reimb.1st half calendar	1,728,833	1,725,000	1,725,000
PPTRA Reimb.2nd half calendar	-	-	-
PPTRA ReimbursementPrior years	-	-	-
Current Taxes 2nd Half Calendar	159,263	100,000	125,000
Delinquent TaxesMachinery & Tools	867	500	500
Current Taxes 1st Half Calendar	115,066	100,000	105,000
Penalties (All Property Taxes)	256,943	225,000	225,000
Interest (All Property Taxes)	175,211	85,000	85,000
<b>TOTAL</b>	<b>\$ 35,690,628</b>	<b>\$ 35,063,025</b>	<b>\$ 36,597,730</b>

<b>General Fund Revenue</b>	<b>FY12 Actual</b>	<b>FY13 Budget</b>	<b>FY14 Adopted Budget</b>
<b>Other Local Taxes</b>			
Local Sales and Use Taxes	10,311,633	9,850,000	10,550,000
Commonwealth Sales Tax Adjustment	-	-	-
Telecommunications Sales Tax	1,784,746	1,850,000	1,825,000
Consumer's Utility Taxes	1,831,083	1,645,000	1,680,000
Business License Taxes	5,388,188	5,075,000	5,234,170
Business License Penalty	36,273	20,000	20,000
Business License Tax Delinquent	276,562	150,000	150,000
WriteOff Recoveries	-	-	-
Shortterm Rental Tax	62,233	30,000	30,000
Franchise License Taxes	-	-	-
Motor Vehicle Licenses	421,293	420,000	420,000
Unlicensed Vehicle Tax	100	-	-
Bank Stock Taxes	696,511	750,000	750,000
Recordation Taxes	402,018	450,000	400,000
Recordation Tax on Wills	-	-	-
Grantor Tax on Deeds	-	-	-
Tobacco Tax	578,303	530,000	600,000
Amusement Tax	368,842	320,000	350,000
Hotel Lodging Taxes	1,182,500	1,100,000	1,200,000
Meals Tax	9,373,303	8,910,000	9,600,000
Gasoline Tax	108,428	121,430	121,430
Emergency 911 System Tax	-	-	-
Public Rightofway Use Fee	131,316	130,000	130,450
<b>TOTAL</b>	<b>\$ 32,953,332</b>	<b>\$ 31,351,430</b>	<b>\$ 33,061,050</b>

	<b>FY12 Actual</b>	<b>FY13 Budget</b>	<b>FY14 Adopted Budget</b>
<b>General Fund Revenue</b>			
<b>Permits, Privilege Fees &amp; Regulatory Licenses</b>			
Animal Licenses	11,983	10,000	11,000
Bicycle Permits	-	-	-
Traffic Impact Analysis Fees	-	1,000	1,000
Land Use Application Fees	-	-	-
Transfer Fees	566	900	900
Rezoning Fees	1,200	1,500	1,500
Building Permits	530,875	600,000	550,000
Sign Permits	9,261	12,000	10,000
Home Occupation Permit	6,925	5,000	6,000
Refuse Disposal Permits	810	1,200	1,200
Tow Truck Inspection Fees	1,250	-	-
Weapons Permits	4,556	3,000	4,250
Discharge of Firearms Permits	230	-	-
Taxi Permits	2,675	-	-
Subdivision Review Fees	27,150	15,000	20,000
Cert. of Appropriateness (ARB)	1,950	1,500	1,725
Police Alarm Permits	28,775	-	-
Registration Fees	-	-	-
Special Use Permits	3,000	5,000	3,500
Variance (BZA)	1,800	2,000	2,000
Rehab. Applications	600	50	50
Fire Inspection Fees	21,410	18,000	20,000
Wells Fee	50	-	-
Site Plan Review	84,530	65,000	70,000
Bingo Permits	-	-	-
Precious Metal Permits	1,500	800	1,000
Farmer's Market Permits	-	-	-
Sidewalk Cafe Permits	1,000	1,100	1,000
Entertainment Permits	-	-	-
Rental Housing Inspection Program	-	-	-
<b>TOTAL</b>	<b>\$ 742,096</b>	<b>\$ 743,050</b>	<b>\$ 705,125</b>
<b>Fines &amp; Forfeitures</b>			
Court Fines & Forfeitures	300,071	250,000	310,000
Parking Fines	107,649	105,000	111,615
False Alarm Fines	1,961	1,500	2,000
Dog Fines	-	-	-
Interest on Fines	8,030	7,000	7,000
Zoning Violations	2,500	5,000	5,000
Write Off Recoveries/Parking Fines	1,373	1,500	1,500
DUI Restitution Fines	18,010	12,000	13,000
<b>TOTAL</b>	<b>\$ 439,594</b>	<b>\$ 382,000</b>	<b>\$ 450,115</b>

	<b>FY12 Actual</b>	<b>FY13 Budget</b>	<b>FY14 Adopted Budget</b>
<b>General Fund Revenue</b>			
<b>Revenue From Use of Money and Property</b>			
Interest on Investments	37,622	25,000	25,000
Gain on Sales of Investments	-	-	-
Unrealized Gain/Loss on AIM Invest	-	-	-
Earnings on Investments AIM	79,932	75,000	75,000
Rental of General Property	29,201	70,000	40,000
License to Use City Property	-	-	-
Concession Rentals	-	-	-
Rental of Maury School		3,750	
Rental Recreational Facility	-	-	-
RightofWay Lease		1,000	
<b>TOTAL</b>	<b>\$ 146,755</b>	<b>\$ 174,750</b>	<b>\$ 140,000</b>
<b>Charges for Services</b>			
Fees Clerk of Circuit Court	-	-	-
Excess Fees Clerk of Circ. Ct.	-	-	-
Sheriff's Fees	2,827	2,800	2,800
Courthouse Security Fees	85,068	75,000	85,000
Jail Admissions Fees	9,609	10,000	10,000
Local Court Appt Attorney	1,750	2,000	2,000
DNA Fees	1,444	1,500	1,500
Local Jury Fees	-	-	-
Commonwealth Attorney Fees	8,185	3,000	5,000
Waste Collection & Disposal Charge	736,883	724,500	780,000
Weed Cutting Charges	6,262	5,000	5,000
Special Refuse Collection	-	-	-
Recycling Collection Fees	-	-	-
Recreation Fees	381,635	370,000	370,000
Marina & Boat Landing Fees	41,974	30,000	35,000
Swimming Pool Admission Fees	24,340	30,000	25,000
Concession Sales	1,296	2,500	1,500
Aquatics Program Fees	10,602	5,000	10,000
Sale of Maps, Plats, Surveys	145	1,000	500
Sales Tax on Maps Sold		100	100
Rescue Fee for Service	716,158	630,000	700,000
Administrative Charges	82,624	75,000	80,000
Judgement Charges	-	-	-
<b>TOTAL</b>	<b>\$ 2,110,802</b>	<b>\$ 1,967,400</b>	<b>\$ 2,113,400</b>

<b>General Fund Revenue</b>	<b>FY12 Actual</b>	<b>FY13 Budget</b>	<b>FY14 Adopted Budget</b>
<b>Miscellaneous</b>			
Payments in Lieu of Taxes	24,084	23,000	23,000
Rebates & Refunds	-	-	-
Gifts & Donations	-	-	-
Gifts & Donations Rock	-	-	-
Gifts & Donations Fire Department	1,090	-	-
Sale of Equipment	-	-	-
Insurance Adjustments	-	-	-
Miscellaneous Revenue	2,575	5,000	5,000
Charges for Copies	9,753	10,000	10,000
Forbes Cemetery	-	-	-
Over/Short Cash	464	-	-
Sale of Bid Specs	-	-	-
Visitor Center Souvenir Sales	18,183	19,000	19,000
Public Works Fees	325	2,000	2,000
Charges for NSF Checks	6,312	5,500	5,500
Sale of Building Code Books	-	-	-
Court Ordered Restitutions	750	-	-
Visitor Center Ticket Commissions	10,617	8,000	10,000
Lodging Reservation Fees	-	-	-
Credit Card Fees	384	-	-
Tree Purchase Citizen	-	-	-
Tree Purchase Other	-	-	-
Charges for Recycling Bins	-	-	-
Sale of Johnson Gun Collection	-	-	-
Donations Bike Virginia	-	-	-
Project Lifesaver Fees	-	-	-
Donations Parks & Recreation	64,874	-	60,000
<b>TOTAL</b>	<b>\$ 139,411</b>	<b>\$ 72,500</b>	<b>\$ 134,500</b>

<b>General Fund Revenue</b>	<b>FY12 Actual</b>	<b>FY13 Budget</b>	<b>FY14 Adopted Budget</b>
<b>Recovered Cost</b>			
Accounting / DP Charges	-	-	-
Administration/Utility Funds	-	-	-
Administrative Charges	-	-	-
Payment from Celebrate Va South CDA Billing	1,000	1,000	1,000
Circuit Court Secretaries	18,874	15,000	15,000
Reimbursement Tourism Brochures	-	-	-
Hazardous Materials Reimbursement	-	-	-
Freedom of Information Act Fees	991	-	-
Fingerprint Card Fees	7,770	8,500	8,500
Republican National Comm. Re	-	-	-
Food Stamp Issuance	-	-	-
Clerk's Salary Reimbursement	-	-	-
Health Dept Reimbursement	250,601	225,000	225,000
Social Services Dept Reimbursement	130,931	115,000	115,000
Jury Duty Compensation	180	150	150
Cable Franchise Reimbursement	-	-	-
Security Center Reimbursement	18,029	16,000	16,000
Town Hall Reimb	-	-	-
Street Light Reimbursement	15,710	-	-
Small Proffers Planning	-	-	-
ProRata Contributions	-	-	-
County of Spotsylvania	-	-	-
Transit Custodial Services	30,220	35,000	30,000
Transit Transfer for General Overhead	140,000	50,000	50,000
Real Estate Tax Exemption Fees	-	-	-
UMW Parking Enforcement Officer	6,653	5,600	5,600
Police Department Reimbursement	16,418	2,000	2,000
Police Reimbursement Hazel Hill	10,000	-	-
Public Works Reimbursement	60	-	-
Buildings & Grounds Reimbursement	-	-	-
Insurance Adjustment	300,000	-	-
Modular Newsracks	-	-	-
Payment from Celebrate Va South Agreement	-	-	-
Payment from Stafford Meetings & Conventions		10,000	10,000
Parks & Recreation Reimbursement	300	-	-
Building & Development Reimb	-	-	-
GIS Program Reimbursements	1,510	-	-
Blight Abatement Reimbursement	21,410	-	-
VML Safety Reimbursement Gra	4,000	-	4,000
Reimbursements - Clean & Gre	1,000	-	-
Police Department Reimbursement - Overtime	971		
<b>TOTAL</b>	<b>\$ 1,007,005</b>	<b>\$ 483,250</b>	<b>\$ 482,250</b>

	<b>FY12 Actual</b>	<b>FY13 Budget</b>	<b>FY14 Adopted Budget</b>
<b>General Fund Revenue</b>			
<b>Non Categorical State Aid</b>			
A B C Profits	-	-	-
Wine Tax	-	-	-
Motor Vehicle Carriers Taxes	-	-	-
Mobile Home Titling Tax	150	500	500
Grantor's Tax	117,790	125,000	125,000
Rolling Stock Taxes	10,700	10,000	11,000
Motor Vehicle Rental Tax	71,085	110,000	90,000
<b>TOTAL</b>	<b>\$ 199,725</b>	<b>\$ 245,500</b>	<b>\$ 226,500</b>
<b>Shared State Expenses</b>			
Commonwealth Attorney	547,595	557,000	578,725
Sheriff	451,834	449,000	479,000
Commissioner of the Revenue	125,318	128,300	131,140
Treasurer	96,272	99,750	103,215
Medical Examiner	-	-	-
Registrar	43,159	36,290	38,000
Clerk of the Circuit Court	279,986	285,300	297,000
<b>TOTAL</b>	<b>\$ 1,544,164</b>	<b>\$ 1,555,640</b>	<b>\$ 1,627,080</b>
<b>Categorical State Aid</b>			
Emergency Services Grants	-	14,440	
Wireless E911 Grants	112,894	87,260	150,000
PSAP Training Grant		2,000	
Recovered Cost - Boy Scout J	-	-	-
Street & Highway Maintenance	2,362,574	2,400,000	2,440,000
Litter Control Grant	-	-	-
VDH OEMS FourforLife	-	-	-
Other Cate. Aid Amory	-	-	-
Law Enforcement Assist	735,204	762,000	814,730
VHDA Reimbursements	-	-	-
VHDA Mod Rehab	-	-	-
Cost Allocation	-	-	-
Highway Safety Grant	-	-	-
Haz. Material Emerg. Res. Program	1,454	6,600	6,600
Hazardous Material Reimbursement	5,887	-	-
Chesapeake Bay Protection	-	-	-
Fire Software Grant	-	-	-
<b>TOTAL</b>	<b>\$ 5,228,632</b>	<b>\$ 3,272,300</b>	<b>\$ 3,411,330</b>

	<b>FY12 Actual</b>	<b>FY13 Budget</b>	<b>FY14 Adopted Budget</b>
<b>General Fund Revenue</b>			
<b>Categorical Federal Aid</b>			
Entitlement Funds	-	-	-
Election Commission Registrar	-	-	-
Highway Safety Grant	-	-	-
Emergency Service Grants	-	-	-
Hazardous Material Reimbursement	-	-	-
Disaster Assistance	-	-	-
Law Enforcement Assist	-	-	-
ARRASheriff	-	-	-
ARRA Edward Byrne Act JAG	-	-	-
DCJS Local Law Enforcement Grant	-	-	-
Cost Allocation	34,788	40,000	40,000
Tree Planting Grant	-	-	-
<b>TOTAL</b>	<b>\$ 34,788</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
Sale of Land & Buildings	-	-	-
Sale of Vehicles	4,125	12,000	12,000
Sale of Other Equipment	-	500	500
Sale of Industrial Park Land	-	-	-
Easement/Right of Way	23,116	-	-
Bond Anticipation Notes	-	-	-
Capital Lease	-	-	-
<b>TOTAL</b>	<b>80,267,171</b>	<b>75,363,345</b>	<b>79,001,580</b>
<b>Transfers</b>			
Water Utility Fund	300,000	300,000	265,000
Wastewater Utility Fund	300,000	300,000	320,000
School Fund	85,401	85,400	
Transfer from Capital	-		
Transfer from Special Revenue	400,000	400,000	
Transfer from Debt Service	-		
Transfer from Public Transport	-	-	-
Transfer from Grant Funds	39,774	-	-
Transfer from the EDA	-	-	-
<b>TOTAL</b>	<b>\$ 1,125,175</b>	<b>\$ 1,085,400</b>	<b>\$ 585,000</b>
<b>Prior Year's Balance</b>			
Fund Balance (Surplus)		648,000	625,000
Fund Balance (Encumbrances)	-	-	-
Fund Balance(Designated)		1,455,045	1,200,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 2,103,045</b>	<b>\$ 1,825,000</b>
<b>TOTAL</b>	<b>\$ 81,392,346</b>	<b>\$ 78,551,790</b>	<b>\$ 81,411,580</b>

	<b>FY12 Actual</b>	<b>FY13 Adopted</b>	<b>FY14 Adopted</b>
<b>Social Services Fund</b>			
Miscellaneous Revenue	3,548	-	
Welfare Repayments	50	-	
Salary Reimbursement	88,389	82,500	32,475
MWH Foundation Grant	(1,653)	-	
MWH Foundation Grant	24,750	-	
State/Local Hospitalization	-	-	
Public Assistance & Welfare Admin.	476,804	1,250,048	1,419,252
Public Assistance & Welfare Admin.	1,182,071	1,693,808	1,617,753
Foster Care	204,720	-	
Food Stamps	-	-	
Day Care	525,083	-	
Purchased Services - Adults	17,719	-	
UW - Emergency Food / Shelter	11,996	-	
MWH Foundation Grant - Federal	24,446	21,560	32,560
Transfer from General Fund	893,215	911,670	1,011,670
Transfer from Social Services Funds	-	-	
Transfer from Revenue Maximization	-	-	
Transfer from CSA	-	-	
Fund Balance (Surplus)	-	50,000	36,340
<b>TOTAL</b>	<b>\$ 4,597,729</b>	<b>\$ 4,009,586</b>	<b>\$ 4,150,050</b>

	<b>FY12 Actual</b>	<b>FY13 Adopted</b>	<b>FY14 Adopted</b>
<b>City Grants Fund</b>			
Donations - First Night Celebration	35,000	35,000	35,000
Miscellaneous Revenue - First Night	26,000	28,000	28,000
Donations - PD Unrestricted	-	-	
Donations - PD Domestic Violence	-	-	
Farmer's Market Permits	8,000	21,500	21,500
Donations - Soap Box Derby	12,000	13,000	13,000
Miscellaneous Revenue - Soap Box	13,000	15,000	15,000
Donations - Frejus Sports Exchange	17,000	17,000	17,000
Revenue - First Friday	-	-	
Revenue - Starfires Drill Team	45,030	45,000	25,000
Revenue - Hurkamp Lunch	8,000	8,000	8,000
Donations - Arts Commission	-	10,000	10,000
County of Spotsylvania	161,000	171,000	171,000
County of Stafford	161,000	171,000	171,000
E911 Wireless Board - PSAP	-	24,400	
OEMS Four-for-Life	25,000	25,000	25,000
Virginia Commission for the Arts	5,000	5,000	5,000
Haz. Material Emerg. Res. Program	30,000	30,000	25,000
Fire Training Grant	-	33,000	
Victim-Witness Program	15,000	15,325	15,325
VA Dom Violence Victim Fund - DCJS	40,000	40,000	40,000
Fire Service Program Grant	49,320	55,750	64,925
All-Hazards Emergency Operations	10,680	10,860	10,860
Community Development Block Grant	209,360	145,875	111,610
EPA Brownfields Grant	-	300,000	
CDBG - rebuilding	-	-	5,000
Victim-Witness	45,000	45,970	45,970
2008 Community Emergency Response	-	-	
2009 Bryne Grant - ARRA Stimulus	-	-	
DCJS / VW Recovery Grant	-	-	
OJP - 2009 JAG Formula	71,220	71,225	
DMV Safe Streets - 2010	18,325	18,435	14,995
DCJS 2010 Crime & Delinquency	-	-	
DCJS 2010 Criminal Justice Systems	-	-	
2010 - DCJS License Plate Recognition	-	-	
DCJS JAG - AFIS Extension	71,220	71,225	71,225
DMV Safe & Sober	-	-	12,250
DCJS JAG - AFIS 11-A2122AD	-	-	
DOJ - COPS Grant	59,000	60,325	65,000
FAMPO / CMAQ Grant - Bike Rack	-	-	
General Fund	308,095	343,570	360,785
Fund Balance (Surplus)	47,500	40,000	40,000
Fund Balance (Encumbrances)	-	-	
<b>TOTAL</b>	<b>\$ 1,490,750</b>	<b>\$ 1,870,460</b>	<b>\$ 1,427,445</b>

	<b>FY12 Actual</b>	<b>FY13 Adopted</b>	<b>FY14 Adopted</b>
<b>Water Fund</b>			
Interest on Investments	-	-	
Earnings on Investments - AIM	19,983	15,000	17,180
Rental of General Property	172,479	120,000	173,000
Water Sales	2,353,146	2,478,365	2,640,000
Water Sales - Unbilled Revenue	16,495	-	
Water Connections	24,956	40,000	30,000
Water Availability Fees	796,787	-	40,000
Certified Letter Fees	23,942	25,000	5,000
Cut-Off Fees	55,384	40,000	45,000
Write-Off Recoveries	143	300	250
Administrative Fees	800	700	800
Judgement Charges	1,000	1,000	1,000
Water Availability Fees - Installmt	(2,745)	-	
Water Sales - Stafford County	-	-	
Water Sales - Hydrant Meter	1,260	2,000	3,000
Penalties (Utilities)			25,000
Rebates & Refunds	2,306	-	
Bond Premium	22,975	-	
Fund Balance (Surplus)		670,000	670,000
<b>TOTAL</b>	<b>\$ 3,488,911</b>	<b>\$ 3,392,365</b>	<b>\$ 3,650,230</b>
<b>Waste Water Fund</b>			
Interest on Investments	5,736	-	-
Earnings on Investments - AIM	19,983	20,000	20,000
Sewer Unbilled Revenue	41,772	-	-
Sewer Charges	3,957,107	4,370,000	4,644,000
Sewer Connections	4,200	10,000	10,000
Sewer Availability Fees	1,487,353	650,000	127,000
Write-Off Recoveries	-	20,000	-
Sewer Availability Fees - Installmt	(7,125)	-	-
Sewer Charges - Spotsylvania County	14,675	15,000	15,000
Industrial Pretreatment Charges	-	-	-
Penalties (Utilities)	-	-	35,000
Gifts & Donations	-	-	-
Miscellaneous Revenue	11,919	10,000	10,715
Bond Premium	42,783	-	-
Pro Rata Contributions	20,000		
Spotsy Capital Reimbursement	64,012	67,000	67,000
PPEA Review Fees Reimbursement	-	-	-
Public Works Reimbursement	6,781	-	-
Insurance Adjustment	-	-	-
Wastewater Grant	-	-	-
Federal Interest Subsidy - RZE	26,482	26,000	26,000
Federal Interest Subsidy - BAB	35,178	35,000	35,000
Fund Balance (Surplus)		2,143,425	2,125,000
Fund Balance (Encumbrances)	-	-	-
<b>TOTAL</b>	<b>\$ 5,730,856</b>	<b>\$ 7,366,425</b>	<b>\$ 7,114,715</b>

	<b>FY12 Actual</b>	<b>FY13 Adopted</b>	<b>FY14 Adopted</b>
<b>Transit Fund</b>			
Gasoline Tax	408,821	461,599	480,000
Interest on Investments	19,983	-	
Earnings on Investments - AIM	-	-	
Fares	368,072	418,848	554,400
Rebates & Refunds	-	-	
Gifts & Donations - M W Hospital	55,000	52,750	52,750
Gifts & Donations-Univ of Mary Wash	25,000	25,000	25,000
Miscellaneous Revenue	4,401	3,500	3,500
In-Bus Advertising Fee	6,000	-	
Commissions - Greyhound	60,817	60,000	60,000
Liquidated Damages	79,760		
City of Fredericksburg	420	-	
County of King George	128,452	-	
County of Spotsylvania	411,381	468,699	469,466
Spotsylvania Regional MC - Partnership	25,000	25,000	25,000
In-Bus Advertising Printing Fee	1,640	-	
County of Caroline	116,816	145,327	128,534
University of Mary Washington	97,486	109,316	63,877
County of Stafford	511,239	567,615	526,588
Petro - Partner	1,000	1,000	1,000
English Oaks - Partner	-	-	
The Evergreens at Smith Run-Partner	1,500	1,500	1,500
GEICO - Partner	3,000	3,000	3,000
Village of Idlewild	15,000	10,000	10,000
Germanna Comm College - Par	50,000	25,000	25,000
Potomac & Rapp Transportation	7,449	-	
Transit Grant-Rural Training (RTAP)	2,875	-	
Transit Grant - City Formula	508,299	533,183	533,183
Transit Grant - Urban Training	300	-	
Transit Grant - King George	37,049	-	
Transit Grant - Capital	59,511	-	
Transit Grant - Caroline County	28,499	-	
Transit Grant - CMAQ Funds	77,702	-	270,000
Transit Grant - CMAQ Funds	310,806	-	
Transit Grant - Facility Planning	-	-	
Transit Grant - Formula	1,002,126	1,022,163	1,022,169
Transit Grant - Capital	315,544	150,000	
Transit Grant-Terminal Feasibility	-	-	
Transit Grant - Section 5311 Funds	90,339	-	
Transit Grant - 5311 Funds - Caroline	-	162,344	164,908
Transit Grant - 5311 Funds - King George	100,125	-	
Transit Grant - RTAP	410	-	
Insurance Recoveries	8,741	-	
Fund Balance (Surplus)	-	621,186	720,941
Fund Balance (Encumbrances)	-	-	
<b>TOTAL</b>	<b>\$ 3,912,709</b>	<b>\$ 3,845,333</b>	<b>\$ 3,965,166</b>

	<b>FY12 Actual</b>	<b>FY13 Adopted</b>	<b>FY14 Adopted</b>
<b>Parking Fund</b>			
Gasoline Tax	317,832	320,610	288,910
Interest on Investments	19,983	5,000	7,500
Earnings on Investments - AIM	-	-	-
Parking Garage Fees	134,776	90,000	115,000
Proximity Card Fees	68,845	50,000	60,000
Tenant Parking Fees	3,000	2,800	2,800
Visitor Center Parking Pass	-	-	-
Courtyard by Marriott Parking Fees	55,370	50,000	55,000
PPEA Review Fees Reimbursement	-	-	-
Insurance Recoveries	-	-	-
Damage Recoveries	525	-	-
Contributed Capital	-	-	-
Transfer from General Fund	-	-	-
Transfer from Capital Fund	-	-	-
Fund Balance (Surplus)		144,220	144,220
<b>TOTAL</b>	<b>\$ 600,331</b>	<b>\$ 662,630</b>	<b>\$ 673,430</b>
<b>Riparian Lands Stewardship Fund</b>			
Interest on Investments	53	22,165	22,165
Unrealized Gain/Loss on AIM	(4,527)	-	-
Earnings on Investments - AIM	14,603	-	-
Gifts and Donations	-	-	-
County of Spotsylvania	13,100	13,700	13,700
County of Stafford	12,900	13,700	13,700
County of Culpepper	-	13,700	13,700
Sale of Land & Buildings	-	-	-
Transfer from the General Fund	-	-	-
Fund Balance (Surplus)		22,165	24,100
<b>TOTAL</b>	<b>\$ 36,129</b>	<b>\$ 85,430</b>	<b>\$ 87,365</b>
<b>CSA</b>			
DSS Administration	12,510		13,462
CSA Grant	941,259	1,086,485	1,145,378
DOE Administration Allocatio	8,199	-	
CSA Grant	-	-	
DSS Administration	21,484		22,000
Transfer from General Fund	645,000	719,125	792,320
Transfer from Special Revenu	-	-	-
Transfer from Public Assista	-	-	-
Transfer from Revenue Maximi	-	-	-
Fund Balance - Surplus		50,000	
<b>TOTAL</b>	<b>\$ 1,628,452</b>	<b>\$ 1,855,610</b>	<b>\$ 1,973,160</b>

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>CITY COUNCIL</b>			
Salaries & Wages - Regular	\$ -	\$ -	\$ -
Salaries & Wages - Part Time		-	-
FICA Benefits		-	-
Hospital/Medical Plan	13,629	17,000	17,000
Dental Insurance	970	2,000	2,000
Worker's Compensation		-	-
Professional Services - Legal		-	-
Professional Services - Other	72,082	75,000	75,000
Repairs & Maintenance		-	-
Maintenance Service Contracts		-	-
Printing & Binding	48	1,000	650
Advertising		-	-
Council Compensation	85,000	85,000	85,000
Postage & Postal Service	195	300	200
Telecommunication	1,364	1,600	1,600
Lease/Rental of Equipment		-	-
Mileage	120	1,000	600
Fares		-	-
Subsistence & Lodging	5,341	4,000	4,300
Convention & Education	2,270	7,000	3,000
Visitor Accommodations		-	-
Other Payments to Civic Org.		-	-
Other Youth Programs		-	-
Dues & Association Memberships	12,072	16,000	13,000
Claims & Bounties		-	-
Office Supplies	803	1,000	1,000
Medical & Laboratory Supplies		-	-
Books & Subscriptions		100	100
Promotional Materials		400	400
Furniture & Fixtures - Replacement		-	-
Communications Equip. - Replacement		-	-
ADP Equipment - Replacement		-	-
ADP Software - Replacement		-	-
Furniture & Fixtures - Additions		-	-
Communications Equip. - Additions		-	-
ADP Equipment - Additions		-	-
ADP Software - Additions		-	-
Purchase of Land		-	-
	\$ 193,894	\$ 211,400	\$ 203,850

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>CLERK OF COUNCIL</b>			
Salaries & Wages - Regular	\$ 52,490	\$ 53,305	\$ 56,940
Overtime Pay			-
Salaries & Wages - Part Time			-
Employee Bonus	1,000		-
FICA Benefits	3,858	4,080	4,355
Retirement V.R.S.	8,137	9,940	10,050
Retirement - Other			-
Hospital/Medical Plan	13,913	14,150	15,300
Hospital/Medical Plan - Retirees	5,415	6,000	6,000
Dental Insurance		250	250
Prescription Drug Plan - Retirees		500	500
Group Life Insurance	144	705	680
Unemployment Compensation		-	-
Worker's Compensation	72	80	80
Maintenance Service Contracts		-	-
Printing & Binding		-	-
Advertising	5,306	10,000	7,000
Postage & Postal Service		-	-
Telecommunication	4,102	-	-
Mileage	396	200	400
Fares		-	-
Subsistence & Lodging	1,307	1,000	1,300
Convention & Education	1,060	800	1,050
Dues & Association Memberships	205	400	250
Office Supplies	950	1,000	1,000
Machinery & Equipment - Replacement		-	-
Furniture & Fixtures - Replacement		-	-
Communications Equip. - Replacement		-	-
ADP Equipment - Replacement		-	-
ADP Software - Replacement		-	-
ADP Equipment - Additions		-	-
ADP Software - Additions		-	-
	\$ 98,355	\$ 102,410	\$ 105,155

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>CITY MANAGER</b>			
Salaries & Wages - Regular	\$ 358,582	\$ 381,900	\$ 391,445
Overtime Pay	6,275	-	-
Salaries & Wages - Part Time	16,507	25,000	25,500
Employee Bonus	4,500	-	-
FICA Benefits	26,335	31,130	31,895
Retirement V.R.S.	55,732	71,225	69,095
Retirement - Other	-	-	-
Hospital/Medical Plan	45,430	36,600	41,200
Hospital/Medical Plan - Retirees	18,342	20,000	20,000
Dental Insurance	889	1,000	1,000
Prescription Drug Plan - Retirees	1,162	1,200	1,200
Group Life Insurance	980	5,045	4,660
Worker's Compensation	853	515	690
Professional Services - Other	20,313	90,000	30,000
Temporary Help Service Fees	-	-	-
Repairs & Maintenance	-	-	-
Maintenance Service Contracts	-	-	-
Printing & Binding	835	2,000	1,200
Advertising	5,006	5,000	5,500
Services from Other Governments	-	-	-
Postage & Postal Service	352	1,500	800
Messenger Services	-	-	-
Telecommunication	8,926	8,000	9,200
Lease/Rental of Equipment	-	-	-
Lease/Rent of Space	-	-	-
Lease/Rental of Land	10,807	10,000	11,000
Mileage	12,284	12,200	12,500
Fares	-	-	-
Subsistence & Lodging	2,382	5,000	3,900
Convention & Education	1,260	5,000	3,900
Dues & Association Memberships	3,020	5,000	5,000
Real Estate Taxes	-	-	-
Office Supplies	1,307	5,000	4,000
Books & Subscriptions	1,071	1,000	1,100
Educational & Recreational Supplies	-	-	-
Other Operating Supplies	-	-	-
Communications Equip. - Replacement	-	-	-
Motor Vehicle & Equip.- Replacement	-	-	-
ADP Equipment - Replacement	-	-	-
ADP Software - Replacement	-	-	-
Machinery & Equipment - Additions	-	-	-
Furniture & Fixtures - Additions	1,145	1,000	-
Communications Equip. - Additions	-	-	-
ADP Equipment - Additions	2,520	2,500	-
ADP Software - Additions	-	1,000	-
	\$ 606,815	\$ 727,815	\$ 674,785

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>LEGAL SERVICES</b>			
Salaries & Wages - Regular	\$ 180,484	\$ 186,375	\$ 192,655
Overtime Pay		-	-
Salaries & Wages - Part Time	6,300	-	4,000
Employee Bonus	2,000		-
FICA Benefits	13,402	14,260	15,045
Retirement V.R.S.	27,993	34,760	34,000
Retirement - Other		-	-
Hospital/Medical Plan	10,877	18,300	20,600
Hospital/Medical Plan - Retirees	7,275	7,500	7,500
Dental Insurance	485	500	500
Prescription Drug Plan - Retirees	-	500	500
Group Life Insurance	490	2,460	2,290
Worker's Compensation	185	190	205
Professional Services - Legal	41,997	45,000	45,000
Professional Services - Other		-	-
Temporary Help Service Fees		-	-
Repairs & Maintenance		-	-
Maintenance Service Contracts		-	-
Advertising		-	-
Services from Other Governments		-	-
Electrical Services		-	-
Postage & Postal Service	274	600	450
Telecommunication	1,391	1,600	1,500
Lease/Rental of Equipment	2,282	3,000	-
Lease/Rental of Buildings		-	-
Mileage	-	150	150
Fares		-	-
Subsistence & Lodging	1,237	1,800	1,600
Convention & Education	1,679	2,000	1,800
Dues & Association Memberships	1,100	1,000	1,100
Refunds		-	-
Court Fees	93	500	300
Office Supplies	1,708	1,000	1,200
Books & Subscriptions	10,076	15,000	14,500
Machinery & Equipment - Replacement		-	-
Furniture & Fixtures - Replacement		-	-
ADP Equipment - Replacement		-	-
ADP Software - Replacement		-	-
Machinery & Equipment - Additions		-	-
Furniture & Fixtures - Additions		-	-
ADP Equipment - Additions		-	-
ADP Software - Additions		-	-
	\$ 311,328	\$ 336,495	\$ 344,895

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>HUMAN RESOURCES</b>			
Salaries & Wages - Regular	\$ 168,345	\$ 182,865	\$ 190,200
Overtime Pay		-	-
Salaries & Wages - Part Time		-	-
Employee Bonus	3,000		-
FICA Benefits	12,881	13,785	14,555
Retirement V.R.S.	25,148	33,610	30,820
Retirement - Other		-	-
Hospital/Medical Plan	15,044	27,450	30,900
Dental Insurance	687	750	750
Group Life Insurance	446	2,460	2,290
Unemployment Compensation		-	-
Worker's Compensation	534	265	335
Employee Service Awards Prog.	9,265	5,000	5,000
Professional Health Services	23,316	20,000	20,000
Professional Services - Other	1,125	2,500	15,000
Temporary Help Service Fees		-	-
Maintenance Service Contracts	5,363	8,000	6,000
Printing & Binding	70	500	200
Advertising	15,916	8,000	10,000
Postage & Postal Service	374	500	500
Telecommunication	1,696	1,800	1,800
Mileage		250	250
Fares		-	-
Subsistence & Lodging	60	500	500
Convention & Education		1,500	2,000
Dues & Association Memberships	900	1,000	1,000
Office Supplies	2,916	2,500	2,500
Books & Subscriptions	65	100	100
Educational & Recreational Supplies	5,453	2,000	2,000
Other Operating Supplies		-	-
Furniture & Fixtures - Replacement		-	-
Communications Equip. - Replacement		-	-
ADP Equipment - Replacement		-	-
ADP Software - Replacement		-	-
Furniture & Fixtures - Additions		-	-
ADP Equipment - Additions		-	-
ADP Software - Additions		-	-
	\$ 292,604	\$ 315,335	\$ 336,700
<b>INDEPENDENT AUDITOR</b>			
Professional Services - Accounting	\$ 74,923	\$ 78,000	\$ 65,250
Professional Services Other		-	-
Printing & Binding	1,964	2,000	2,000
Advertising		-	-
Postage & Postal Service		-	-
Messenger Services	5	100	50
Dues & Association Memberships	770	635	800
	\$ 77,662	\$ 80,735	\$ 68,100
<b>POSTAGE MACHINE - CITY HALL</b>			
Maintenance Service Contracts	\$ 4,248	\$ 5,500	\$ 5,000
Postage & Postal Service		1,000	-
Machinery & Equipment - Replacement		-	-
Machinery & Equipment - Additions		-	4,500
	\$ 4,248	\$ 6,500	\$ 9,500

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>COPY MACHINE - CITY HALL</b>			
Maintenance Service Contracts		\$ 500	\$ -
Telecommunication	271	350	350
Lease/Rental of Equipment	14,857	14,000	15,000
Office Supplies	(23)	3,000	3,000
	\$ 15,105	\$ 17,850	\$ 18,350
<b>COMMISSIONER OF THE REVENUE</b>			
Salaries & Wages - Regular	\$ 572,035	\$ 561,920	\$ 551,260
Overtime Pay	4,476	4,080	4,080
Salaries & Wages - Part Time	31,541	44,470	33,000
Employee Bonus	11,750	-	-
FICA Benefits	46,625	46,385	44,705
Retirement V.R.S.	87,627	104,795	96,290
Retirement - Other		-	-
Hospital/Medical Plan	78,771	100,650	113,300
Hospital/Medical Plan - Retirees	8,724	7,000	7,000
Dental Insurance	2,565	2,750	2,750
Prescription Drug Plan - Retirees	1,743	1,500	1,500
Group Life Insurance	1,548	7,420	6,555
Worker's Compensation	834	910	915
Professional Services - Other	7,548	28,000	32,370
Repairs & Maintenance		500	500
Maintenance Service Contracts	1,944	1,550	1,950
Printing & Binding	11,719	4,550	5,600
Advertising	250	500	500
Services from Other Governments		-	-
Data Processing Charges		-	-
Postage & Postal Service	5,579	8,000	8,000
Telecommunication	2,907	3,000	3,000
Lease/Rental of Equipment	4,306	3,990	3,990
Mileage	1,364	1,000	1,000
Subsistence & Lodging	1,357	1,000	1,400
Convention & Education	1,748	1,900	2,000
Dues & Association Memberships	1,185	1,150	1,150
Office Supplies	5,787	5,500	5,500
Books & Subscriptions	2,539	1,800	1,300
Furniture & Fixtures - Replacement		-	-
Communications Equip. - Replacement		-	-
ADP Equipment - Replacement		-	-
ADP Software - Replacement		-	-
Furniture & Fixtures - Additions		-	-
ADP Equipment - Additions		-	-
ADP Software - Additions		-	-
	\$ 896,472	\$ 944,320	\$ 929,615
<b>BOARD OF REAL ESTATE ASSESSORS</b>			
Salaries & Wages - Part Time	\$ -	\$ -	\$ -
Professional Services - Other	107,106	7,000	7,000
Printing & Binding	1,677	-	-
Advertising		-	-
Board Member Compensation		-	-
Postage & Postal Service	2,912	-	-
Office Supplies		-	-
	\$ 111,695	\$ 7,000	\$ 7,000

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>EQUALIZATION BOARD</b>			
Salaries & Wages - Part Time	\$ -	\$ 5,000	\$ 5,100
Advertising		-	-
Board Member Compensation		-	-
Postage & Postal Service		-	-
Office Supplies		-	-
	\$ -	\$ 5,000	\$ 5,100
<b>TREASURER</b>			
Salaries & Wages - Regular	\$ 370,003	\$ 381,835	\$ 391,385
Overtime Pay	-	2,000	2,040
Salaries & Wages - Part Time	31,904	32,390	27,000
Employee Bonus	9,000	-	-
FICA Benefits	30,956	31,695	32,010
Retirement V.R.S.	57,799	71,200	69,080
Retirement - Other		-	-
Hospital/Medical Plan	40,953	73,200	82,400
Hospital/Medical Plan - Retirees	7,474	12,000	12,000
Dental Insurance	1,697	2,000	2,000
Prescription Drug Plan - Retirees	1,743	1,500	1,500
Group Life Insurance	1,020	5,045	4,660
Unemployment Compensation		-	-
Worker's Compensation	1,550	560	705
Professional Services - Other	52,015	57,000	55,000
Repairs & Maintenance		940	500
Maintenance Service Contracts	1,409	300	1,450
Printing & Binding	19,180	14,650	20,000
Advertising	3,949	4,000	4,000
Services from Other Governments	1,955	4,150	4,150
Postage & Postal Service	31,870	30,000	30,000
Telecommunication	3,419	4,000	2,400
Lease/Rental of Equipment	5,989	6,100	7,150
Mileage	152	500	500
Subsistence & Lodging	541	500	500
Convention & Education	818	2,350	1,050
Dues & Association Memberships	770	1,200	1,000
Court Fees	14,561	8,000	6,000
Credit Card Fees		-	-
Bank Service Fees	52,806	10,000	10,000
Office Supplies	3,642	5,000	4,500
Motor Fuel & Lube		-	-
Books & Subscriptions	1,245	1,055	-
Machinery & Equipment - Replacement	1,088	-	-
Furniture & Fixtures - Replacement		-	-
Communications Equip. - Replacement		-	-
ADP Equipment - Replacement		-	-
ADP Software - Replacement		-	-
Machinery & Equipment - Additions		-	-
Furniture & Fixtures - Additions		-	-
ADP Equipment - Additions		-	-
ADP Software - Additions	5,750	-	-
Fiscal Agent Fees	27,627	30,000	30,000
	\$ 782,885	\$ 793,170	\$ 802,980

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>FISCAL AFFAIRS</b>			
Salaries & Wages - Regular	\$ 406,273	\$ 418,430	\$ 425,820
Overtime Pay	-	-	-
Salaries & Wages - Part Time	1,688	-	-
Employee Bonus	7,000	-	-
FICA Benefits	30,183	32,010	32,580
Retirement V.R.S.	62,919	78,045	72,520
Retirement - Other	-	-	-
Hospital/Medical Plan	56,927	64,050	72,100
Dental Insurance	1,061	1,750	1,750
Group Life Insurance	1,124	5,520	5,060
Worker's Compensation	563	625	620
Professional Services - Other	-	-	25,000
Repairs & Maintenance	-	100	-
Maintenance Service Contracts	89	400	300
Printing & Binding	292	100	300
Advertising	-	-	-
Postage & Postal Service	484	1,000	800
Messenger Services	94	100	100
Telecommunication	1,959	1,500	2,000
Lease/Rental of Equipment	494	1,000	500
Lease/Rent of Space	385	900	500
Mileage	196	100	200
Subsistence & Lodging	39	300	150
Convention & Education	-	500	350
Dues & Association Memberships	-	500	1,875
Office Supplies	4,511	2,000	4,600
Uniforms & Wearing Apparel	-	-	-
Books & Subscriptions	103	400	250
Other Operating Supplies	856	-	-
Machinery & Equipment - Replacement	-	-	-
Furniture & Fixtures - Replacement	1,459	-	-
Communications Equip. - Replacement	-	-	-
ADP Equipment - Replacement	-	-	-
ADP Software - Replacement	-	-	-
Machinery & Equipment - Additions	-	-	2,500
Furniture & Fixtures - Additions	-	-	1,500
ADP Equipment - Additions	-	-	-
ADP Software - Additions	-	-	-
	\$ 578,699	\$ 609,330	\$ 651,375

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>INFORMATION TECHNOLOGY</b>			
Salaries & Wages - Regular	\$ 294,052	\$ 358,865	\$ 361,790
Overtime Pay	17,511	10,000	15,000
Salaries & Wages - Part Time		-	-
Employee Bonus	5,000	-	-
FICA Benefits	23,231	27,455	27,680
Retirement V.R.S.	44,406	66,925	63,855
Retirement - Other		-	-
Hospital/Medical Plan	57,066	54,900	61,800
Hospital/Medical Plan	5,415		-
Dental Insurance	1,303	1,500	1,500
Dental Insurance - retirees	242	300	300
Group Life Insurance	806	4,740	4,300
Unemployment Compensation		-	-
Worker's Compensation	422	470	465
Professional Services - Other	51,376	40,000	78,200
Repairs & Maintenance	19,447	15,000	15,000
Maintenance Service Contracts	284,432	365,000	395,000
Printing & Binding		-	-
Advertising		-	250
Postage & Postal Service	141	100	100
Messenger Services		-	-
Telecommunication	40,228	40,000	44,070
Lease/Rental of Equipment	3,423	-	13,620
Lease/Rent of Space		-	-
Mileage		500	500
Fares		-	-
Subsistence & Lodging		2,150	1,000
Convention & Education	5,952	9,200	6,000
Dues & Association Memberships	590	950	1,710
Office Supplies	2,748	2,500	2,500
Books & Subscriptions	215	350	350
Educational & Recreational Supplies		-	-
Other Operating Supplies	9,016	8,500	8,500
Furniture & Fixtures - Replacement		-	-
Communications Equip. - Replacement		-	-
ADP Equipment - Replacement		-	-
Depreciation		-	-
ADP Software - Replacement		-	-
Machinery & Equipment - Additions		-	-
Furniture & Fixtures - Additions		-	-
ADP Equipment - Additions		-	-
ADP Software - Additions		-	-
	\$ 867,022	\$ 1,009,405	\$ 1,103,490

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>INSURANCE PROGRAM</b>			
Hospital/Medical Plan	\$ -	\$ -	\$ -
Dental Insurance	-	-	-
Unemployment Compensation	-	20,000	23,000
Retirement Incentive	-	-	-
Professional Services - Other	-	20,000	23,000
Messenger Services	-	-	-
Boiler Insurance	4,990	6,000	6,500
Real and Personal Property	89,156	100,000	110,000
No Fault Property Damage	21,748	25,000	26,000
Motor Vehicle Insurance	167,367	200,000	179,700
Crime/Bond Coverage	5,466	6,000	6,900
Local Government Liability	231,915	245,000	220,000
Excess Coverage	66,712	70,000	77,000
Worker's Compensation	-	-	-
Fireman's A D & D	5,830	10,000	11,500
Payment of Deductibles	-	10,000	11,500
Line of Duty Act	61,723	95,000	100,000
Office Supplies	-	-	-
ADP Equipment - Replacement	-	-	-
	\$ 654,907	\$ 807,000	\$ 795,100
<b>SAFETY &amp; RISK MANAGEMENT</b>			
Salaries & Wages - Regular	\$ 56,058	\$ 56,925	\$ 58,350
Overtime Pay	-	-	-
Salaries & Wages - Part Time	-	-	-
Employee Bonus	1,000	-	-
FICA Benefits	4,127	4,355	4,465
Retirement V.R.S.	8,690	10,615	10,300
Hospital/Medical Plan	8,072	9,150	10,300
Dental Insurance	242	250	250
Group Life Insurance	154	750	695
Worker's Compensation	77	30	85
Professional Services - Other	1,195	2,500	6,500
Telecommunication	30	600	600
Subsistance and Lodging	-	500	500
Convention & Education	-	1,000	800
Dues and Association Memberships	-	95	95
Motor Fuel and Lube	-	1,000	1,000
Uniforms and Wearing Apparel	577	500	500
Books and Subscriptions	-	500	500
Educational and Rec Supplies	-	2,000	2,000
Other Operating Supplies	-	500	500
Promotional Materials	-	2,000	2,000
Machinery & Equipment - Replacement	1,500	-	-
Motor Vehicles & Equip. - Replacement	-	-	-
Machinery & Equipment - Additions	-	-	-
Motor Vehicles & Equip. - Additions	2,499	-	-
	\$ 84,221	\$ 93,270	\$ 99,440

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>REGISTRAR</b>			
Salaries & Wages - Regular	\$ 49,419	\$ 50,355	\$ 51,615
Overtime Pay	123	1,020	1,040
Salaries & Wages - Part Time	44,654	47,150	48,095
Employee Bonus	2,250	-	-
FICA Benefits	7,388	7,455	7,630
Retirement V.R.S.	7,629	9,390	9,110
Retirement - Other		-	-
Hospital/Medical Plan	5,438	9,150	10,300
Hospital/Medical Plan - Retirees	10,772	13,000	13,000
Dental Insurance	242	250	250
Prescription Drug Plan - Retirees		-	-
Group Life Insurance	135	665	615
Unemployment Compensation		-	-
Worker's Compensation	128	120	140
Professional Services - Legal		-	-
Professional Services - Other	12,228	8,000	8,000
Temporary Help Service Fees	21,758	18,000	18,000
Repairs & Maintenance	2,751	4,000	4,000
Maintenance Service Contracts	10,422	2,650	10,000
Printing & Binding	11,994	10,000	10,000
Advertising	180	1,000	200
Board Member Compensation	7,429	7,600	7,600
Postage & Postal Service	3,523	3,500	3,500
Telecommunication	1,113	1,300	1,300
Mileage	326	250	250
Convention & Education	771	2,000	2,000
Dues & Association Memberships	475	500	500
Office Supplies	2,521	3,000	3,000
Other Operating Supplies	6,005	5,000	5,000
Machinery & Equipment - Replacement		-	-
Furniture & Fixtures - Replacement		-	-
Communications Equip. - Replacement		-	-
ADP Equipment - Replacement		-	-
ADP Software - Replacement		-	-
Machinery & Equipment - Additions		-	-
Furniture & Fixtures - Additions		-	-
	\$ 209,674	\$ 205,355	\$ 215,145

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>CIRCUIT COURT</b>			
Salaries & Wages - Regular	\$ 69,596	\$ 68,680	\$ 70,000
Overtime Pay		-	-
Employee Bonus	1,000	-	-
FICA Benefits	5,411	5,300	5,355
Retirement V.R.S.	10,744	10,700	10,800
Retirement - Other		-	-
Hospital/Medical Plan		9,150	10,000
Dental Insurance		500	500
Group Life Insurance	190	200	210
Unemployment Compensation		-	-
Worker's Compensation	67	75	85
Repairs & Maintenance		-	-
Maintenance Service Contracts		-	-
Printing & Binding		400	400
Postage & Postal Service	436	450	450
Telecommunication	1,227	2,000	1,750
Lease/Rental of Equipment	1,445	2,200	2,000
Convention & Education		1,000	500
Office Supplies	960	1,000	1,500
Books & Subscriptions	1,311	1,000	1,000
Machinery & Equipment - Replacement		-	-
Furniture & Fixtures - Replacement		-	-
ADP Equipment - Replacement		-	-
ADP Software - Replacement		-	-
Machinery & Equipment - Additions		-	-
Furniture & Fixtures - Additions		-	-
ADP Equipment - Additions		-	-
	\$ 92,387	\$ 102,655	\$ 104,550
<b>GENERAL DISTRICT COURT</b>			
Professional Services - Legal	\$ 360	\$ 8,000	\$ 6,000
Professional Services - Other		250	250
Repairs & Maintenance	110	1,000	500
Maintenance Service Contracts	2,079	3,000	2,500
Postage & Postal Service	248	200	300
Telecommunication	3,656	4,500	4,000
Surety Bond	700	800	800
Lease/Rental of Equipment	8,176	11,000	10,000
Convention & Education	859	1,000	900
Court Fees		-	-
Office Supplies	2,647	2,200	2,600
Books & Subscriptions	1,231	3,000	2,600
Other Operating Supplies		-	-
Machinery & Equipment - Replacement		-	-
Furniture & Fixtures - Replacement		-	-
ADP Equipment - Replacement		-	-
Machinery & Equipment - Additions		-	-
Furniture & Fixtures - Additions		-	-
ADP Equipment - Additions		-	-
	\$ 20,066	\$ 34,950	\$ 30,450
<b>SPECIAL MAGISTRATE COURT</b>			
Services from Other Governments	\$ 12,863	\$ 13,000	\$ 13,000

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>JDR DISTRICT COURT</b>			
Professional Services - Legal		\$ 1,160	\$ 1,160
Professional Services - Other	1,454	840	840
Repairs & Maintenance		-	-
Maintenance Service Contracts		-	-
Postage & Postal Service		-	-
Telecommunication	2,839	2,500	3,000
Lease/Rental of Equipment	7,048	8,000	7,500
Lease/Rental of Buildings		-	-
Leasehold Improvements		-	-
Convention & Education		1,000	500
Dues & Association Memberships	720	800	800
Office Supplies	1,699	1,500	1,500
Uniforms & Wearing Apparel		-	-
Books & Subscriptions	2,043	1,500	1,500
Other Operating Supplies	442	1,000	1,000
Machinery & Equipment - Replacement		-	-
Furniture & Fixtures - Replacement		-	-
Machinery & Equipment - Additions		-	-
Furniture & Fixtures - Additions		-	-
ADP Equipment - Additions		-	-
ADP Software - Additions		-	-
	\$ 16,245	\$ 18,300	\$ 17,800
<b>CLERK OF THE CIRCUIT COURT</b>			
Salaries & Wages - Regular	\$ 388,731	\$ 392,715	\$ 395,095
Overtime Pay	12,646	8,200	5,000
Salaries & Wages - Part Time	52,810	46,895	56,895
Employee Bonus	10,000	-	-
FICA Benefits	34,756	33,320	34,570
Retirement V.R.S.	56,836	72,490	66,985
Retirement - Other		-	-
Hospital/Medical Plan	64,405	82,350	92,700
Hospital/Medical Plan - Retirees	17,564	20,000	20,000
Dental Insurance - retirees	1,939	2,000	2,000
Dental Insurance	545	2,250	2,250
Prescription Drug Plan - Retirees	1,678	1,000	1,000
Group Life Insurance	1,014	5,135	4,705
Unemployment Compensation	25,045		-
Worker's Compensation	615	655	675
Professional Services - Legal	552	1,500	1,000
Professional Services - Other	(314)	20,000	20,000
Temporary Help Service Fees		-	-
Repairs & Maintenance		500	500
Maintenance Service Contracts	18,122	24,100	24,100
Printing & Binding	1,899	3,000	3,500
Postage & Postal Service	3,950	5,600	5,600
Telecommunication	2,484	3,000	3,000
Lease/Rental of Equipment	12,107	9,500	12,500
Mileage	665	200	200
Subsistence & Lodging	328	200	200
Convention & Education	250	200	200
Dues & Association Memberships	985	550	550
Office Supplies	17,673	16,000	16,000
Other Operating Supplies	10,404	6,000	6,000
ADP Equipment - Replacement	7,970	-	-
	\$ 745,659	\$ 757,360	\$ 775,225

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>SHERIFF'S DEPARTMENT</b>			
Salaries & Wages - Regular	\$ 740,670	\$ 752,425	\$ 883,785
Overtime Pay	13,730	25,000	25,500
Salaries & Wages - Part Time	124,139	147,600	200,600
Employee Bonus	18,500	-	-
FICA Benefits	66,372	68,850	88,615
Retirement V.R.S.	114,764	140,330	152,605
Retirement - Other		-	-
Hospital/Medical Plan	141,774	146,400	195,700
Hospital/Medical Plan - Retirees	10,669	15,000	15,000
Dental Insurance	2,909	4,000	4,750
Dental Insurance - retirees	20	250	250
Prescription Drug Plan - Retirees	1,162	1,500	1,500
Group Life Insurance	2,034	9,940	10,510
Unemployment Compensation		-	-
Worker's Compensation	23,787	19,615	21,045
Professional Services - Other	1,377	1,300	1,300
Maintenance Service Contracts	883	1,300	3,085
Printing & Binding	1,949	2,000	2,000
Advertising	-	315	315
Services from Other Governments	4,494	4,700	4,500
Electrical Services	6,581	10,000	10,000
Heating Services	1,741	3,500	3,300
Water & Sewer Services	478	1,000	1,000
Postage & Postal Service	4,419	4,500	4,500
Telecommunication	10,603	11,000	11,000
Lease/Rental of Equipment	2,234	3,310	3,310
Lease/Rental of Buildings	48,280	60,000	60,000
Mileage	177	300	200
Subsistence & Lodging	644	800	600
Convention & Education	2,183	2,500	2,200
Other Youth Programs		-	-
Dues & Association Memberships	1,094	1,100	1,100
Real Estate Taxes	7,285	10,470	10,470
Office Supplies	2,886	3,000	3,000
Motor Fuel & Lube	27,166	32,500	32,500
Vehicle/Power Equip. Supplies	9,829	11,000	11,000
Police Supplies	9,151	9,000	9,000
Uniforms & Wearing Apparel	20,925	10,000	10,000
Books & Subscriptions	1,529	1,500	1,500
Other Operating Supplies	1,094	1,100	1,100
Regional Justice Academy	6,353	6,300	8,250
Machinery & Equipment - Replacement	3,975	4,000	4,000
Furniture & Fixtures - Replacement		-	-
Motor Vehicles & Equip.-Replacement	53,975	57,000	57,000
	\$ 1,491,835	\$ 1,584,405	\$ 1,856,090
<b>JDR SERVICES</b>			
Other Joint Payments	\$ 62,949	\$ 74,605	\$ 74,605
Motor Vehicles & Equip. - Replacement		-	-
Motor Vehicles & Equip. - Additions		-	-
	\$ 62,949	\$ 74,605	\$ 74,605

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>JURIES</b>			
Professional Services - Other	\$ 13,290	\$ 14,000	\$ 15,000
Jury Compensation - State	8,130	16,000	14,000
	\$ 21,420	\$ 30,000	\$ 29,000
<b>COURT APPOINTED ATTORNEY</b>			
Professional Services - Legal	\$ 10,231	\$ 15,000	\$ 13,000
ADP Software - Replacement		-	-
	\$ 10,231	\$ 15,000	\$ 13,000
<b>COMMONWEALTH'S ATTORNEY</b>			
Salaries & Wages - Regular	\$ 717,127	\$ 741,120	\$ 762,485
Overtime Pay		-	-
Salaries & Wages - Part Time	27,469	26,915	27,455
Employee Bonus	11,500	-	-
FICA Benefits	55,896	58,685	60,435
Retirement V.R.S.	110,222	138,055	134,580
Retirement - Other		-	-
Hospital/Medical Plan	90,603	109,800	123,600
Hospital/Medical Plan - Retirees	6,915	8,000	8,000
Dental Insurance	2,606	3,000	3,000
Dental Insurance - retirees	242	250	250
Prescription Drug Plan - Retirees	581	500	500
Group Life Insurance	1,960	9,775	9,070
Worker's Compensation	2,722	800	995
Professional Services - Other	8	1,500	500
Temporary Help Service Fees		-	-
Repairs & Maintenance	126	500	200
Maintenance Service Contracts	1,324	2,000	500
Advertising		100	100
Services from Other Governments		-	-
Special Prosecutor (CAO)		-	-
Electrical Services	4,829	-	-
Heating Services	1,247	-	-
Water & Sewer Services	329	-	-
Postage & Postal Service	1,430	2,000	1,500
Telecommunication	2,712	4,000	2,000
Lease/Rental of Equipment	2,610	3,000	3,000
Lease/Rental of Buildings	48,120	-	-
Mileage	1,559	1,000	1,000
Subsistence & Lodging	828	1,000	1,000
Convention & Education	450	2,000	2,000
Extradition of Prisoners		-	-
Witness Expenses (CAO)		500	500
Regional Drug Prosecutor		-	-
Dues & Association Memberships	4,696	4,500	4,500
Real Estate Taxes	3,122	-	-
Office Supplies	11,587	6,000	12,000
Janitorial Supplies		100	100
Books & Subscriptions	6,266	7,500	6,000
Promotional Materials	126	500	100
Machinery & Equipment - Replacement		-	-
Furniture & Fixtures - Replacement		-	-
ADP Equipment - Replacement	861	-	-
ADP Software - Replacement		-	-
Furniture & Fixtures - Additions		-	-
ADP Equipment - Additions		-	-
ADP Software - Additions	48	1,500	-
	\$ 1,120,121	\$ 1,134,600	\$ 1,165,370

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>POLICE DEPARTMENT</b>			
Salaries & Wages - Regular	\$ 3,893,668	\$ 3,904,825	\$ 3,956,565
Overtime Pay	146,157	160,000	163,200
Salaries & Wages - Part Time	83,047	98,705	100,680
Employee Bonus	81,750	-	-
Compensatory Pay	7,172	8,000	8,000
Overtime Pay - Regular Rate	104,064	137,700	120,000
Holiday Pay	35,646	37,375	37,375
FICA Benefits	326,227	307,640	311,770
Retirement V.R.S.	593,700	728,260	696,065
Retirement - Other	-	-	-
Hospital/Medical Plan	618,295	722,850	813,700
Hospital/Medical Plan - Retirees	130,630	145,000	145,000
Dental Insurance	15,986	19,750	19,750
Dental Insurance - retirees	2,020	2,950	2,950
Prescription Drug Plan - Retirees	4,004	5,000	5,000
Group Life Insurance	10,517	51,525	47,080
Unemployment Compensation	378	-	-
Worker's Compensation	117,788	102,150	123,565
Clothing Allowances	17,600	18,000	18,000
Education - Tuition Assistance	-	-	-
Professional Health Services	14,704	14,000	12,000
Professional Services - Other	55,182	56,300	56,300
Temporary Help Service Fees	-	-	-
Repairs & Maintenance	56,170	57,000	57,000
Maintenance Service Contracts	23,566	15,000	24,790
Printing & Binding	9,940	12,000	13,000
Advertising	483	450	450
Services from Other Governments	7,184	9,000	9,000
Informant Payments	10,996	12,000	12,000
Postage & Postal Service	3,777	5,000	4,500
Telecommunication	147,806	125,000	125,000
Lease/Rental of Equipment	21,261	28,900	28,900
Mileage	174	200	200
Fares	561	800	600
Subsistence & Lodging	8,361	9,500	8,315
Convention & Education	9,026	9,000	8,000
Visitor Accommodations	2,645	2,500	2,500
Other Youth Programs	1,874	2,000	2,000
Dues & Association Memberships	4,577	5,325	5,325
Office Supplies	19,755	20,000	20,000
Motor Fuel & Lube	180,051	206,250	201,300
Vehicle/Power Equip. Supplies	17,014	20,000	24,950
Police Supplies	55,926	47,000	51,570
Uniforms & Wearing Apparel	38,377	40,000	47,415
Books & Subscriptions	3,985	3,500	3,500
Educational & Recreational Supplies	-	-	-
Other Operating Supplies	11,699	10,000	10,000
Other Joint Payments	-	-	-
Regional Justice Academy	32,500	32,500	32,500
Furniture & Fixtures - Replacement	-	-	7,000
Communications Equip. - Replacement	8,999	9,000	-
Motor Vehicles & Equip.-Replacement	196,733	232,500	232,500
ADP Equipment - Replacement	-	-	2,000
Improvements and Betterments - Additions	120	-	-
	\$ 7,142,508	\$ 7,434,455	\$ 7,571,315

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>AUXILIARY POLICE</b>			
Worker's Compensation	\$ 10,000	\$ 10,300	\$ 6,000
Professional Health Services	918	2,000	1,500
Professional Services - Other	560	800	800
	\$ 11,478	\$ 13,100	\$ 8,300
<b>FIRE DEPARTMENT</b>			
Salaries & Wages - Regular	\$ 2,339,230	\$ 2,333,575	\$ 2,364,140
Overtime Pay	174,214	208,155	222,320
Salaries & Wages - Part Time	19,284	36,755	37,490
Employee Bonus	43,500	-	-
Compensatory Pay	77,107	20,000	90,000
Overtime Pay - Regular Rate	1,314	25,500	35,500
Holiday Pay	32,894	20,000	40,000
FICA Benefits	213,410	181,350	183,710
Retirement V.R.S.	353,845	435,225	416,050
Retirement - Other		-	-
Hospital/Medical Plan	389,202	402,600	453,200
Hospital/Medical Plan - Retirees	85,062	115,000	115,000
Dental Insurance	9,151	11,000	11,000
Dental Insurance - retirees	1,636	2,950	2,950
Prescription Drug Plan - Retirees	3,745	5,000	5,000
Group Life Insurance	6,265	30,785	28,130
Worker's Compensation	124,754	108,355	134,230
Professional Health Services	13,599	21,000	20,000
Professional Services - Other	11,396	10,000	10,000
Temporary Help Service Fees		-	-
Repairs & Maintenance	92,666	90,000	100,000
Maintenance Service Contracts	24,567	25,000	25,250
Printing & Binding	1,769	1,500	1,500
Advertising		-	-
Laundry & Dry Cleaning		100	-
Electrical Services	459	400	500
Postage & Postal Service	1,347	1,000	1,000
Telecommunication	44,120	38,000	45,000
Mileage	954	1,000	1,000
Fares		-	-
Subsistence & Lodging	2,423	2,000	2,000
Convention & Education	2,482	3,000	2,500
Dues & Association Memberships	1,999	1,900	1,900
Office Supplies	13,924	13,000	13,000
Linen Supplies	6,019	5,000	5,000
Motor Fuel & Lube	34,906	48,250	48,250
Vehicle/Power Equip. Supplies	23,368	30,000	30,000
Uniforms & Wearing Apparel	46,576	36,000	40,000
Books & Subscriptions	6,288	6,000	6,000
Other Operating Supplies	25,207	26,000	26,000
Promotional Materials	3,276	3,000	3,000
Machinery & Equipment - Replacement	44,825	70,000	70,000
Furniture & Fixtures - Replacement		-	5,300
Communications Equip. - Replacement	28,632	34,100	34,100
Motor Vehicles & Equip.-Replacement		-	-
Machinery & Equipment - Additions	20,315	-	-
	\$ 4,325,730	\$ 4,402,500	\$ 4,630,020
<b>RESCUE SERVICES</b>			
E.M.S. Council	5,200	7,040	7,040
Fredericksburg Volunteer R.S.	250,000	250,000	250,000
	\$ 255,200	\$ 257,040	\$ 257,040

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>FIRE - EMERGENCY MEDICAL SERVICES</b>			
Salaries & Wages - Regular	\$ 349,037	\$ 390,700	\$ 402,135
Overtime Pay	41,545	42,000	42,840
Salaries & Wages - Part Time	32,107	32,800	33,020
Employee Bonus	8,000	-	-
Compensatory Pay	3,541	1,000	1,000
Overtime Pay - Regular Rate		-	-
Holiday Pay	7,082	4,500	4,500
FICA Benefits	32,549	32,395	33,285
Retirement V.R.S.	53,725	72,865	69,600
Retirement - Other		-	-
Hospital/Medical Plan	71,936	73,200	82,400
Dental Insurance	1,515	2,000	2,000
Group Life Insurance	956	5,160	4,785
Unemployment Compensation		-	-
Worker's Compensation	18,581	17,825	19,940
Professional Health Services	3,544	6,560	6,560
Professional Services - Other	25,466	30,000	30,000
Repairs & Maintenance	8,624	5,750	8,000
Maintenance Service Contracts	8,012	11,960	15,000
Printing & Binding		-	-
Postage & Postal Service		-	-
Convention & Education	3,318	2,500	2,310
Dues & Association Memberships	90	-	-
EMS Service Collection Fees	35,182	40,000	40,000
Office Supplies		-	-
Medical and Laboratory Supplies	34,664	40,000	40,000
Motor Fuel & Lube	30,560	29,400	29,400
Vehicle/Power Equip. Supplies	303	5,000	5,000
Uniforms & Wearing Apparel	4,082	4,500	4,500
Books & Subscriptions	4,145	2,000	2,000
Other Operating Supplies		-	-
Machinery & Equipment - Replacement	16,480	-	15,000
Furniture & Fixtures - Replacement		-	-
Communications Equip. - Replacement		-	-
Motor Vehicles & Equip. - Replacement		-	-
ADP Equipment - Replacement	1,200	-	-
ADP Software - Replacement	53,255	-	-
Furniture & Fixtures - Additions		-	-
Communications Equip. - Additions		-	-
Motor Vehicles & Equip. - Additions		-	-
ADP Equipment - Additions		-	-
	\$ 849,499	\$ 852,115	\$ 893,275
<b>FIRE - HAZARDOUS MATERIALS</b>			
Professional Health Services	\$ 12,044	\$ 19,680	\$ 19,680
Repairs & Maintenance	5,688	5,000	5,000
Printing & Binding		-	-
Other Operating Supplies	5,699	5,000	5,000
Machinery & Equipment - Replacement		-	-
Communications Equip. - Replacement		-	-
Machinery & Equipment - Additions		-	-
Communications Equip. - Additions		-	-
	\$ 23,431	\$ 29,680	\$ 29,680
<b>CORRECTION &amp; DETENTION</b>			
Juvenile Detention Center	\$ 231,210	\$ 315,000	\$ 307,000
Payment to Regional Jail	2,855,352	3,026,000	3,384,045
	\$ 3,086,562	\$ 3,341,000	\$ 3,691,045

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>BUILDING AND DEVELOPMENT SERVICES</b>			
Salaries & Wages - Regular	\$ 538,584	\$ 579,970	\$ 589,735
Overtime Pay	6,232	5,100	5,200
Salaries & Wages - Part Time	17,528	15,375	12,500
Employee Bonus	10,750	-	-
FICA Benefits	42,946	45,545	46,070
Retirement V.R.S.	88,537	108,165	102,405
Retirement - Other		-	-
Hospital/Medical Plan	74,255	91,500	103,000
Hospital/Medical Plan - Retirees	8,438	10,000	9,000
Dental Insurance	1,333	2,500	2,500
Prescription Drug Plan - Retirees	581	500	700
Group Life Insurance	1,569	7,660	7,020
Unemployment Compensation	756	-	-
Worker's Compensation	10,473	9,555	9,520
Education - Tuition Assistance		-	-
Professional Services - Engineering		1,000	1,000
Professional Services - Other		-	-
Temporary Help Service Fees		-	-
Repairs & Maintenance	2,696	2,400	3,000
Maintenance Service Contracts		600	-
Printing & Binding	2,248	3,000	3,000
Advertising	300	-	-
Postage & Postal Service	1,959	3,000	2,500
Telecommunication	7,045	5,500	6,000
Lease/Rental of Equipment	414	2,500	2,500
Mileage		500	-
Fares		-	-
Subsistence & Lodging	1,233	1,000	1,000
Convention & Education	1,851	2,000	1,800
Dues & Association Memberships	915	1,000	1,000
Office Supplies	5,284	5,000	5,000
Motor Fuel & Lube	5,814	6,000	6,000
Vehicle/Power Equip. Supplies		-	-
Uniforms & Wearing Apparel	1,617	1,500	1,500
Books & Subscriptions	500	1,000	500
Other Operating Supplies		-	-
Merchandise for Resale		-	-
Machinery & Equipment - Replacement		-	-
Furniture & Fixtures - Replacement		500	-
Communications Equip. - Replacement		-	-
Motor Vehicles & Equip.-Replacement	14,775	20,000	-
ADP Equipment - Replacement		-	-
ADP Software - Replacement		-	-
Furniture & Fixtures - Additions		-	500
Communications Equip. - Additions		-	-
Motor Vehicles & Equip. - Additions		-	-
ADP Equipment - Additions		-	-
ADP Software - Additions		-	-
	\$ 848,633	\$ 932,370	\$ 922,950
<b>BLIGHT ABATEMENT</b>			
Repairs & Maintenance	\$ 34,991	\$ -	\$ -
	\$ 34,991	\$ -	\$ -

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>POLICE - ANIMAL CONTROL</b>			
Salaries & Wages - Regular	\$ 46,639	\$ 47,360	\$ 48,545
Overtime Pay	809	2,550	2,000
Salaries & Wages - Part Time		-	-
Employee Bonus	1,000	-	-
Compensatory Pay		-	-
FICA Benefits	3,682	3,625	3,715
Retirement V.R.S.	7,230	8,835	8,570
Retirement - Other		-	-
Hospital/Medical Plan	5,438	9,150	10,300
Dental Insurance	242	250	250
Group Life Insurance	128	625	580
Worker's Compensation	1,244	1,180	1,370
Professional Services - Other	5,279	4,000	4,000
Services from Other Governments	21,099	22,500	22,500
Convention & Education		-	-
Vehicle/Power Equip. Supplies		-	-
Police Supplies	1,960	2,000	2,000
Uniforms & Wearing Apparel	545	500	500
	\$ 95,295	\$ 102,575	\$ 104,330
<b>MEDICAL EXAMINER</b>			
Professional Services - Other	\$ 260	\$ 1,200	\$ 1,200
	\$ 260	\$ 1,200	\$ 1,200
<b>POLICE - E911 COMMUNICATIONS</b>			
Salaries & Wages - Regular	\$ 522,078	\$ 631,050	\$ 646,150
Overtime Pay	117,060	50,000	51,000
Salaries & Wages - Part Time	11,954	5,125	25,610
Employee Bonus	13,000	-	-
Compensatory Pay	-	5,000	-
Holiday Pay	7,833	12,000	12,000
FICA Benefits	49,777	48,675	51,385
Retirement V.R.S.	80,806	117,675	112,030
Hospital/Medical Plan	89,440	146,400	164,800
Dental Insurance	2,778	4,000	4,000
Group Life Insurance	1,425	8,335	7,685
Unemployment Compensation	(519)	-	-
Worker's Compensation	842	930	925
Professional Health Services	1,322	1,400	1,400
Professional Services - Other	4,266	2,000	2,000
Temporary Help Service Fees		-	-
Repairs & Maintenance	3,278	1,500	1,500
Maintenance Service Contracts	46,981	18,600	18,600
Telecommunication	28,123	29,460	30,875
Convention & Education		6,000	6,000
Office Supplies	3,285	3,250	3,250
Uniforms & Wearing Apparel		-	1,870
Books & Subscriptions	902	750	750
Other Operating Supplies		-	1,100
Machinery & Equipment - Replacement		-	-
Furniture & Fixtures - Replacement	1,222	1,200	-
Communications Equip. - Replacement	500	500	500
ADP Equipment - Replacement		-	-
Furniture & Fixtures - Additions		-	-
Communications Equip. - Additions		-	-
ADP Equipment - Additions		-	-
ADP Software - Additions		-	-
	\$ 986,353	\$ 1,093,850	\$ 1,143,430

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>PUBLIC WORKS - ENGINEERING &amp; ADMINISTRATION</b>			
Salaries & Wages - Regular	\$ 454,201	\$ 461,230	\$ 472,985
Overtime Pay	8,821	7,140	7,285
Salaries & Wages - Part Time		-	-
Employee Bonus	7,000	-	-
FICA Benefits	35,076	35,285	36,185
Retirement V.R.S.	70,410	86,015	83,485
Retirement - Other		-	-
Hospital/Medical Plan	51,041	64,050	72,100
Hospital/Medical Plan - Retirees	4,451	8,000	8,000
Dental Insurance	1,697	1,750	1,750
Prescription Drug Plan - Retirees	581	500	500
Group Life Insurance	1,248	6,095	5,635
Worker's Compensation	6,154	5,860	6,270
Professional Services - Engineering	63,038	60,000	60,000
Professional Services - Legal		-	-
Professional Services - Other	2,795	-	-
Temporary Help Service Fees		-	-
Repairs & Maintenance	477	1,500	1,000
Maintenance Service Contracts	765	1,000	1,000
Printing & Binding	719	800	800
Advertising	229	1,000	800
Construction Contracts		-	-
Postage & Postal Service	366	1,200	1,000
Messenger Services		-	-
Telecommunication	9,211	9,000	9,200
Mileage	125	200	100
Fares		-	-
Subsistence & Lodging	2,727	1,800	1,800
Convention & Education	3,378	1,500	1,700
Dues & Association Memberships	1,349	1,000	1,350
Office Supplies	1,332	2,000	1,900
Uniforms & Wearing Apparel		1,000	500
Books & Subscriptions	195	500	300
Other Operating Supplies	647	1,000	1,000
Machinery & Equipment - Replacement		-	-
Furniture & Fixtures - Replacement		-	-
Communications Equip. - Replacement		-	-
Motor Vehicles & Equip.-Replacement	21,557	-	-
ADP Equipment - Replacement		-	-
ADP Software - Replacement		-	-
Machinery & Equipment - Additions		-	-
Furniture & Fixtures - Additions		-	-
Communications Equip. - Additions		-	-
ADP Equipment - Additions	96	-	-
ADP Software - Additions	3,000	-	-
	\$ 752,686	\$ 759,425	\$ 776,645

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>PUBLIC WORKS - STREET MAINTENANCE</b>			
Salaries & Wages - Regular	\$ 448,917	\$ 459,890	\$ 472,070
Overtime Pay	49,865	58,650	60,000
Employee Bonus	11,000	-	-
FICA Benefits	37,332	34,845	34,845
Retirement V.R.S.	68,413	89,490	89,490
Retirement - Other		-	-
Hospital/Medical Plan	108,155	109,800	123,600
Hospital/Medical Plan - Retirees	5,296	12,000	12,000
Dental Insurance	3,168	3,000	3,000
Prescription Drug Plan - Retirees	581	-	-
Group Life Insurance	1,233	6,070	5,615
Unemployment Compensation		-	-
Worker's Compensation	33,029	35,345	30,330
Professional Services - Engineering		-	-
Professional Services - Other		-	-
Construction Contracts		-	-
Temporary Help Service Fees		-	-
Repairs & Maintenance	22,385	25,000	25,000
Maintenance Service Contracts		20,000	25,000
Advertising		-	-
Construction Contracts		-	-
Telecommunication	1,973	1,600	1,400
Lease/Rental of Equipment		-	-
Lease/Rental of Land		-	-
Mileage	305	300	300
Convention & Education	866	-	-
Office Supplies	16	-	-
Repair & Maintenance Supplies		-	-
Vehicle/Power Equip. Supplies	28,625	45,000	43,000
Uniforms & Wearing Apparel	3,113	3,500	3,500
Other Operating Supplies	96,258	95,000	97,000
Chemicals		-	-
Machinery & Equipment - Replacement	48,243	7,150	13,850
Furniture & Fixtures - Replacement		-	-
Communications Equip. - Replacement		-	-
Motor Vehicles & Equip.-Replacement		35,000	150,000
ADP Equipment - Replacement		-	-
ADP Software - Replacement		-	-
Machinery & Equipment - Additions	2,825	-	-
Furniture & Fixtures - Additions		-	-
Motor Vehicles & Equip. - Additions		-	-
	\$ 971,598	\$ 1,041,640	\$ 1,190,000

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>PUBLIC WORKS - DRAINAGE</b>			
Salaries & Wages - Regular	\$ 112,848	\$ 132,780	\$ 118,990
Overtime Pay	817	1,035	1,055
Employee Bonus	4,000	-	-
FICA Benefits	8,593	10,155	9,100
Retirement V.R.S.	17,198	24,760	21,005
Retirement - Other	-	-	-
Hospital/Medical Plan	36,980	36,600	41,200
Hospital/Medical Plan - Retirees	4,513	6,000	6,000
Dental Insurance	720	1,000	1,000
Prescription Drug Plan - Retirees	1,420	-	-
Group Life Insurance	306	1,750	1,415
Unemployment Compensation	-	-	-
Worker's Compensation	3,775	2,935	3,655
Professional Services - Engineering	-	-	-
Construction Contracts	-	-	-
Repairs & Maintenance	12,950	8,000	8,000
Temporary Help Service Fees	-	-	20,000
Electrical Services	3,870	4,100	4,100
Telecommunication	628	525	600
Lease/Rental of Equipment	-	-	-
Mileage	-	-	-
Convention & Education	-	-	-
Dues & Association Memberships	592	1,000	1,000
Claims & Bounties	-	-	-
Repair & Maintenance Supplies	5,281	7,000	7,000
Vehicle/Power Equip. Supplies	-	-	-
Uniforms & Wearing Apparel	1,819	1,300	1,500
Other Operating Supplies	3,737	3,500	3,500
Machinery & Equipment - Replacement	-	-	-
Motor Vehicles & Equip.-Replacement	42,933	-	-
ADP Equipment - Replacement	-	-	-
ADP Software - Replacement	-	-	-
Machinery & Equipment - Additions	-	-	-
Motor Vehicles & Equip. - Additions	-	-	-
ADP Equipment - Additions	-	-	-
	\$ 262,980	\$ 242,440	\$ 249,120
<b>PUBLIC WORKS - STREET LIGHTS</b>			
Professional Services - Engineering	\$ 5,014	\$ 5,000	\$ 5,000
Professional Services - Other	-	-	-
Repairs & Maintenance	31,465	5,000	5,000
Electrical Services	393,121	350,000	350,000
Street Light Installations	-	-	-
Repair & Maintenance Supplies	143	5,000	5,000
	\$ 429,743	\$ 365,000	\$ 365,000
<b>PUBLIC WORKS - SNOW REMOVAL</b>			
Overtime Pay	\$ 10,647	\$ 20,400	\$ 20,810
FICA Benefits	778	1,700	1,700
Worker's Compensation	424	685	685
Contractual Services	18,675	50,000	50,000
Chemicals	-	50,000	46,000
Machinery & Equipment - Replacement	-	-	-
Machinery & Equipment - Additions	-	6,750	-
	\$ 30,524	\$ 129,535	\$ 119,195

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>PUBLIC WORKS - INDUSTRIAL PARK RAIL</b>			
Construction Contracts	\$ 17,359	\$ 15,500	\$ 15,500
	\$ 17,359	\$ 15,500	\$ 15,500
<b>PUBLIC WORKS - TRAFFIC ENGINEERING</b>			
Salaries & Wages - Regular	\$ 187,034	\$ 191,430	\$ 238,240
Overtime Pay	15,891	15,810	16,500
Salaries & Wages - Part Time		-	-
Employee Bonus	4,000	-	-
FICA Benefits	15,512	14,640	18,225
Retirement V.R.S.	29,138	35,705	42,045
Retirement - Other		-	-
Hospital/Medical Plan	26,855	36,600	51,500
Hospital/Medical Plan - Retirees	6,415	7,000	7,000
Dental Insurance	727	1,000	1,250
Prescription Drug Plan - Retirees	375	1,000	600
Group Life Insurance	517	2,525	2,835
Worker's Compensation	10,811	5,810	6,890
Professional Services - Engineering		2,500	2,500
Professional Services - Other		-	-
Construction Contracts	8,083	20,000	20,000
Temporary Help Service Fees		-	-
Repairs & Maintenance	40,560	45,000	45,000
Maintenance Service Contracts	17,350	25,000	30,000
Printing & Binding		-	-
Advertising		-	-
Construction Contracts		-	-
Postage & Postal Service	2	-	-
Telecommunication	13,544	15,350	22,350
Mileage	277	310	310
Fares		-	-
Subsistence & Lodging	29	1,000	1,000
Convention & Education	350	1,000	800
Dues & Association Memberships		-	-
Office Supplies		-	-
Repair & Maintenance Supplies	47,031	40,000	47,000
Vehicle/Power Equip. Supplies		-	-
Uniforms & Wearing Apparel	1,071	870	870
Books & Subscriptions		-	-
Other Operating Supplies	11,450	10,000	10,000
Machinery & Equipment - Replacement	90,263	-	85,000
Furniture & Fixtures - Replacement		-	-
Communications Equip. - Replacement		-	-
Motor Vehicles & Equip.-Replacement	27,338	22,000	95,000
ADP Equipment - Replacement		-	-
ADP Software - Replacement		-	-
Machinery & Equipment - Additions	24,660	48,500	-
Furniture & Fixtures - Additions		-	-
Communications Equip. - Additions		-	-
Motor Vehicles & Equip. - Additions		-	-
ADP Equipment - Additions		-	-
	\$ 579,283	\$ 543,050	\$ 744,915

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>PUBLIC WORKS - SHOP AND GARAGE</b>			
Salaries & Wages - Regular	\$ 572,057	\$ 615,450	\$ 598,110
Overtime Pay	1,532	1,050	1,520
Employee Bonus	14,000	-	-
FICA Benefits	43,588	47,085	45,745
Retirement V.R.S.	86,024	114,780	105,570
Retirement - Other		-	-
Hospital/Medical Plan	93,924	128,100	133,900
Hospital/Medical Plan - Retirees	26,414	22,000	22,000
Dental Insurance	2,051	3,500	3,500
Dental Insurance - retirees	505	500	500
Prescription Drug Plan - Retirees	839	3,000	3,000
Group Life Insurance	1,511	8,125	7,120
Unemployment Compensation		-	-
Worker's Compensation	20,410	16,455	11,450
Professional Health Services		1,500	1,500
Professional Services - Engineering		-	-
Professional Services - Other		-	-
Construction Contracts		-	-
Repairs & Maintenance	2,098	3,000	3,000
Maintenance Service Contracts		640	640
Printing & Binding	749	1,000	1,000
Advertising	253	500	500
Electrical Services	16,499	18,000	18,000
Heating Services	9,699	15,000	15,000
Water & Sewer Services	1,871	4,500	2,500
Postage & Postal Service	82	300	300
Telecommunication	5,198	5,500	5,500
Lease/Rental of Equipment	888	-	-
Mileage	305	100	100
Subsistence & Lodging		-	-
Convention & Education	2,149	2,500	2,200
Office Supplies	5,460	4,000	4,000
Repair & Maintenance Supplies	3,739	6,000	6,000
Motor Fuel & Lube	193,453	214,050	216,050
Vehicle/Power Equip. Supplies	70,222	66,000	66,000
Uniforms & Wearing Apparel	6,262	5,000	5,000
Books & Subscriptions		300	300
Other Operating Supplies	10,938	6,500	8,500
Machinery & Equipment - Replacement	777	6,000	7,800
Furniture & Fixtures - Replacement		-	-
Communications Equip. - Replacement		-	-
Motor Vehicles & Equip.-Replacement		-	-
ADP Equipment - Replacement		-	-
ADP Software - Replacement	1,659	-	-
Machinery & Equipment - Additions		12,050	10,475
Furniture & Fixtures - Additions		-	-
Communications Equip. - Additions		-	-
Motor Vehicles & Equip. - Additions		-	-
ADP Equipment - Additions		-	-
Improv. & Betterments - Additions		-	-
	\$ 1,195,156	\$ 1,332,485	\$ 1,306,780

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>PUBLIC WORKS - GRAPHICS</b>			
Salaries & Wages - Regular	\$ 53,909	\$ 54,745	\$ 56,115
Overtime Pay		-	-
Salaries & Wages - Part Time		-	-
Employee Bonus	1,000	-	-
FICA Benefits	4,167	4,190	4,295
Retirement V.R.S.	8,357	10,210	9,905
Retirement - Other		-	-
Hospital/Medical Plan	5,611	9,150	10,300
Dental Insurance	242	250	250
Group Life Insurance	148	725	670
Worker's Compensation	74	80	80
Professional Services - Engineering		-	-
Professional Services - Other		1,200	1,200
Repairs & Maintenance	176	460	460
Maintenance Service Contracts	1,899	-	-
Printing & Binding		-	-
Services from Other Governments		-	-
Postage & Postal Service		-	-
Telecommunication		-	-
Lease/Rental of Equipment		-	-
Convention & Education		-	-
Books & Subscriptions	120	120	120
Other Operating Supplies	2,983	4,000	4,000
Machinery & Equipment - Replacement		-	-
Furniture & Fixtures - Replacement		-	-
Communications Equip. - Replacement		-	-
ADP Equipment - Replacement	6,495	-	-
ADP Software - Replacement		-	-
Machinery & Equipment - Additions		-	-
Furniture & Fixtures - Additions		-	-
ADP Equipment - Additions		-	-
ADP Software - Additions		-	-
	\$ 85,181	\$ 85,130	\$ 87,395
<b>PUBLIC WORKS - TREE PURCHASE - CITY</b>			
Temporary Help Service Fees	\$ 68,791	\$ 20,000	\$ -
Maintenance Service Contracts			20,000
Agricultural Supplies	28,295	30,000	45,000
	\$ 97,086	\$ 50,000	\$ 65,000
<b>PUBLIC WORKS - TREE PURCHASE - OTHER</b>			
Agricultural Supplies		\$ -	\$ -
	\$ -	\$ -	\$ -

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>PUBLIC WORKS - STREET SANITATION</b>			
Salaries & Wages - Regular	\$ 349,749	\$ 389,660	\$ 400,770
Overtime Pay	14,615	12,880	15,260
Salaries & Wages - Part Time		-	-
Employee Bonus	10,000	-	-
FICA Benefits	27,326	29,815	30,655
Retirement V.R.S.	53,985	72,690	67,670
Retirement - Other		-	-
Hospital/Medical Plan	102,075	109,800	123,600
Hospital/Medical Plan - Retirees	7,861	9,000	9,000
Dental Insurance	2,341	3,000	3,000
Prescription Drug Plan - Retirees	581	-	-
Group Life Insurance	960	5,010	4,775
Unemployment Compensation		-	-
Worker's Compensation	24,054	22,435	15,460
Professional Services - Engineering	532	-	-
Temporary Help Service Fees		25,000	25,000
Maintenance Service Contracts	25,140	15,000	40,000
Advertising		600	600
Telecommunication		1,275	1,200
Lease/Rental of Equipment	1,272	-	-
Mileage		-	-
Convention & Education		-	-
Vehicle/Power Equip. Supplies	17	-	-
Uniforms & Wearing Apparel		4,050	4,050
Other Operating Supplies	3,462	20,000	20,000
Machinery & Equipment - Replacement	25,207	6,100	18,100
Furniture & Fixtures - Replacement		-	-
Motor Vehicles & Equip.-Replacement		76,000	-
ADP Equipment - Replacement		-	-
ADP Software - Replacement		-	-
Machinery & Equipment - Additions		-	-
Furniture & Fixtures - Additions		-	-
Motor Vehicles & Equip. - Additions		-	-
ADP Equipment - Additions		-	-
	\$ 649,177	\$ 802,315	\$ 779,140

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>PUBLIC WORKS - REFUSE COLLECTION</b>			
Salaries & Wages - Regular	\$ 344,077	\$ 354,965	\$ 365,935
Overtime Pay	4,397	14,535	14,825
Employee Bonus	11,000	-	-
FICA Benefits	26,334	27,150	27,995
Retirement V.R.S.	53,434	66,200	64,590
Retirement - Other		-	-
Hospital/Medical Plan	88,760	100,650	100,650
Hospital/Medical Plan - Retirees	10,829	12,500	12,500
Dental Insurance	2,628	2,750	2,750
Prescription Drug Plan - Retirees		1,000	1,000
Group Life Insurance	944	4,680	4,345
Unemployment Compensation	4,832	-	-
Worker's Compensation	26,509	22,595	23,160
Professional Health Services	608	-	-
Professional Services - Engineering		-	-
Professional Services - Other		-	-
Repairs & Maintenance		-	-
Advertising	264	600	600
Mileage		-	-
Office Supplies		-	-
Vehicle/Power Equip. Supplies	17,220	11,000	11,000
Uniforms & Wearing Apparel	3,336	3,180	3,180
Other Operating Supplies	749	750	750
Machinery & Equipment - Replacement		-	-
Motor Vehicles & Equip.-Replacement		-	-
ADP Equipment - Replacement		-	-
Machinery & Equipment - Additions		-	-
Motor Vehicles & Equip. - Additions		-	-
	\$ 595,921	\$ 622,555	\$ 633,280
<b>PUBLIC WORKS - REFUSE DISPOSAL</b>			
Overtime Pay		-	-
Professional Services - Engineering	127,664	60,000	77,500
Professional Services - Other	7,893	650	650
Construction Contracts		-	25,000
Repairs & Maintenance	16,087	8,000	9,100
Services from Other Governments	14,698	-	-
Electrical Services	1,000	3,100	2,000
Mileage	2,891	-	-
Office Supplies		-	-
Other Operating Supplies	1,757	2,000	27,000
Fred/Stafford Landfill	32,814	56,700	56,700
	\$ 204,804	\$ 130,450	\$ 197,950

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>PUBLIC WORKS - RECYCLING COLLECTION</b>			
Salaries & Wages - Regular	\$ 71,660	\$ 72,965	\$ 66,345
Overtime Pay	1,294	1,435	1,465
Employee Bonus	2,000	-	-
FICA Benefits	5,391	5,580	5,075
Retirement V.R.S.	11,139	13,610	11,705
Retirement - Other	-	-	-
Hospital/Medical Plan	19,351	18,300	20,600
Hospital/Medical Plan - Retirees	-	-	-
Dental Insurance	242	500	500
Prescription Drug Plan - Retirees	-	-	-
Group Life Insurance	197	960	790
Worker's Compensation	4,518	4,775	215
Professional Health Services	-	-	-
Professional Services - Engineering	-	-	-
Maintenance Service Contracts	-	-	-
Printing & Binding	-	-	-
Advertising	-	-	-
Office Supplies	-	-	-
Vehicle/Power Equip. Supplies	1,846	2,300	2,300
Uniforms & Wearing Apparel	294	580	580
Other Operating Supplies	5,984	6,000	6,000
Communications Equip. - Replacement	-	-	-
Motor Vehicles & Equip.-Replacement	-	-	-
Motor Vehicles & Equip. - Additions	-	-	-
	\$ 123,916	\$ 127,005	\$ 115,575

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>PRPF- PUBLIC FACILITIES</b>			
Salaries & Wages - Regular	\$ 436,411	\$ 444,485	\$ 561,570
Overtime Pay	17,649	20,000	20,400
Salaries & Wages - Part Time	92,198	92,250	100,000
Employee Bonus	14,750	-	-
FICA Benefits	42,031	41,055	50,010
Retirement V.R.S.	64,984	82,890	97,020
Retirement - Other		-	-
Hospital/Medical Plan	99,649	118,950	154,500
Hospital/Medical Plan - Retirees	8,002	9,000	13,000
Dental Insurance	2,141	3,250	3,750
Prescription Drug Plan - Retirees	1,743	1,000	2,000
Group Life Insurance	1,153	5,865	6,685
Unemployment Compensation	2,430	-	-
Worker's Compensation	15,905	16,245	16,495
Clothing Allowances	4,000	-	-
Professional Health Services	532	-	-
Professional Services - Legal	1,881	-	-
Professional Services - Other	18,981	40,000	39,000
Temporary Help Service Fees			40,000
Repairs & Maintenance	27,799	25,000	31,000
Maintenance Service Contracts	270,473	317,270	317,270
Electrical Services	321,761	300,000	300,000
Heating Services	71,755	70,000	73,000
Water & Sewer Services	26,691	20,000	27,000
Telecommunication	104	-	-
Lease/Rental of Equipment	60,074		1,500
Lease/Rental of Buildings	109	-	-
Convention & Education		3,000	3,000
Dues & Association Memberships	5,077	1,000	1,600
Real Estate Taxes			-
Condominium Fees		10,800	10,800
Office Supplies		-	-
Janitorial Supplies	43,726	48,000	48,000
Repair & Maintenance Supplies	22,905	20,000	38,000
Vehicle/Power Equip. Supplies		1,000	6,000
Uniforms & Wearing Apparel	276	-	-
Other Operating Supplies		-	15,000
Environmental Management	276		10,000
Machinery & Equipment - Replacement	276	3,000	-
ADP Equipment - Replacement		-	-
ADP Software - Replacement		-	-
Machinery & Equipment - Additions		-	-
Motor Vehicles & Equip. - Additions		-	-
ADP Equipment - Additions		-	-
ADP Software - Additions		-	-
Special Projects Cost	256,948	295,495	
	\$ 1,932,690	\$ 1,989,555	\$ 1,986,600
<b>LOCAL HEALTH DEPARTMENT</b>			
Local Health Department	\$ 414,280	\$ 414,280	\$ 414,280
	\$ 414,280	\$ 414,280	\$ 414,280
<b>RACSB</b>			
RACSB (Chapter X Board)	\$ 191,325	\$ 197,065	\$ 197,065
	\$ 191,325	\$ 197,065	\$ 197,065

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>CONTRIBUTIONS - OTHER AGENCIES</b>			
Other Payments to Civic Org.	\$ 20,000	\$ 20,000	\$ 20,000
Rapp. Area Agency On Aging	7,880	7,880	7,880
Rapp. Council on Domestic Violence	9,350	9,350	9,350
Hope House	18,660	18,660	18,660
Rappahannock Legal Services	29,380	29,380	29,380
Hotline		-	-
Rappahannock Big Brothers Big Sisters		10,000	10,000
Thurman Brisben Homeless Shelter	65,210	65,210	65,210
Rapp. Council Against Sexual Assault	4,140	4,140	4,140
Detention Alternative Outreach		-	-
Rpp. Area Office on Youth	19,950	19,950	19,950
CASA	4,250	4,250	4,250
Chaplin Group Home Commission	46,139	37,730	37,730
Rappahannock Mediation Center		-	-
Virginia Housing Coalition		-	-
Volunteer Info. Ser. (United Way)	3,000	3,000	3,000
Fredericksburg Area Food Bank		5,000	5,000
Rapp Reg Disability Services Board		-	-
Master Gardener Association	5,000	5,000	5,000
Moss Free Clinic	9,095	9,095	9,095
Sister City Association		-	-
Bragg Hill Family Life Center	-	-	-
SPCA	15,000	15,000	15,000
Healthy Families	9,000	9,000	9,000
Boys & Girls Club	24,230	24,230	24,230
Central Rappahannock Heritage Ctr		-	-
Camp Virginia Jaycee		-	-
Senior Visitor's Program	11,630	12,215	12,215
Juvenile Justice Planner		-	-
DisAbility Resource Center	21,080	21,080	21,080
Salvation Army		-	-
Fredericksburg Area Veterans Council		-	-
ARC of the Rappahannock	1,700	1,700	-
Rapp Area Council for Childen & Parents	5,000	5,000	5,000
Fredericksburg Stafford Park Authority		-	-
Hospice Support Care		-	-
Northwest Virginia Health Systems		-	-
Moss Free Clinic Capital Campaign		-	-
S.E.R.V.E.		-	-
James Monroe High School After-Prom Party		-	-
Safe Harbor Child Advocacy Center	5,000	5,000	5,000
	\$ 334,694	\$ 341,870	\$ 340,170
<b>COLLEGES</b>			
Germanna Community College	\$ 5,750	\$ 5,750	\$ 43,325
	\$ 5,750	\$ 5,750	\$ 43,325
<b>UMW ALUMNI CENTER</b>			
UMW Alumni Center		\$ -	\$ -
	\$ -	\$ -	\$ -

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>PARKS AND REC - ADMIN</b>			
Salaries & Wages - Regular	\$ 272,241	\$ 274,760	\$ 283,220
Overtime Pay		100	100
Salaries & Wages - Part Time	59,567	54,325	55,410
Employee Bonus	4,500	-	-
FICA Benefits	24,928	25,180	25,900
Retirement V.R.S.	42,065	51,245	49,985
Retirement - Other		-	-
Hospital/Medical Plan	42,180	36,600	41,200
Hospital/Medical Plan - Retirees		-	-
Dental Insurance	970	1,000	1,000
Prescription Drug Plan - Retirees		-	-
Group Life Insurance	745	3,625	3,370
Worker's Compensation	678	625	745
Professional Services - Other	590	5,000	3,000
Temporary Help Service Fees	6,275	-	-
Repairs & Maintenance		-	-
Maintenance Service Contracts	9,399	14,000	12,000
Printing & Binding		1,000	950
Advertising	663	2,200	3,300
Construction Contracts	490	-	-
Postage & Postal Service	985	7,000	6,000
Telecommunication	37,257	48,000	43,000
General Liability		-	-
Lease/Rental of Equipment	4,842	10,000	8,000
Lease/Rental of Buildings		-	-
Lease/Rental of Land		-	-
Convention & Education	3,587	3,300	3,750
Dues & Association Memberships	4,467	2,750	5,000
Credit Card Fees	12,980	12,000	12,000
Office Supplies	12,024	10,000	17,500
Food and Food Supplies		-	-
Repair & Maintenance Supplies	82	-	-
Uniforms & Wearing Apparel		-	-
Books & Subscriptions		-	-
Educational & Recreational Supplies	419	-	-
Other Operating Supplies	66	-	-
Fred/Stafford Park Authority		-	-
Machinery & Equipment - Replacement		-	-
Furniture & Fixtures - Replacement		-	-
ADP Equipment - Replacement		-	-
Machinery & Equipment - Additions		-	-
Furniture & Fixtures - Additions		-	-
ADP Equipment - Additions		-	-
ADP Software - Additions	1,244	-	-
Improv. & Betterments - Additions		-	-
	\$ 543,244	\$ 562,710	\$ 575,430

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>PARKS AND REC - SUPERVISION</b>			
Salaries & Wages - Regular	\$ 176,831	\$ 181,395	\$ 187,515
Overtime Pay		-	-
Salaries & Wages - Part Time	116,459	103,525	105,595
Employee Bonus	6,000	-	-
FICA Benefits	22,386	21,795	22,425
Retirement V.R.S.	27,165	33,830	31,855
Retirement - Other		-	-
Hospital/Medical Plan	31,447	36,600	41,200
Dental Insurance	727	1,000	1,000
Group Life Insurance	486	2,390	2,230
Unemployment Compensation	6,438	-	-
Worker's Compensation	6,857	7,060	7,045
Professional Services - Other	139,842	120,000	120,000
Repairs & Maintenance		-	-
Printing & Binding	18,105	23,000	5,000
Advertising	10,446	8,000	8,000
Lease/Rental of Equipment	1,451	1,500	-
Lease/Rental of Buildings		300	-
Lease/Rental of Land		-	-
Convention & Education	3,833	1,000	1,000
Dues & Association Memberships	2,602	1,000	1,000
Office Supplies		-	-
Food & Food Service Supplies	527	400	400
Uniforms & Wearing Apparel		-	-
Educational & Recreational Supplies	63,049	70,000	70,000
Other Operating Supplies	8,106	5,000	6,800
Machinery & Equipment - Replacement		-	-
Furniture & Fixtures - Replacement		-	-
ADP Equipment - Replacement		-	-
Machinery & Equipment - Additions		-	-
Furniture & Fixtures - Additions		-	-
Motor Vehicles & Equip. - Additions		-	-
ADP Equipment - Additions		-	-
ADP Software - Additions		-	-
	\$ 642,757	\$ 617,795	\$ 611,065

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>PARKS AND REC - GENERAL MAINT</b>			
Salaries & Wages - Regular	\$ 293,770	\$ 300,895	\$ 312,865
Overtime Pay	10,648	11,220	11,445
Salaries & Wages - Part Time	242,805	239,850	220,000
Employee Bonus	15,250	-	-
FICA Benefits	42,881	41,370	40,765
Retirement V.R.S.	44,390	56,115	55,220
Retirement - Other		-	-
Hospital/Medical Plan	63,186	82,350	92,700
Hospital/Medical Plan - Retirees	5,274	12,000	12,000
Dental Insurance	2,141	2,250	2,250
Prescription Drug Plan - Retirees	581	-	-
Group Life Insurance	787	3,970	3,725
Unemployment Compensation	7,312	-	-
Worker's Compensation	12,795	12,405	13,075
Clothing Allowances	3,950	-	-
Professional Services - Other	228	-	-
Temporary Help Service Fees		-	30,000
Repairs & Maintenance	40,252	26,500	26,500
Maintenance Service Contracts	611	15,000	15,000
Printing & Binding		-	-
Electrical Services	16,595	15,000	15,000
Heating Services		-	-
Water & Sewer Services	22,192	23,000	23,000
Telecommunication		-	-
Lease/Rental of Equipment	11,592	13,000	13,000
Lease/Rental of Buildings		-	-
Convention & Education	1,611	2,200	1,450
Dues & Association Memberships	2,463	1,250	1,250
Office Supplies		-	-
Agricultural Supplies	45,057	42,100	42,100
Janitorial Supplies		-	-
Repair & Maintenance Supplies	32,144	36,500	36,500
Motor Fuel & Lube	51,406	46,000	46,000
Vehicle/Power Equip. Supplies	23,817	17,000	17,000
Uniforms & Wearing Apparel	4,161	10,000	8,000
Books & Subscriptions		-	-
Educational & Recreational Supplies	2,213	5,500	5,500
Other Operating Supplies	1,857	2,000	2,000
Machinery & Equipment - Replacement	10,611	-	-
Furniture & Fixtures - Replacement	2,390	2,500	-
Motor Vehicles & Equip.-Replacement	24,490	25,000	-
Improv. & Betterments - Replacement		-	-
Machinery & Equipment - Additions		-	30,500
Furniture & Fixtures - Additions		-	-
Motor Vehicles & Equip. - Additions		-	-
ADP Equipment - Additions		-	-
Improv. & Betterments - Additions		-	-
	\$ 1,039,460	\$ 1,044,975	\$ 1,076,845

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>PARKS AND REC - AQUATICS</b>			
Salaries & Wages - Part Time	\$ 90,993	\$ 87,125	\$ 88,870
FICA Benefits	6,961	6,500	6,960
Worker's Compensation	2,119	1,615	1,830
Professional Services - Other	3,998	5,000	5,000
Maintenance Service Contracts		-	-
Printing & Binding		-	-
Advertising		-	-
Electrical Services	11,148	12,000	12,000
Heating Services	565	500	500
Water & Sewer Services	1,140	2,000	2,000
Telecommunication		-	-
Convention & Education	356	500	-
Dues & Association Memberships		-	-
Office Supplies		-	-
Food & Food Service Supplies	582	1,000	600
Janitorial Supplies		200	200
Repair & Maintenance Supplies	3,140	-	-
Vehicle/Power Equip. Supplies		-	-
Uniforms & Wearing Apparel	708	2,000	1,500
Educational & Recreational Supplies	2,279	1,000	1,500
Other Operating Supplies	4,496	-	-
Chemicals	11,078	12,000	12,000
Machinery & Equipment - Replacement		-	-
Furniture & Fixtures - Replacement	3,106	-	8,000
Machinery & Equipment - Additions		-	-
Furniture & Fixtures - Additions		-	-
ADP Equipment - Additions		-	-
ADP Software - Additions		-	-
	\$ 142,669	\$ 131,440	\$ 140,960
<b>MUSEUMS</b>			
Professional Services - Other		\$ -	\$ -
Fredericksburg Area Museum	95,975	95,975	115,975
Fredericksburg Natl Park Service		-	-
	\$ 95,975	\$ 95,975	\$ 115,975
<b>FINE ARTS COMMISSION</b>			
Fine Arts Commission		\$ -	\$ -
	\$ -	\$ -	\$ -
<b>FESTIVAL OF ARTS</b>			
Fredbg Chamber Music Society		\$ -	\$ -
	\$ -	\$ -	\$ -
<b>REGIONAL LIBRARY</b>			
Professional Services - Other		\$ -	\$ -
Central Rapp Regional Library Board	1,180,000	1,238,485	1,258,485
ADP Equipment - Replacement		-	-
ADP Equipment - Additions		-	-
	\$ 1,180,000	\$ 1,238,485	\$ 1,258,485

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>PLANNING</b>			
Salaries & Wages - Regular	\$ 300,730	\$ 344,895	\$ 359,190
Overtime Pay		-	-
Salaries & Wages - Part Time		-	-
Employee Bonus	5,000	-	-
FICA Benefits	22,985	26,385	27,480
Retirement V.R.S.	46,873	62,925	57,895
Retirement - Other		-	-
Hospital/Medical Plan	34,514	54,900	61,800
Hospital/Medical Plan - Retirees	3,023	3,600	3,600
Dental Insurance	1,071	1,500	1,500
Prescription Drug Plan - Retirees	581	500	500
Group Life Insurance	835	4,550	4,275
Worker's Compensation	1,011	1,035	1,110
Professional Services - Other	84,900	5,000	5,000
Temporary Help Service Fees		-	-
Repairs & Maintenance	1,775	200	200
Maintenance Service Contracts		-	-
Printing & Binding		5,500	5,500
Advertising	13,295	14,000	14,000
Postage & Postal Service	1,935	2,800	3,200
Telecommunication	1,866	1,500	1,900
Mileage	590	300	300
Fares		-	-
Subsistence & Lodging	1,147	1,500	1,500
Convention & Education	49	2,000	2,000
RACSB Administrative Fees		-	-
Dues & Association Memberships	990	1,000	1,000
Office Supplies	4,184	3,000	3,300
Motor Fuel & Lube	233	500	500
Vehicle/Power Equip. Supplies		500	500
Books & Subscriptions		500	-
Other Operating Supplies	934	2,000	2,000
Machinery & Equipment - Replacement		-	-
Furniture & Fixtures - Replacement	1,512	-	-
Communications Equip. - Replacement		-	-
ADP Equipment - Replacement		-	-
ADP Software - Replacement		-	-
Machinery & Equipment - Additions		-	-
Furniture & Fixtures - Additions		-	-
Communications Equip. - Additions		-	-
ADP Equipment - Additions		-	-
ADP Software - Additions		-	-
Improve. & Betterments - Additions		-	-
	\$ 530,033	\$ 540,590	\$ 558,250

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>COMMUNITY DEVELOPMENT</b>			
Our Town Fredericksburg Inc.		\$ -	\$ -
D. R. M. I.	2,000	2,000	-
Bluemont Concert Series	5,000	5,000	5,000
Central Virginia Battlefields Trust		-	-
Rappahannock River Basin Commission	1,000	1,000	1,000
Heritage Festival	4,000	7,500	12,500
George Washington Regional Commission	21,470	19,940	19,940
Chamber of Commerce		-	-
Stafford Regional Airport Comm.	21,429	21,430	21,430
Regional Alliance	11,450	11,450	8,200
National Slavery Museum		-	-
George Washington Toll Road Authority		10,000	-
Main Street Program		30,000	70,000
	\$ 66,349	\$ 108,320	\$ 138,070
<b>BOARD OF ZONING APPEALS</b>			
Board Member Compensation	\$ 150	\$ 600	\$ 600
Subsistence & Lodging		400	400
Convention & Education		600	400
	\$ 150	\$ 1,600	\$ 1,400
<b>ARCHITECTURAL REVIEW BOARD</b>			
Overtime Pay		\$ -	\$ -
FICA Benefits		-	-
Advertising		-	-
Subsistence & Lodging	1,025	1,000	1,000
Convention & Education	721	1,000	1,000
Office Supplies		-	-
Other Operating Supplies		-	-
	\$ 1,746	\$ 2,000	\$ 2,000
<b>CLEAN &amp; GREEN COMM</b>			
Printing & Binding		\$ 1,000	\$ 1,000
Office Supplies		100	100
Other Operating Supplies	2,034	1,900	1,900
	\$ 2,034	\$ 3,000	\$ 3,000

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>ECONOMIC DEVELOPMENT &amp; TOURISM</b>			
Salaries & Wages - Regular	\$ 362,412	\$ 368,355	\$ 381,885
Overtime Pay		-	-
Salaries & Wages - Part Time	151,631	164,000	167,280
Employee Bonus	11,000	-	-
FICA Benefits	38,805	40,720	42,010
Retirement V.R.S.	56,119	68,695	64,895
Retirement - Other		-	-
Hospital/Medical Plan	59,523	54,900	61,800
Hospital/Medical Plan - Retirees	5,415	7,000	7,000
Dental Insurance	1,454	1,500	1,500
Prescription Drug Plan - Retirees		1,500	1,500
Group Life Insurance	994	4,865	4,545
Unemployment Compensation		-	-
Worker's Compensation	3,201	1,295	2,520
Professional Services - Other	66,910	65,000	65,000
Temporary Help Service Fees		-	-
Repairs & Maintenance	104	1,000	1,000
Maintenance Service Contracts	384	1,000	1,000
Printing & Binding	19,173	28,000	28,000
Advertising	37,091	40,000	40,000
Services from Other Governments		-	-
Postage & Postal Service	5,942	6,000	6,000
Messenger Services	1,132	750	750
Telecommunication	9,602	10,000	10,000
Lease/Rental of Equipment	4,626	5,800	5,800
Mileage	902	2,500	2,500
Subsistence & Lodging	5,152	6,000	6,000
Convention & Education	10,233	13,000	10,815
Visitor Accommodations	8,392	13,000	13,000
Other Payments to Civic Org.		7,500	-
Dues & Association Memberships	5,906	6,000	6,000
Credit Card Fees	8,750	8,000	8,000
Office Supplies	5,687	4,500	4,500
Uniforms & Wearing Apparel	1,764	1,900	1,900
Books & Subscriptions	255	650	650
Other Operating Supplies		-	-
Merchandise for Resale	13,994	18,500	18,500
Promotional Materials	17,622	20,000	20,000
ADP Equipment - Additions	5,290	-	-
	\$ 919,465	\$ 971,930	\$ 984,350
<b>TRI-COUNTY CITY S&amp;W DISTRICT</b>			
Tri-County/City Cons. District	\$ 6,000	\$ -	\$ -
	\$ 6,000	\$ -	\$ -
<b>TELECOMMUNICATIONS</b>			
Telecommunication		\$ -	\$ -
	\$ -	\$ -	\$ -
<b>REVENUE REFUNDS</b>			
Refunds		\$ -	\$ -
Refunds - Parks & Recreation		-	-
	\$ -	\$ -	\$ -

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>TRANSFERS - GENERAL FUND</b>			
Attrition Savings		\$ -	\$ (330,000)
Reserved for Pay Plan		-	-
Transfer to School Fund	24,928,000	24,928,000	26,005,000
Transfer to Parking Fund		-	-
Transfer to Capital Fund	1,403,025	1,205,045	945,000
Transfer to Debt Service Fund - Education	5,393,047	6,500,410	3,427,647
Transfer to Debt Service Fund - Courthouse			2,139,063
Transfer to Debt Service Fund - Other			1,616,175
Transfer to Public Assistance	893,215	911,670	1,011,670
Transfer to Victim-Witness	59,900	60,255	67,170
Transfer to Special Revenue		-	-
Transfer to ED Opportunity Fund		-	-
Transfer to Grants - Arts	6,500	10,000	10,000
Transfer to Grants Fund	120,695	163,680	162,615
Transfer to Records Preservation		-	-
Transfer to CSA Fund	645,000	719,125	792,320
Transfer to Courthouse Maintenance		-	-
Transfer to EDA Fund	5,102	30,000	30,000
Transfer to School Grants - Head Start	195,500	215,500	215,500
Transfer to City Grants - Regional Tourism	121,000	121,000	121,000
Transfer to City Grants - Arts		-	-
Transfer to Riparian Lands Stewardship Fund		-	-
Reserve for School Debt Service		-	-
Savings for Refuse Reform		-	(141,500)
Contingency		576,086	444,900
Transfer to Property Maintenance and Preservation Fund		100,000	100,000
	\$ 33,770,984	\$ 35,540,771	\$ 36,616,560

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>SOCIAL SERVICES FUND</b>			
Salaries & Wages - Regular	\$ 1,489,680	\$ 1,563,004	\$ 1,582,180
Overtime Pay	5,373	-	-
Salaries & Wages - Part Time		18,980	19,400
Employee Bonus	33,000		-
FICA Benefits	113,843	120,837	122,610
Retirement V.R.S.	225,794	291,050	275,030
Retirement - Other		-	-
Hospital/Medical Plan	238,342	265,350	304,500
Hospital/Medical Plan - Retirees	67,023	66,635	70,000
Dental Insurance	5,838	7,250	7,000
Dental Insurance-Retirees	444	485	485
Prescription Drug Plan - Retirees	2,428	2,175	3,710
Group Life Insurance	3,997	20,420	20,485
Unemployment Compensation		-	-
Worker's Compensation	(489)	5,000	6,500
Professional Services - Legal	88,271	65,000	90,000
Professional Services - Other	33,828	21,000	31,000
Maintenance Service Contracts	2,479	10,000	2,500
Advertising		5,000	-
Data Processing Charges		-	-
Electrical Services	11,014	12,700	12,700
Heating Services	5,317	7,000	7,000
Water & Sewer Services	399	1,000	1,085
Postage & Postal Service	18,044	12,000	12,000
Telecommunication	11,615	20,400	20,400
Motor Vehicle Insurance	3,746	3,000	4,000
Surety Bond		-	-
General Liability	1,367	1,400	1,400
Lease/Rental of Equipment	7,730	7,300	8,300
Lease/Rental of Buildings	75,065	104,400	91,000
Mileage		500	500
Fares		-	-
Subsistence & Lodging	1,840	4,000	3,000
Convention & Education	3,074	4,000	3,000
Dues & Association Memberships	1,490	2,000	1,200
Office Supplies	22,743	22,000	18,000
Food & Food Services and Supplies	2,174	600	2,000
Janitorial Supplies	968	1,300	1,300
Motor Fuel & Lube	6,653	6,500	6,500
Vehicle/Power Equip. Supplies	3,844	3,000	6,000
Educational & Recreational Supplies		500	-
Furniture & Fixtures - Replacement	450	1,500	1,500
Motor Vehicle/Equipment Replacement		-	-
ADP Equipment - Replacement		-	-
ADP Software - Replacement		-	-
Furniture & Fixtures - Additions	734	-	1,000
General Relief		-	-

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
Auxiliary Grants Aged	46,963	52,000	52,000
Auxiliary Grants Blind		-	-
Auxiliary Grants Disabled	56,451	60,000	55,000
Aid to Dependent Children		-	-
Aid to Dependent Children - FC	348,481	335,000	366,000
Emergency Assistance		-	-
Regular Foster Care		-	-
Refugee Assistance	323	10,000	10,000
Special Needs Adoption	287,586	260,000	321,600
Subsidized Adoption	403,210	392,000	439,865
SSI-Disabled		-	-
SSI - Aged		3,000	3,000
SSI - Disabled	12,744	17,000	17,000
Eligible Based on Income		-	-
Eligible Based on Income		-	-
SSI Blind		-	-
Purchase Service Payment		-	-
Salaries & Wages - Regular		-	-
In Home	115,002	-	-
Family Daycare - Home	182,048	-	-
Day Care Center	284,541	-	-
Non-View Daycare	908	-	-
Purchase Service Payment		-	-
ADC		-	-
Foster Care - Medical	1,590	-	-
Eligible Based on Income		-	-
Purchase Service Payment	16,759	20,000	15,000
ESP Alloc. Purchased Ser. ADC	55,075	80,000	60,000
Family Services		-	-
Adult Protective Service	9,122	7,300	7,300
Aid to Dependent Children - FC		-	-
Eligible w/o Regard to Income		-	-
Aid to Dependent Children - FC	10,349	10,000	10,000
Eligible w/o Regard to Income	19,654	12,000	12,000
Family Daycare - Home	15,794	-	-
Day Care Center	151230	-	-
Purchase Service Payment		-	-
Purchase Service Payment	11977	30,000	-
Salaries & Wages - Regular		-	-
Salaries & Wages - Regular	1,432	-	-
FICA Benefits	110	-	-
MWH Foundation: Professional Svcs Other	1,975	44,000	44,000
Refunds		-	-
Transfer to Capital Fund		-	-
Transfer to CSA Fund		-	-
Transfer to SS Grants Fund		-	-
	\$ 4,358,235	\$ 4,009,586	\$ 4,150,050

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>CITY GRANTS FUND</b>			
<b>VICTIM WITNESS PROGRAM</b>			
		-	-
Salaries & Wages - Regular	62,457	62,810	65,325
Overtime Pay		-	-
Salaries & Wages - Part Time	19,402	25,695	26,805
Employee Bonus	1,250	-	-
FICA Benefits	6,253	4,805	8,045
Retirement V.R.S.	9,682	12,340	11,530
Retirement - Other		-	-
Hospital/Medical Plan	10,107	9,300	10,470
Dental Insurance	242	250	250
Group Life Insurance	172	830	775
Worker's Compensation	104	215	215
Temp. Help Service Fees		-	-
Repairs & Maintenance		-	-
Maintenance Service Contracts		-	-
Printing & Binding	330	600	600
Advertising		-	-
Postage & Postal Service	691	700	700
Telecommunication	1,106	1,200	1,200
Surety Bond		-	-
Mileage	329	580	580
Subsistence & Lodging	372	720	720
Convention & Education	375	500	500
Dues & Association Memberships	170	150	150
Office Supplies	477	600	600
Books & Subscriptions		-	-
ADP Software - Replacement		-	-
Furniture & Fixtures - Additions		-	-
ADP Equipment - Additions		-	-
ADP Software - Additions		-	-
	\$ 113,519	\$ 121,295	\$ 128,465
<b>VIRGINIA DOMESTIC VIOLENCE FUND</b>			
Salaries & Wages - Regular	\$ 39,770	\$ 40,355	\$ 43,415
Overtime Pay		-	-
FICA Benefits	3,081	3,138	3,320
Employee Bonus	1,000	-	-
Retirement V.R.S.	6,221	7,930	7,665
Retirement - Other		-	-
Hospital/Medical Plan	8,072	9,300	9,895
Dental Insurance		250	250
Group Life Insurance	110	535	515
Worker's Compensation	39	100	100
Convention & Education	791	2,392	2,290
	\$ 59,084	\$ 64,000	\$ 67,450

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
VICTIM WITNESS - ARRA			
Salaries & Wages - Part Time	\$ 4,963	\$ -	\$ -
FICA Benefits	380	-	-
Worker's Compensation	5	-	-
	\$ 5,348	\$ -	\$ -

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>DMV - OPERATION SAFE CITY</b>			
Overtime Pay		\$ -	\$ 11,100
FICA Benefits		-	900
Worker's Compensation		-	250
Police Supplies		-	-
	\$ -	\$ -	\$ 12,250
<b>DMV SAFE STREETS - 2010</b>			
Overtime Pay		\$ -	\$ -
Machinery & Equipment - Replacement		18,435	18,435
<b>PD DOMESTIC VIOLENCE PROGRAM</b>			
Subsistence & Lodging	\$ 239	\$ -	\$ -
Motor Fuel & Lube		-	-
Uniforms & Wearing Apparel	603	-	-
Other Operating Supplies	842	-	-
	\$ 1,684	\$ -	\$ -
<b>USDOJ EDWARD BRYNE JAG ACTIVITIES</b>			
Overtime Pay		\$ -	\$ -
FICA Benefits		-	-
Worker's Compensation		-	-
Other Operating Supplies		-	14,995
	\$ -	\$ -	\$ 14,995
<b>DOJ_FY2011 JAG GRANT</b>			
Professional Services - Other	\$ 2,135	\$ -	\$ -
Convention & Education	4,423	-	-
Machinery & Equipment - Replacement		-	-
	\$ 6,558	\$ -	\$ -
<b>DOJ - COPS GRANT</b>			
Salaries & Wages - Regular	\$ 21,682	\$ 41,000	\$ 43,000
Employee Bonus	1,000	-	-
Holiday Pay	822	-	-
FICA Benefits	1,705	3,135	4,285
Retirement - V.R.S.	3,071	8,055	8,055
Hospital/Medical Plan	6,847	9,300	10,470
Dental Insurance	131	250	250
Group Life Insurance	59	540	540
Worker's Compensation	591	950	950
	\$ 35,908	\$ 63,230	\$ 67,550
<b>VDEM HOMELAND SECURITY 11-A2</b>			
Maintenance Service Contract		\$ -	\$ -
ADP Hardware - Additions		-	-
	\$ -	\$ -	\$ -

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>DCJS - JAG (AFIS RENEWAL)</b>			
Salaries & Wages - Regular	\$ 49,039	\$ 51,250	\$ 53,305
Employee Bonus	1,000	-	-
FICA Benefits	3,817	3,920	4,080
Retirement - V.R.S.	7,242	10,070	9,410
Hospital/Medical Plan	5,028	9,300	10,210
Dental Insurance	224	250	250
Group Life Insurance	129	675	635
Worker's Compensation	1,249	260	260
Professional Services - Other	7,872	7,900	7,900
Maintenance Service Contracts		-	-
	\$ 75,600	\$ 83,625	\$ 86,050
<b>DMV-VA HWY SAFETY PROG 52200</b>			
Overtime Pay	\$ 7,690		
Machinery & Equipment -- Additions	4,995		
	\$ 12,685	\$ -	\$ -
<b>HAZARDOUS MATERIALS RESP. PROG</b>			
Overtime Pay		\$ -	\$ -
Uniforms & Wearing Apparel	1,359	5,000	5,000
Books & Subscriptions		-	-
Other Operating Supplies		-	-
Machinery & Equipment - Replacement	14,111	20,000	20,000
Machinery & Equipment - Additions	3,532	5,000	-
	\$ 19,002	\$ 30,000	\$ 25,000
<b>FIRE SERVICE PROGRAM</b>			
Repairs & Maintenance		\$ -	\$ -
Convention & Education	31,107	30,130	30,130
Other Operating Supplies	146	-	-
Promotional Materials	1,613	5,000	5,000
Machinery & Equipment - Replacement	28,974	6,620	6,620
Machinery & Equipment - Additions	14,810	14,000	23,175
	\$ 76,650	\$ 55,750	\$ 64,925
<b>STATE HOMELAND SECURITY</b>			
Other Operating Supplies		\$ -	\$ -
Communications Equip. - Replacement		33,000	-
	\$ -	\$ 33,000	\$ -
<b>FEDERAL ASSIST TO FIREFIGHTERS</b>			
Machinery & Equipment - Additions		\$ 28,880	\$ -
	\$ -	\$ 28,880	\$ -
<b>FXBURG RESCUE FOUR-FOR-LIFE</b>			
Fredericksburg Rescue OEMS Four-for-Life	\$ 23,279	\$ 25,000	\$ 25,000
	\$ 23,279	\$ 25,000	\$ 25,000
<b>GIS PICTOMETRY - HAZMAT</b>			
ADP Software - Additions		\$ 10,860	\$ 10,860
	\$ -	\$ 10,860	\$ 10,860

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>SOAP BOX DERBY</b>			
Professional Services - Other		\$ 4,100	\$ 4,100
Printing & Binding		-	-
Advertising	584	800	800
Postage & Postal Service	167	100	100
Lease/Rental of Equipment		1,000	1,000
Lease/Rental of Buildings		1,000	1,000
Mileage		200	200
Subsistence & Lodging		1,000	1,000
Convention & Education		-	-
Dues & Association Memberships		1,800	1,800
Repair & Maintenance Supplies		-	-
Educational & Recreational Supplies		18,000	18,000
Other Operating Supplies		-	-
	\$ 751	\$ 28,000	\$ 28,000
<b>FREJUS SPORTS EXCHANGE</b>			
Professional Services - Other		\$ 8,000	\$ 8,000
Educational & Recreational Supplies		9,000	9,000
	\$ -	\$ 17,000	\$ 17,000
<b>STARFIRE DRILL TEAM</b>			
Salaries & Wages - Part Time		\$ 10,000	\$ 8,000
FICA Benefits		1,775	1,775
Professional Services - Other	10,214	13,200	6,200
Advertising		2,925	1,925
Lease / Rental of Equipment		100	100
Educational & Recreational Supplies		17,000	7,000
	\$ 10,214	\$ 45,000	\$ 25,000
<b>HURKAMP LUNCH</b>			
Professional Services - Other		\$ 4,000	\$ 4,000
Other Operating Supplies		\$ 4,000	\$ 4,000
	\$ -	\$ 8,000	\$ 8,000
<b>FARMER'S MARKET</b>			
Salaries & Wages - Part Time		\$ 22,750	\$ 22,750
FICA Benefits		1,750	1,750
Worker's Compensation		500	500
Other Operating Supplies	3,917	1,500	1,500
	\$ 3,917	\$ 26,500	\$ 26,500
<b>FREDERICKSBURG ARTS COMMISSION</b>			
Professional Services - Other	\$ 28,230	\$ 25,000	\$ 25,000
Fredericksburg Arts Commission		-	-
	\$ 28,230	\$ 25,000	\$ 25,000
<b>COMMUNITY DEVELOPMENT</b>			
Professional Services - Other		\$ 300,000	\$ -
	\$ -	\$ 300,000	\$ -
<b>PEG ACCESS</b>			
Machinery & Equipment - Replacement		\$ 40,000	\$ 40,000
	\$ -	\$ 40,000	\$ 40,000

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>CDBG</b>			
Salaries & Wages - Regular	\$ 54,759	\$ 55,070	\$ 57,275
Overtime Pay		-	-
FICA Benefits	3,993	4,215	4,380
Employee Bonus	1,000	-	-
Retirement V.R.S.	8,489	10,820	10,110
Retirement - Other		-	-
Hospital/Medical Plan	7,475	9,300	9,905
Dental Insurance	242	250	250
Group Life Insurance	150	625	680
Worker's Compensation	76	100	100
Construction Contracts		-	-
Professional Services - Legal	7,767	6,500	6,000
Professional Services - Other	13,403	8,300	7,000
Construction Contracts	78,686	50,735	40,000
Repairs & Maintenance		-	-
Maintenance Service Contracts		-	-
Printing & Binding	393	200	200
Advertising	470	700	700
Postage & Postal Service	25	200	200
Messenger Services		-	-
Telecommunication		-	-
Mileage		100	85
Fares		125	125
Subsistence & Lodging		200	200
Convention & Education	300	300	300
Other Payments to Civic Org.	15,500	-	-
Rappahannock Legal Services	4,276	10,400	8,300
Virginia Housing Coalition	2,200	3,600	2,800
Food Relief Clearinghouse	6,800	1,500	1,200
FAHASS	10,313	4,600	3,650
Removal of Architectural Barriers		7,000	5,600
Bragg Hill Family Life Center		-	-
Office Supplies		250	250
Furniture & Fixtures - Replacement		-	-
ADP Equipment - Replacement		-	-
ADP Software - Replacement		-	-
Machinery & Equipment - Additions		-	-
ADP Equipment - Additions		-	-
Purchase of Land	(4,583)	19,000	15,000
	\$ 211,734	\$ 194,090	\$ 174,310
<b>COMMUNITY DEVELOPMENT BLOCK</b>			
Professional Services - Other		\$ -	\$ -
Construction Contracts		-	-
Other Payments to Civic Org.	3,860	6,300	5,000
ADP Software - Additions		-	-
Fiscal Agent Fees		-	-
		\$ 6,300	\$ 5,000

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>FIRST NIGHT CELEBRATION</b>			
Overtime Pay	\$ -	\$ -	-
Salaries & Wages - Part Time		1,100	1,100
FICA Benefits		350	350
Worker's Compensation		-	-
Professional Services - Other		40,000	40,000
Maintenance Service Contracts		-	-
Printing & Binding		3,000	3,000
Advertising		-	-
Postage & Postal Service		500	500
Telecommunication		-	-
Lease/Rental of Equipment		15,000	15,000
Lease/Rental of Buildings		200	200
Mileage		-	-
Fares		-	-
Subsistence & Lodging		500	500
Convention & Education		650	650
Visitor Accommodations		-	-
Dues & Association Memberships		250	250
Other Operating Supplies		1,450	1,450
Promotional Materials		-	-
Machinery & Equipment - Additions		-	-
ADP Equipment - Additions		-	-
	\$ -	\$ 63,000	\$ 63,000
<b>REGIONAL GROUP TOURISM</b>			
Salaries & Wages-Part Time	\$ -	\$ -	-
Professional Services - Other		18,000	18,000
Printing & Binding		23,000	23,000
Advertising		55,533	55,535
Postage & Postal Service		5,000	5,000
Mileage		-	-
Convention & Education		33,914	33,915
Visitor Accommodations		4,000	4,000
Dues & Association Memberships		7,153	7,155
Promotional Materials		3,400	3,400
	\$ -	\$ 150,000	\$ 150,005
<b>REGIONAL TOURISM MARKETING</b>			
Professional Services - Other	\$ -	\$ 150,000	\$ 150,000
Printing & Binding		38,000	38,000
Advertising		160,000	160,000
Postage & Postal Service		15,000	15,000
	\$ -	\$ 363,000	\$ 363,000
<b>CENTRAL PARK SPECIAL TAX DISTRICT</b>			
Transfer to Capital Fund	\$ -	\$ -	-
Transfer to General Fund		400,000	-
	\$ -	\$ 763,000	\$ 363,000

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
WATER FUND			-
TRANSFERS			-
Transfer to Capital Fund	\$ -	\$ -	-
Transfer to Debt Service Fund	-	298,090	276,585
Transfer to General Fund	300,000	300,000	265,000
Transfer to Grants Fund	-	-	-
	\$ 300,000	\$ 598,090	\$ 541,585
2001 (A) G.O. BONDS			-
Interest	\$ 8,123	\$ -	-
Fiscal Agent Fees	37	-	-
	\$ 8,160	\$ -	-
2007 (E) VML / VaCO BONDS			-
Interest	\$ 17,199	\$ -	-
Fiscal Agent Fees	-	-	-
Issuance Costs	-	-	-
	\$ 17,199	\$ -	-
2009 (A) REFUNDING BONDS			-
Principal	\$ -	\$ -	-
Interest	34,907	-	-
Fiscal Agent Fees	-	-	-
Issuance Costs	-	-	-
	\$ 34,907	\$ -	-
2011(A) REFUNDING BONDS			-
Principal	\$ -	\$ -	-
Interest	11,460	-	-
Fiscal Agent Fees	-	-	-
Issuance Costs	4,581	-	-
	\$ 16,041	\$ -	-

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
ADMINISTRATION & TREATMENT			
Salaries & Wages - Regular	\$ 216,183	\$ 261,325	\$ 279,465
Overtime Pay	2,031	3,000	4,500
Salaries & Wages - Part Time		-	-
Employee Bonus	6,000	-	-
FICA Benefits	16,519	20,270	21,385
Retirement V.R.S.	33,972	48,735	49,325
Retirement - Other		-	-
Hospital/Medical Plan	51,035	59,475	71,370
Hospital/Medical Plan - Retirees	3,023	5,000	3,300
Dental Insurance	1,454	1,625	1,625
Prescription Drug Plan - Retirees	581	-	-
Group Life Insurance	599	3,185	3,025
Unemployment Compensation		-	-
Worker's Compensation	12,434	12,500	13,500
Professional Services - Other	35,533	9,360	23,355
Construction Contracts	14,572		-
Repairs & Maintenance	37,339	15,000	25,000
Maintenance Service Contracts	66,341	68,255	44,000
Printing & Binding	1,973	4,500	4,500
Advertising		400	400
Laundry & Dry Cleaning		-	-
Services from Other Governments	1,326,424	1,200,000	1,350,000
Construction Contracts		-	-
Data Processing Charges		-	-
Electrical Services	6,586	6,000	7,000
Telecommunication	8,018	6,650	8,000
Lease/Rental of Equipment		-	-
Mileage	52	200	200
Subsistence & Lodging		-	-
Convention & Education	1,357	2,000	2,000
Health Dept Assessment	17,906	18,000	18,000
Office Supplies	15	-	-
Repair & Maintenance Supplies	2,853	3,000	3,000
Motor Fuel & Lube		-	-
Vehicle/Power Equip. Supplies	4,341	4,000	4,500
Uniforms & Wearing Apparel	1,758	1,735	2,280
Books & Subscriptions		-	-
Other Operating Supplies	10,043	10,000	10,000
Meters & Meter Supplies	25,916	40,000	42,110
Machinery & Equipment - Replacement	1,205	1,050	1,700
Communications Equip. - Replacement		-	-
Motor Vehicles & Equip.-Replacement		22,000	27,000
ADP Equipment - Replacement		-	-
Depreciation	470,302	450,000	465,500
ADP Software - Replacement		-	-
Machinery & Equipment - Additions		-	8,250
	\$ 2,521,060	\$ 2,277,265	\$ 2,494,290

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>WATER &amp; SEWER CREW</b>			
Salaries & Wages - Regular	\$ 61,756	\$ 90,560	\$ 90,170
Overtime Pay	9,103	10,000	12,000
Employee Bonus	4,000	-	-
FICA Benefits	5,447	7,605	6,900
Retirement V.R.S.	13,490	16,675	15,915
Retirement - Other		-	-
Hospital/Medical Plan	23,484	23,250	27,450
Hospital/Medical Plan - Retirees	2,097	3,000	3,000
Dental Insurance	413	625	625
Group Life Insurance	228	1,200	1,075
Unemployment Compensation		-	-
Worker's Compensation	2,343	3,040	3,500
Professional Services - Engineering		1,500	1,500
Professional Services - Other	798	-	-
Maintenance Service Contracts		-	80,000
Telecommunication	8,919	5,270	8,500
Mileage	681	900	900
Convention & Education	260	2,000	2,000
Repair & Maintenance Supplies	3,335	6,000	6,000
Vehicle/Power Equip. Supplies	4,510	4,000	4,000
Uniforms & Wearing Apparel	837	400	950
Other Operating Supplies	43,644	50,000	50,000
Machinery & Equipment - Replacement	5,420	3,450	17,000
Machinery & Equipment - Additions	8,878	-	-
Furniture & Fixtures - Additions		-	-
Communications Equip. - Additions		3,000	1,500
	\$ 199,643	\$ 232,475	\$ 332,985

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>WATER UTILITY BILLING</b>			
Salaries & Wages - Regular	\$ 37,254	\$ 38,775	\$ 39,940
FICA Benefits	2,868	3,000	3,055
Retirement V.R.S.	5,919	7,230	7,050
Hospital/Medical Plan	9,676	9,150	10,980
Hospital/Medical Plan - Retirees	1,849	4,490	3,000
Dental Insurance	242	250	250
Group Life Insurance	105	515	60
Worker's Compensation	53	210	500
Professional Services - Other	1,670	60	4,000
Repairs & Maintenance		1,400	-
Maintenance Service Contracts	4,853	2,505	9,300
Printing & Binding	808	-	-
Postage & Postal Service	9,670	9,300	400
Telecommunication	286	400	450
Lease/Rental of Equipment	494	600	-
Lease/Rent of Space	385	450	-
Office Supplies	224	900	5,300
Books & Subscriptions		-	-
Other Operating Supplies	4,525	5,300	-
ADP Equipment - Replacement	1,575	-	-
	\$ 84,656	\$ 84,535	\$ 86,370
<b>OTHER POST-EMPLOYMENT BENEFITS</b>			
Other Post-Employment Benefits	\$ 12,589	\$ 20,000	\$ 15,000
	\$ 12,589	\$ 20,000	\$ 15,000
<b>CONTINGENCY</b>			
Contingency		\$ 180,000	\$ 180,000
	\$ -	\$ 180,000	\$ 180,000

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
WASTEWATER FUND			-
TRANSFERS			-
Transfer to Capital Fund	\$ -	\$ -	-
Transfer to Debt Service Fund		2,282,280	1,718,425
Transfer to General Fund	300,000	300,000	320,000
Transfer to Grants Fund			-
	\$ 300,000	\$ 2,582,280	\$ 2,038,425
2001 (A) G.O. BONDS			-
Interest	\$ 5,042	\$ -	-
Fiscal Agent Fees	23		-
	\$ 5,065	\$ -	-
2007 (E) VML/VaCO BOND			-
Principal	\$ -	\$ -	-
Interest	313,876		-
Fiscal Agent Fees			-
Issuance Costs			-
	\$ -	\$ -	-
2010 (A) RECOVERY ACT BONDS			-
Principal	\$ -	\$ -	-
Interest	58,850		-
Fiscal Agent Fees			-
	\$ 58,850	\$ -	-
2010 (B) RECOVERY ACT BONDS			-
Principal	\$ -	\$ -	-
Interest	100,510		-
Fiscal Agent Fees			-
	\$ 100,510	\$ -	-
2010 (C) RECOVERY ACT BONDS			-
Principal	\$ -	\$ -	-
Interest	111,688		-
Fiscal Agent Fees	3,005		-
	\$ 114,693	\$ -	-

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
ADMINISTRATION & TREATMENT			
Salaries & Wages - Regular	\$ 544,108	\$ 608,305	\$ 633,570
Overtime Pay	16,068	15,000	15,000
Salaries & Wages - Part Time		-	-
Employee Bonus	12,000	-	-
FICA Benefits	42,476	47,715	48,460
Retirement V.R.S.	86,732	113,445	111,825
Retirement - Other		-	-
Hospital/Medical Plan	118,301	114,375	137,250
Hospital/Medical Plan - Retirees	2,326	-	-
Dental Insurance	2,909	3,125	3,125
Prescription Drug Plan - Retirees	445	-	-
Group Life Insurance	1,537	8,030	7,540
Unemployment Compensation		-	-
Worker's Compensation	19,166	20,445	22,000
Professional Health Services		-	-
Professional Services - Engineering	6,720	35,000	5,000
Professional Services - Legal	6,236	5,000	90,000
Professional Services - Other	105,253	80,000	-
Repairs & Maintenance	104,972	70,000	15,000
Maintenance Service Contracts	10,386	15,000	-
Printing & Binding		-	1,500
Advertising		1,500	400,000
Services from Other Governments	454,915	400,000	600,000
Sludge Removal	608,273	600,000	-
Electrical Services	247,218	200,000	9,000
Heating Services	3,345	9,000	5,000
Water & Sewer Services	2,473	5,000	500
Postage & Postal Service	34	500	-
Telecommunication	1,662	1,500	5,000
Lease/Rental of Equipment	1,459	5,000	100
Mileage	18,562	100	200
Subsistence & Lodging		200	2,000
Convention & Education	1,502	2,000	-
Tri-County Soil & Water District		-	3,000
Dues & Association Memberships	4,057	3,000	-
Loss from Asset Disposition	14,924	-	-
Interest Expense		-	1,500
Office Supplies	1,365	1,500	10,000
Medical & Laboratory Supplies	6,417	10,000	2,500
Janitorial Supplies	308	2,500	70,000
Repair & Maintenance Supplies	36,405	70,000	2,000
Motor Fuel & Lube	5,166	2,000	23,000
Vehicle/Power Equip. Supplies	2,022	3,000	5,000
Uniforms & Wearing Apparel	5,435	5,000	300
Books & Subscriptions		300	-
Educational and Recreational Supplies		-	2,000
Other Operating Supplies	425	2,000	4,500
Chemicals	995	3,000	-
Machinery & Equipment - Replacement	20,625	-	-
Furniture & Fixtures - Replacement		-	-
ADP Equipment - Replacement	2,963	-	1,500,000
Depreciation	1,437,278	1,500,000	-
ADP Software - Replacement		-	9,000
Machinery & Equipment - Additions		-	-
	\$ 4,003,963	\$ 3,962,540	\$ 4,051,370

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>WATER &amp; SEWER CREW</b>			
Salaries & Wages - Regular	\$ 62,968	\$ 89,410	\$ 90,170
Overtime Pay	2,700	3,760	5,000
Employee Bonus		-	-
FICA Benefits	4,770	7,005	6,900
Retirement V.R.S.	9,342	16,675	15,915
Retirement - Other		-	-
Hospital/Medical Plan	17,194	22,875	27,450
Hospital/Medical Plan - Retirees	2,097	3,000	3,000
Dental Insurance	353	625	625
Group Life Insurance	183	1,200	1,075
Unemployment Compensation		-	-
Worker's Compensation	2,201	3,040	3,040
Professional Health Services		-	-
Professional Services - Engineering		1,500	1,500
Professional Services - Other		-	-
Construction Contracts		-	-
Repairs & Maintenance		-	-
Maintenance Service Contracts		-	40,000
Telecommunication	668	4,585	3,000
Lease/Rental of Equipment		-	-
Mileage	56	375	110
Convention & Education		2,000	1,500
Claims & Bounties	789	5,000	2,000
Repair & Maintenance Supplies	2,544	4,000	4,000
Vehicle/Power Equip. Supplies	2,829	4,500	4,000
Uniforms & Wearing Apparel	828	400	900
Other Operating Supplies	11,553	15,000	15,000
Machinery & Equipment - Replacement	3,955	5,250	-
Communications Equip. - Replacement		-	-
Motor Vehicles & Equip.-Replacement		-	-
ADP Equipment - Replacement		-	-
ADP Software - Replacement		-	-
Machinery & Equipment - Additions		-	-
Communications Equip. - Additions		-	-
Motor Vehicles & Equip. - Additions		-	-
	\$ 125,030	\$ 190,200	\$ 225,185

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>SEWER UTILITY BILLING</b>			
Salaries & Wages - Regular	\$ 37,254	\$ 38,775	\$ 38,100
Overtime Pay		-	-
Salaries & Wages - Part Time		-	-
Employee Bonus		-	-
FICA Benefits	2,715	3,000	3,055
Retirement V.R.S.	5,919	7,230	6,170
Retirement - Other		-	-
Hospital/Medical Plan	9,676	9,150	10,980
Hospital/Medical Plan - Retirees	1,849	4,500	3,500
Dental Insurance	242	250	250
Dental Insurance	71	90	90
Group Life Insurance	105	515	485
Worker's Compensation	56	60	60
Professional Services - Other	1,670	1,400	1,400
Repairs & Maintenance		-	-
Maintenance Service Contracts	4,853	2,505	2,505
Printing & Binding	313	-	-
Postage & Postal Service	9,666	9,300	9,300
Messenger Services		-	-
Telecommunication	286	400	400
Lease/Rental of Equipment	494	600	600
Lease/Rent of Space	385	450	450
Mileage		-	-
Subsistence & Lodging		-	-
Convention & Education		-	-
Dues & Association Memberships		-	-
Office Supplies	224	900	900
Books & Subscriptions		-	-
Other Operating Supplies	4,525	5,300	5,300
Machinery & Equipment - Replacement		-	-
Furniture & Fixtures - Replacement		-	-
Communications Equip. - Replacement		-	-
ADP Equipment - Replacement	1,575	-	-
ADP Software - Replacement		-	-
Furniture & Fixtures - Additions		-	-
Communications Equip. - Additions		-	-
ADP Equipment - Additions		-	-
ADP Software - Additions		-	-
	\$ 81,878	\$ 84,425	\$ 83,545

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>PUMPING AND TRANSMISSION</b>			
Salaries & Wages - Regular	\$ 135,574	\$ 137,015	\$ 141,135
Overtime Pay	18,216	5,000	6,000
Employee Bonus	4,000	-	-
FICA Benefits	11,661	10,865	10,795
Retirement V.R.S.	21,590	25,555	24,910
Retirement - Other		-	-
Hospital/Medical Plan	30,925	36,600	43,920
Dental Insurance	495	1,000	1,000
Group Life Insurance	378	1,805	1,675
Unemployment Compensation		-	-
Worker's Compensation	8,830	3,455	3,455
Professional Services - Other	25,671	-	-
Construction Contracts		-	-
Repairs & Maintenance	7,512	2,500	5,000
Maintenance Service Contracts	3,899	3,425	4,000
Electrical Services	30,522	22,000	30,000
Telecommunication	6,541	6,000	6,500
Lease/Rental of Right of Way		-	-
Mileage	1,515	1,100	500
Convention & Education		3,000	2,000
Office Supplies	21	-	-
Repair & Maintenance Supplies	25,539	20,000	25,000
Vehicle/Power Equip. Supplies	6,070	7,000	6,500
Uniforms & Wearing Apparel	1,189	1,160	1,000
Other Operating Supplies	2,211	4,000	4,000
Machinery & Equipment - Replacement		4,500	7,900
Motor Vehicles & Equip.-Replacement		-	165,000
ADP Equipment - Replacement		-	-
Machinery & Equipment - Additions		-	-
	\$ 342,359	\$ 295,980	\$ 490,290
<b>MASTER SEWAGE METERS</b>			
Repairs & Maintenance	\$ -	\$ -	\$ -
Electrical Services	205	750	700
Other Operating Supplies		250	200
	\$ 205	\$ 1,000	\$ 900
<b>VIRGINIA RESOURCES AUTHORITY</b>			
Principal		\$ -	\$ -
Interest	66,466	-	-
	\$ 66,466	\$ -	\$ -
<b>OTHER POST EMPLOYMENT BENEFITS</b>			
Other Post Employment Benefits	\$ 23,081	\$ 50,000	\$ 25,000
	\$ 23,081	\$ 50,000	\$ 25,000
<b>CONTINGENCY</b>			
Contingency		\$ 200,000	\$ 200,000
	\$ -	\$ 200,000	\$ 200,000

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
TRANSIT FUND			-
TRANSIT - CITY			-
Salaries & Wages - Regular	245,012	221,366	241,610
Overtime Pay	275	914	928
Salaries & Wages - Part Time	508,810	563,531	544,378
FICA Benefits	59,837	60,045	60,128
Retirement V.R.S.	37,814	44,273	42,644
Hospital/Medical Plan	41,874	42,385	54,581
Hospital/Medical Plan - Retirees		5,480	5,569
Dental Insurance	1,176	1,005	1,114
Group Life Insurance	670	2,214	2,416
Unemployment Compensation	969	2,557	2,599
Worker's Compensation	32,913	36,362	39,299
Professional Services - Other	10,353	18,266	18,565
Custodial Services	10,577	16,850	17,554
Repairs & Maintenance	14,003	27,472	27,922
Maintenance Service Contracts	10,862	17,170	17,451
Printing & Binding	3,866	14,612	14,852
Advertising	13,500	20,092	20,421
Electrical Services	7,256	12,786	12,995
Heating Services	1,258	5,480	5,569
Water & Sewer Services	752	2,192	2,228
Postage & Postal Service	330	1,034	1,051
Telecommunications	13,177	15,343	15,594
Motor Vehicle Insurance	17,128	17,232	18,565
General Liability		2,051	2,084
Lease/Rental of Equipment	597	3,285	3,339
Lease/Rental of Buildings	30,000	7,306	-
Mileage	152	551	560
Subsistence & Lodging	4,151	913	1,114
Convention & Education	1,756	1,279	1,300
Dues & Association Memberships	207	731	743
Office Supplies	5,565	7,306	7,426
Janitorial Supplies	1,040	1,644	1,671
Repair & Maintenance Supplies	40,286	39,697	45,365
Motor Fuel & Lube	146,517	150,807	181,193
Vehicle/Power Equip. Supplies	4,636	18,266	18,565
Uniforms & Wearing Apparel	3,959	5,480	5,737
Books & Subscriptions		328	334
Educational & Recreational Supplies	250	737	749
Other Operating Supplies	13,442	27,398	27,847
Motor Vehicles & Equip. - Replacement	25,824	54,797	111,389
ADP Equipment - Replacement	348	656	668
Depreciation	509,062	542,640	509,062
ADP Software - Replacement	370	492	500
Improv. & Betterments - Replacement	610	3,683	3,743
Machinery & Equipment - Additions	1,217	737	749
Furniture & Fixtures - Additions	2,035	5,525	18,565
Communications Equip. - Additions	3,582	1,339	18,565
Motor Vehicles & Equip. - Additions	1,409	-	-
ADP Equipment - Additions	10,524	1,827	3,713
ADP Software - Additions		1,827	1,856
Improv. & Betterments - Additions	137	1,105	1,123
	\$ 1,889,088	\$ 2,031,068	\$ 2,135,995

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
TRANSIT - SPOTSYLVANIA			
Salaries & Wages - Regular	\$ 127,700	\$ 148,474	\$ 165,806
Overtime Pay	175	612	637
Salaries & Wages - Part Time	299,817	377,970	373,581
FICA Benefits	32,521	40,273	41,263
Retirement V.R.S.	20,240	29,695	29,265
Retirement - Other		-	-
Hospital/Medical Plan	22,487	28,428	37,456
Hospital/Medical Plan - Retirees		3,675	3,822
Dental Insurance	629	675	764
Group Life Insurance	359	1,485	1,658
Unemployment Compensation	881	1,715	1,784
Worker's Compensation	14,889	24,389	26,969
Professional Services - Accounting	33,040	-	-
Professional Services - Other	6,401	12,250	12,740
Custodial Services	7,132	11,302	12,047
Repairs & Maintenance	9,172	18,426	19,161
Maintenance Service Contracts	7,324	11,516	11,976
Printing & Binding	2,612	9,801	10,192
Advertising	9,663	13,476	14,014
Electrical Services	4,893	8,576	8,918
Heating Services	848	3,675	3,822
Water & Sewer Services	507	1,470	1,529
Postage & Postal Service	223	694	721
Telecommunications	8,967	10,290	10,702
Motor Vehicle Insurance	11,549	11,558	12,740
General Liability		1,376	1,430
Lease/Rental of Equipment	403	2,204	2,291
Lease/Rental of Buildings		4,900	
Mileage	80	370	385
Subsistence & Lodging	204	613	764
Convention & Education	89	857	892
Dues & Association Memberships	139	490	510
Real Estate Taxes		-	-
Office Supplies	3,753	4,900	5,096
Janitorial Supplies	701	1,103	1,147
Repair & Maintenance Supplies	27,164	26,625	31,132
Motor Fuel & Lube	106,480	101,149	124,344
Vehicle/Power Equip. Supplies	3,126	12,251	12,740
Uniforms & Wearing Apparel	2,669	3,675	3,937
Books & Subscriptions		220	229
Educational & Recreational Supplies	168	495	514
Other Operating Supplies	9,064	18,377	19,110
Motor Vehicles & Equipment - Replace	104	36,753	76,441
ADP Equipment - Replacement	234	441	458
Depreciation		-	-
ADP Software - Replacement		330	343
Improv. & Betterments - Replacement	411	2,470	2,569
Machinery & Equipment - Additions	820	495	514
Furniture & Fixtures - Additions	1,383	3,706	12,740
Communications Equip. - Additions	1,094	898	12,740
Motor Vehicles & Equip. - Additions	950	-	-
ADP Equipment - Additions	46	1,225	2,548
ADP Software - Additions		1,225	1,274
Improv. & Betterments - Additions	93	741	771
	\$ 781,204	\$ 998,314	\$ 1,116,489

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>TRANSIT - KING GEORGE</b>			
Salaries & Wages - Regular	\$ 29,317	\$ -	\$ -
Overtime Pay	41	-	-
Salaries & Wages - Part Time	69,873	-	-
FICA Benefits	7,545	-	-
Retirement V.R.S.	4,717	-	-
Retirement - Other		-	-
Hospital/Medical Plan	5,241	-	-
Hospital/Medical Plan - Retirees		-	-
Dental Insurance	147	-	-
Group Life Insurance	84	-	-
Unemployment Compensation	205	-	-
Worker's Compensation	3,470	-	-
Professional Services - Accounting	7,700	-	-
Professional Services - Consulting		-	-
Professional Services - Other	1,492	-	-
Custodial Services	1,662	-	-
Repairs & Maintenance	2,138	-	-
Maintenance Service Contracts	1,707	-	-
Printing & Binding	629	-	-
Advertising	2,502	-	-
Electrical Services	1,140	-	-
Heating Services	198	-	-
Water & Sewer Services	118	-	-
Postage & Postal Service	52	-	-
Telecommunications	2,427	-	-
Motor Vehicle Insurance	2,692	-	-
General Liability		-	-
Lease/Rental of Equipment	94	-	-
Lease/Rental of Buildings		-	-
Mileage	19	-	-
Subsistence & Lodging	48	-	-
Convention & Education	21	-	-
Dues & Association Memberships	32	-	-
Office Supplies	875	-	-
Janitorial Supplies	163	-	-
Repair & Maintenance Supplies	6,331	-	-
Motor Fuel & Lube	36,228	-	-
Vehicle/Power Equip. Supplies	729	-	-
Uniforms & Wearing Apparel	622	-	-
Books & Subscriptions		-	-
Educational & Recreational Supplies	39	-	-
Other Operating Supplies	2,112	-	-
Motor Vehicle & Equipment - Replacement	24	-	-
ADP Equipment - Replacement	55	-	-
ADP Software - Replacement		-	-
Improv. & Betterments - Replacement	96	-	-
Machinery & Equipment - Additions	191	-	-
Furniture & Fixtures - Additions	363	-	-
Communications Equip. - Additions	255	-	-
Motor Vehicles & Equip. - Additions	221	-	-
ADP Equipment - Additions	11	-	-
ADP Software - Additions		-	-
Improv. & Betterments - Additions	22	-	-
	\$ 193,648	\$ -	\$ -

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
TRANSIT - UMW			
Salaries & Wages - Regular	\$ 23,259	\$ 26,573	\$ 21,596
Overtime Pay	32	110	83
Salaries & Wages - Part Time	54,628	67,648	48,658
FICA Benefits	5,925	7,208	5,374
Retirement V.R.S.	3,688	5,315	3,812
Retirement - Other		-	-
Hospital/Medical Plan	4,097	5,088	4,879
Hospital/Medical Plan - Retirees		658	498
Dental Insurance	115	120	100
Group Life Insurance	65	266	216
Unemployment Compensation	161	307	232
Worker's Compensation	2,713	4,365	3,513
Professional Services - Accounting	6,020	-	-
Professional Services - Other	1,166	2,193	1,659
Custodial Services	1,299	2,023	1,569
Repairs & Maintenance	1,671	3,298	2,496
Maintenance Service Contracts	1,335	2,060	1,560
Printing & Binding	1,556	1,754	1,328
Advertising	3,412	2,412	1,825
Electrical Services	892	1,535	1,162
Heating Services	155	658	498
Water & Sewer Services	92	263	199
Postage & Postal Service	41	124	94
Telecommunications	1,640	1,842	1,394
Motor Vehicle Insurance	2,104	2,069	1,659
General Liability		246	186
Lease/Rental of Equipment	73	394	298
Lease/Rental of Buildings		877	-
Mileage	15	66	50
Subsistence & Lodging	37	110	100
Convention & Education	16	153	116
Real Estate Taxes		-	-
Dues & Association Memberships	25	88	66
Real Estate Taxes		-	-
Office Supplies	687	877	664
Janitorial Supplies	128	197	149
Repair & Maintenance Supplies	4,949	4,765	4,055
Motor Fuel & Lube	9,601	18,103	16,196
Vehicle/Power Equip. Supplies	570	2,193	1,659
Uniforms & Wearing Apparel	486	658	513
Books & Subscriptions		40	30
Educational & Recreational Supplies	31	88	67
Other Operating Supplies	1,651	3,289	2,489
Motor Vehicles & Equipment - Replacement	19	6,578	9,956
ADP Equipment - Replacement	43	79	60
ADP Software - Replacement		59	45
Improv. & Betterments - Replacement	75	442	335
Machinery & Equipment - Additions	149	88	67
Furniture & Fixtures - Additions	253	663	1,659
Communications Equip. - Additions	199	161	
Motor Vehicles & Equip. - Additions	173	-	1,659
ADP Equipment - Additions	8	220	332
ADP Software - Additions		220	166
Improv. & Betterments - Additions	17	132	100
	\$ 135,271	\$ 178,675	\$ 145,420

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
TRANSIT - CAROLINE			-
Salaries & Wages - Regular	\$ 26,641	\$ 45,498	\$ 47,461
Overtime Pay	36	188	182
Salaries & Wages - Part Time	62,250	115,822	106,936
FICA Benefits	6,762	12,341	11,811
Retirement V.R.S.	4,202	9,100	8,377
Retirement - Other		-	-
Hospital/Medical Plan	4,669	8,712	10,722
Hospital/Medical Plan - Retirees		1,126	1,094
Dental Insurance	131	206	219
Group Life Insurance	74	455	475
Unemployment Compensation	183	525	511
Worker's Compensation	3,091	7,474	7,720
Professional Health Services		3,754	
Professional Services - Accounting	6,860	-	-
Professional Services - Other	1,329	-	3,647
Custodial Services	1,481	3,463	3,448
Repairs & Maintenance	1,904	5,646	5,485
Maintenance Service Contracts	1,521	3,529	3,428
Printing & Binding	536	3,003	2,917
Advertising	1,890	4,130	4,012
Electrical Services	1,016	2,629	2,553
Heating Services	176	1,126	1,094
Water & Sewer Services	105	450	438
Postage & Postal Service	46	213	206
Telecommunications	1,765	3,153	3,063
Motor Vehicle Insurance	2,398	3,541	3,647
General Liability		422	409
Lease/Rental of Equipment	84	675	656
Lease/Rental of Buildings		1,502	-
Mileage	17	113	110
Subsistence & Lodging	42	188	219
Convention & Education	18	263	255
Dues & Association Memberships	29	150	146
Office Supplies	776	1,502	1,459
Janitorial Supplies	146	338	328
Repair & Maintenance Supplies	5,640	8,159	8,911
Motor Fuel & Lube	31,465	30,995	35,593
Vehicle & Power Equipment Supplies	649	3,754	3,647
Uniforms & Wearing Apparel	554	1,126	1,127
Books & Subscriptions		69	66
Educational & Recreational Supplies	35	151	147
Other Operating Supplies	1,882	5,631	5,470
Motor Vehicles & Equipment - Replacement	22	135	21,881
ADP Equipment - Replacement	49	135	131
ADP Software - Replacement		101	98
Improv. & Betterments - Replacement	85	757	735
Machinery & Equipment - Additions	170	151	147
Furniture & Fixtures - Additions	275	1,136	3,647
Communications Equip. - Additions	227	275	3,647
Motor Vehicles & Equip. - Additions	197	-	-
ADP Equipment - Additions	10	375	729
ADP Software - Additions		375	365
Improv. & Betterments - Additions	19	229	221
	\$ 171,457	\$ 294,791	\$ 319,590

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>TRANSIT - STAFFORD</b>			
Salaries & Wages - Regular	\$ 144,446	\$ 164,052	\$ 174,246
Overtime Pay	198	676	669
Salaries & Wages - Part Time	339,898	417,626	392,598
FICA Benefits	36,791	44,498	43,364
Retirement V.R.S.	22,899	32,810	30,754
Hospital/Medical Plan	25,441	31,411	39,363
Hospital/Medical Plan - Retirees		4,061	4,017
Dental Insurance	712	745	803
Group Life Insurance	406	1,641	1,742
Unemployment Compensation	997	1,895	1,874
Worker's Compensation	16,845	26,948	28,342
Professional Services - Other	7,241	13,536	13,389
Custodial Services	8,069	12,488	12,660
Repairs & Maintenance	10,377	20,359	20,137
Maintenance Service Contracts	8,286	12,724	12,585
Printing & Binding	2,956	10,829	10,711
Advertising	10,298	14,890	14,728
Electrical Services	5,535	9,476	9,372
Heating Services	960	4,061	4,017
Water & Sewer Services	573	1,624	1,607
Postage & Postal Service	252	766	758
Telecommunications	10,167	11,371	11,247
Motor Vehicle Insurance	13,066	12,771	13,389
General Liability		1,520	1,503
Lease/Rental of Equipment	455	2,434	2,408
Mileage	91	408	404
Subsistence & Lodging	231	677	803
Convention & Education	100	948	937
Dues & Association Memberships	158	541	536
Office Supplies	4,245	5,415	5,355
Janitorial Supplies	793	1,218	1,205
Repair & Maintenance Supplies	30,732	29,419	32,717
Motor Fuel & Lube	102,467	111,761	130,674
Vehicle & Power Equipment Supplies	3,536	13,536	13,389
Uniforms & Wearing Apparel	3,020	4,061	4,137
Books & Subscriptions		243	241
Educational & Recreational Supplies	190	546	540
Other Operating Supplies	10,254	20,305	20,083
Motor Vehicles & Equipment - Replacement	117	40,608	80,332
ADP Equipment - Replacement	265	487	481
ADP Software - Replacement		365	361
Improv. & Betterments - Replacement	465	2,729	2,699
Machinery & Equipment - Additions	928	546	540
Furniture & Fixtures - Additions	1,567	4,095	13,389
Communications Equip. - Additions	1,237	993	13,389
ADP Equipment - Additions	52	1,354	2,678
ADP Software - Additions		1,354	1,339
Improv. & Betterments - Additions	105	819	810
	\$ 865,876	\$ 1,103,055	\$ 1,173,323
<b>O OTHER POST-EMP BENEFITS</b>			
Other Post-Employment Benefits	\$ 12,589	\$ 15,000	\$ 15,000
	\$ 12,589	\$ 15,000	\$ 15,000
<b>TRANSIT TRANSFERS &amp; CONTINGENCY</b>			
Transfer to General Fund - Overhead		50,000	50,000
Contingency		185,000	185,000
	\$ -	\$ 235,000	\$ 235,000

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>PARKING GARAGE</b>			
Salaries & Wages - Regular	\$ 32,567	\$ 35,040	\$ 35,745
Overtime Pay	488	3,000	3,000
Salaries & Wages - Part Time	61,553	60,810	62,000
FICA Benefits	2,750	7,500	7,480
Retirement - VRS	7,416	6,535	6,310
Retirement - Other	5,349	-	-
Hospital/Medical Plan	5,438	9,150	10,470
Dental Insurance	242	500	250
Group Life Insurance	95	465	680
Unemployment Compensation		-	-
Worker's Compensation	1,665	2,300	2,300
Professional Services - Other		-	-
Construction Contracts		-	-
Repairs and Maintenance	23,346	14,000	20,000
Maintenance Service Contracts	7,222	13,000	14,300
Advertising		-	-
Electrical Services	24,740	20,000	20,000
Water & Sewer Services		400	400
Telecommunications	4,074	6,000	6,000
Lease/Rent of Space		-	-
Convention & Education		-	-
Credit Card Fees	6,977	9,000	9,000
Office Supplies		500	500
Agricultural Supplies		-	-
Janitorial Supplies		1,500	1,500
Repair & Maintenance Supplies	928	4,500	4,500
Uniforms & Wearing Apparel	328	1,000	1,000
Books & Subscriptions		100	100
Promotional Materials		500	500
Machinery & Equipment - Replacement		-	-
ADP Equipment - Replacement		-	-
Depreciation	144,164	144,165	144,165
ADP Software - Replacement		-	-
Machinery & Equipment - Additions		-	-
Furniture & Fixtures - Additions		-	-
Motor Vehicles & Equip. - Additions		-	-
ADP Equipment - Additions		-	-
ADP Software - Additions		-	-
Interest		-	-
Fiscal Agent Fees		-	-
Principal		181,860	182,095
Interest	145,807	138,750	138,985
Fiscal Agent Fees	115	55	150
Transfer to Debt Service Fund		-	-
Other Post-Employment Benefits	1,049	2,000	2,000
	\$ 476,313	\$ 662,630	\$ 673,430

Description	FY12 Actual	FY13 Adopted	FY14 Adopted
<b>COMPREHENSIVE SERVICES ACT</b>			-
Salaries & Wages - Regular	\$ 43,728	\$ 44,405	\$ 45,735
Overtime Pay		-	-
Employee Bonus	1,000	-	-
FICA Benefits	3,384	3,440	3,500
Retirement V.R.S.	6,779	8,280	8,070
Retirement - Other		-	-
Hospital/Medical Plan		9,150	10,500
Dental Insurance	242	250	250
Group Life Insurance	120	585	605
Worker's Compensation		-	-
Professional Services Other		-	-
Maintenance Service Contracts		-	-
Printing & Binding		-	-
Advertising		-	-
Postage & Postal Service		-	-
Telecommunication		-	-
Subsistence & Lodging	1,407	1,700	1,700
Convention & Education	1,100	1,500	1,500
Regular Foster Care	43,287	100,000	100,000
Other Purchased Services	1,576,260	1,685,000	1,800,000
Office Supplies	92	1,300	1,300
	\$ 1,677,399	\$ 1,855,610	\$ 1,973,160
<b>RIPARIAN LAND STEWARDSHIP FUND</b>			-
<b>WATERSHED PROPERTY MANAGER</b>			-
Salaries & Wages - Regular	\$ 47,167	\$ 48,190	\$ 50,115
Overtime Pay		-	-
Employee Bonus	1,000	-	-
FICA Benefits	3,672	3,700	3,835
Retirement V.R.S.	7,427	9,380	8,842
Retirement - Other		-	-
Hospital/Medical Plan		9,300	9,300
Dental Insurance	242	200	250
Group Life Insurance	132	230	595
Worker's Compensation	1,270	1,200	1,200
Repairs & Maintenance		1,200	1,200
Telecommunication	1,025	1,000	1,000
Subsistence & Lodging		600	600
Convention & Education		600	600
Office Supplies	155	1,000	1,000
Motor Fuel & Lube	3,197	2,000	2,000
Vehicle/Power Equip. Supplies		1,000	1,000
Uniforms & Wearing Apparel	203	1,000	1,000
Books & Subscriptions		100	100
Other Operating Supplies	862	1,500	1,500
Depreciation	3,237	3,230	3,230
Fiscal Agent Fees	1,418		-
	\$ 71,007	\$ 85,430	\$ 87,367