

GMFMD 3
 Fund 100

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
11010	REAL ESTAT	1 Current Taxes (Real Estate)	\$ (22,753,779)	\$ (23,250,000)	\$ (24,780,000)	\$ (24,780,000)
		2 Delinquent Taxes - Real Property	\$ (301,193)	\$ (160,000)	\$ (300,000)	\$ (300,000)
		4 Write-Off Recoveries				
		5 Delinquent Taxes - First PY				
		6 Delinquent Taxes - Second PY				
		7 Delinquent Taxes - All Other PY				
		8 Rollback Taxes				
		9 Deferred Real Estate Taxes	\$ (19,164)	\$ (500)	\$ (500)	\$ (500)
		10 Service Charge				
		11 Minerals Under Development				
		12 Real Estate - CP Special Tax Dist.				
			REAL ESTATE Total	\$ (23,074,136)	\$ (23,410,500)	\$ (25,080,500)
11020	REAL ESTAT	1 Real Property Current Taxes (PSC)	\$ (629,000)	\$ (570,000)	\$ (570,000)	\$ (570,000)
		2 Real Property Delinquent Taxes (PSC)	\$ (18,486)	\$ (2,500)	\$ (2,500)	\$ (2,500)
	REAL ESTATE - PSC Total	\$ (647,486)	\$ (572,500)	\$ (572,500)	\$ (572,500)	
11030	PERSONAL F	1 Current Taxes - 2nd Half Calendar	\$ (2,750,365)	\$ (3,050,000)	\$ (3,150,000)	\$ (3,150,000)
		2 Current Taxes - 1st Half Calendar	\$ (2,756,858)	\$ (2,500,000)	\$ (2,600,000)	\$ (2,600,000)
		3 Current Mobile Home Taxes-2nd Half	\$ (384)	\$ (500)	\$ (500)	\$ (500)
		4 Delinquent Taxes - First PY				
		5 Write-Off Recoveries	\$ -			
		6 Judgement Charges/PP Tax				
		7 Delinquent Taxes - Second PY				
		8 Delinquent Taxes - Personal Prop	\$ (207,888)	\$ (120,000)	\$ (140,000)	\$ (140,000)
		9 Delinquent Taxes - Mobile Homes	\$ (54)			
		10 Current Mobile Home Taxes-1st Half	\$ (364)	\$ (100)	\$ (100)	\$ (100)
		11 PPTRA Reimb.-1st half calendar	\$ (1,728,833)	\$ (1,725,000)	\$ (1,725,000)	\$ (1,725,000)
		12 PPTRA Reimb.-2nd half calendar				
		13 PPTRA Reimbursement-Prior years				
	PERSONAL PROPERTY Total	\$ (7,444,746)	\$ (7,395,600)	\$ (7,615,600)	\$ (7,615,600)	
11040	MACHINERY	1 Current Taxes - 2nd Half Calendar	\$ (39,710)	\$ (100,000)	\$ (100,000)	\$ (100,000)
		2 Delinquent Taxes-Machinery & Tools	\$ (532)	\$ (250)	\$ (250)	\$ (250)
		3 Current Taxes - 1st Half Calendar	\$ (117,791)	\$ (80,000)	\$ (80,000)	\$ (80,000)
	MACHINERY & TOOLS Total	\$ (158,034)	\$ (180,250)	\$ (180,250)	\$ (180,250)	
11060	PENALTIES	1 Penalties (All Property Taxes)	\$ (210,893)	\$ (175,000)	\$ (190,000)	\$ (190,000)
		2 Interest (All Property Taxes)	\$ (94,751)	\$ (55,000)	\$ (70,000)	\$ (70,000)
	PENALTIES Total	\$ (305,645)	\$ (230,000)	\$ (260,000)	\$ (260,000)	
12010	SALES TAXE	1 Local Sales and Use Taxes	\$ (10,043,091)	\$ (9,400,000)	\$ (9,750,000)	\$ (9,750,000)
		3 Commonwealth Sales Tax Adjustment				
		4 Telecommunications Sales Tax	\$ (1,836,247)	\$ (1,850,000)	\$ (1,850,000)	\$ (1,850,000)
	SALES TAXES Total	\$ (11,879,338)	\$ (11,250,000)	\$ (11,600,000)	\$ (11,600,000)	
12020	CONSUMER I	1 Consumer's Utility Taxes	\$ (1,677,699)	\$ (1,650,000)	\$ (1,650,000)	\$ (1,650,000)
	CONSUMER UTILITY TAXES Total	\$ (1,677,699)	\$ (1,650,000)	\$ (1,650,000)	\$ (1,650,000)	
12030	BUSINESS LI	1 Business License Taxes	\$ (5,814,793)	\$ (5,050,000)	\$ (5,200,000)	\$ (5,200,000)
		2 Business License Penalty	\$ (44,152)	\$ (10,000)	\$ (10,000)	\$ (10,000)
		4 Business License Tax - Delinquent			\$ (150,000)	\$ (150,000)
		5 Write-Off Recoveries				
		7 Short-term Rental Tax	\$ (34,129)	\$ (35,000)	\$ (35,000)	\$ (35,000)
	BUSINESS LICENSE Total	\$ (5,893,073)	\$ (5,095,000)	\$ (5,395,000)	\$ (5,395,000)	

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			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
12040	FRANCHISE I	1 Franchise License Taxes				
		FRANCHISE LICENSE Total				
12050	MOTOR VEHI	1 Motor Vehicle Licenses	\$ (375,353)	\$ (330,000)	\$ (330,000)	\$ (330,000)
		2 Unlicensed Vehicle Tax	\$ (200)	\$ (100)	\$ (100)	\$ (100)
		MOTOR VEHICLE LICENSE Total	\$ (375,553)	\$ (330,100)	\$ (330,100)	\$ (330,100)
12060	BANK STOCI	1 Bank Stock Taxes	\$ (758,805)	\$ (495,000)	\$ (600,000)	\$ (600,000)
		BANK STOCK TAXES Total	\$ (758,805)	\$ (495,000)	\$ (600,000)	\$ (600,000)
12070	RECORDATI	1 Recordation Taxes	\$ (406,123)	\$ (500,000)	\$ (500,000)	\$ (500,000)
		2 Recordation Tax on Wills				
		3 Grantor Tax on Deeds				
		RECORDATION TAXES Total	\$ (406,123)	\$ (500,000)	\$ (500,000)	\$ (500,000)
12080	TOBACCO T/	1 Tobacco Tax	\$ (503,322)	\$ (500,000)	\$ (500,000)	\$ (500,000)
		TOBACCO TAX Total	\$ (503,322)	\$ (500,000)	\$ (500,000)	\$ (500,000)
12090	AMUSEMENT	1 Amusement Tax	\$ (319,137)	\$ (180,000)	\$ (300,000)	\$ (300,000)
		AMUSEMENT TAX Total	\$ (319,137)	\$ (180,000)	\$ (300,000)	\$ (300,000)
12100	HOTEL LODC	1 Hotel Lodging Taxes	\$ (1,084,542)	\$ (1,050,000)	\$ (1,060,000)	\$ (1,060,000)
		HOTEL LODGING TAX Total	\$ (1,084,542)	\$ (1,050,000)	\$ (1,060,000)	\$ (1,060,000)
12110	MEALS TAX	1 Meals Tax	\$ (8,132,542)	\$ (7,920,000)	\$ (8,100,000)	\$ (8,100,000)
		MEALS TAX Total	\$ (8,132,542)	\$ (7,920,000)	\$ (8,100,000)	\$ (8,100,000)
12130	GASOLINE T.	1 Gasoline Tax	\$ (190,729)	\$ (148,000)	\$ (148,000)	\$ (148,000)
		GASOLINE TAX Total	\$ (190,729)	\$ (148,000)	\$ (148,000)	\$ (148,000)
12160	E911 TAX	1 Emergency 911 System Tax				
		E911 TAX Total				
12200	PUBLIC RIGH	1 Public Right-of-way Use Fee	\$ (103,805)	\$ (90,000)	\$ (95,000)	\$ (95,000)
		PUBLIC RIGHT-OF-WAY USE Total	\$ (103,805)	\$ (90,000)	\$ (95,000)	\$ (95,000)
13010	ANIMAL LICE	1 Animal Licenses	\$ (11,048)	\$ (7,000)	\$ (9,000)	\$ (9,000)
		ANIMAL LICENSE Total	\$ (11,048)	\$ (7,000)	\$ (9,000)	\$ (9,000)
13030	PERMIT FEE:	2 Bicycle Permits				
		3 Traffic Impact Analysis Fees		\$ (1,000)	\$ (1,000)	\$ (1,000)
		4 Land Use Application Fees				
		5 Transfer Fees	\$ (608)	\$ (900)	\$ (900)	\$ (900)
		7 Rezoning Fees	\$ (1,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)
		8 Building Permits	\$ (640,199)	\$ (450,000)	\$ (525,000)	\$ (525,000)
		19 Sign Permits	\$ (12,702)	\$ (15,000)	\$ (15,000)	\$ (15,000)
		23 Home Occupation Permit	\$ (5,875)	\$ (5,000)	\$ (5,000)	\$ (5,000)
		25 Refuse Disposal Permits		\$ (1,200)	\$ (1,200)	\$ (1,200)
		26 Tow Truck Inspection Fees	\$ (400)			
		28 Weapons Permits	\$ (3,092)	\$ (2,000)	\$ (2,000)	\$ (2,000)
		29 Discharge of Firearms Permits	\$ (460)			
		30 Taxi Permits	\$ (3,650)			
		31 Subdivision Review Fees	\$ (9,700)	\$ (15,000)	\$ (15,000)	\$ (15,000)
		32 Cert. of Appropriateness (ARB)	\$ (1,625)	\$ (3,000)	\$ (3,000)	\$ (3,000)
		33 Police Alarm Permits	\$ (17,125)	\$ (11,500)	\$ -	\$ -
		34 Registration Fees				
		35 Special Use Permits	\$ (1,800)	\$ (10,000)	\$ (10,000)	\$ (10,000)
		36 Variance (BZA)	\$ (1,775)	\$ (2,000)	\$ (2,000)	\$ (2,000)
		37 Rehab. Applications	\$ (50)	\$ (50)	\$ (50)	\$ (50)
		38 Fire Inspection Fees	\$ (16,695)	\$ (20,000)	\$ (20,000)	\$ (20,000)
		39 Wells Fee				
		40 Site Plan Review	\$ (86,378)	\$ (65,000)	\$ (65,000)	\$ (65,000)
		41 Bingo Permits				
		42 Precious Metal Permits	\$ (1,100)	\$ (500)	\$ (800)	\$ (800)
		43 Farmer's Market Permits	\$ (5,150)	\$ (1,200)	\$ -	\$ -
		44 Sidewalk Cafe Permits	\$ (300)	\$ (1,100)	\$ (1,100)	\$ (1,100)
		45 Escrow Agreement Fees				
		46 Entertainment Permits				
		47 Rental Housing Inspection Program	\$ (275)			
		PERMIT FEES Total	\$ (809,958)	\$ (609,450)	\$ (672,050)	\$ (672,050)

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			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended		
14010	FINES & FOR	1 Court Fines & Forfeitures	\$ (206,045)	\$ (220,000)	\$ (220,000)	\$ (220,000)		
		2 Parking Fines	\$ (100,940)	\$ (90,000)	\$ (115,000)	\$ (115,000)		
		4 False Alarm Fines	\$ (1,750)	\$ (1,000)	\$ (1,000)	\$ (1,000)		
		5 Dog Fines						
		6 Interest on Fines	\$ (6,590)	\$ (7,000)	\$ (7,000)	\$ (7,000)		
		8 Zoning Violations	\$ (6,503)	\$ (1,000)	\$ (5,000)	\$ (5,000)		
		10 Write Off Recoveries/Parking Fines	\$ (945)	\$ (6,000)	\$ (3,000)	\$ (3,000)		
		11 DUI Restitution Fines	\$ (7,250)	\$ (10,000)	\$ (10,000)	\$ (10,000)		
		FINES & FORFEITURES Total	\$ (330,022)	\$ (335,000)	\$ (361,000)	\$ (361,000)		
		15010	REVENUE FF	2 Interest on Investments	\$ (30,366)	\$ (50,000)	\$ (50,000)	\$ (50,000)
				4 Gain on Sales of Investments				
8 Unrealized Gain/Loss on AIM Invest								
10 Earnings on Investments - AIM	\$ (117,366)			\$ (200,000)	\$ (200,000)	\$ (200,000)		
REVENUE FROM USE OF MONEY Total	\$ (147,732)			\$ (250,000)	\$ (250,000)	\$ (250,000)		
15020	REVENUE FF	1 Rental of General Property	\$ (13,923)	\$ (40,000)	\$ (40,000)	\$ (40,000)		
		2 License to Use City Property	\$ (12,600)					
		3 Concession Rentals						
		6 Rental of Maury School	\$ -	\$ (3,750)	\$ (3,750)	\$ (3,750)		
		8 Rental - Recreational Facility						
		10 Right-of-Way Lease	\$ (14,184)	\$ (1,000)	\$ (1,000)	\$ (1,000)		
REVENUE FROM USE OF PROP Total	\$ (40,707)	\$ (44,750)	\$ (44,750)	\$ (44,750)				
16010	COURT COS	1 Fees - Clerk of Circuit Court	\$ (2)					
		2 Excess Fees - Clerk of Circ. Ct.	\$ (4,994)					
		3 Sheriff's Fees	\$ (2,827)	\$ (2,800)	\$ (2,800)	\$ (2,800)		
		4 Courthouse Security Fees	\$ (83,203)	\$ (70,000)	\$ (70,000)	\$ (70,000)		
		5 Jail Admissions Fees	\$ (10,115)	\$ (7,500)	\$ (7,500)	\$ (7,500)		
		6 Local Court Appt Attorney	\$ (2,298)	\$ (2,000)	\$ (2,000)	\$ (2,000)		
		7 DNA Fees	\$ (1,624)	\$ (1,000)	\$ (1,000)	\$ (1,000)		
		8 Local Jury Fees						
		COURT COSTS Total	\$ (105,063)	\$ (83,300)	\$ (83,300)	\$ (83,300)		
16020	COMMONWE	1 Commonwealth Attorney Fees	\$ (3,048)	\$ (2,000)	\$ (2,000)	\$ (2,000)		
		COMMONWEALTH ATTY FEES Total	\$ (3,048)	\$ (2,000)	\$ (2,000)	\$ (2,000)		
16060	CHARGES F	1 Animal Protection						
		2 Rabies Clinic						
		CHARGES FOR OTHER PROT Total						
16080	SANITATION	2 Waste Collection & Disposal Charge	\$ (721,210)	\$ (724,500)	\$ (724,500)	\$ (724,500)		
		3 Weed Cutting Charges	\$ (4,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)		
		5 Special Refuse Collection						
		6 Recycling Collection Fees						
		SANITATION & WASTE REMOV Total	\$ (725,711)	\$ (727,000)	\$ (727,000)	\$ (727,000)		

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			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
16130	CHARGES FC	1 Recreation Fees	\$ (406,313)	\$ (350,000)	\$ (350,000)	\$ (350,000)
		4 Marina & Boat Landing Fees	\$ (31,614)	\$ (20,000)	\$ (20,000)	\$ (20,000)
		50 Swimming Pool Admission Fees	\$ (23,936)	\$ (40,000)	\$ (40,000)	\$ (40,000)
		52 Concession Sales	\$ (1,191)	\$ (10,000)	\$ (10,000)	\$ (10,000)
		54 Aquatics Program Fees	\$ (6,747)	\$ (4,000)	\$ (4,000)	\$ (4,000)
		CHARGES FOR PARKS & REC Total	\$ (469,802)	\$ (424,000)	\$ (424,000)	\$ (424,000)
16160	PLANNING &	1 Sale of Maps, Plats, Surveys	\$ (694)	\$ (2,000)	\$ (2,000)	\$ (2,000)
		4 Sales Tax on Maps Sold	\$ 1	\$ (100)	\$ (100)	\$ (100)
		PLANNING & COMM DEVEL Total	\$ (693)	\$ (2,100)	\$ (2,100)	\$ (2,100)
16300	CHARGES FC	1 Rescue Fee-for Service	\$ (681,346)	\$ (636,000)	\$ (636,000)	\$ (636,000)
		CHARGES FOR FIRE & RESCUE Total	\$ (681,346)	\$ (636,000)	\$ (636,000)	\$ (636,000)
16810	CHARGES FC	8 Certified Letter Fees				
		11 Administrative Charges	\$ (79,215)	\$ (75,000)	\$ (75,000)	\$ (75,000)
		12 Judgement Charges				
		CHARGES FOR SERVICES Total	\$ (79,215)	\$ (75,000)	\$ (75,000)	\$ (75,000)
18010	PAYMENTS II	1 Payments in Lieu of Taxes	\$ (23,959)	\$ (21,515)	\$ (23,000)	\$ (23,000)
		PAYMENTS IN LIEU OF TAXES Total	\$ (23,959)	\$ (21,515)	\$ (23,000)	\$ (23,000)
18030	EXPENDITUR	3 Rebates & Refunds				
		EXPENDITURE REFUNDS Total				
18990	MISCELLANE	3 Gifts & Donations				
		4 Gifts & Donations - Rock				
		8 Gifts & Donations - Fire Department	\$ (1,080)			
		9 Sale of Equipment				
		10 Insurance Adjustments				
		13 Miscellaneous Revenue	\$ (3,442)	\$ (20,000)	\$ (20,000)	\$ (20,000)
		14 Charges for Copies	\$ (11,181)	\$ (5,000)	\$ (5,000)	\$ (5,000)
		15 Forbes Cemetery				
		17 Over/Short Cash	\$ (30)			
		18 Sale of Bid Specs				
		19 Visitor Center Souvenir Sales	\$ (19,535)	\$ (18,500)	\$ (18,500)	\$ (18,500)
		20 Visitor Center Ticket Commissions				
		21 Public Works Fees	\$ (605)	\$ (2,000)	\$ (2,000)	\$ (2,000)
		22 Charges for NSF Checks	\$ (5,721)	\$ (1,500)	\$ (3,000)	\$ (3,000)
		24 Sale of Building Code Books		\$ (1,000)	\$ -	\$ -
		25 Court Ordered Restitutions	\$ (772)			
		27 Visitor Center Ticket Commissions	\$ (9,351)	\$ (4,500)	\$ (4,500)	\$ (4,500)
		30 Lodging Reservation Fees				
		31 Credit Card Fees	\$ (114)			
		32 Tree Purchase - Citizen				
		33 Tree Purchase - Other				
		34 DMV Select Revenue	\$ (21,493)			
		35 R-Board Recycling Reimbursement	\$ (124,400)			
		36 Donations - Maury Playground				
		39 Recycling Reimbursement				
		41 Charges for Recycling Bins				
		46 Sale of Johnson Gun Collection				
		60 Donations - Bike Virginia				
		64 Project Lifesaver Fees				
		71 Donations - Parks & Recreation	\$ (39,151)			
		MISCELLANEOUS Total	\$ (236,875)	\$ (52,500)	\$ (53,000)	\$ (53,000)

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			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended		
19020	RECOVERED	2 Accounting / DP Charges						
		3 Administration/Utility Funds						
		4 Administrative Charges						
		5 Payment from Celebrate Va South CDA - Billing	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)		
		6 Circuit Court - Secretaries			\$ (15,000)	\$ (15,000)		
		7 Reimbursement - Tourism Brochures						
		8 Hazardous Materials Reimbursement						
		9 Freedom of Information Act Fees	\$ (199)					
		10 Fingerprint Card Fees	\$ (9,130)	\$ (3,600)	\$ (7,500)	\$ (7,500)		
		12 Food Stamp Issuance						
		15 Clerk's Salary Reimbursement						
		16 Health Dept Reimbursement	\$ (236,700)	\$ (240,000)	\$ (240,000)	\$ (240,000)		
		17 Social Services Dept Reimbursement	\$ (118,688)	\$ (120,000)	\$ (120,000)	\$ (120,000)		
		20 Jury Duty Compensation	\$ (180)	\$ (150)	\$ (150)	\$ (150)		
		21 Cable Franchise Reimbursement						
		22 Security Center Reimbursement	\$ (16,000)	\$ (20,000)	\$ (25,000)	\$ (25,000)		
		23 Town Hall Reimb						
		24 Street Light Reimbursement	\$ (12,110)					
		25 Small Proffers - Planning	\$ (3,000)					
		26 Pro-Rata Contributions						
		32 County of Spotsylvania						
		33 Transit - Custodial Services	\$ (33,047)	\$ (38,000)	\$ (38,000)	\$ (38,000)		
		34 Transit - Transfer for General Overhead		\$ (139,750)	\$ (139,750)	\$ (139,750)		
		37 Real Estate Tax Exemption Fees	\$ (1,500)					
		49 UMW Parking Enforcement Officer	\$ (5,202)	\$ (2,500)	\$ (5,500)	\$ (5,500)		
		54 Retiree Health Ins. Reimbursement						
		55 Council Health Ins. Reimbursement						
		56 COBRA Health Ins. Reimbursement	\$ (465)					
		57 R-Board Reimbursement						
		58 Salary Reimbursement						
		59 County of Stafford						
		66 Central Rappahannock Heritage Center						
		67 Reimbursement from Economic Development Auth						
		74 Cal Ripken - Sports Program						
		75 Fire Department Reimbursemen	\$ (8,289)					
		76 Police Department Reimbursement	\$ (80)		\$ (2,000)	\$ (2,000)		
		77 Police Reimbursement - Hazel Hill						
		78 Public Works Reimbursement	\$ (50,981)					
		79 Buildings & Grounds Reimbursement						
		85 Insurance Adjustment	\$ -					
		91 Modular Newsracks						
		93 Payment from Celebrate Va South - Agreement						
		94 Payment from Stafford - Meetings & Conventions	\$ (25,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)		
		98 Parks & Recreation Reimbursement						
		102 Blight Abatement Reimbursement						
			RECOVERED COSTS Total	\$ (521,570)	\$ (575,000)	\$ (603,900)	\$ (603,900)	
		22010	NON-CATEGI	1 A B C Profits				
				2 Wine Tax				
				3 Motor Vehicle Carriers Taxes				
				5 Mobile Home Titling Tax	\$ (95)	\$ (500)	\$ (500)	\$ (500)
				6 Grantor's Tax	\$ (141,707)	\$ (95,000)	\$ (95,000)	\$ (95,000)
				8 Rolling Stock Taxes	\$ (3,822)	\$ (8,720)	\$ (8,720)	\$ (8,720)
10 Motor Vehicle Rental Tax	\$ (100,291)			\$ (95,000)	\$ (95,000)	\$ (95,000)		
	NON-CATEGORICAL AID Total			\$ (245,914)	\$ (199,220)	\$ (199,220)	\$ (199,220)	
23010	COMMONWE			1 Commonwealth Attorney	\$ (543,860)	\$ (530,000)	\$ (530,000)	\$ (530,000)
	COMMONWEALTH ATTY Total			\$ (543,860)	\$ (530,000)	\$ (530,000)	\$ (530,000)	
23020	SHERIFF	1 Sheriff	\$ (279,516)	\$ (465,000)	\$ (465,000)	\$ (465,000)		
	SHERIFF Total	\$ (279,516)	\$ (465,000)	\$ (465,000)	\$ (465,000)			
23030	COMMISSION	1 Commissioner of the Revenue	\$ (136,427)	\$ (120,000)	\$ (120,000)	\$ (120,000)		
	COMMISSIONER OF THE REV Total	\$ (136,427)	\$ (120,000)	\$ (120,000)	\$ (120,000)			
23040	TREASURER	1 Treasurer	\$ (113,275)	\$ (90,000)	\$ (90,000)	\$ (90,000)		
	TREASURER Total	\$ (113,275)	\$ (90,000)	\$ (90,000)	\$ (90,000)			
23050	MEDICAL EX	1 Medical Examiner	\$ -	\$ (400)	\$ (400)	\$ (400)		
	MEDICAL EXAMINER Total	\$ -	\$ (400)	\$ (400)	\$ (400)			
23060	REGISTRAR	1 Registrar	\$ (38,851)	\$ (40,000)	\$ (40,000)	\$ (40,000)		
	REGISTRAR Total	\$ (38,851)	\$ (40,000)	\$ (40,000)	\$ (40,000)			
23070	CLERK OF CI	1 Clerk of the Circuit Court	\$ (275,341)	\$ (250,000)	\$ (275,000)	\$ (275,000)		
	CLERK OF CIRCUIT COURT Total	\$ (275,341)	\$ (250,000)	\$ (275,000)	\$ (275,000)			

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24040	OTHER CATE	2 Emergency Services Grants		\$ (89,530)	\$ (14,440)	\$ (14,440)
		3 Wireless E-911 Grants	\$ (164,335)	\$ (200,000)	\$ (150,000)	\$ (150,000)
		6 Street & Highway Maintenance	\$ (2,178,799)	\$ (2,120,000)	\$ (2,300,000)	\$ (2,300,000)
		7 Litter Control Grant				
		8 VDOT Debt Service Reimbursement - Cowan Blv	\$ -			
		13 Jury Fees	\$ -			
		14 Clerk of Circuit Court				
		15 Health Department				
		17 School Resource Officer				
		18 VDH OEMS Four-for-Life	\$ (20,938)	\$ (25,000)	\$ -	\$ -
		24 Other Cate. Aid - Amory				
		25 Law Enforcement Assist	\$ (778,345)	\$ (750,000)	\$ (675,000)	\$ (675,000)
		26 VHDA Reimbursements				
		29 VHDA Mod Rehab				
		31 Cost Allocation				
		33 Highway Safety Grant				
		34 Haz. Material Emerg. Res. Program	\$ -	\$ (6,600)	\$ (6,600)	\$ (6,600)
		36 Hazardous Material Reimbursement	\$ (12,433)			
		40 Chesapeake Bay Protection				
		70 Fire Software Grant				
		71 Allowance Against State Cuts		\$ -		
		OTHER CATEGORICAL AID Total	\$ (3,154,849)	\$ (3,191,130)	\$ (3,146,040)	\$ (3,146,040)
31010	FEDERAL PA	1 Entitlement Funds				
		FEDERAL PAYMENT IN LIEU Total				
32040	FEDERAL PA	8 Election Commission - Registrar				
		FEDERAL PAYMENT - ELEC Total				
33010	CATEGORIC	1 Highway Safety Grant				
		12 Emergency Service Grants	\$ (10,680)		\$ -	\$ -
		13 Hazardous Material Reimbursement				
		14 Disaster Assistance				
		15 Law Enforcement Assist				
		58 ARRA-Sheriff	\$ (180,726)			
		59 ARRA - Edward Byrne Act JAG	\$ (22,922)			
		63 DCJS - Local Law Enforcement Grant	\$ (4,162)			
		CATEGORICAL AID Total	\$ (218,490)		\$ -	\$ -
33050	SOCIAL SER'	15 Cost Allocation	\$ (36,765)	\$ (50,000)	\$ (50,000)	\$ (50,000)
		SOCIAL SERVICES Total	\$ (36,765)	\$ (50,000)	\$ (50,000)	\$ (50,000)
33070	COMMUNITY	1 Tree Planting Grant				
		COMMUNITY DEVELOPMENT Total				
41010	INSURANCE	1 Insurance Recoveries	\$ (858)			
		2 Damage Recoveries	\$ (11,040)			
		5 Worker's Compensation				
		8 Legal Settlement				
		INSURANCE RECOVERIES Total	\$ (11,898)			
41020	PROCEEDS (1 Sale of Land & Buildings				
		2 Sale of Vehicles	\$ (12,340)	\$ (10,000)	\$ (10,000)	\$ (10,000)
		3 Sale of Other Equipment		\$ (500)	\$ (500)	\$ (500)
		4 Sale of Industrial Park Land				
		5 Easement/Right of Way				
		PROCEEDS OF SALE OF PROP Total	\$ (12,340)	\$ (10,500)	\$ (10,500)	\$ (10,500)
41040	PROCEEDS (3 Bond Anticipation Notes				
		5 Capital Lease				
		PROCEEDS OF INDEBTEDNESS Total				
41050	INTERFUND	1 Water Utility Fund	\$ (258,750)	\$ (325,000)	\$ (300,000)	\$ (300,000)
		2 Wastewater Utility Fund	\$ (457,500)	\$ (350,000)	\$ (300,000)	\$ (300,000)
		3 GENERAL FUND				
		4 School Fund	\$ (85,400)	\$ (85,400)	\$ (85,400)	\$ (85,400)
		5 Transfer from Capital		\$ (472,190)		
		6 Transfer from Special Revenue	\$ (491,600)	\$ (600,000)	\$ (400,000)	\$ (400,000)
		7 Transfer from Debt Service				
		10 Transfer from Public Transport	\$ (139,750)			
		15 Transfer from Grant Funds				
		INTERFUND TRANSFERS Total	\$ (1,433,000)	\$ (1,832,590)	\$ (1,085,400)	\$ (1,085,400)
61010	FUND BALAN	10 Fund Balance (Surplus)		\$ (500,000)	\$ (600,000)	\$ (600,000)
		11 Fund Balance (Encumbrances)				
		12 Fund Balance (Designated)			\$ (1,000,000)	\$ (1,000,000)
		FUND BALANCE Total		\$ (500,000)	\$ (1,600,000)	\$ (1,600,000)
Grand Total			\$ (73,641,986)	\$ (72,120,405)	\$ (75,564,610)	\$ (75,564,610)

GMFMD 4
 Fund 100

Major	Department	Account Description	Data					
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended		
11010	CITY COUNC	1101 Salaries & Wages - Regular						
		1301 Salaries & Wages - Part Time						
		2100 FICA Benefits						
		2310 Hospital/Medical Plan	\$ 5,998	\$ 15,000	\$ 10,000	\$ 10,000		
		2330 Dental Insurance	\$ 620	\$ 2,000	\$ 2,000	\$ 2,000		
		2710 Worker's Compensation						
		3150 Professional Services - Legal						
		3160 Professional Services - Other	\$ 68,630	\$ 75,000	\$ 75,000	\$ 75,000		
		3310 Repairs & Maintenance						
		3320 Maintenance Service Contracts						
		3500 Printing & Binding	\$ 400	\$ 3,150	\$ 2,000	\$ 2,000		
		3600 Advertising						
		3853 Council Compensation	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000		
		5210 Postage & Postal Service	\$ 297	\$ 400	\$ 400	\$ 400		
		5230 Telecommunication	\$ 780	\$ 500	\$ 4,600	\$ 4,600		
		5410 Lease/Rental of Equipment						
		5510 Mileage		\$ 500	\$ 1,000	\$ 1,000		
		5520 Fares		\$ 500	\$ -	\$ -		
		5530 Subsistence & Lodging	\$ 2,706	\$ 2,000	\$ 4,000	\$ 4,000		
		5540 Convention & Education	\$ 825	\$ 2,000	\$ 4,000	\$ 4,000		
		5560 Visitor Accommodations						
		5643 Other Payments to Civic Org.						
		5670 Other Youth Programs						
		5810 Dues & Association Memberships	\$ 10,801	\$ 16,000	\$ 16,000	\$ 16,000		
		5820 Claims & Bounties						
		6001 Office Supplies	\$ 1,015	\$ 1,500	\$ 1,500	\$ 1,500		
		6004 Medical & Laboratory Supplies						
		6012 Books & Subscriptions		\$ 100	\$ 100	\$ 100		
		6021 Promotional Materials	\$ 73	\$ 600	\$ 600	\$ 600		
		8102 Furniture & Fixtures - Replacement						
		8103 Communications Equip. - Replacement						
		8107 ADP Equipment - Replacement						
		8112 ADP Software - Replacement						
		8202 Furniture & Fixtures - Additions						
		8203 Communications Equip. - Additions						
		8207 ADP Equipment - Additions						
		8212 ADP Software - Additions						
		8214 Purchase of Land	\$ 4,964					
		CITY COUNCIL Total			\$ 182,109	\$ 204,250	\$ 206,200	\$ 206,200
		11020	CLERK OF C	1101 Salaries & Wages - Regular	\$ 51,496	\$ 52,000	\$ 53,040	\$ 52,000
				Employee Bonus		\$ -		\$ 850
				1201 Overtime Pay				
				1301 Salaries & Wages - Part Time				
				2100 FICA Benefits	\$ 3,701	\$ 4,000	\$ 4,100	\$ 4,000
				2210 Retirement V.R.S.	\$ 7,421	\$ 8,500	\$ 7,600	\$ 7,500
				2220 Retirement - Other				
				2310 Hospital/Medical Plan	\$ 11,650	\$ 12,000	\$ 12,000	\$ 12,000
2320 Hospital/Medical Plan - Retirees	\$ 5,059			\$ 6,000	\$ 6,000	\$ 6,000		
2330 Dental Insurance				\$ 500	\$ 500	\$ 500		
2340 Prescription Drug Plan - Retirees				\$ 500	\$ 500	\$ 500		
2400 Group Life Insurance	\$ 305			\$ 200	\$ 100	\$ 100		
2600 Unemployment Compensation	\$ 5,670							
2710 Worker's Compensation	\$ 82			\$ 200	\$ 200	\$ 200		
3320 Maintenance Service Contracts								
3500 Printing & Binding								
3600 Advertising	\$ 5,222			\$ 15,000	\$ 15,000	\$ 14,000		
5210 Postage & Postal Service								
5230 Telecommunication	\$ 918							
5510 Mileage	\$ 288			\$ 200	\$ 200	\$ 200		
5520 Fares	\$ 14							
5530 Subsistence & Lodging	\$ 661			\$ 1,000	\$ 1,000	\$ 1,000		
5540 Convention & Education	\$ 965			\$ 800	\$ 800	\$ 800		
5810 Dues & Association Memberships	\$ 195			\$ 400	\$ 400	\$ 400		
6001 Office Supplies	\$ 641			\$ 1,500	\$ 1,500	\$ 1,500		
8101 Machinery & Equipment - Replacement								
8102 Furniture & Fixtures - Replacement								
8103 Communications Equip. - Replacement								
8107 ADP Equipment - Replacement								
8112 ADP Software - Replacement								
8207 ADP Equipment - Additions								
8212 ADP Software - Additions								
CLERK OF COUNCIL Total				\$ 94,288	\$ 102,800	\$ 102,940	\$ 101,550	

GMFMD 4
 Fund 100

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
12110	CITY MANAC	1101 Salaries & Wages - Regular	\$ 308,993	\$ 305,000	\$ 453,100	\$ 377,000
		Employee Bonus		\$ -		\$ 4,050
		1201 Overtime Pay	\$ 1,152			
		1301 Salaries & Wages - Part Time	\$ 20,424	\$ 25,000	\$ 25,000	\$ 25,000
		2100 FICA Benefits	\$ 22,740	\$ 25,200	\$ 36,600	\$ 31,100
		2210 Retirement V.R.S.	\$ 42,204	\$ 48,200	\$ 71,600	\$ 59,600
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 31,682	\$ 25,500	\$ 42,500	\$ 34,000
		2320 Hospital/Medical Plan - Retirees	\$ 18,325	\$ 17,750	\$ 20,000	\$ 20,000
		2330 Dental Insurance	\$ 698	\$ 1,120	\$ 1,500	\$ 1,500
		2340 Prescription Drug Plan - Retirees	\$ 875	\$ 800	\$ 1,200	\$ 1,200
		2400 Group Life Insurance	\$ 1,697	\$ 2,126	\$ 1,300	\$ 1,100
		2710 Worker's Compensation	\$ 516	\$ 1,000	\$ 1,000	\$ 1,000
		3160 Professional Services - Other	\$ 15,932	\$ 10,000	\$ 30,000	\$ 30,000
		3200 Temporary Help Service Fees				
		3310 Repairs & Maintenance				
		3320 Maintenance Service Contracts		\$ 600	\$ -	\$ -
		3500 Printing & Binding	\$ 1,838	\$ 4,000	\$ 4,000	\$ 3,500
		3600 Advertising	\$ 2,380	\$ 5,000	\$ 5,000	\$ 5,000
		3840 Services from Other Governments	\$ 684			
		5210 Postage & Postal Service	\$ 566	\$ 1,800	\$ 1,800	\$ 1,800
		5220 Messenger Services				
		5230 Telecommunication	\$ 5,649	\$ 8,000	\$ 8,000	\$ 8,000
		5410 Lease/Rental of Equipment				
		5433 Lease/Rent of Space				
		5434 Lease/Rental of Land	\$ 9,925	\$ 7,740	\$ 7,740	\$ 7,740
		5510 Mileage	\$ 10,776	\$ 11,300	\$ 12,200	\$ 12,200
		5520 Fares	\$ 85			
		5530 Subsistence & Lodging	\$ 825	\$ 3,500	\$ 5,000	\$ 5,000
		5540 Convention & Education	\$ 845	\$ 3,500	\$ 5,000	\$ 5,000
		5810 Dues & Association Memberships	\$ 2,746	\$ 4,000	\$ 4,000	\$ 4,000
		5842 Real Estate Taxes				
		6001 Office Supplies	\$ 3,259	\$ 5,500	\$ 5,500	\$ 5,500
		6012 Books & Subscriptions	\$ 931	\$ 1,500	\$ 1,500	\$ 1,500
		6013 Educational & Recreational Supplies				
		6014 Other Operating Supplies	\$ 65			
		6021 Promotional Materials				
		8102 Furniture & Fixtures - Replacement				
		8103 Communications Equip. - Replacement				
		8105 Motor Vehicle & Equip.- Replacement				
		8107 ADP Equipment - Replacement	\$ 1,032			
		8112 ADP Software - Replacement				
		8201 Machinery & Equipment - Additions				
		8202 Furniture & Fixtures - Additions			\$ 1,000	\$ 1,000
		8203 Communications Equip. - Additions	\$ 295			
		8207 ADP Equipment - Additions			\$ 2,500	\$ 2,500
		8212 ADP Software - Additions			\$ 1,000	\$ 1,000
		CITY MANAGER Total	\$ 507,139	\$ 518,136	\$ 748,040	\$ 649,290

GMFMD 4
 Fund 100

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
12210	LEGAL SER\	1101 Salaries & Wages - Regular	\$ 184,245	\$ 125,000	\$ 183,600	\$ 181,100
		Employee Bonus		\$ -		\$ 1,700
		1201 Overtime Pay				
		1301 Salaries & Wages - Part Time	\$ 1,120	\$ 41,600	\$ -	\$ -
		2100 FICA Benefits	\$ 13,322	\$ 12,700	\$ 14,000	\$ 14,000
		2210 Retirement V.R.S.	\$ 24,543	\$ 19,800	\$ 29,000	\$ 28,600
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 9,696	\$ 8,500	\$ 17,000	\$ 17,000
		2320 Hospital/Medical Plan - Retirees	\$ 5,162	\$ 5,469	\$ 7,500	\$ 7,500
		2330 Dental Insurance	\$ 221	\$ 200	\$ 200	\$ 200
		2340 Prescription Drug Plan - Retirees	\$ -	\$ 500	\$ 500	\$ 500
		2400 Group Life Insurance	\$ 1,035	\$ 350	\$ 500	\$ 500
		2710 Worker's Compensation	\$ 244	\$ 250	\$ 250	\$ 250
		3150 Professional Services - Legal	\$ 37,491	\$ 60,000	\$ 50,000	\$ 50,000
		3160 Professional Services - Other	\$ 400			
		3200 Temporary Help Service Fees		\$ 500	\$ -	\$ -
		3310 Repairs & Maintenance				
		3320 Maintenance Service Contracts				
		3600 Advertising				
		3840 Services from Other Governments				
		5110 Electrical Services				
		5210 Postage & Postal Service	\$ 277	\$ 600	\$ 600	\$ 600
		5230 Telecommunication	\$ 1,160	\$ 1,600	\$ 1,600	\$ 1,600
		5410 Lease/Rental of Equipment	\$ 2,456	\$ 3,000	\$ 3,000	\$ 3,000
		5430 Lease/Rental of Buildings				
		5510 Mileage	\$ 101	\$ 150	\$ 150	\$ 150
		5520 Fares				
		5530 Subsistence & Lodging	\$ 406	\$ 1,000	\$ 1,800	\$ 1,800
		5540 Convention & Education	\$ 1,280	\$ 1,500	\$ 2,000	\$ 2,000
		5810 Dues & Association Memberships	\$ 1,280	\$ 900	\$ 1,300	\$ 1,300
		5830 Refunds				
		5845 Court Fees	\$ 382	\$ 500	\$ 500	\$ 500
		6001 Office Supplies	\$ 918	\$ 1,000	\$ 1,000	\$ 1,000
		6012 Books & Subscriptions	\$ 5,255	\$ 4,000	\$ 10,000	\$ 10,000
		8101 Machinery & Equipment - Replacement				
		8102 Furniture & Fixtures - Replacement				
		8107 ADP Equipment - Replacement				
		8112 ADP Software - Replacement				
		8201 Machinery & Equipment - Additions				
		8202 Furniture & Fixtures - Additions				
		8207 ADP Equipment - Additions				
		8212 ADP Software - Additions				
		LEGAL SERVICES Total	\$ 290,994	\$ 289,119	\$ 324,500	\$ 323,300

GMFMD 4
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Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
12220	HUMAN RES	1101 Salaries & Wages - Regular	\$ 169,920	\$ 170,000	\$ 173,400	\$ 170,000
		Employee Bonus		\$ -		\$ 2,550
		1201 Overtime Pay				
		1301 Salaries & Wages - Part Time				
		2100 FICA Benefits	\$ 12,700	\$ 13,000	\$ 13,300	\$ 13,200
		2210 Retirement V.R.S.	\$ 24,487	\$ 26,900	\$ 27,400	\$ 26,900
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 15,176	\$ 25,500	\$ 25,500	\$ 25,500
		2330 Dental Insurance	\$ 662	\$ 1,000	\$ 1,000	\$ 1,000
		2400 Group Life Insurance	\$ 1,006	\$ 745	\$ 500	\$ 500
		2600 Unemployment Compensation				
		2710 Worker's Compensation	\$ 272	\$ 500	\$ 1,000	\$ 1,000
		2830 Employee Service Awards Prog.	\$ 4,230	\$ 5,000	\$ 5,100	\$ 5,100
		3110 Professional Health Services	\$ 15,894	\$ 21,500	\$ 22,000	\$ 22,000
		3160 Professional Services - Other	\$ 6,751	\$ 5,375	\$ 5,500	\$ 5,500
		3200 Temporary Help Service Fees	\$ -	\$ -	\$ -	\$ -
		3320 Maintenance Service Contracts	\$ 8,499	\$ 10,000	\$ 10,300	\$ 10,300
		3500 Printing & Binding	\$ 133	\$ 500	\$ 500	\$ 500
		3600 Advertising	\$ 9,202	\$ 10,000	\$ 10,000	\$ 10,000
		5210 Postage & Postal Service	\$ 350	\$ 1,650	\$ 1,650	\$ 1,650
		5230 Telecommunication	\$ 1,435	\$ 1,800	\$ 1,800	\$ 1,800
		5510 Mileage	\$ -	\$ 250	\$ 250	\$ 250
		5520 Fares				
		5530 Subsistence & Lodging	\$ 500	\$ 500	\$ -	\$ 500
		5540 Convention & Education	\$ 499	\$ 500	\$ 1,200	\$ 500
		5810 Dues & Association Memberships	\$ 880	\$ 1,040	\$ 1,100	\$ 1,100
		6001 Office Supplies	\$ 2,227	\$ 2,500	\$ 2,500	\$ 2,500
		6012 Books & Subscriptions	\$ -	\$ 100	\$ 100	\$ 100
		6013 Educational & Recreational Supplies	\$ 2,369	\$ 3,000	\$ 3,000	\$ 3,000
		6014 Other Operating Supplies	\$ -	\$ 250	\$ 250	\$ 250
		8102 Furniture & Fixtures - Replacement				
		8103 Communications Equip. - Replacement				
		8107 ADP Equipment - Replacement				
		8112 ADP Software - Replacement				
		8202 Furniture & Fixtures - Additions				
		8207 ADP Equipment - Additions				
		8212 ADP Software - Additions				
		HUMAN RESOURCES Total	\$ 277,192	\$ 301,610	\$ 307,350	\$ 305,700
12240	INDEPENDENI	3120 Professional Services - Accounting	\$ 67,423	\$ 83,400	\$ 80,000	\$ 80,000
		3500 Printing & Binding	\$ 1,820	\$ 3,000	\$ 2,400	\$ 2,400
		3600 Advertising				
		5210 Postage & Postal Service				
		5220 Messenger Services		\$ 100	\$ 100	\$ 100
		5810 Dues & Association Memberships	\$ 770	\$ 735	\$ 735	\$ 735
		INDEPENDENT AUDITOR Total	\$ 70,013	\$ 87,235	\$ 83,235	\$ 83,235
12280	POSTAGE M.	3320 Maintenance Service Contracts	\$ 3,417	\$ 7,000	\$ 7,000	\$ 7,000
		5210 Postage & Postal Service		\$ 2,000	\$ 1,000	\$ 1,000
		8101 Machinery & Equipment - Replacement				
		8201 Machinery & Equipment - Additions				
		POSTAGE MACHINE - CITY HALL Total	\$ 3,417	\$ 9,000	\$ 8,000	\$ 8,000
12281	COPY MACH	3320 Maintenance Service Contracts	\$ 1,124	\$ 500	\$ 500	\$ 500
		5230 Telecommunication	\$ 255	\$ 350	\$ 350	\$ 350
		5410 Lease/Rental of Equipment	\$ 11,893	\$ 15,000	\$ 15,000	\$ 15,000
		6001 Office Supplies	\$ 5,979	\$ 4,000	\$ 3,000	\$ 3,000
		COPY MACHINE - CITY HALL Total	\$ 19,251	\$ 19,850	\$ 18,850	\$ 18,850

GMFMD 4
 Fund 100

Major	Department	Account Description	Data					
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended		
12310	COMMISSIOI	1101 Salaries & Wages - Regular	\$ 543,869	\$ 554,000	\$ 565,080	\$ 554,000		
		Employee Bonus		\$ -		\$ 10,650		
		1201 Overtime Pay	\$ 3,760	\$ 2,500	\$ 4,000	\$ 4,000		
		1301 Salaries & Wages - Part Time	\$ 35,425	\$ 25,350	\$ 33,165	\$ 33,165		
		2100 FICA Benefits	\$ 44,133	\$ 44,500	\$ 46,100	\$ 46,000		
		2210 Retirement V.R.S.	\$ 78,686	\$ 87,500	\$ 89,300	\$ 87,500		
		2220 Retirement - Other						
		2310 Hospital/Medical Plan	\$ 68,131	\$ 93,500	\$ 93,500	\$ 93,500		
		2320 Hospital/Medical Plan - Retirees	\$ 5,706	\$ 7,000	\$ 7,000	\$ 7,000		
		2330 Dental Insurance	\$ 2,408	\$ 2,500	\$ 2,500	\$ 2,500		
		2340 Prescription Drug Plan - Retirees	\$ 875	\$ 1,500	\$ 1,500	\$ 1,500		
		2400 Group Life Insurance	\$ 3,289	\$ 2,667	\$ 1,600	\$ 1,600		
		2710 Worker's Compensation	\$ 1,931	\$ 2,000	\$ 2,000	\$ 2,000		
		3160 Professional Services - Other	\$ 9,137	\$ 9,500	\$ 5,600	\$ 5,600		
		3310 Repairs & Maintenance	\$ 195	\$ 500	\$ 500	\$ 500		
		3320 Maintenance Service Contracts	\$ 1,944	\$ 1,500	\$ 1,950	\$ 1,950		
		3500 Printing & Binding	\$ 7,253	\$ 8,700	\$ 10,300	\$ 10,300		
		3600 Advertising	\$ 312	\$ 500	\$ 500	\$ 500		
		3840 Services from Other Governments						
		4100 Data Processing Charges						
		5210 Postage & Postal Service	\$ 6,797	\$ 8,000	\$ 8,000	\$ 8,000		
		5230 Telecommunication	\$ 2,273	\$ 3,640	\$ 3,150	\$ 3,150		
		5410 Lease/Rental of Equipment	\$ 4,230	\$ 3,900	\$ 3,990	\$ 3,990		
		5510 Mileage	\$ 1,304	\$ 1,000	\$ 1,500	\$ 1,500		
		5530 Subsistence & Lodging	\$ 967	\$ 1,000	\$ 1,000	\$ 1,000		
		5540 Convention & Education	\$ 1,791	\$ 1,500	\$ 1,900	\$ 1,900		
		5810 Dues & Association Memberships	\$ 1,245	\$ 1,360	\$ 1,150	\$ 1,150		
		6001 Office Supplies	\$ 4,893	\$ 5,500	\$ 5,500	\$ 5,500		
		6012 Books & Subscriptions	\$ 2,344	\$ 2,100	\$ 2,100	\$ 2,100		
		8102 Furniture & Fixtures - Replacement						
		8103 Communications Equip. - Replacement						
		8107 ADP Equipment - Replacement						
		8112 ADP Software - Replacement						
		8202 Furniture & Fixtures - Additions						
		8207 ADP Equipment - Additions						
		8212 ADP Software - Additions						
		COMMISSIONER OF THE REVENUE Total			\$ 832,898	\$ 871,717	\$ 892,885	\$ 890,555
		12320	BOARD OF R	1301 Salaries & Wages - Part Time				
				3160 Professional Services - Other	\$ -	\$ 10,000	\$ 250,000	\$ 10,000
				3500 Printing & Binding				
				3600 Advertising				
				3854 Board Member Compensation				
				5210 Postage & Postal Service				
				6001 Office Supplies				
		BOARD OF REAL ESTATE ASSESSORS Total			\$ -	\$ 10,000	\$ 250,000	\$ 10,000
		12330	EQUALIZATI	1301 Salaries & Wages - Part Time				
				3600 Advertising				
3854 Board Member Compensation	\$ 2,100							
5210 Postage & Postal Service								
6001 Office Supplies								
EQUALIZATION BOARD Total			\$ 2,100					

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Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
12410	TREASURER	1101 Salaries & Wages - Regular	\$ 332,086	\$ 336,000	\$ 392,720	\$ 336,000
		Employee Bonus		\$ -		\$ 7,250
		1201 Overtime Pay	\$ 300	\$ 4,500	\$ 3,000	\$ 3,000
		1301 Salaries & Wages - Part Time	\$ 36,467	\$ 31,600	\$ 41,600	\$ 31,600
		2100 FICA Benefits	\$ 27,566	\$ 28,500	\$ 33,500	\$ 28,900
		2210 Retirement V.R.S.	\$ 47,800	\$ 53,100	\$ 62,000	\$ 53,100
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 36,943	\$ 59,500	\$ 68,000	\$ 59,500
		2320 Hospital/Medical Plan - Retirees	\$ 9,959	\$ 12,000	\$ 12,000	\$ 12,000
		2330 Dental Insurance	\$ 1,739	\$ 2,400	\$ 2,400	\$ 2,400
		2340 Prescription Drug Plan - Retirees	\$ 992	\$ 1,500	\$ 1,500	\$ 1,500
		2400 Group Life Insurance	\$ 1,963	\$ 1,406	\$ 1,100	\$ 900
		2600 Unemployment Compensation				
		2710 Worker's Compensation	\$ 1,590	\$ 1,500	\$ 2,000	\$ 2,000
		3160 Professional Services - Other	\$ 53,830	\$ 40,000	\$ 57,000	\$ 57,000
		3310 Repairs & Maintenance	\$ 400	\$ 1,540	\$ 1,540	\$ 1,540
		3320 Maintenance Service Contracts	\$ -	\$ 600	\$ 300	\$ 300
		3500 Printing & Binding	\$ 31,506	\$ 14,200	\$ 16,150	\$ 16,150
		3600 Advertising	\$ 3,671	\$ 5,520	\$ 5,520	\$ 5,520
		3840 Services from Other Governments	\$ 570	\$ 3,700	\$ 4,150	\$ 4,150
		5210 Postage & Postal Service	\$ 29,266	\$ 29,510	\$ 33,000	\$ 33,000
		5230 Telecommunication	\$ 2,861	\$ 4,000	\$ 4,000	\$ 4,000
		5410 Lease/Rental of Equipment	\$ 2,419	\$ 3,240	\$ 2,500	\$ 2,500
		5510 Mileage	\$ 245	\$ 500	\$ 500	\$ 500
		5530 Subsistence & Lodging				
		5540 Convention & Education	\$ 1,082	\$ 1,000	\$ 3,200	\$ 3,200
		5810 Dues & Association Memberships	\$ 955	\$ 1,200	\$ 1,400	\$ 1,400
		5845 Court Fees	\$ 7,895	\$ 6,000	\$ 8,000	\$ 8,000
		5855 Credit Card Fees				
		5865 Bank Service Fees			\$ 100,000	\$ 75,000
		6001 Office Supplies	\$ 6,317	\$ 5,000	\$ 5,000	\$ 5,000
		6008 Motor Fuel & Lube				
		6012 Books & Subscriptions	\$ 935	\$ 1,055	\$ 1,055	\$ 1,055
		8101 Machinery & Equipment - Replacement				
		8102 Furniture & Fixtures - Replacement				
		8103 Communications Equip. - Replacement				
		8107 ADP Equipment - Replacement				
		8112 ADP Software - Replacement				
		8201 Machinery & Equipment - Additions	\$ 1,150			
		8202 Furniture & Fixtures - Additions				
		8207 ADP Equipment - Additions				
		8212 ADP Software - Additions				
		9130 Fiscal Agent Fees	\$ 38,106	\$ 25,000	\$ 30,000	\$ 30,000
	TREASURER Total		\$ 678,613	\$ 674,071	\$ 893,135	\$ 786,465

GMFMD 4
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Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
12430	FISCAL AFF/	1101 Salaries & Wages - Regular	\$ 404,249	\$ 404,500	\$ 482,590	\$ 404,500
		Employee Bonus		\$ -		\$ 5,950
		1201 Overtime Pay	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
		1301 Salaries & Wages - Part Time				
		2100 FICA Benefits	\$ 28,921	\$ 31,100	\$ 37,100	\$ 31,600
		2210 Retirement V.R.S.	\$ 58,257	\$ 63,900	\$ 76,200	\$ 63,900
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 62,209	\$ 59,500	\$ 68,000	\$ 59,500
		2330 Dental Insurance	\$ 1,066	\$ 1,300	\$ 1,300	\$ 1,300
		2400 Group Life Insurance	\$ 2,394	\$ 1,643	\$ 1,400	\$ 1,100
		2710 Worker's Compensation	\$ 647	\$ 1,000	\$ 1,000	\$ 1,000
		3160 Professional Services - Other				
		3310 Repairs & Maintenance		\$ 100	\$ 100	\$ 100
		3320 Maintenance Service Contracts	\$ 217	\$ 400	\$ 400	\$ 400
		3500 Printing & Binding	\$ 811	\$ 1,000	\$ 1,000	\$ 1,000
		3600 Advertising				
		5210 Postage & Postal Service	\$ 455	\$ 1,500	\$ 1,500	\$ 1,500
		5220 Messenger Services	\$ 65	\$ 300	\$ 300	\$ 300
		5230 Telecommunication	\$ 1,480	\$ 1,500	\$ 1,500	\$ 1,500
		5410 Lease/Rental of Equipment	\$ 449	\$ 1,000	\$ 1,000	\$ 1,000
		5433 Lease/Rent of Space	\$ 420	\$ 900	\$ 900	\$ 900
		5510 Mileage	\$ 52	\$ 100	\$ 100	\$ 100
		5530 Subsistence & Lodging	\$ -	\$ 300	\$ 300	\$ 300
		5540 Convention & Education	\$ 65	\$ 500	\$ 500	\$ 500
		5810 Dues & Association Memberships	\$ -	\$ 500	\$ 500	\$ 500
		6001 Office Supplies	\$ 1,999	\$ 2,000	\$ 2,000	\$ 2,000
		6011 Uniforms & Wearing Apparel				
		6012 Books & Subscriptions	\$ 44	\$ 400	\$ 400	\$ 400
		6014 Other Operating Supplies	\$ 519			
		8101 Machinery & Equipment - Replacement				
		8102 Furniture & Fixtures - Replacement				
		8103 Communications Equip. - Replacement				
		8107 ADP Equipment - Replacement				
		8112 ADP Software - Replacement				
		8201 Machinery & Equipment - Additions				
		8202 Furniture & Fixtures - Additions				
		8207 ADP Equipment - Additions				
		8212 ADP Software - Additions				
		FISCAL AFFAIRS Total	\$ 564,319	\$ 575,443	\$ 680,090	\$ 581,350

GMFMD 4
 Fund 100

Major	Department	Account Description	Data					
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended		
12510	INFORMATIC	1101 Salaries & Wages - Regular	\$ 197,439	\$ 302,000	\$ 336,600	\$ 330,000		
		Employee Bonus		\$ -		\$ 5,100		
		1201 Overtime Pay	\$ 485	\$ 2,000	\$ 15,000	\$ 10,000		
		1301 Salaries & Wages - Part Time						
		2100 FICA Benefits	\$ 14,873	\$ 23,300	\$ 26,900	\$ 26,400		
		2210 Retirement V.R.S.	\$ 28,474	\$ 47,700	\$ 53,200	\$ 52,100		
		2220 Retirement - Other						
		2310 Hospital/Medical Plan	\$ 22,384	\$ 41,992	\$ 51,000	\$ 51,000		
		2330 Dental Insurance	\$ 680	\$ 1,000	\$ 2,000	\$ 2,000		
		2400 Group Life Insurance	\$ 1,145	\$ 845	\$ 900	\$ 900		
		2600 Unemployment Compensation						
		2710 Worker's Compensation	\$ 314	\$ 300	\$ 1,000	\$ 1,000		
		3160 Professional Services - Other	\$ 17,622	\$ 20,000	\$ 41,480	\$ 25,000		
		3310 Repairs & Maintenance	\$ 11,783	\$ 15,000	\$ 20,000	\$ 20,000		
		3320 Maintenance Service Contracts	\$ 67,910	\$ 121,580	\$ 296,300	\$ 296,300		
		3500 Printing & Binding	\$ -	\$ 50				
		3600 Advertising						
		5210 Postage & Postal Service	\$ 49		\$ 100	\$ 50		
		5220 Messenger Services						
		5230 Telecommunication	\$ 25,943	\$ 31,375	\$ 40,200	\$ 40,200		
		5410 Lease/Rental of Equipment	\$ 10,087	\$ 11,000	\$ 11,010	\$ 11,010		
		5433 Lease/Rent of Space						
		5510 Mileage	\$ 313	\$ 500	\$ 1,800	\$ 500		
		5520 Fares						
		5530 Subsistence & Lodging	\$ 563	\$ 275	\$ 2,150	\$ 2,150		
		5540 Convention & Education	\$ 300	\$ 4,000	\$ 10,000	\$ 7,000		
		5810 Dues & Association Memberships	\$ 495	\$ 700	\$ 950	\$ 950		
		6001 Office Supplies	\$ 1,365	\$ 1,150	\$ 2,500	\$ 2,500		
		6012 Books & Subscriptions	\$ 249	\$ 250	\$ 350	\$ 350		
		6013 Educational & Recreational Supplies						
		6014 Other Operating Supplies	\$ 5,554	\$ 7,000	\$ 9,400	\$ 9,400		
		8102 Furniture & Fixtures - Replacement						
		8103 Communications Equip. - Replacement						
		8107 ADP Equipment - Replacement						
		8111 Depreciation						
		8112 ADP Software - Replacement						
		8201 Machinery & Equipment - Additions						
		8202 Furniture & Fixtures - Additions	\$ 7,137	\$ 2,000				
		8207 ADP Equipment - Additions		\$ 3,000				
		8212 ADP Software - Additions						
		INFORMATION TECHNOLOGY Total			\$ 415,164	\$ 637,017	\$ 922,840	\$ 893,910
		12550	INSURANCE	2310 Hospital/Medical Plan				
				2330 Dental Insurance				
				2600 Unemployment Compensation		\$ 30,000	\$ 20,000	\$ 20,000
				2610 Retirement Incentive				
				3160 Professional Services - Other	\$ 19,500	\$ 20,000	\$ 20,000	\$ 20,000
				5220 Messenger Services	\$ 12			
				5301 Boiler Insurance	\$ 4,651	\$ 5,000	\$ 5,000	\$ 5,000
				5302 Real and Personal Property	\$ 88,548	\$ 89,000	\$ 89,000	\$ 89,000
				5304 No Fault Property Damage	\$ 22,961	\$ 28,000	\$ 28,000	\$ 28,000
5305 Motor Vehicle Insurance	\$ 146,114			\$ 155,000	\$ 155,000	\$ 155,000		
5306 Crime/Bond Coverage	\$ 5,169			\$ 6,000	\$ 6,000	\$ 6,000		
5307 Local Government Liability	\$ 257,966			\$ 280,000	\$ 275,000	\$ 275,000		
5308 Excess Coverage	\$ 63,626			\$ 65,000	\$ 65,000	\$ 65,000		
5309 Worker's Compensation	\$ 58,888							
5313 Fireman's A D & D	\$ 8,196			\$ 10,000	\$ 10,000	\$ 10,000		
5314 Payment of Deductibles				\$ 10,000	\$ 10,000	\$ 10,000		
5315 Line of Duty Act					\$ 60,000	\$ 60,000		
6001 Office Supplies	\$ 41							
8107 ADP Equipment - Replacement								
INSURANCE PROGRAM Total			\$ 675,672	\$ 698,000	\$ 743,000	\$ 743,000		

GMFMD 4
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Major	Department	Account Description	Data					
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended		
12600	SAFETY & RI	1101 Salaries & Wages - Regular		\$ 50,100	\$ 56,100	\$ 55,000		
		Employee Bonus		\$ -		\$ 850		
		1201 Overtime Pay						
		1301 Salaries & Wages - Part Time						
		2100 FICA Benefits		\$ 3,800	\$ 4,300	\$ 4,300		
		2210 Retirement V.R.S.		\$ 7,900	\$ 8,900	\$ 8,700		
		2310 Hospital/Medical Plan		\$ 8,500	\$ 8,500	\$ 8,500		
		2330 Dental Insurance		\$ 200	\$ 200	\$ 200		
		2400 Group Life Insurance		\$ 382	\$ 200	\$ 200		
		2710 Worker's Compensation		\$ 500	\$ 500	\$ 500		
		3160 Professional Services - Other						
		5230 Telecommunication			\$ 1,000	\$ 1,000		
		5540 Convention & Education		\$ 500	\$ 1,000	\$ 1,000		
		6014 Other Operating Supplies		\$ 200	\$ 1,000	\$ 1,000		
		8101 Machinery & Equipment - Replacement						
		8201 Machinery & Equipment - Additions						
		8205 Motor Vehicles & Equip. - Additions			\$ 15,000	\$ -		
		SAFETY & RISK MANAGEMENT Total			\$ 72,082	\$ 96,700	\$ 81,250	
		13200	REGISTRAR	1101 Salaries & Wages - Regular	\$ 44,230	\$ 44,230	\$ 51,749	\$ 48,700
				Employee Bonus				\$ 2,150
1201 Overtime Pay	\$ 104			\$ 710	\$ 1,000	\$ 1,000		
1301 Salaries & Wages - Part Time	\$ 37,933			\$ 47,500	\$ 47,500	\$ 46,000		
2100 FICA Benefits	\$ 6,292			\$ 7,100	\$ 7,700	\$ 7,500		
2210 Retirement V.R.S.	\$ 6,374			\$ 7,000	\$ 8,200	\$ 7,700		
2220 Retirement - Other								
2310 Hospital/Medical Plan	\$ 5,059			\$ 8,500	\$ 8,500	\$ 8,500		
2320 Hospital/Medical Plan - Retirees	\$ 10,260			\$ 10,000	\$ 13,000	\$ 13,000		
2330 Dental Insurance	\$ 221			\$ 400	\$ 500	\$ 500		
2340 Prescription Drug Plan - Retirees								
2400 Group Life Insurance	\$ 262			\$ 400	\$ 100	\$ 100		
2600 Unemployment Compensation								
2710 Worker's Compensation	\$ 134			\$ 300	\$ 500	\$ 500		
3160 Professional Services - Other	\$ 11,690			\$ 7,000	\$ 9,600	\$ 9,600		
3200 Temporary Help Service Fees	\$ 15,852			\$ 20,000	\$ 21,735	\$ 18,000		
3310 Repairs & Maintenance	\$ 2,907			\$ 4,000	\$ 4,000	\$ 4,000		
3320 Maintenance Service Contracts	\$ 1,123			\$ 2,650	\$ 2,650	\$ 2,650		
3500 Printing & Binding	\$ 9,236			\$ 10,000	\$ 12,000	\$ 10,000		
3600 Advertising	\$ -			\$ 1,100	\$ 1,500	\$ 1,500		
3854 Board Member Compensation	\$ 7,520			\$ 8,000	\$ 8,000	\$ 8,000		
5210 Postage & Postal Service	\$ 3,201			\$ 4,000	\$ 5,000	\$ 5,000		
5230 Telecommunication	\$ 813			\$ 1,500	\$ 1,500	\$ 1,500		
5510 Mileage	\$ 604			\$ 250	\$ 250	\$ 250		
5540 Convention & Education	\$ 436			\$ 1,000	\$ 2,500	\$ 2,000		
5810 Dues & Association Memberships	\$ 602			\$ 500	\$ 500	\$ 500		
6001 Office Supplies	\$ 2,113			\$ 3,000	\$ 3,500	\$ 3,000		
6014 Other Operating Supplies	\$ 5,354			\$ 5,000	\$ 5,000	\$ 5,000		
8101 Machinery & Equipment - Replacement								
8102 Furniture & Fixtures - Replacement								
8103 Communications Equip. - Replacement								
8107 ADP Equipment - Replacement								
8112 ADP Software - Replacement								
8201 Machinery & Equipment - Additions								
8202 Furniture & Fixtures - Additions								
REGISTRAR Total				\$ 172,315	\$ 194,140	\$ 216,484	\$ 206,650	

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Major	Department	Account Description	Data					
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended		
21100	CIRCUIT COI	1101 Salaries & Wages - Regular	\$ 52,996	\$ 53,000	\$ 69,060	\$ 68,000		
		Employee Bonus		\$ -		\$ 850		
		1201 Overtime Pay						
		2100 FICA Benefits	\$ 3,741	\$ 4,100	\$ 5,300	\$ 5,300		
		2210 Retirement V.R.S.	\$ 7,637	\$ 8,400	\$ 10,900	\$ 10,700		
		2220 Retirement - Other						
		2310 Hospital/Medical Plan	\$ 11,650	\$ 11,900	\$ 8,500	\$ 8,500		
		2330 Dental Insurance	\$ 221	\$ 185	\$ 500	\$ 500		
		2400 Group Life Insurance	\$ -	\$ 196	\$ 200	\$ 200		
		2600 Unemployment Compensation						
		2710 Worker's Compensation	\$ 69	\$ 300	\$ 500	\$ 500		
		3310 Repairs & Maintenance						
		3320 Maintenance Service Contracts						
		3500 Printing & Binding	\$ 343	\$ 600	\$ 600	\$ 600		
		5210 Postage & Postal Service	\$ 400	\$ 450	\$ 450	\$ 450		
		5230 Telecommunication	\$ 951	\$ 2,800	\$ 2,800	\$ 2,800		
		5410 Lease/Rental of Equipment	\$ 1,910	\$ 2,200	\$ 2,200	\$ 2,200		
		5540 Convention & Education	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		
		6001 Office Supplies	\$ 973	\$ 1,000	\$ 1,000	\$ 1,000		
		6012 Books & Subscriptions	\$ 1,442	\$ 1,300	\$ 1,300	\$ 1,300		
		8101 Machinery & Equipment - Replacement						
		8102 Furniture & Fixtures - Replacement						
		8107 ADP Equipment - Replacement						
		8112 ADP Software - Replacement						
		8201 Machinery & Equipment - Additions						
		8202 Furniture & Fixtures - Additions						
		8207 ADP Equipment - Additions						
		CIRCUIT COURT Total			\$ 82,333	\$ 87,431	\$ 104,310	\$ 103,900
		21200	GENERAL DI	3150 Professional Services - Legal	\$ 199	\$ 10,000	\$ 10,000	\$ 10,000
				3160 Professional Services - Other	\$ -	\$ 250	\$ 250	\$ 250
3310 Repairs & Maintenance	\$ 296			\$ 2,500	\$ 2,500	\$ 2,500		
3320 Maintenance Service Contracts	\$ 1,193			\$ 4,000	\$ 4,000	\$ 4,000		
5210 Postage & Postal Service	\$ 200			\$ 200	\$ 200	\$ 200		
5230 Telecommunication	\$ 2,891			\$ 6,000	\$ 6,000	\$ 6,000		
5306 Surety Bond	\$ 700			\$ 800	\$ 800	\$ 800		
5410 Lease/Rental of Equipment	\$ 8,451			\$ 12,000	\$ 12,000	\$ 12,000		
5540 Convention & Education	\$ 512			\$ 1,000	\$ 1,000	\$ 1,000		
5845 Court Fees				\$ -				
6001 Office Supplies	\$ 2,875			\$ 3,200	\$ 3,200	\$ 3,200		
6012 Books & Subscriptions	\$ 1,988			\$ 3,000	\$ 3,000	\$ 3,000		
6014 Other Operating Supplies								
8101 Machinery & Equipment - Replacement	\$ 8,692							
8102 Furniture & Fixtures - Replacement								
8107 ADP Equipment - Replacement				\$ 1,000	\$ 1,000	\$ 1,000		
8201 Machinery & Equipment - Additions								
8202 Furniture & Fixtures - Additions								
8207 ADP Equipment - Additions								
GENERAL DISTRICT COURT Total			\$ 27,997	\$ 43,950	\$ 43,950	\$ 43,950		
21300	SPECIAL MA	3840 Services from Other Governments	\$ 9,942	\$ 13,000	\$ 13,000	\$ 13,000		
		SPECIAL MAGISTRATE COURT Total	\$ 9,942	\$ 13,000	\$ 13,000	\$ 13,000		

GMFMD 4
 Fund 100

Major	Department	Account	Description	Data			
				FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
21500	JDR DISTRIC	3150	Professional Services - Legal	\$ -	\$ 1,160	\$ 1,160	\$ 1,160
		3160	Professional Services - Other	\$ 400	\$ 840	\$ 840	\$ 840
		3310	Repairs & Maintenance				
		3320	Maintenance Service Contracts				
		5210	Postage & Postal Service				
		5230	Telecommunication	\$ 2,040	\$ 2,500	\$ 2,500	\$ 2,500
		5410	Lease/Rental of Equipment	\$ 7,409	\$ 9,000	\$ 9,000	\$ 9,000
		5430	Lease/Rental of Buildings				
		5432	Leasehold Improvements				
		5540	Convention & Education	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
		5810	Dues & Association Memberships	\$ 410	\$ 800	\$ 800	\$ 800
		6001	Office Supplies	\$ 928	\$ 2,000	\$ 2,000	\$ 2,000
		6011	Uniforms & Wearing Apparel				
		6012	Books & Subscriptions	\$ 2,227	\$ 1,500	\$ 1,500	\$ 1,500
		6014	Other Operating Supplies	\$ 1,131	\$ 1,500	\$ 1,500	\$ 1,500
		8101	Machinery & Equipment - Replacement				
		8102	Furniture & Fixtures - Replacement	\$ 736	\$ 500	\$ 500	\$ 500
		8201	Machinery & Equipment - Additions				
		8202	Furniture & Fixtures - Additions				
		8207	ADP Equipment - Additions				
		8212	ADP Software - Additions				
	JDR DISTRICT COURT Total			\$ 15,281	\$ 20,800	\$ 20,800	\$ 20,800
21600	CLERK OF TI	1101	Salaries & Wages - Regular	\$ 360,908	\$ 358,000	\$ 388,620	\$ 381,000
			Employee Bonus		\$ -		\$ 8,950
		1201	Overtime Pay	\$ 8,338	\$ 10,000	\$ 10,000	\$ 10,000
		1301	Salaries & Wages - Part Time	\$ 38,657	\$ 38,830	\$ 55,000	\$ 38,830
		2100	FICA Benefits	\$ 30,387	\$ 31,100	\$ 34,100	\$ 33,600
		2210	Retirement V.R.S.	\$ 51,436	\$ 56,600	\$ 60,100	\$ 60,200
		2220	Retirement - Other				
		2310	Hospital/Medical Plan	\$ 48,922	\$ 68,000	\$ 76,500	\$ 76,500
		2320	Hospital/Medical Plan - Retirees	\$ 15,783	\$ 15,000	\$ 20,000	\$ 20,000
		2330	Dental Insurance	\$ 1,833	\$ 1,690	\$ 2,000	\$ 2,000
		2340	Prescription Drug Plan - Retirees	\$ 516	\$ 1,000	\$ 1,000	\$ 1,000
		2400	Group Life Insurance	\$ 2,115	\$ 1,522	\$ 1,100	\$ 1,100
		2710	Worker's Compensation	\$ 649	\$ 1,000	\$ 1,000	\$ 1,000
		3150	Professional Services - Legal	\$ 436	\$ 1,500	\$ 1,500	\$ 1,500
		3160	Professional Services - Other	\$ 7,964	\$ 10,000	\$ 10,000	\$ 10,000
		3200	Temporary Help Service Fees				
		3310	Repairs & Maintenance	\$ -	\$ 500	\$ 500	\$ 500
		3320	Maintenance Service Contracts	\$ 15,805	\$ 17,000	\$ 17,000	\$ 17,000
		3500	Printing & Binding	\$ 1,337	\$ 6,000	\$ 6,000	\$ 6,000
		5210	Postage & Postal Service	\$ 2,851	\$ 5,600	\$ 5,600	\$ 5,600
		5230	Telecommunication	\$ 2,742	\$ 3,000	\$ 3,000	\$ 3,000
		5410	Lease/Rental of Equipment	\$ 8,699	\$ 9,500	\$ 12,500	\$ 9,500
		5430	Lease/Rental of Buildings				
		5433	Lease/Rent of Space				
		5510	Mileage		\$ 200	\$ 200	\$ 200
		5530	Subsistence & Lodging		\$ 200	\$ 200	\$ 200
		5540	Convention & Education	\$ 150	\$ 200	\$ 200	\$ 200
		5810	Dues & Association Memberships	\$ 781	\$ 550	\$ 550	\$ 550
		6001	Office Supplies	\$ 17,556	\$ 18,000	\$ 18,000	\$ 18,000
		6014	Other Operating Supplies	\$ 7,559	\$ 8,000	\$ 8,000	\$ 8,000
		8101	Machinery & Equipment - Replacement				
		8102	Furniture & Fixtures - Replacement				
		8103	Communications Equip. - Replacement				
		8107	ADP Equipment - Replacement	\$ -	\$ 5,000	\$ -	\$ -
		8112	ADP Software - Additions	\$ 9,824			
			ADP Software - Replacement				
		8201	Machinery & Equipment - Additions				
		8202	Furniture & Fixtures - Additions				
		8203	Communications Equip. - Additions				
		8207	ADP Equipment - Additions				
	CLERK OF THE CIRCUIT COURT Total			\$ 635,248	\$ 667,992	\$ 732,670	\$ 714,430

GMFMD 4
 Fund 100

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
21700	SHERIFF'S D	1101 Salaries & Wages - Regular	\$ 722,625	\$ 723,500	\$ 784,970	\$ 731,000
		Employee Bonus		\$ -		\$ 19,650
		1201 Overtime Pay	\$ 18,571	\$ 20,000	\$ 33,000	\$ 20,000
		1301 Salaries & Wages - Part Time	\$ 79,020	\$ 74,000	\$ 106,000	\$ 123,000
		2100 FICA Benefits	\$ 60,305	\$ 62,500	\$ 70,700	\$ 68,400
		2210 Retirement V.R.S.	\$ 104,159	\$ 114,300	\$ 124,000	\$ 115,500
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 130,700	\$ 136,000	\$ 144,500	\$ 136,000
		2320 Hospital/Medical Plan - Retirees	\$ 9,547	\$ 10,000	\$ 15,000	\$ 15,000
		2330 Dental Insurance	\$ 3,088	\$ 3,500	\$ 4,000	\$ 4,000
		2340 Prescription Drug Plan - Retirees	\$ 875	\$ 1,500	\$ 1,500	\$ 1,500
		2400 Group Life Insurance	\$ 4,280	\$ 3,015	\$ 2,200	\$ 2,000
		2600 Unemployment Compensation				
		2710 Worker's Compensation	\$ 19,428	\$ 18,000	\$ 25,000	\$ 25,000
		3160 Professional Services - Other	\$ 1,096	\$ 1,300	\$ 1,300	\$ 1,300
		3320 Maintenance Service Contracts	\$ 923	\$ 1,300	\$ 1,300	\$ 1,300
		3500 Printing & Binding	\$ 1,109	\$ 2,000	\$ 2,000	\$ 2,000
		3600 Advertising	\$ -	\$ 350	\$ 350	\$ 315
		3840 Services from Other Governments			\$ 4,700	\$ 4,700
		5110 Electrical Services	\$ 5,745	\$ 5,000	\$ 7,000	\$ 7,000
		5120 Heating Services	\$ 1,167	\$ 1,500	\$ 1,500	\$ 1,500
		5130 Water & Sewer Services	\$ 281	\$ 200	\$ 300	\$ 300
		5210 Postage & Postal Service	\$ 4,340	\$ 4,500	\$ 4,500	\$ 4,500
		5230 Telecommunication	\$ 8,245	\$ 10,000	\$ 10,000	\$ 10,000
		5410 Lease/Rental of Equipment	\$ 2,049	\$ 3,310	\$ 3,310	\$ 3,310
		5430 Lease/Rental of Buildings	\$ 40,118	\$ 35,000	\$ 45,000	\$ 45,000
		5510 Mileage	\$ 160	\$ 250	\$ 300	\$ 300
		5530 Subsistence & Lodging	\$ 384	\$ 800	\$ 800	\$ 800
		5540 Convention & Education	\$ 849	\$ 1,000	\$ 2,500	\$ 2,500
		5670 Other Youth Programs				
		5810 Dues & Association Memberships	\$ 1,046	\$ 1,050	\$ 1,100	\$ 1,100
		5842 Real Estate Taxes	\$ 4,061	\$ 3,135	\$ 4,200	\$ 4,200
		6001 Office Supplies	\$ 2,390	\$ 3,000	\$ 3,000	\$ 3,000
		6008 Motor Fuel & Lube	\$ 19,692	\$ 20,000	\$ 27,000	\$ 22,000
		6009 Vehicle/Power Equip. Supplies	\$ 6,831	\$ 11,000	\$ 11,000	\$ 11,000
		6010 Police Supplies	\$ 8,525	\$ 9,000	\$ 9,000	\$ 9,000
		6011 Uniforms & Wearing Apparel	\$ 11,311	\$ 10,000	\$ 11,000	\$ 11,000
		6012 Books & Subscriptions	\$ 1,020	\$ 1,500	\$ 1,500	\$ 1,500
		6014 Other Operating Supplies	\$ 978	\$ 1,100	\$ 1,100	\$ 1,100
		7005 Regional Justice Academy	\$ 5,949	\$ 6,000	\$ 7,200	\$ 6,000
		8101 Machinery & Equipment - Replacement	\$ 4,026	\$ 4,000	\$ 4,000	\$ 4,000
		8102 Furniture & Fixtures - Replacement				
		8105 Motor Vehicles & Equip.-Replacement		\$ -	\$ 54,000	\$ 54,000
		8107 ADP Equipment - Replacement				
		8112 ADP Software - Replacement				
		8201 Machinery & Equipment - Additions				
		8202 Furniture & Fixtures - Additions				
		8205 Motor Vehicles & Equip. - Additions				
		8207 ADP Equipment - Additions				
		8212 ADP Software - Additions				
		SHERIFF'S DEPARTMENT Total	\$ 1,284,893	\$ 1,302,610	\$ 1,529,830	\$ 1,473,775

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Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
21910	JDR SERVIC	7003 Other Joint Payments	\$ 37,233	\$ 30,630	\$ 68,725	\$ 62,950
		8105 Motor Vehicles & Equip. - Replacement				
		8205 Motor Vehicles & Equip. - Additions				
		JDR SERVICES Total	\$ 37,233	\$ 30,630	\$ 68,725	\$ 62,950
21911	JURIES	3160 Professional Services - Other	\$ 14,040	\$ 18,000	\$ 18,000	\$ 18,000
		3848 Jury Compensation - State	\$ 14,490	\$ 12,000	\$ 12,000	\$ 12,000
		JURIES Total	\$ 28,530	\$ 30,000	\$ 30,000	\$ 30,000
21912	COURT APPI	3150 Professional Services - Legal	\$ 9,650	\$ 18,000	\$ 18,000	\$ 17,000
		8112 ADP Software - Replacement				
		COURT APPOINTED ATTORNEY Total	\$ 9,650	\$ 18,000	\$ 18,000	\$ 17,000
22100	COMMONWE	1101 Salaries & Wages - Regular	\$ 700,215	\$ 716,070	\$ 730,391	\$ 716,000
		Employee Bonus		\$ -		\$ 10,850
		1201 Overtime Pay				
		1301 Salaries & Wages - Part Time	\$ 29,243	\$ 26,260	\$ 26,260	\$ 26,260
		2100 FICA Benefits	\$ 54,117	\$ 56,800	\$ 57,900	\$ 57,600
		2210 Retirement V.R.S.	\$ 97,771	\$ 113,100	\$ 115,400	\$ 113,100
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 76,639	\$ 102,000	\$ 102,000	\$ 102,000
		2320 Hospital/Medical Plan - Retirees	\$ 5,471	\$ 7,000	\$ 8,000	\$ 8,000
		2330 Dental Insurance	\$ 2,051	\$ 3,000	\$ 3,000	\$ 3,000
		2340 Prescription Drug Plan - Retirees	\$ 235		\$ 500	\$ 500
		2400 Group Life Insurance	\$ 4,180	\$ 3,643	\$ 2,000	\$ 2,000
		2710 Worker's Compensation	\$ 1,953	\$ 2,000	\$ 3,000	\$ 3,000
		3160 Professional Services - Other		\$ 1,500	\$ 1,500	\$ 1,500
		3200 Temporary Help Service Fees				
		3310 Repairs & Maintenance		\$ 500	\$ 500	\$ 500
		3320 Maintenance Service Contracts	\$ 2,441	\$ 2,500	\$ 2,500	\$ 2,500
		3600 Advertising		\$ 100	\$ 100	\$ 100
		3840 Services from Other Governments				
		3852 Special Prosecutor (CAO)				
		5110 Electrical Services	\$ 8,618	\$ 7,500	\$ 7,500	\$ 7,500
		5120 Heating Services	\$ 1,751	\$ 2,000	\$ 2,000	\$ 2,000
		5130 Water & Sewer Services	\$ 422	\$ 400	\$ 400	\$ 400
		5210 Postage & Postal Service	\$ 1,166	\$ 3,000	\$ 3,000	\$ 3,000
		5230 Telecommunication	\$ 1,035	\$ 4,000	\$ 4,000	\$ 4,000
		5410 Lease/Rental of Equipment	\$ 2,741	\$ 3,000	\$ 3,000	\$ 3,000
		5430 Lease/Rental of Buildings	\$ 60,177	\$ 65,000	\$ 65,000	\$ 65,000
		5510 Mileage	\$ 587	\$ 1,000	\$ 1,000	\$ 1,000
		5530 Subsistence & Lodging	\$ 363	\$ 1,000	\$ 1,000	\$ 1,000
		5540 Convention & Education	\$ (25)	\$ 2,000	\$ 2,000	\$ 2,000
		5550 Extradition of Prisoners	\$ -	\$ -		
		5561 Witness Expenses (CAO)	\$ 56	\$ 500	\$ 500	\$ 500
		5674 Regional Drug Prosecutor				
		5810 Dues & Association Memberships	\$ 3,560	\$ 4,500	\$ 4,500	\$ 4,500
		5842 Real Estate Taxes	\$ 6,092	\$ 6,270	\$ 6,270	\$ 6,270
		6001 Office Supplies	\$ 9,515	\$ 6,000	\$ 6,000	\$ 6,000
		6005 Janitorial Supplies	\$ -	\$ 100	\$ 100	\$ 100
		6012 Books & Subscriptions	\$ 7,009	\$ 7,500	\$ 7,500	\$ 7,500
		6021 Promotional Materials	\$ 541	\$ 500	\$ 500	\$ 500
		8101 Machinery & Equipment - Replacement				
		8102 Furniture & Fixtures - Replacement	\$ 60			
		8107 ADP Equipment - Replacement	\$ 752			
		8112 ADP Software - Replacement				
		8201 Machinery & Equipment - Additions				
		8202 Furniture & Fixtures - Additions	\$ 1,863			
		8207 ADP Equipment - Additions	\$ 2,420			
		8212 ADP Software - Additions	\$ 400			
		COMMONWEALTH'S ATTORNEY Total	\$ 1,083,419	\$ 1,148,743	\$ 1,167,321	\$ 1,161,180

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Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
31100	POLICE DEP	1101 Salaries & Wages - Regular	\$ 3,940,965	\$ 3,835,570	\$ 3,906,600	\$ 3,830,000
		Employee Bonus				\$ 71,250
		1201 Overtime Pay	\$ 91,133	\$ 140,000	\$ 175,000	\$ 160,000
		1301 Salaries & Wages - Part Time	\$ 93,539	\$ 119,000	\$ 115,064	\$ 90,000
		1701 Compensatory Pay	\$ 7,646	\$ 10,000	\$ 10,000	\$ 10,000
		1801 Overtime Pay - Regular Rate	\$ 103,411	\$ 140,000	\$ 150,000	\$ 130,000
		1901 Holiday Pay	\$ 27,648	\$ 30,000	\$ 37,375	\$ 37,375
		2100 FICA Benefits	\$ 318,368	\$ 324,700	\$ 333,300	\$ 328,300
		2210 Retirement V.R.S.	\$ 562,648	\$ 606,000	\$ 617,200	\$ 605,100
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 581,756	\$ 671,500	\$ 680,000	\$ 680,000
		2320 Hospital/Medical Plan - Retirees	\$ 118,549	\$ 135,000	\$ 135,000	\$ 135,000
		2330 Dental Insurance	\$ 16,500	\$ 15,000	\$ 20,000	\$ 20,000
		2340 Prescription Drug Plan - Retirees	\$ 1,867	\$ 5,000	\$ 5,000	\$ 5,000
		2400 Group Life Insurance	\$ 23,310	\$ 32,900	\$ 10,900	\$ 10,700
		2600 Unemployment Compensation	\$ 61		\$ -	\$ -
		2710 Worker's Compensation	\$ 120,861	\$ 90,000	\$ 120,000	\$ 120,000
		2810 Clothing Allowances	\$ 15,500	\$ 16,800	\$ 16,800	\$ 16,800
		2820 Education - Tuition Assistance			\$ 20,000	\$ -
		3110 Professional Health Services	\$ 3,411	\$ 7,000	\$ 8,000	\$ 7,000
		3160 Professional Services - Other	\$ 45,678	\$ 38,100	\$ 53,600	\$ 53,600
		3200 Temporary Help Service Fees				
		3310 Repairs & Maintenance	\$ 53,761	\$ 60,000	\$ 70,000	\$ 60,000
		3320 Maintenance Service Contracts	\$ 155,340	\$ 192,000	\$ 32,550	\$ 32,550
		3500 Printing & Binding	\$ 11,216	\$ 12,000	\$ 10,000	\$ 10,000
		3600 Advertising	\$ 392		\$ 1,000	\$ 500
		3840 Services from Other Governments	\$ 3,930	\$ 10,000	\$ 10,000	\$ 10,000
		3849 Informant Payments	\$ 9,972	\$ 12,000	\$ 12,000	\$ 11,000
		5210 Postage & Postal Service	\$ 4,539	\$ 6,000	\$ 6,000	\$ 5,500
		5220 Messenger Services				
		5230 Telecommunication	\$ 126,835	\$ 118,500	\$ 137,000	\$ 137,000
		5410 Lease/Rental of Equipment	\$ 8,076	\$ 4,000	\$ 28,900	\$ 28,900
		5430 Lease/Rental of Buildings				
		5510 Mileage	\$ 56	\$ 200	\$ 200	\$ 200
		5520 Fares	\$ 575	\$ -	\$ 500	\$ 500
		5530 Subsistence & Lodging	\$ 4,215	\$ 5,000	\$ 10,000	\$ 8,000
		5540 Convention & Education	\$ 6,631	\$ 5,000	\$ 10,000	\$ 8,000
		5560 Visitor Accommodations	\$ 3,707	\$ 2,500	\$ 2,500	\$ 2,500
		5665 Payment to YMCA				
		5670 Other Youth Programs	\$ 862	\$ 2,000	\$ 2,000	\$ 2,000
		5810 Dues & Association Memberships	\$ 4,611	\$ 4,340	\$ 4,340	\$ 4,340

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Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
		5860 Legal Settlements				
		6001 Office Supplies	\$ 22,323	\$ 20,000	\$ 25,000	\$ 20,000
		6008 Motor Fuel & Lube	\$ 136,542	\$ 156,000	\$ 157,500	\$ 157,500
		6009 Vehicle/Power Equip. Supplies	\$ 23,137	\$ 20,000	\$ 20,000	\$ 20,000
		6010 Police Supplies	\$ 48,657	\$ 47,000	\$ 47,000	\$ 47,000
		6011 Uniforms & Wearing Apparel	\$ 42,707	\$ 45,000	\$ 45,000	\$ 40,000
		6012 Books & Subscriptions	\$ 3,126	\$ 4,000	\$ 4,000	\$ 4,000
		6013 Educational & Recreational Supplies				
		6014 Other Operating Supplies	\$ 11,259	\$ 15,000	\$ 15,000	\$ 10,000
		7003 Other Joint Payments				
		7005 Regional Justice Academy	\$ 32,443	\$ 32,500	\$ 32,500	\$ 32,500
		8101 Machinery & Equipment - Replacement				
		8102 Furniture & Fixtures - Replacement				
		8103 Communications Equip. - Replacement		\$ 9,000	\$ 9,000	\$ 9,000
		8105 Motor Vehicles & Equip.-Replacement	\$ 70,000	\$ 25,000	\$ 275,000	\$ 228,500
		8107 ADP Equipment - Replacement	\$ 1,292			
		8112 ADP Software - Replacement				
		8201 Machinery & Equipment - Additions	\$ 4,700			
		8202 Furniture & Fixtures - Additions				
		8203 Communications Equip. - Additions				
		8205 Motor Vehicles & Equip. - Additions				
		8207 ADP Equipment - Additions				
		8212 ADP Software - Additions	\$ 1,895			
		8213 Improvements and Betterments - Additions	\$ 7,899			
		POLICE DEPARTMENT Total	\$ 6,873,549	\$ 7,023,610	\$ 7,380,829	\$ 7,199,615
31700	AUXILIARY F	2710 Worker's Compensation	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
		3110 Professional Health Services	\$ -	\$ 1,500	\$ 2,200	\$ 2,000
		3160 Professional Services - Other	\$ 1,903	\$ 1,500	\$ 1,200	\$ 1,000
		3310 Repairs & Maintenance				
		5540 Convention & Education				
		5643 Other Payments to Civic Org.	\$ 57			
		6010 Police Supplies				
		6011 Uniforms & Wearing Apparel				
		6014 Other Operating Supplies				
		8101 Machinery & Equipment - Replacement				
		8103 Communications Equip. - Replacement				
		8105 Motor Vehicles & Equip.-Replacement				
		8201 Machinery & Equipment - Additions				
		8203 Communications Equip. - Additions				
		8205 Motor Vehicles & Equip. - Additions				
		AUXILIARY POLICE Total	\$ 11,960	\$ 13,000	\$ 13,400	\$ 13,000

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Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
32100	FIRE DEPAR	1101 Salaries & Wages - Regular	\$ 2,319,844	\$ 2,307,000	\$ 2,503,140	\$ 2,307,000
		Employee Bonus				\$ 38,050
		1201 Overtime Pay	\$ 284,097	\$ 135,000	\$ 288,000	\$ 250,000
		1301 Salaries & Wages - Part Time	\$ 18,864	\$ 23,400	\$ 45,860	\$ 25,000
		1701 Compensatory Pay	\$ 1,299	\$ 10,000	\$ 20,000	\$ 20,000
		1801 Overtime Pay - Regular Rate	\$ 43,642	\$ 30,000	\$ 25,000	\$ 25,000
		1901 Holiday Pay	\$ 3,386	\$ 5,000	\$ 10,000	\$ 10,000
		2100 FICA Benefits	\$ 182,851	\$ 191,700	\$ 220,500	\$ 203,900
		2210 Retirement V.R.S.	\$ 334,900	\$ 364,500	\$ 395,500	\$ 364,500
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 353,137	\$ 374,000	\$ 391,000	\$ 374,000
		2320 Hospital/Medical Plan - Retirees	\$ 71,211	\$ 79,000	\$ 90,000	\$ 90,000
		2330 Dental Insurance	\$ 9,346	\$ 10,000	\$ 11,500	\$ 11,500
		2340 Prescription Drug Plan - Retirees	\$ 2,380	\$ 5,000	\$ 5,000	\$ 5,000
		2400 Group Life Insurance	\$ 13,781	\$ 19,500	\$ 7,000	\$ 6,500
		2710 Worker's Compensation	\$ 102,333	\$ 88,000	\$ 115,000	\$ 110,000
		3110 Professional Health Services	\$ 18,211	\$ 21,860	\$ 31,056	\$ 21,000
		3160 Professional Services - Other	\$ 16,439	\$ 10,000	\$ 10,000	\$ 10,000
		3200 Temporary Help Service Fees				
		3310 Repairs & Maintenance	\$ 86,989	\$ 85,000	\$ 110,000	\$ 85,000
		3320 Maintenance Service Contracts	\$ 31,191	\$ 30,000	\$ 42,000	\$ 30,000
		3500 Printing & Binding	\$ 1,305	\$ 1,500	\$ 1,500	\$ 1,500
		3600 Advertising				
		3700 Laundry & Dry Cleaning	\$ -	\$ 100	\$ 100	\$ 100
		5110 Electrical Services	\$ 365	\$ 400	\$ 400	\$ 400
		5210 Postage & Postal Service	\$ 1,502	\$ 1,500	\$ 1,500	\$ 1,500
		5230 Telecommunication	\$ 37,528	\$ 40,000	\$ 45,000	\$ 38,000
		5510 Mileage	\$ 120	\$ 1,000	\$ 1,000	\$ 1,000
		5520 Fares				
		5530 Subsistence & Lodging	\$ 5,159	\$ 1,000	\$ 2,000	\$ 2,000
		5540 Convention & Education	\$ 2,481	\$ 2,000	\$ 2,000	\$ 2,000
		5810 Dues & Association Memberships	\$ 1,724	\$ 1,800	\$ 1,900	\$ 1,900
		6001 Office Supplies	\$ 15,037	\$ 13,000	\$ 15,000	\$ 13,000
		6006 Linen Supplies	\$ 4,377	\$ 5,000	\$ 5,000	\$ 5,000
		6008 Motor Fuel & Lube	\$ 23,754	\$ 52,000	\$ 55,550	\$ 52,000
		6009 Vehicle/Power Equip. Supplies	\$ 30,334	\$ 35,000	\$ 46,000	\$ 35,000
		6011 Uniforms & Wearing Apparel	\$ 28,098	\$ 35,000	\$ 45,000	\$ 35,000
		6012 Books & Subscriptions	\$ 2,597	\$ 5,000	\$ 5,000	\$ 5,000
		6014 Other Operating Supplies	\$ 28,330	\$ 25,000	\$ 35,000	\$ 25,000
		6021 Promotional Materials	\$ 2,997	\$ 3,000	\$ 3,000	\$ 3,000
		8101 Machinery & Equipment - Replacement	\$ 40,567	\$ 50,000	\$ 109,560	\$ 60,000
		8102 Furniture & Fixtures - Replacement		\$ -	\$ 5,300	\$ -
		8103 Communications Equip. - Replacement		\$ 9,500	\$ 121,900	\$ 34,100
		8105 Motor Vehicles & Equip.-Replacement	\$ 30,100		\$ 40,800	\$ -
		8107 ADP Equipment - Replacement				
		8112 ADP Software - Replacement				
		8201 Machinery & Equipment - Additions				
		8202 Furniture & Fixtures - Additions				
		8203 Communications Equip. - Additions				
		8207 ADP Equipment - Additions				
		8212 ADP Software - Additions				
		FIRE DEPARTMENT Total	\$ 4,150,276	\$ 4,070,760	\$ 4,863,066	\$ 4,301,950

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Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
32200	VOLUNTEER	1301 Salaries & Wages - Part Time				
		2100 FICA Benefits				
		5647 Fredericksburg Volunteer F.D.	\$ 10,000	\$ -	\$ 20,000	\$ -
		VOLUNTEER FIRE COMPANY Total	\$ 10,000	\$ -	\$ 20,000	\$ -
32300	RESCUE SEF	1101 Salaries & Wages - Regular				
		1201 Overtime Pay				
		2100 FICA Benefits				
		2210 Retirement V.R.S.				
		2310 Hospital/Medical Plan				
		2400 Group Life Insurance				
		2710 Worker's Compensation				
		3110 Professional Health Services				
		3500 Printing & Binding				
		5540 Convention & Education				
		5610 Local Health Department				
		5644 E.M.S. Council	\$ 5,201	\$ 5,200	\$ 5,200	\$ 5,200
		5648 Fredericksburg Volunteer R.S.	\$ 251,000	\$ 250,000	\$ 487,500	\$ 250,000
		5649 Fredericksburg Rescue Squad - Four for Life	\$ 20,938	\$ 25,000	\$ -	
		5691 Chesterfield Co. - MedFlight				
		6001 Office Supplies				
		6011 Uniforms & Wearing Apparel				
		6014 Other Operating Supplies				
		8102 Furniture & Fixtures - Replacement				
		8103 Communications Equip. - Replacement				
8202 Furniture & Fixtures - Additions						
8203 Communications Equip. - Additions						
RESCUE SERVICES Total			\$ 277,139	\$ 280,200	\$ 492,700	\$ 255,200

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Major	Department	Account Description	Data					
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended		
32400	FIRE - EMER	1101 Salaries & Wages - Regular	\$ 343,480	\$ 366,000	\$ 508,320	\$ 366,000		
		Employee Bonus				\$ 8,100		
		1201 Overtime Pay	\$ 28,582	\$ 42,000	\$ 50,000	\$ 42,000		
		1301 Salaries & Wages - Part Time	\$ 6,314	\$ 20,000	\$ 20,000	\$ 20,000		
		1701 Compensatory Pay	\$ -	\$ 8,000	\$ 8,000	\$ 8,000		
		1801 Overtime Pay - Regular Rate						
		1901 Holiday Pay	\$ 2,223	\$ 5,000	\$ 4,500	\$ 4,500		
		2100 FICA Benefits	\$ 27,764	\$ 33,400	\$ 44,900	\$ 34,000		
		2210 Retirement V.R.S.	\$ 49,614	\$ 57,800	\$ 80,300	\$ 57,800		
		2220 Retirement - Other						
		2310 Hospital/Medical Plan	\$ 63,685	\$ 68,000	\$ 93,500	\$ 68,000		
		2330 Dental Insurance	\$ 1,397	\$ 2,440	\$ 3,000	\$ 3,000		
		2400 Group Life Insurance	\$ 1,748	\$ 3,000	\$ 1,400	\$ 1,000		
		2600 Unemployment Compensation						
		2710 Worker's Compensation	\$ 16,498	\$ 16,000	\$ 25,000	\$ 20,000		
		3110 Professional Health Services	\$ 4,325	\$ 6,560	\$ 6,560	\$ 6,560		
		3160 Professional Services - Other	\$ 7,997	\$ 30,000	\$ 30,000	\$ 30,000		
		3310 Repairs & Maintenance	\$ 1,954	\$ 5,750	\$ 5,750	\$ 5,750		
		3320 Maintenance Service Contracts	\$ 16,467	\$ 5,600	\$ 7,960	\$ 7,960		
		3500 Printing & Binding						
		5210 Postage & Postal Service	\$ 5					
		5540 Convention & Education	\$ 2,642	\$ 2,000	\$ 2,000	\$ 2,000		
		5810 Dues & Association Memberships	\$ 50					
		5853 EMS Service Collection Fees	\$ 37,559	\$ 36,570	\$ 40,000	\$ 40,000		
		6001 Office Supplies						
		6004 Medical and Laboratory Supplies	\$ 48,653	\$ 35,000	\$ 40,000	\$ 39,000		
		6008 Motor Fuel & Lube	\$ 16,016	\$ 22,800	\$ 17,550	\$ 17,550		
		6009 Vehicle/Power Equip. Supplies	\$ 1,966	\$ 3,000	\$ 5,000	\$ 5,000		
		6011 Uniforms & Wearing Apparel	\$ 606	\$ 5,000	\$ 5,000	\$ 5,000		
		6012 Books & Subscriptions	\$ 3,018	\$ 5,000	\$ 5,000	\$ 5,000		
		6014 Other Operating Supplies	\$ 6,516					
		8101 Machinery & Equipment - Replacement		\$ 156,660	\$ 28,880	\$ 28,880		
		8102 Furniture & Fixtures - Replacement						
		8103 Communications Equip. - Replacement						
		8105 Motor Vehicles & Equip. - Replacement			\$ 220,000	\$ -		
		8107 ADP Equipment - Replacement						
		8202 Furniture & Fixtures - Additions						
		8203 Communications Equip. - Additions						
		8205 Motor Vehicles & Equip. - Additions						
		8207 ADP Equipment - Additions						
		FIRE - EMERGENCY MEDICAL SERVICES Total			\$ 689,079	\$ 935,580	\$ 1,252,620	\$ 825,100
		32401	FIRE - HAZAI	3110 Professional Health Services	\$ 14,143	\$ 19,680	\$ 19,680	\$ 19,680
				3310 Repairs & Maintenance	\$ 966	\$ 2,000	\$ 5,000	\$ 5,000
				3500 Printing & Binding				
				5540 Convention & Education				
				6001 Office Supplies				
				6008 Motor Fuel & Lube				
				6009 Vehicle/Power Equip. Supplies	\$ 32			
				6011 Uniforms & Wearing Apparel				
				6012 Books & Subscriptions				
6014 Other Operating Supplies	\$ 2,595			\$ 5,000	\$ 5,000	\$ 5,000		
8101 Machinery & Equipment - Replacement								
8103 Communications Equip. - Replacement								
8201 Machinery & Equipment - Additions								
8203 Communications Equip. - Additions								
FIRE - HAZARDOUS MATERIALS Total			\$ 17,736	\$ 26,680	\$ 29,680	\$ 29,680		
33200	CORRECTIO	7004 Juvenile Detention Center	\$ 583,075	\$ 418,515	\$ 339,550	\$ 339,550		
		7007 Payment to Regional Jail	\$ 3,495,961	\$ 3,245,224	\$ 2,855,255	\$ 2,855,255		
		CORRECTION & DETENTION Total			\$ 4,079,036	\$ 3,663,739	\$ 3,194,805	\$ 3,194,805

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Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
34100	BUILDING AI	1101 Salaries & Wages - Regular	\$ 648,486	\$ 568,900	\$ 576,300	\$ 565,000
		Employee Bonus		\$ -		\$ 9,800
		1201 Overtime Pay	\$ 2,832	\$ 5,000	\$ 5,000	\$ 5,000
		1301 Salaries & Wages - Part Time	\$ 4,365	\$ 15,000	\$ 25,000	\$ 15,000
		2100 FICA Benefits	\$ 48,635	\$ 45,100	\$ 46,400	\$ 45,500
		2210 Retirement V.R.S.	\$ 93,454	\$ 89,900	\$ 91,100	\$ 89,300
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 77,453	\$ 85,000	\$ 85,000	\$ 85,000
		2320 Hospital/Medical Plan - Retirees	\$ 7,987	\$ 10,000	\$ 10,000	\$ 10,000
		2330 Dental Insurance	\$ 1,544	\$ 2,244	\$ 3,000	\$ 3,000
		2340 Prescription Drug Plan - Retirees	\$ 437	\$ 500	\$ 500	\$ 500
		2400 Group Life Insurance	\$ 3,841	\$ 2,910	\$ 1,600	\$ 1,600
		2710 Worker's Compensation	\$ 11,145	\$ 10,000	\$ 12,000	\$ 12,000
		2820 Education - Tuition Assistance				
		3140 Professional Services - Engineering		\$ 5,000	\$ 5,000	\$ 5,000
		3160 Professional Services - Other				
		3200 Temporary Help Service Fees				
		3310 Repairs & Maintenance	\$ 1,386	\$ 2,500	\$ 3,000	\$ 3,000
		3320 Maintenance Service Contracts	\$ -	\$ 500	\$ -	\$ -
		3500 Printing & Binding	\$ 2,168	\$ 3,000	\$ 3,000	\$ 3,000
		3600 Advertising				
		5210 Postage & Postal Service	\$ 1,985	\$ 4,000	\$ 3,300	\$ 3,300
		5230 Telecommunication	\$ 4,489	\$ 5,000	\$ 5,000	\$ 5,000
		5410 Lease/Rental of Equipment	\$ 2,490	\$ 2,300	\$ 2,500	\$ 2,500
		5510 Mileage	\$ 38	\$ 500	\$ 500	\$ 500
		5520 Fares				
		5530 Subsistence & Lodging	\$ 783	\$ 500	\$ 1,000	\$ 1,000
		5540 Convention & Education	\$ 1,143	\$ 1,000	\$ 2,000	\$ 2,000
		5810 Dues & Association Memberships	\$ 1,235	\$ 700	\$ 1,500	\$ 1,500
		6001 Office Supplies	\$ 4,782	\$ 6,500	\$ 5,000	\$ 5,000
		6008 Motor Fuel & Lube	\$ 4,814	\$ 5,750	\$ 5,800	\$ 5,800
		6009 Vehicle/Power Equip. Supplies				
		6011 Uniforms & Wearing Apparel	\$ 150	\$ 1,500	\$ 1,500	\$ 1,500
		6012 Books & Subscriptions	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
		6014 Other Operating Supplies				
		6015 Merchandise for Resale				
		8101 Machinery & Equipment - Replacement				
		8102 Furniture & Fixtures - Replacement			\$ 500	\$ 500
		8103 Communications Equip. - Replacement				
		8105 Motor Vehicles & Equip.-Replacement				
		8107 ADP Equipment - Replacement				
		8112 ADP Software - Replacement				
		8202 Furniture & Fixtures - Additions	\$ 150	\$ 500	\$ 500	\$ 500
		8203 Communications Equip. - Additions				
		8205 Motor Vehicles & Equip. - Additions				
		8207 ADP Equipment - Additions				
		8212 ADP Software - Additions				
		BUILDING AND DEVELOPMENT SERVICES Total	\$ 925,792	\$ 875,804	\$ 898,000	\$ 883,800
34105	BLIGHT ABA	3310 Repairs & Maintenance			\$ 50,000	\$ 30,000
		BLIGHT ABATEMENT Total			\$ 50,000	\$ 30,000

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Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
35100	POLICE - AN	1101 Salaries & Wages - Regular	\$ 45,755	\$ 45,800	\$ 46,700	\$ 45,800
		Employee Bonus				\$ 850
		1201 Overtime Pay	\$ 1,458	\$ 2,500	\$ 2,500	\$ 2,500
		1301 Salaries & Wages - Part Time				
		1701 Compensatory Pay				
		2100 FICA Benefits	\$ 3,592	\$ 3,700	\$ 3,800	\$ 3,800
		2210 Retirement V.R.S.	\$ 6,594	\$ 7,200	\$ 7,400	\$ 7,200
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 5,059	\$ 8,500	\$ 8,500	\$ 8,500
		2330 Dental Insurance	\$ 221		\$ 500	\$ 500
		2400 Group Life Insurance	\$ 271		\$ 100	\$ 100
		2710 Worker's Compensation	\$ 1,168	\$ 1,000	\$ 1,500	\$ 1,500
		3160 Professional Services - Other	\$ 1,950	\$ 4,500	\$ 4,500	\$ 4,500
		3840 Services from Other Governments	\$ 16,000	\$ 22,500	\$ 22,500	\$ 22,500
		5540 Convention & Education				
		6009 Vehicle/Power Equip. Supplies				
		6010 Police Supplies	\$ 2,297	\$ 2,000	\$ 2,000	\$ 2,000
		6011 Uniforms & Wearing Apparel	\$ 412	\$ 500	\$ 500	\$ 500
		6014 Other Operating Supplies				
		8101 Machinery & Equipment - Replacement				
		8105 Motor Vehicles & Equip.-Replacement				
		8202 Furniture & Fixtures - Additions				
		POLICE - ANIMAL CONTROL Total			\$ 84,777	\$ 98,200
35300	MEDICAL EX	3160 Professional Services - Other	\$ 280	\$ 1,200	\$ 1,200	\$ 1,200
MEDICAL EXAMINER Total			\$ 280	\$ 1,200	\$ 1,200	\$ 1,200
35601	POLICE - E91	1101 Salaries & Wages - Regular	\$ 462,565	\$ 464,000	\$ 540,600	\$ 531,000
		Employee Bonus				\$ 15,080
		1201 Overtime Pay	\$ 69,962	\$ 85,600	\$ 45,600	\$ 30,000
		1301 Salaries & Wages - Part Time	\$ 39,791	\$ 55,000	\$ 30,000	\$ 15,000
		1701 Compensatory Pay	\$ 2,666	\$ 5,000	\$ 5,000	\$ 5,000
		1901 Holiday Pay	\$ 9,067	\$ 8,000	\$ 9,200	\$ 9,200
		2100 FICA Benefits	\$ 42,827	\$ 46,600	\$ 47,500	\$ 46,300
		2210 Retirement V.R.S.	\$ 66,669	\$ 73,300	\$ 85,400	\$ 83,900
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 80,008	\$ 102,000	\$ 119,000	\$ 119,000
		2330 Dental Insurance	\$ 2,206	\$ 3,000	\$ 3,500	\$ 3,500
		2400 Group Life Insurance	\$ 2,740	\$ 3,800	\$ 1,500	\$ 1,500
		2600 Unemployment Compensation				
		2710 Worker's Compensation	\$ 896	\$ 1,500	\$ 2,000	\$ 2,000
		3110 Professional Health Services	\$ -	\$ 1,400	\$ 1,400	\$ 1,400
		3160 Professional Services - Other	\$ -	\$ 2,100	\$ 2,100	\$ 2,100
		3200 Temporary Help Service Fees				
		3310 Repairs & Maintenance	\$ 1,701	\$ 2,000	\$ 2,000	\$ 2,000
		3320 Maintenance Service Contracts	\$ 39,484	\$ 50,000	\$ 15,000	\$ 15,000
		5230 Telecommunication	\$ 73,409	\$ 39,000	\$ 29,460	\$ 29,460
		5410 Lease/Rental of Equipment				
		5430 Lease/Rental of Buildings				
		5540 Convention & Education				
		5810 Dues & Association Memberships	\$ 209	\$ -		
		6001 Office Supplies	\$ 2,639	\$ 3,250	\$ 3,250	\$ 3,250
		6009 Vehicle/Power Equip. Supplies				
		6010 Police Supplies				
		6011 Uniforms & Wearing Apparel				
		6012 Books & Subscriptions	\$ 485	\$ 750	\$ 750	\$ 750
		6014 Other Operating Supplies				
		8101 Machinery & Equipment - Replacement				
		8102 Furniture & Fixtures - Replacement	\$ 2,848	\$ 1,200	\$ 1,200	\$ 1,200
		8103 Communications Equip. - Replacement	\$ 1,790	\$ 500	\$ 500	\$ 500
8107 ADP Equipment - Replacement	\$ 3,288					
8112 ADP Software - Replacement						
8201 Machinery & Equipment - Additions						
8202 Furniture & Fixtures - Additions						
8203 Communications Equip. - Additions						
8207 ADP Equipment - Additions						
8212 ADP Software - Additions						
POLICE - E911 COMMUNICATIONS Total			\$ 905,250	\$ 948,000	\$ 944,960	\$ 917,140

GMFMD 4
 Fund 100

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
41100	PUBLIC WOF	1101 Salaries & Wages - Regular	\$ 445,515	\$ 446,500	\$ 455,400	\$ 446,500
		Employee Bonus		-		\$ 5,950
		1201 Overtime Pay	\$ 20,103	\$ 7,000	\$ 8,000	\$ 7,000
		1301 Salaries & Wages - Part Time				
		2100 FICA Benefits	\$ 34,471	\$ 34,700	\$ 35,500	\$ 35,100
		2210 Retirement V.R.S.	\$ 64,215	\$ 70,500	\$ 72,000	\$ 70,500
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 51,154	\$ 59,500	\$ 59,500	\$ 59,500
		2320 Hospital/Medical Plan - Retirees	\$ 4,164	\$ 9,000	\$ 8,000	\$ 8,000
		2330 Dental Insurance	\$ 1,544	\$ 1,309	\$ 2,000	\$ 2,000
		2340 Prescription Drug Plan - Retirees	\$ 471	\$ 500	\$ 500	\$ 500
		2400 Group Life Insurance	\$ 2,639	\$ 1,881	\$ 1,300	\$ 1,300
		2710 Worker's Compensation	\$ 8,429	\$ 9,000	\$ 10,000	\$ 10,000
		3140 Professional Services - Engineering	\$ 25,657	\$ 80,000	\$ 80,000	\$ 60,000
		3150 Professional Services - Legal				
		3160 Professional Services - Other	\$ 11,080			
		3200 Temporary Help Service Fees				
		3310 Repairs & Maintenance	\$ 10	\$ 1,500	\$ 1,500	\$ 1,500
		3320 Maintenance Service Contracts	\$ 672	\$ 1,000	\$ 1,000	\$ 1,000
		3500 Printing & Binding	\$ 1,297	\$ 800	\$ 800	\$ 800
		3600 Advertising	\$ 378	\$ 1,000	\$ 1,000	\$ 1,000
		3850 Construction Contracts				
		5210 Postage & Postal Service	\$ 399	\$ 1,800	\$ 1,800	\$ 1,500
		5220 Messenger Services				
		5230 Telecommunication	\$ 8,289	\$ 7,000	\$ 7,000	\$ 7,000
		5510 Mileage	\$ 15	\$ 200	\$ 200	\$ 200
		5520 Fares				
		5530 Subsistence & Lodging	\$ 1,839	\$ 1,000	\$ 1,800	\$ 1,800
		5540 Convention & Education	\$ 788	\$ 1,000	\$ 1,500	\$ 1,500
		5810 Dues & Association Memberships	\$ 764	\$ 800	\$ 800	\$ 800
		6001 Office Supplies	\$ 1,638	\$ 3,000	\$ 3,000	\$ 3,000
		6011 Uniforms & Wearing Apparel	\$ -	\$ 600	\$ 1,500	\$ 1,500
		6012 Books & Subscriptions	\$ 53	\$ 500	\$ 500	\$ 500
		6014 Other Operating Supplies	\$ 593	\$ 1,000	\$ 1,000	\$ 1,000
		8101 Machinery & Equipment - Replacement				
		8102 Furniture & Fixtures - Replacement				
		8103 Communications Equip. - Replacement				
		8105 Motor Vehicles & Equip.-Replacement		\$ 60,000	\$ 25,000	\$ 25,000
		8107 ADP Equipment - Replacement				
		8112 ADP Software - Replacement				
		8201 Machinery & Equipment - Additions				
		8202 Furniture & Fixtures - Additions				
		8203 Communications Equip. - Additions				
		8207 ADP Equipment - Additions				
		8212 ADP Software - Additions				
		PUBLIC WORKS - ENGINEERING & ADMINISTRATION Total	\$ 686,177	\$ 801,090	\$ 780,600	\$ 754,450

GMFMD 4
 Fund 100

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
41200	PUBLIC WOF	1101 Salaries & Wages - Regular	\$ 356,413	\$ 410,000	\$ 503,600	\$ 447,000
		Employee Bonus		\$ -		\$ 11,900
		1201 Overtime Pay	\$ 111,502	\$ 45,000	\$ 50,800	\$ 45,000
		2100 FICA Benefits	\$ 34,189	\$ 34,800	\$ 42,400	\$ 38,500
		2210 Retirement V.R.S.	\$ 50,313	\$ 64,800	\$ 79,600	\$ 70,600
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 82,667	\$ 110,500	\$ 119,000	\$ 110,500
		2320 Hospital/Medical Plan - Retirees	\$ 8,021	\$ 12,000	\$ 12,000	\$ 12,000
		2330 Dental Insurance	\$ 1,912	\$ 2,618	\$ 3,000	\$ 3,000
		2340 Prescription Drug Plan - Retirees	\$ 437			
		2400 Group Life Insurance	\$ 2,338	\$ 1,721	\$ 1,400	\$ 1,300
		2600 Unemployment Compensation	\$ 1,053			
		2710 Worker's Compensation	\$ 29,096	\$ 37,000	\$ 35,000	\$ 35,000
		3140 Professional Services - Engineering	\$ -	\$ -	\$ 7,500	\$ -
		3160 Professional Services - Other				
		3170 Construction Contracts	\$ 253,895	\$ -	\$ 50,000	\$ -
		3200 Temporary Help Service Fees				
		3310 Repairs & Maintenance	\$ 16,470	\$ 30,000	\$ 70,000	\$ 30,000
		3320 Maintenance Service Contracts	\$ -	\$ -		
		3600 Advertising				
		3850 Construction Contracts				
		5230 Telecommunication	\$ 1,113	\$ 1,795	\$ 1,600	\$ 1,600
		5410 Lease/Rental of Equipment				
		5434 Lease/Rental of Land				
		5510 Mileage	\$ 118	\$ 300	\$ 300	\$ 300
		5540 Convention & Education		\$ -	\$ 2,500	\$ -
		6001 Office Supplies				
		6007 Repair & Maintenance Supplies				
		6009 Vehicle/Power Equip. Supplies	\$ 54,709	\$ 30,000	\$ 35,000	\$ 35,000
		6011 Uniforms & Wearing Apparel	\$ 2,917	\$ 4,940	\$ 4,050	\$ 4,050
		6014 Other Operating Supplies	\$ 114,800	\$ 90,000	\$ 95,000	\$ 85,000
		6023 Chemicals	\$ 197,828	\$ -		
		8101 Machinery & Equipment - Replacement	\$ 12,965	\$ 7,100	\$ 70,200	\$ 63,100
		8102 Furniture & Fixtures - Replacement				
		8103 Communications Equip. - Replacement				
		8105 Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ 102,800	
		8107 ADP Equipment - Replacement			\$ 6,000	
		8112 ADP Software - Replacement				
		8201 Machinery & Equipment - Additions	\$ -	\$ -		
		8202 Furniture & Fixtures - Additions				
		8205 Motor Vehicles & Equip. - Additions				
		PUBLIC WORKS - STREET MAINTENANCE Total	\$ 1,332,756	\$ 882,574	\$ 1,291,750	\$ 993,850

GMFMD 4
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Major	Department	Account Description	Data					
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended		
41310	PUBLIC WOF	1101 Salaries & Wages - Regular	\$ 104,175	\$ 115,000	\$ 117,300	\$ 115,000		
		Employee Bonus		\$ -		\$ 3,400		
		1201 Overtime Pay	\$ 258	\$ 1,500	\$ 1,715	\$ 1,000		
		2100 FICA Benefits	\$ 7,661	\$ 8,900	\$ 9,100	\$ 9,100		
		2210 Retirement V.R.S.	\$ 14,836	\$ 18,200	\$ 18,500	\$ 18,200		
		2220 Retirement - Other						
		2310 Hospital/Medical Plan	\$ 27,889	\$ 34,000	\$ 34,000	\$ 34,000		
		2320 Hospital/Medical Plan - Retirees	\$ 8,337	\$ 6,000	\$ 6,000	\$ 6,000		
		2330 Dental Insurance	\$ 836	\$ 1,122	\$ 1,200	\$ 1,200		
		2340 Prescription Drug Plan - Retirees	\$ 633					
		2400 Group Life Insurance	\$ 610	\$ 457	\$ 300	\$ 300		
		2600 Unemployment Compensation						
		2710 Worker's Compensation	\$ 5,485	\$ 6,000	\$ 6,000	\$ 6,000		
		3140 Professional Services - Engineering						
		3170 Construction Contracts						
		3310 Repairs & Maintenance	\$ 255	\$ 10,000	\$ 10,000	\$ 10,000		
		5110 Electrical Services	\$ 2,372	\$ 7,120	\$ 4,200	\$ 4,200		
		5230 Telecommunication	\$ 803	\$ 745	\$ 1,125	\$ 1,125		
		5410 Lease/Rental of Equipment						
		5510 Mileage	\$ 39	\$ -	\$ 230	\$ -		
		5540 Convention & Education		\$ -	\$ 300	\$ -		
		5810 Dues & Association Memberships	\$ 1,000		\$ 1,000	\$ 1,000		
		5820 Claims & Bounties						
		6007 Repair & Maintenance Supplies	\$ 6,036	\$ 7,000	\$ 7,000	\$ 7,000		
		6009 Vehicle/Power Equip. Supplies						
		6011 Uniforms & Wearing Apparel	\$ 988	\$ 1,445	\$ 1,445	\$ 1,445		
		6014 Other Operating Supplies	\$ 3,484	\$ 3,500	\$ 4,500	\$ 3,500		
		8101 Machinery & Equipment - Replacement		\$ -	\$ 1,500	\$ -		
		8105 Motor Vehicles & Equip.-Replacement			\$ 43,000	\$ 43,000		
		8107 ADP Equipment - Replacement						
		8112 ADP Software - Replacement						
		8201 Machinery & Equipment - Additions						
		8205 Motor Vehicles & Equip. - Additions						
		8207 ADP Equipment - Additions						
		PUBLIC WORKS - DRAINAGE Total			\$ 185,697	\$ 220,989	\$ 268,415	\$ 265,470
		41320	PUBLIC WOF	3140 Professional Services - Engineering	\$ 245	\$ 7,000	\$ 10,000	\$ 5,000
				3310 Repairs & Maintenance	\$ 2,771		\$ 10,000	\$ 7,000
				5110 Electrical Services	\$ 307,323	\$ 370,000	\$ 370,000	\$ 350,000
				5140 Street Light Installations	\$ 5,420			
				6007 Repair & Maintenance Supplies	\$ 6,489	\$ 7,000	\$ 10,000	\$ 7,000
				6014 Other Operating Supplies				
8101 Machinery & Equipment - Replacement								
8201 Machinery & Equipment - Additions								
PUBLIC WORKS - STREET LIGHTS Total			\$ 322,248	\$ 384,000	\$ 400,000	\$ 369,000		
41330	PUBLIC WOF	1201 Overtime Pay		\$ 20,000	\$ 40,875	\$ 20,000		
		2100 FICA Benefits		\$ 1,500	\$ 3,100	\$ 1,500		
		3165 Contractual Services		\$ 50,000	\$ 75,000	\$ 50,000		
		6023 Chemicals		\$ 50,000	\$ 96,000	\$ 50,000		
		8101 Machinery & Equipment - Replacement		\$ -	\$ 85,000	\$ -		
		8201 Machinery & Equipment - Additions		\$ -	\$ 4,600	\$ -		
PUBLIC WORKS - SNOW REMOVAL Total			\$ 121,500	\$ 304,575	\$ 121,500			
41350	PUBLIC WOF	3170 Construction Contracts	\$ 14,983	\$ 15,500	\$ 15,500	\$ 15,500		
PUBLIC WORKS - INDUSTRIAL PARK RAIL Total			\$ 14,983	\$ 15,500	\$ 15,500	\$ 15,500		

GMFMD 4
 Fund 100

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
41400	PUBLIC WOF	1101 Salaries & Wages - Regular	\$ 63,732	\$ 65,000	\$ 186,300	\$ 178,000
		Employee Bonus		\$ -		\$ 3,400
		1201 Overtime Pay	\$ 17,778	\$ 10,000	\$ 15,475	\$ 15,475
		1301 Salaries & Wages - Part Time				
		2100 FICA Benefits	\$ 6,104	\$ 5,700	\$ 15,400	\$ 15,100
		2210 Retirement V.R.S.	\$ 9,266	\$ 10,300	\$ 29,400	\$ 28,100
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 12,755	\$ 17,000	\$ 34,000	\$ 34,000
		2320 Hospital/Medical Plan - Retirees	\$ 6,295	\$ 7,000	\$ 7,000	\$ 7,000
		2330 Dental Insurance	\$ 441	\$ 561	\$ 1,000	\$ 1,000
		2340 Prescription Drug Plan - Retirees	\$ 398		\$ 1,000	\$ 1,000
		2400 Group Life Insurance	\$ 381	\$ 250	\$ 500	\$ 500
		2710 Worker's Compensation	\$ 5,484	\$ 6,000	\$ 10,000	\$ 10,000
		3140 Professional Services - Engineering		\$ 2,500	\$ 2,500	\$ 2,500
		3160 Professional Services - Other				
		3170 Construction Contracts			\$ -	\$ -
		3200 Temporary Help Service Fees				
		3310 Repairs & Maintenance	\$ 95,327	\$ 40,000	\$ 45,000	\$ 40,000
		3320 Maintenance Service Contracts	\$ 37,525	\$ 40,000	\$ 50,000	\$ 40,000
		3500 Printing & Binding				
		3600 Advertising				
		3850 Construction Contracts		\$ 20,000	\$ 30,000	\$ -
		5210 Postage & Postal Service	\$ 6			
		5230 Telecommunication	\$ 7,813	\$ 3,000	\$ 14,850	\$ 14,850
		5510 Mileage	\$ 80	\$ 230	\$ 310	\$ 310
		5520 Fares				
		5530 Subsistence & Lodging	\$ 99	\$ 1,000	\$ 2,500	\$ 1,000
		5540 Convention & Education	\$ 180	\$ 1,000	\$ 2,000	\$ 1,000
		5810 Dues & Association Memberships				
		6001 Office Supplies				
		6007 Repair & Maintenance Supplies	\$ 38,897	\$ 40,000	\$ 45,000	\$ 40,000
		6009 Vehicle/Power Equip. Supplies	\$ 31			
		6011 Uniforms & Wearing Apparel	\$ 606	\$ 1,140	\$ 870	\$ 870
		6012 Books & Subscriptions				
		6014 Other Operating Supplies	\$ 7,356	\$ 10,000	\$ 10,000	\$ 10,000
		8101 Machinery & Equipment - Replacement		\$ 80,500	\$ 63,000	\$ 63,000
		8102 Furniture & Fixtures - Replacement				
		8103 Communications Equip. - Replacement				
		8105 Motor Vehicles & Equip.-Replacement			\$ 26,000	\$ 26,000
		8107 ADP Equipment - Replacement				
		8112 ADP Software - Replacement		\$ 3,000		
		8201 Machinery & Equipment - Additions	\$ 3,754	\$ -	\$ 37,000	\$ -
		8202 Furniture & Fixtures - Additions				
		8203 Communications Equip. - Additions				
		8205 Motor Vehicles & Equip. - Additions				
		8207 ADP Equipment - Additions				
		PUBLIC WORKS - TRAFFIC ENGINEERING Total	\$ 314,308	\$ 364,181	\$ 629,105	\$ 533,105

GMFMD 4
 Fund 100

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
41500	PUBLIC WOF	1101 Salaries & Wages - Regular	\$ 640,780	\$ 660,000	\$ 601,800	\$ 590,000
		Employee Bonus		\$ -		\$ 11,050
		1201 Overtime Pay	\$ 2,042	\$ 1,000	\$ 1,000	\$ 1,000
		2100 FICA Benefits	\$ 47,083	\$ 50,600	\$ 46,100	\$ 46,100
		2210 Retirement V.R.S.	\$ 90,468	\$ 104,300	\$ 95,100	\$ 93,200
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 112,341	\$ 119,000	\$ 110,500	\$ 110,500
		2320 Hospital/Medical Plan - Retirees	\$ 16,959	\$ 24,000	\$ 24,000	\$ 24,000
		2330 Dental Insurance	\$ 2,775	\$ 4,000	\$ 4,000	\$ 4,000
		2340 Prescription Drug Plan - Retirees	\$ 437	\$ 1,000	\$ 3,000	\$ 3,000
		2400 Group Life Insurance	\$ 3,683	\$ 3,259	\$ 1,700	\$ 1,700
		2600 Unemployment Compensation				
		2710 Worker's Compensation	\$ 22,127	\$ 18,000	\$ 25,000	\$ 25,000
		3110 Professional Health Services		\$ 1,500	\$ 1,500	\$ 1,500
		3140 Professional Services - Engineering				
		3160 Professional Services - Other				
		3170 Construction Contracts				
		3310 Repairs & Maintenance	\$ 623	\$ 4,000	\$ 4,000	\$ 4,000
		3320 Maintenance Service Contracts	\$ 1,165	\$ 2,165	\$ 640	\$ 640
		3500 Printing & Binding	\$ 640	\$ 1,000	\$ 1,000	\$ 1,000
		3600 Advertising	\$ 286	\$ 800	\$ 800	\$ 800
		5110 Electrical Services	\$ 12,682	\$ 13,305	\$ 16,200	\$ 15,000
		5120 Heating Services	\$ 19,929	\$ 28,000	\$ 28,000	\$ 28,000
		5130 Water & Sewer Services	\$ 2,757	\$ 4,800	\$ 4,500	\$ 4,500
		5210 Postage & Postal Service	\$ 58	\$ 300	\$ 300	\$ 300
		5230 Telecommunication	\$ 2,770	\$ 6,000	\$ 6,000	\$ 6,000
		5410 Lease/Rental of Equipment				
		5510 Mileage		\$ 200	\$ 200	\$ 200
		5530 Subsistence & Lodging				
		5540 Convention & Education	\$ 2,281	\$ 2,500	\$ 2,500	\$ 2,500
		6001 Office Supplies	\$ 3,803	\$ 3,500	\$ 4,000	\$ 4,000
		6007 Repair & Maintenance Supplies	\$ 1,988	\$ 5,500	\$ 5,500	\$ 5,500
		6008 Motor Fuel & Lube	\$ 151,523	\$ 168,960	\$ 169,800	\$ 169,800
		6009 Vehicle/Power Equip. Supplies	\$ 71,676	\$ 55,000	\$ 57,000	\$ 57,000
		6011 Uniforms & Wearing Apparel	\$ 4,979	\$ 5,315	\$ 5,945	\$ 5,945
		6012 Books & Subscriptions	\$ 151	\$ 600	\$ 600	\$ 600
		6014 Other Operating Supplies	\$ 3,950	\$ 9,000	\$ 9,000	\$ 9,000
		8101 Machinery & Equipment - Replacement		\$ 7,900		
		8102 Furniture & Fixtures - Replacement				
		8103 Communications Equip. - Replacement		\$ 1,800	\$ 4,500	\$ 4,500
		8105 Motor Vehicles & Equip.-Replacement				
		8107 ADP Equipment - Replacement				
		8112 ADP Software - Replacement	\$ 410			
		8201 Machinery & Equipment - Additions		\$ -	\$ 13,150	\$ -
		8202 Furniture & Fixtures - Additions				
		8203 Communications Equip. - Additions				
		8205 Motor Vehicles & Equip. - Additions				
		8207 ADP Equipment - Additions				
		8213 Improv. & Betterments - Additions				
		PUBLIC WORKS - SHOP AND GARAGE Total	\$ 1,220,366	\$ 1,307,304	\$ 1,247,335	\$ 1,230,335

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 Fund 100

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
41501	PUBLIC WOF	1101 Salaries & Wages - Regular	\$ 52,888	\$ 54,000	\$ 55,080	\$ 54,000
		Employee Bonus		\$ -		\$ 845
		1201 Overtime Pay				
		1301 Salaries & Wages - Part Time				
		2100 FICA Benefits	\$ 4,017	\$ 4,100	\$ 4,200	\$ 4,200
		2210 Retirement V.R.S.	\$ 7,622	\$ 8,500	\$ 8,700	\$ 8,500
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 4,806	\$ 8,500	\$ 8,500	\$ 8,500
		2330 Dental Insurance	\$ 221	\$ 187	\$ 1,000	\$ 1,000
		2400 Group Life Insurance	\$ 313	\$ 192	\$ 200	\$ 200
		2710 Worker's Compensation	\$ 84	\$ 300	\$ 500	\$ 500
		3140 Professional Services - Engineering				
		3160 Professional Services - Other	\$ 7,200	\$ 8,600	\$ 1,200	\$ 1,200
		3310 Repairs & Maintenance		\$ 460	\$ 460	\$ 460
		3320 Maintenance Service Contracts	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,160
		3500 Printing & Binding	\$ 460	\$ 460		
		3840 Services from Other Governments	\$ 18,875			
		5210 Postage & Postal Service				
		5230 Telecommunication				
		5410 Lease/Rental of Equipment			\$ 7,728	\$ -
		5540 Convention & Education				
		6012 Books & Subscriptions	\$ 108	\$ 120	\$ 120	\$ 120
		6014 Other Operating Supplies	\$ 4,045	\$ 4,430	\$ 4,430	\$ 4,000
		8101 Machinery & Equipment - Replacement				
		8102 Furniture & Fixtures - Replacement				
		8103 Communications Equip. - Replacement				
		8107 ADP Equipment - Replacement				
		8112 ADP Software - Replacement				
		8201 Machinery & Equipment - Additions				
		8202 Furniture & Fixtures - Additions				
		8207 ADP Equipment - Additions				
		8212 ADP Software - Additions				
		PUBLIC WORKS - GRAPHICS Total	\$ 102,799	\$ 92,009	\$ 94,278	\$ 85,685
41502	PUBLIC WOF	3200 Temporary Help Service Fees	\$ 10,850	\$ 5,000	\$ 30,000	\$ 20,000
		6003 Agricultural Supplies	\$ 5,548	\$ 5,000	\$ 30,000	\$ 20,000
		PUBLIC WORKS - TREE PURCHASE - CITY Total	\$ 16,398	\$ 10,000	\$ 60,000	\$ 40,000
41504	TREE PURCH	6003 Agricultural Supplies				
		TREE PURCHASE - OTHER Total				
42200	PUBLIC WOF	1101 Salaries & Wages - Regular	\$ 364,344	\$ 367,000	\$ 374,340	\$ 367,000
		Employee Bonus		\$ -		\$ 10,200
		1201 Overtime Pay	\$ 12,542	\$ 13,450	\$ 12,625	\$ 12,625
		1301 Salaries & Wages - Part Time				
		2100 FICA Benefits	\$ 27,068	\$ 29,100	\$ 29,600	\$ 29,800
		2210 Retirement V.R.S.	\$ 52,731	\$ 58,000	\$ 59,100	\$ 58,000
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 113,331	\$ 102,000	\$ 102,000	\$ 102,000
		2320 Hospital/Medical Plan - Retirees	\$ 7,260	\$ 9,000	\$ 9,000	\$ 9,000
		2330 Dental Insurance	\$ 2,426	\$ 2,618	\$ 4,000	\$ 4,000
		2340 Prescription Drug Plan - Retirees	\$ 437			
		2400 Group Life Insurance	\$ 2,167	\$ 1,487	\$ 1,000	\$ 1,000
		2600 Unemployment Compensation				
		2710 Worker's Compensation	\$ 22,114	\$ 28,000	\$ 28,000	\$ 28,000
		3140 Professional Services - Engineering				
		3200 Temporary Help Service Fees	\$ 24,241	\$ 25,000	\$ 33,160	\$ 25,000
		3320 Maintenance Service Contracts				
		3600 Advertising	\$ 568	\$ 600	\$ 600	\$ 600
		5230 Telecommunication	\$ 748	\$ 900	\$ 1,400	\$ 1,400
		5410 Lease/Rental of Equipment				
		5420 Mileage	\$ 21			
		5540 Convention & Education		\$ -	\$ 500	\$ -
		6009 Vehicle/Power Equip. Supplies				
		6011 Uniforms & Wearing Apparel	\$ 3,696	\$ 4,500	\$ 4,050	\$ 4,050
		6014 Other Operating Supplies	\$ 21,051	\$ 18,000	\$ 20,000	\$ 20,000
		8101 Machinery & Equipment - Replacement	\$ 4,697	\$ 28,000	\$ 190,300	
		8102 Furniture & Fixtures - Replacement				
		8105 Motor Vehicles & Equip.-Replacement		\$ -	\$ 58,000	\$ -
		8107 ADP Equipment - Replacement				
		8112 ADP Software - Replacement				
		8201 Machinery & Equipment - Additions				
		8202 Furniture & Fixtures - Additions				
		8205 Motor Vehicles & Equip. - Additions				
		8207 ADP Equipment - Additions				
		PUBLIC WORKS - STREET SANITATION Total	\$ 659,442	\$ 687,655	\$ 927,675	\$ 672,675

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Major	Department	Account Description	Data					
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended		
42300	PUBLIC WOF	1101 Salaries & Wages - Regular	\$ 339,905	\$ 340,000	\$ 346,800	\$ 340,000		
		Employee Bonus		\$ -		\$ 9,350		
		1201 Overtime Pay	\$ 1,530	\$ 15,000	\$ 14,250	\$ 14,250		
		2100 FICA Benefits	\$ 25,267	\$ 27,200	\$ 27,600	\$ 27,800		
		2210 Retirement V.R.S.	\$ 48,986	\$ 53,700	\$ 54,800	\$ 53,700		
		2220 Retirement - Other						
		2310 Hospital/Medical Plan	\$ 79,144	\$ 93,500	\$ 93,500	\$ 93,500		
		2320 Hospital/Medical Plan - Retirees	\$ 12,277	\$ 13,000	\$ 15,000	\$ 15,000		
		2330 Dental Insurance	\$ 2,206	\$ 2,057	\$ 3,400	\$ 3,400		
		2340 Prescription Drug Plan - Retirees	\$ 437	\$ 1,000	\$ 1,000	\$ 1,000		
		2400 Group Life Insurance	\$ 2,013	\$ 1,391	\$ 1,000	\$ 1,000		
		2600 Unemployment Compensation						
		2710 Worker's Compensation	\$ 30,017	\$ 25,000	\$ 35,000	\$ 35,000		
		3110 Professional Health Services						
		3140 Professional Services - Engineering						
		3160 Professional Services - Other						
		3310 Repairs & Maintenance						
		3600 Advertising	\$ 349	\$ 400	\$ 400	\$ 400		
		5510 Mileage						
		6001 Office Supplies		\$ -				
		6009 Vehicle/Power Equip. Supplies	\$ 11,249	\$ 10,000	\$ 10,000	\$ 10,000		
		6011 Uniforms & Wearing Apparel	\$ 2,982	\$ 4,000	\$ 3,180	\$ 3,180		
		6014 Other Operating Supplies	\$ 174	\$ 500	\$ 750	\$ 750		
		8101 Machinery & Equipment - Replacement		\$ -				
		8105 Motor Vehicles & Equip.-Replacement		\$ -	\$ 155,000	\$ -		
		8107 ADP Equipment - Replacement						
		8201 Machinery & Equipment - Additions						
		8205 Motor Vehicles & Equip. - Additions						
		PUBLIC WORKS - REFUSE COLLECTION Total			\$ 556,536	\$ 586,748	\$ 761,680	\$ 608,330
		42400	PUBLIC WOF	1201 Overtime Pay			\$ 300	\$ -
				3140 Professional Services - Engineering	\$ 78,777	\$ 60,000	\$ 70,000	\$ 70,000
				3160 Professional Services - Other		\$ -	\$ 650	\$ 650
				3170 Construction Contracts				
3310 Repairs & Maintenance	\$ 885			\$ 10,650	\$ 10,000	\$ 10,000		
3840 Services from Other Governments	\$ 500					\$ 300		
5110 Electrical Services	\$ 2,295			\$ 2,815	\$ 3,100	\$ 3,100		
5510 Mileage				\$ -	\$ 200	\$ -		
6001 Office Supplies								
6014 Other Operating Supplies				\$ 2,000	\$ 2,000	\$ 2,000		
7013 Fred/Stafford Landfill					\$ 40,000	\$ 40,000		
PUBLIC WORKS - REFUSE DISPOSAL Total				\$ 82,457	\$ 75,465	\$ 126,250	\$ 126,050	
42600	PUBLIC WOF	1101 Salaries & Wages - Regular	\$ 70,136	\$ 71,000	\$ 72,420	\$ 71,000		
		Employee Bonus				\$ 1,690		
		1201 Overtime Pay	\$ 790	\$ 855	\$ 1,400	\$ 1,400		
		2100 FICA Benefits	\$ 5,083	\$ 5,500	\$ 5,600	\$ 5,700		
		2210 Retirement V.R.S.	\$ 10,159	\$ 11,200	\$ 11,400	\$ 11,200		
		2220 Retirement - Other						
		2310 Hospital/Medical Plan	\$ 16,709	\$ 17,000	\$ 17,000	\$ 17,000		
		2320 Hospital/Medical Plan - Retirees		\$ 2,000	\$ -	\$ -		
		2330 Dental Insurance	\$ 221	\$ 374	\$ 1,000	\$ 1,000		
		2340 Prescription Drug Plan - Retirees	\$ -	\$ 500	\$ -	\$ -		
		2400 Group Life Insurance	\$ 417	\$ 327	\$ 500	\$ 500		
		2710 Worker's Compensation	\$ 4,158	\$ 4,000	\$ 5,000	\$ 5,000		
		3110 Professional Health Services						
		3140 Professional Services - Engineering						
		3320 Maintenance Service Contracts						
		3500 Printing & Binding						
		3600 Advertising						
		6001 Office Supplies						
		6009 Vehicle/Power Equip. Supplies	\$ 2,387	\$ 2,000	\$ 2,100	\$ 2,100		
		6011 Uniforms & Wearing Apparel	\$ 399	\$ 760	\$ 580	\$ 580		
		6014 Other Operating Supplies	\$ 4,567	\$ 4,000	\$ 6,000	\$ 6,000		
		8103 Communications Equip. - Replacement						
		8105 Motor Vehicles & Equip.-Replacement	\$ 112,046		\$ 150,000	\$ -		
		8205 Motor Vehicles & Equip. - Additions						
		PUBLIC WORKS - RECYCLING COLLECTION Total			\$ 227,072	\$ 119,516	\$ 273,000	\$ 123,170

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Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
43200	PRPF- PUBLI	1101 Salaries & Wages - Regular	\$ 431,884	\$ 431,000	\$ 471,120	\$ 431,000
		Employee Bonus		\$ -		\$ 14,300
		1201 Overtime Pay	\$ 40,499	\$ 15,000	\$ 15,000	\$ 15,000
		1301 Salaries & Wages - Part Time	\$ 86,539	\$ 90,000	\$ 147,700	\$ 90,000
		2100 FICA Benefits	\$ 41,781	\$ 41,000	\$ 48,500	\$ 42,100
		2210 Retirement V.R.S.	\$ 61,008	\$ 68,100	\$ 74,400	\$ 68,100
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 93,677	\$ 110,500	\$ 119,000	\$ 110,500
		2320 Hospital/Medical Plan - Retirees	\$ 7,316	\$ 9,000	\$ 9,000	\$ 9,000
		2330 Dental Insurance	\$ 1,985	\$ 2,992	\$ 3,000	\$ 3,000
		2340 Prescription Drug Plan - Retirees	\$ 1,143	\$ 1,000	\$ 1,000	\$ 1,000
		2400 Group Life Insurance	\$ 2,507	\$ 1,741	\$ 1,300	\$ 1,200
		2600 Unemployment Compensation				
		2710 Worker's Compensation	\$ 17,107	\$ 16,000	\$ 19,600	\$ 19,600
		3160 Professional Services - Other	\$ 20,620	\$ 20,000	\$ 178,340	\$ 20,000
		3310 Repairs & Maintenance	\$ 44,919	\$ 25,000	\$ 25,000	\$ 25,000
		3320 Maintenance Service Contracts	\$ 245,774	\$ 293,860	\$ 303,550	\$ 301,750
		5110 Electrical Services	\$ 311,070	\$ 300,000	\$ 300,000	\$ 300,000
		5120 Heating Services	\$ 77,559	\$ 80,000	\$ 80,000	\$ 80,000
		5130 Water & Sewer Services	\$ 25,866	\$ 19,800	\$ 20,000	\$ 20,000
		5230 Telecommunication	\$ 264			
		5430 Lease/Rental of Buildings	\$ 55,862	\$ 54,185	\$ 54,185	\$ 54,185
		5540 Convention & Education	\$ 152	\$ 1,000	\$ 1,000	\$ 1,000
		5810 Dues & Association Memberships	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
		5842 Real Estate Taxes	\$ 4,313			
		6001 Office Supplies				
		6005 Janitorial Supplies	\$ 41,707	\$ 48,000	\$ 48,000	\$ 48,000
		6007 Repair & Maintenance Supplies	\$ 16,280	\$ 20,000	\$ 20,000	\$ 20,000
		6009 Vehicle/Power Equip. Supplies	\$ 781	\$ 1,000	\$ 1,000	\$ 1,000
		6011 Uniforms & Wearing Apparel	\$ 3,450			
		6014 Other Operating Supplies				
		8101 Machinery & Equipment - Replacement	\$ 2,058	\$ 2,500	\$ 3,000	\$ 3,000
		8102 Furniture & Fixtures - Replacement				
		8105 Motor Vehicles & Equip.-Replacement		\$ 25,000		
		8107 ADP Equipment - Replacement				
		8112 ADP Software - Replacement				
		8201 Machinery & Equipment - Additions				
		8205 Motor Vehicles & Equip. - Additions				
		8207 ADP Equipment - Additions				
		8212 ADP Software - Additions				
		PRPF- PUBLIC FACILITIES Total	\$ 1,636,121	\$ 1,677,678	\$ 1,944,695	\$ 1,679,735

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Major	Department	Account Description	Data					
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended		
43220	PRPF - ENVII	1301 Salaries & Wages - Part Time	\$ 80	\$ 5,000	\$ 5,000	\$ 5,000		
		2100 FICA Benefits	\$ 6	\$ 400	\$ 400	\$ 400		
		2710 Worker's Compensation						
		3160 Professional Services - Other						
		5540 Convention & Education						
		5810 Dues & Association Memberships						
		6001 Office Supplies						
		6008 Motor Fuel & Lube						
		6012 Books & Subscriptions						
		6013 Educational & Recreational Supplies						
		6014 Other Operating Supplies						
		8201 Machinery & Equipment - Additions						
		PRPF - ENVIRONMENTAL MANAGEMENT Total			\$ 86	\$ 5,400	\$ 5,400	\$ 5,400
		43400	PRPF - PUBL	1101 Salaries & Wages - Regular	\$ 132,227	\$ 133,000	\$ 179,160	\$ 133,000
Employee Bonus				\$ -		\$ 2,550		
1201 Overtime Pay	\$ 10,345			\$ 8,000	\$ 10,000	\$ 10,000		
1301 Salaries & Wages - Part Time						\$ 15,000		
2100 FICA Benefits	\$ 10,668			\$ 10,800	\$ 14,500	\$ 12,300		
2210 Retirement V.R.S.	\$ 19,055			\$ 21,000	\$ 28,300	\$ 21,000		
2220 Retirement - Other								
2310 Hospital/Medical Plan	\$ 21,767			\$ 25,500	\$ 25,500	\$ 25,500		
2320 Hospital/Medical Plan - Retirees	\$ 2,928			\$ 3,500	\$ 5,000	\$ 5,000		
2330 Dental Insurance	\$ 441			\$ 1,000	\$ 1,000	\$ 1,000		
2340 Prescription Drug Plan - Retirees	\$ 437			\$ 1,000	\$ 1,000	\$ 1,000		
2400 Group Life Insurance	\$ 783			\$ 488	\$ 500	\$ 400		
2600 Unemployment Compensation								
2710 Worker's Compensation	\$ 4,584				\$ 6,000	\$ 6,000		
3160 Professional Services - Other				\$ -	\$ 20,000	\$ -		
3170 Construction Contracts								
3310 Repairs & Maintenance	\$ 12,965			\$ 6,000	\$ 6,000	\$ 6,000		
5410 Lease/Rental of Equipment				\$ 1,500	\$ 1,500	\$ 1,500		
5540 Convention & Education				\$ 500	\$ 1,000	\$ 1,000		
5810 Dues & Association Memberships				\$ 600	\$ 600	\$ 600		
6001 Office Supplies								
6007 Repair & Maintenance Supplies	\$ 14,720			\$ 18,000	\$ 22,000	\$ 18,000		
6009 Vehicle/Power Equip. Supplies	\$ 2,684			\$ 5,000	\$ 14,000	\$ 5,000		
6013 Educational & Recreational Supplies								
6014 Other Operating Supplies	\$ 15,131			\$ 20,000	\$ 20,000	\$ 15,000		
8101 Machinery & Equipment - Replacement								
8105 Motor Vehicles & Equip.-Replacement					\$ 9,000	\$ -		
8107 ADP Equipment - Replacement								
8201 Machinery & Equipment - Additions								
8205 Motor Vehicles & Equip. - Additions								
8207 ADP Equipment - Additions								
PRPF - PUBLIC FACILITIES SPECIAL PROJECTS Total			\$ 248,735	\$ 255,888	\$ 365,060	\$ 279,850		

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Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
51100	LOCAL HEAL	5610 Local Health Department	\$ 436,080	\$ 414,276	\$ 414,277	\$ 414,280
		LOCAL HEALTH DEPARTMENT Total	\$ 436,080	\$ 414,276	\$ 414,277	\$ 414,280
52500	RACSB	5620 RACSB (Chapter X Board)	\$ 201,395	\$ 191,325	\$ 191,325	\$ 191,325
		RACSB Total	\$ 201,395	\$ 191,325	\$ 191,325	\$ 191,325
53521	CONTRIBUTI	5643 Other Payments to Civic Org.	\$ 17,000	\$ 17,650	\$ 25,000	\$ 20,000
		5650 Rapp. Area Agency On Aging	\$ 7,880	\$ 7,880	\$ 8,274	\$ 7,880
		5651 Rapp. Council on Domestic Violence	\$ 9,350	\$ 9,350	\$ 9,817	\$ 9,350
		5652 Hope House	\$ 19,640	\$ 18,660	\$ 20,660	\$ 18,660
		5653 Rappahannock Legal Services	\$ 30,930	\$ 29,380	\$ 30,849	\$ 29,380
		5655 Hotline				
		5659 Thurman Brisben Homeless Shelter	\$ 68,640	\$ 65,210	\$ 65,210	\$ 65,210
		5660 Rapp. Council Against Sexual Assaul	\$ 4,140	\$ 4,140	\$ 10,000	\$ 4,140
		5661 Detention Alternative Outreach	\$ 34,018	\$ 32,320	\$ -	\$ -
		5662 Rpp. Area Office on Youth	\$ 8,680	\$ 6,060	\$ 20,625	\$ 19,950
		5671 CASA	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250
		5672 Chaplin Group Home Commission	\$ 71,290	\$ 67,730	\$ 86,187	\$ 67,730
		5673 Rappahannock Mediation Center				
		5675 Virginia Housing Coalition				
		5677 Volunteer Info. Ser. (United Way)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
		5678 Fredericksburg Area Food Bank				
		5680 Rapp Reg Disability Services Board	\$ 720	\$ -		
		5682 Master Gardener Association	\$ 2,125	\$ 2,125	\$ 5,000	\$ 5,000
		5685 Moss Free Clinic	\$ 9,095	\$ 9,095	\$ 9,095	\$ 9,095
		5686 Sister City Association	\$ 2,500	\$ -	\$ 3,000	
		5687 Bragg Hill Family Life Center	\$ 2,000	\$ 2,000	\$ 10,000	\$ 2,000
		5688 SPCA	\$ 11,250	\$ 15,000	\$ 15,000	\$ 15,000
		5689 Healthy Families	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
		5690 Boys & Girls Club	\$ 25,500	\$ 24,230	\$ 36,000	\$ 24,230
		5691 Central Rappahannock Heritage Ctr				
		5697 Camp Virginia Jaycee				
		5701 Senior Visitor's Program	\$ 12,240	\$ 11,630	\$ 12,212	\$ 11,630
		5702 Juvenile Justice Planner	\$ 13,855	\$ 13,890	\$ -	\$ -
		5703 DisAbility Resource Center	\$ 16,639	\$ 21,080	\$ 22,185	\$ 21,080
		5704 Salvation Army				
		5710 Fredericksburg Area Veterans Council				
		5712 ARC of the Rappahannock	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
		5714 Rapp Area Council for Childen & Parents	\$ 1,700	\$ -	\$ 5,000	\$ -
		5715 Fredericksburg Stafford Park Authority				
		5716 Hospice Support Care				
		5717 Rappahannock Big Brothers Big Sisters		\$ -	\$ 6,300	
		5718 Northwest Virginia Health Systems				
		5719 Moss Free Clinic Capital Campaign		\$ -		
		5720 S.E.R.V.E.			\$ 10,000	\$ -
		5721 James Monroe High School After-Prom Party				
		CONTRIBUTIONS - OTHER AGENCIES Total	\$ 387,142	\$ 375,380	\$ 428,364	\$ 348,285
68100	COLLEGES	5654 Germanna Community College	\$ 5,750	\$ 5,750	\$ 257,493	\$ 5,750
		COLLEGES Total	\$ 5,750	\$ 5,750	\$ 257,493	\$ 5,750
68200	UMW ALUMN	5700 UMW ALUMNI CENTER				
		UMW ALUMNI CENTER Total				

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Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
71100	PARKS AND	1101 Salaries & Wages - Regular	\$ 263,541	\$ 264,000	\$ 269,280	\$ 266,000
		Employee Bonus				\$ 6,000
		1201 Overtime Pay	\$ -	\$ 100	\$ 100	\$ 100
		1301 Salaries & Wages - Part Time	\$ 54,102	\$ 53,000	\$ 55,000	\$ 53,000
		2100 FICA Benefits	\$ 23,496	\$ 24,300	\$ 24,800	\$ 24,900
		2210 Retirement V.R.S.	\$ 37,979	\$ 41,700	\$ 42,500	\$ 42,000
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 36,900	\$ 34,000	\$ 34,000	\$ 34,000
		2320 Hospital/Medical Plan - Retirees	\$ -	\$ -		
		2330 Dental Insurance	\$ 882	\$ 750	\$ 1,000	\$ 1,000
		2340 Prescription Drug Plan - Retirees	\$ -	\$ 500		
		2400 Group Life Insurance	\$ 1,561	\$ 1,084	\$ 800	\$ 700
		2710 Worker's Compensation	\$ 611	\$ 700	\$ 700	\$ 700
		3160 Professional Services - Other	\$ 1,810	\$ 5,000	\$ 5,000	\$ 5,000
		3200 Temporary Help Service Fees				
		3310 Repairs & Maintenance				
		3320 Maintenance Service Contracts	\$ 12,224	\$ 9,500	\$ 12,000	\$ 12,000
		3500 Printing & Binding	\$ 378	\$ 1,200	\$ 1,000	\$ 1,000
		3600 Advertising	\$ 697	\$ 3,200	\$ 3,200	\$ 3,200
		3850 Construction Contracts				
		5210 Postage & Postal Service	\$ 4,499	\$ 10,000	\$ 10,000	\$ 10,000
		5230 Telecommunication	\$ 39,753	\$ 60,000	\$ 52,000	\$ 52,000
		5308 General Liability				
		5410 Lease/Rental of Equipment	\$ 9,478	\$ 11,000	\$ 11,000	\$ 11,000
		5430 Lease/Rental of Buildings				
		5434 Lease/Rental of Land				
		5540 Convention & Education	\$ 2,549	\$ 1,000	\$ 3,200	\$ 3,200
		5810 Dues & Association Memberships	\$ 2,035	\$ 2,000	\$ 2,500	\$ 2,500
		5855 Credit Card Fees	\$ 11,958	\$ 12,000	\$ 12,000	\$ 12,000
		6001 Office Supplies	\$ 9,119	\$ 11,000	\$ 12,000	\$ 12,000
		6007 Repair & Maintenance Supplies				
		6011 Uniforms & Wearing Apparel	\$ (169)			
		6012 Books & Subscriptions	\$ 169			
		6013 Educational & Recreational Supplies				
		6014 Other Operating Supplies	\$ 2,558			
		7010 Fred/Stafford Park Authority				
		8101 Machinery & Equipment - Replacement				
		8102 Furniture & Fixtures - Replacement				
		8107 ADP Equipment - Replacement				
		8112 ADP Software - Replacement				
		8113 Improv. & Betterments - Replacement				
		8201 Machinery & Equipment - Additions				
		8202 Furniture & Fixtures - Additions				
		8207 ADP Equipment - Additions				
		8212 ADP Software - Additions				
		8213 Improv. & Betterments - Additions				
		PARKS AND REC - ADMIN Total	\$ 516,130	\$ 546,034	\$ 552,080	\$ 552,300

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Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
71110	PARKS AND	1101 Salaries & Wages - Regular	\$ 175,890	\$ 179,000	\$ 232,580	\$ 179,000
		Employee Bonus		\$ -		\$ 6,650
		1201 Overtime Pay	\$ 870			
		1301 Salaries & Wages - Part Time	\$ 125,823	\$ 101,000	\$ 101,000	\$ 101,000
		2100 FICA Benefits	\$ 22,872	\$ 21,400	\$ 25,500	\$ 21,900
		2210 Retirement V.R.S.	\$ 25,347	\$ 28,300	\$ 36,700	\$ 28,300
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 20,120	\$ 34,000	\$ 42,500	\$ 34,000
		2330 Dental Insurance	\$ 662	\$ 800	\$ 1,000	\$ 1,000
		2400 Group Life Insurance	\$ 1,042	\$ 500	\$ 700	\$ 500
		2600 Unemployment Compensation	\$ 4,180			
		2710 Worker's Compensation	\$ 10,151	\$ 9,011	\$ 12,000	\$ 12,000
		3160 Professional Services - Other	\$ 143,941	\$ 100,000	\$ 100,000	\$ 100,000
		3310 Repairs & Maintenance				
		3500 Printing & Binding	\$ 17,295	\$ 15,000	\$ 17,000	\$ 17,000
		3600 Advertising	\$ 7,607	\$ 12,000	\$ 12,000	\$ 12,000
		5410 Lease/Rental of Equipment	\$ 1,657	\$ 1,000	\$ 1,500	\$ 1,500
		5430 Lease/Rental of Buildings	\$ -	\$ 300	\$ 300	\$ 300
		5434 Lease/Rental of Land				
		5540 Convention & Education	\$ 817	\$ 1,000	\$ 1,500	\$ 1,500
		5810 Dues & Association Memberships	\$ 635	\$ 1,000	\$ 1,000	\$ 1,000
		6001 Office Supplies	\$ 30			
		6002 Food & Food Service Supplies	\$ -	\$ 400	\$ 400	\$ 400
		6011 Uniforms & Wearing Apparel				
		6013 Educational & Recreational Supplies	\$ 56,521	\$ 80,000	\$ 75,000	\$ 75,000
		6014 Other Operating Supplies	\$ 803	\$ 6,000	\$ 8,000	\$ 8,000
		8101 Machinery & Equipment - Replacement				
		8102 Furniture & Fixtures - Replacement				
		8107 ADP Equipment - Replacement				
		8201 Machinery & Equipment - Additions				
		8202 Furniture & Fixtures - Additions				
		8205 Motor Vehicles & Equip. - Additions				
		8207 ADP Equipment - Additions				
		8212 ADP Software - Additions				
		PARKS AND REC - SUPERVISION Total	\$ 616,263	\$ 590,711	\$ 668,680	\$ 601,050

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Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
71200	PARKS AND	1101 Salaries & Wages - Regular	\$ 289,073	\$ 293,000	\$ 324,860	\$ 293,000
		Employee Bonus		\$ -		\$ 9,600
		1201 Overtime Pay	\$ 23,889	\$ 11,000	\$ 11,000	\$ 11,000
		1301 Salaries & Wages - Part Time	\$ 168,737	\$ 202,000	\$ 226,000	\$ 210,000
		2100 FICA Benefits	\$ 36,436	\$ 38,700	\$ 43,000	\$ 40,100
		2210 Retirement V.R.S.	\$ 41,892	\$ 46,300	\$ 51,300	\$ 46,300
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 58,238	\$ 76,500	\$ 85,000	\$ 76,500
		2320 Hospital/Medical Plan - Retirees	\$ 9,847	\$ 12,000	\$ 12,000	\$ 12,000
		2330 Dental Insurance	\$ 1,985	\$ 2,057	\$ 3,000	\$ 3,000
		2340 Prescription Drug Plan - Retirees	\$ 437			
		2400 Group Life Insurance	\$ 1,722	\$ 1,172	\$ 900	\$ 800
		2600 Unemployment Compensation	\$ 18,928			
		2710 Worker's Compensation	\$ 29,282	\$ 25,000	\$ 35,000	\$ 32,000
		2810 Clothing Allowances				
		3160 Professional Services - Other	\$ 180		\$ 15,000	\$ -
		3200 Temporary Help Service Fees	\$ 200			
		3310 Repairs & Maintenance	\$ 11,292	\$ 11,500	\$ 11,500	\$ 26,500
		3320 Maintenance Service Contracts				
		3500 Printing & Binding				
		5110 Electrical Services	\$ 16,879	\$ 15,000	\$ 15,000	\$ 15,000
		5120 Heating Services				
		5130 Water & Sewer Services	\$ 26,484	\$ 25,000	\$ 25,000	\$ 25,000
		5230 Telecommunication				
		5410 Lease/Rental of Equipment	\$ 12,578	\$ 17,000	\$ 13,000	\$ 13,000
		5430 Lease/Rental of Buildings				
		5540 Convention & Education	\$ 730	\$ 2,200	\$ 2,200	\$ 2,200
		5810 Dues & Association Memberships	\$ 1,720	\$ 1,000	\$ 1,250	\$ 1,250
		6001 Office Supplies				
		6003 Agricultural Supplies	\$ 43,150	\$ 40,000	\$ 42,100	\$ 42,100
		6005 Janitorial Supplies				
		6007 Repair & Maintenance Supplies	\$ 36,139	\$ 35,000	\$ 36,500	\$ 36,500
		6008 Motor Fuel & Lube	\$ 36,740	\$ 40,200	\$ 40,200	\$ 40,200
		6009 Vehicle/Power Equip. Supplies	\$ 16,355	\$ 17,000	\$ 17,000	\$ 17,000
		6011 Uniforms & Wearing Apparel	\$ 9,088	\$ 10,000	\$ 11,000	\$ 11,000
		6012 Books & Subscriptions				
		6013 Educational & Recreational Supplies	\$ 5,455	\$ 1,500	\$ 5,500	\$ 5,500
		6014 Other Operating Supplies	\$ 1,350	\$ 2,000	\$ 2,000	\$ 2,000
		8101 Machinery & Equipment - Replacement		\$ -	\$ 11,800	\$ 10,000
		8102 Furniture & Fixtures - Replacement	\$ 224		\$ 20,500	\$ 2,500
		8105 Motor Vehicles & Equip. - Replacement			\$ 25,000	\$ 25,000
		8113 Improv. & Betterments - Replacement				
		8201 Machinery & Equipment - Additions	\$ 220		\$ 13,875	\$ -
		8202 Furniture & Fixtures - Additions				
		8205 Motor Vehicles & Equip. - Additions				
		8207 ADP Equipment - Additions				
		8213 Improv. & Betterments - Additions			\$ 25,000	\$ -
		PARKS AND REC - GENERAL MAINT Total	\$ 899,250	\$ 925,129	\$ 1,125,485	\$ 1,009,050

GMFMD 4
 Fund 100

Major	Department	Account Description	Data					
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended		
71310	PARKS AND	1301 Salaries & Wages - Part Time	\$ 62,857	\$ 85,000	\$ 85,000	\$ 85,000		
		2100 FICA Benefits	\$ 4,809	\$ 6,500	\$ 6,500	\$ 6,500		
		2710 Worker's Compensation	\$ 1,490	\$ 2,200	\$ 3,000	\$ 3,000		
		3160 Professional Services - Other	\$ 3,698	\$ 800	\$ -	\$ -		
		3320 Maintenance Service Contracts						
		3500 Printing & Binding						
		3600 Advertising	\$ 76	\$ 250	\$ 250	\$ 250		
		5110 Electrical Services	\$ 13,599	\$ 12,000	\$ 12,000	\$ 12,000		
		5120 Heating Services	\$ 140	\$ 500	\$ 500	\$ 500		
		5130 Water & Sewer Services	\$ 7,519	\$ 1,200	\$ 1,200	\$ 1,200		
		5230 Telecommunication						
		5540 Convention & Education	\$ 48	\$ 500	\$ 500	\$ 500		
		5810 Dues & Association Memberships						
		6001 Office Supplies						
		6002 Food & Food Service Supplies	\$ 98	\$ 1,500	\$ 1,500	\$ 1,500		
		6005 Janitorial Supplies	\$ 467	\$ 400	\$ 400	\$ 400		
		6007 Repair & Maintenance Supplies	\$ 33					
		6009 Vehicle/Power Equip. Supplies						
		6011 Uniforms & Wearing Apparel	\$ 1,042	\$ 2,000	\$ 2,000	\$ 2,000		
		6013 Educational & Recreational Supplies	\$ 1,553	\$ 1,000	\$ 1,000	\$ 1,000		
		6014 Other Operating Supplies	\$ 1,987					
		6023 Chemicals	\$ 9,316	\$ 12,000	\$ 12,000	\$ 12,000		
		8101 Machinery & Equipment - Replacement	\$ 249					
		8102 Furniture & Fixtures - Replacement						
		8201 Machinery & Equipment - Additions						
		8202 Furniture & Fixtures - Additions						
		8207 ADP Equipment - Additions						
		8212 ADP Software - Additions						
		PARKS AND REC - AQUATICS Total			\$ 108,981	\$ 125,850	\$ 125,850	\$ 125,850
		72200	MUSEUMS	3160 Professional Services - Other				
5649 Fredericksburg Area Museum	\$ 90,500			\$ 85,975	\$ 85,975	\$ 85,975		
5690 Fredericksburg Natl Park Service								
MUSEUMS Total			\$ 90,500	\$ 85,975	\$ 85,975	\$ 85,975		
72601	FINE ARTS C	5642 FINE ARTS COMMISSION						
FINE ARTS COMMISSION Total								
72602	FESTIVAL OI	5663 Fredbg Chamber Music Society						
FESTIVAL OF ARTS Total								
73200	REGIONAL L	3160 Professional Services - Other						
		7009 Central Rapp Regional Library Board	\$ 1,103,880	\$ 1,048,690	\$ 1,208,749	\$ 1,180,000		
		8107 ADP Equipment - Replacement						
		8207 ADP Equipment - Additions						
REGIONAL LIBRARY Total			\$ 1,103,880	\$ 1,048,690	\$ 1,208,749	\$ 1,180,000		

GMFMD 4
 Fund 100

Major	Department	Account Description	Data					
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended		
81100	PLANNING	1101 Salaries & Wages - Regular	\$ 298,727	\$ 300,000	\$ 306,000	\$ 300,000		
		Employee Bonus		\$ -		\$ 3,400		
		1201 Overtime Pay						
		1301 Salaries & Wages - Part Time						
		2100 FICA Benefits	\$ 22,376	\$ 23,000	\$ 23,400	\$ 23,200		
		2210 Retirement V.R.S.	\$ 43,145	\$ 47,400	\$ 48,300	\$ 47,400		
		2220 Retirement - Other						
		2310 Hospital/Medical Plan	\$ 28,590	\$ 42,500	\$ 42,500	\$ 42,500		
		2320 Hospital/Medical Plan - Retirees	\$ 2,928	\$ 4,000	\$ 4,000	\$ 4,000		
		2330 Dental Insurance	\$ 882	\$ 1,000	\$ 1,000	\$ 1,000		
		2340 Prescription Drug Plan - Retirees	\$ 437	\$ 500	\$ 500	\$ 500		
		2400 Group Life Insurance	\$ 1,773	\$ 1,245	\$ 900	\$ 800		
		2710 Worker's Compensation	\$ 1,394	\$ 2,000	\$ 2,000	\$ 2,000		
		3160 Professional Services - Other		\$ 5,000	\$ 180,000	\$ 5,000		
		3200 Temporary Help Service Fees		\$ -				
		3310 Repairs & Maintenance		\$ 200	\$ 200	\$ 200		
		3320 Maintenance Service Contracts		\$ -				
		3500 Printing & Binding		\$ 500	\$ 1,500	\$ 1,500		
		3600 Advertising	\$ 11,824	\$ 12,000	\$ 14,000	\$ 14,000		
		5210 Postage & Postal Service	\$ 2,101	\$ 2,700	\$ 2,800	\$ 2,800		
		5230 Telecommunication	\$ 1,336	\$ 1,500	\$ 1,500	\$ 1,500		
		5510 Mileage	\$ 216	\$ 250	\$ 250	\$ 250		
		5520 Fares						
		5530 Subsistence & Lodging	\$ 745	\$ 1,000	\$ 1,500	\$ 1,500		
		5540 Convention & Education	\$ 1,405	\$ 1,000	\$ 1,300	\$ 1,300		
		5668 RACSB Administrative Fees						
		5810 Dues & Association Memberships	\$ 700	\$ 1,000	\$ 1,000	\$ 1,000		
		6001 Office Supplies	\$ 2,365	\$ 3,000	\$ 3,000	\$ 3,000		
		6008 Motor Fuel & Lube	\$ 108	\$ 175	\$ 175	\$ 175		
		6009 Vehicle/Power Equip. Supplies	\$ 44	\$ 500	\$ 500	\$ 500		
		6012 Books & Subscriptions	\$ 41	\$ 500	\$ 500	\$ 500		
		6014 Other Operating Supplies	\$ 62	\$ 2,000	\$ 2,000	\$ 2,000		
		8101 Machinery & Equipment - Replacement						
		8102 Furniture & Fixtures - Replacement	\$ 1,614					
		8103 Communications Equip. - Replacement						
		8107 ADP Equipment - Replacement						
		8112 ADP Software - Replacement						
		8201 Machinery & Equipment - Additions						
		8202 Furniture & Fixtures - Additions						
		8203 Communications Equip. - Additions						
		8207 ADP Equipment - Additions						
		8212 ADP Software - Additions						
		8213 Improve. & Betterments - Additions						
		PLANNING Total			\$ 422,813	\$ 452,970	\$ 638,825	\$ 460,025
		81200	COMMUNITY	5657 Our Town Fredericksburg Inc.				
				5669 D. R. M. I.	\$ 1,500	\$ 2,000	\$ 10,000	\$ 2,000
				5681 Bluemont Concert Series	\$ 5,000	\$ -	\$ 10,000	\$ 5,000
				5696 Central Virginia Battlefields Trust				
				5698 Rappahannock River Basin Commission	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
				7006 Heritage Festival	\$ 4,000	\$ -	\$ 5,000	\$ 4,000
7011 George Washington Regional Commission	\$ 18,702			\$ 20,555	\$ 21,467	\$ 21,470		
7012 Chamber of Commerce								
7014 Stafford Regional Airport Comm.	\$ 28,000			\$ 28,000	\$ 21,428	\$ 21,430		
7015 Regional Alliance	\$ 11,110			\$ 5,000	\$ 22,902	\$ 11,450		
7017 National Slavery Museum								
7018 George Washington Fred Foundation								
COMMUNITY DEVELOPMENT Total				\$ 69,312	\$ 56,555	\$ 91,797	\$ 66,350	
81400	BOARD OF Z	3854 Board Member Compensation	\$ 80	\$ 600	\$ 600	\$ 600		
		5530 Subsistence & Lodging		\$ 400	\$ 400	\$ 400		
		5540 Convention & Education		\$ 600	\$ 600	\$ 600		
		BOARD OF ZONING APPEALS Total			\$ 80	\$ 1,600	\$ 1,600	\$ 1,600
81600	ARCHITECTL	1201 Overtime Pay						
		2100 FICA Benefits						
		3600 Advertising						
		5530 Subsistence & Lodging		\$ 1,000	\$ 1,000	\$ 1,000		
		5540 Convention & Education		\$ 1,000	\$ 1,000	\$ 1,000		
		6001 Office Supplies						
6014 Other Operating Supplies								
ARCHITECTURAL REVIEW BOARD Total			\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		

GMFMD 4
 Fund 100

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
81603	ECONOMIC I	1101 Salaries & Wages - Regular	\$ 314,038	\$ 355,000	\$ 404,600	\$ 355,000
		Employee Bonus		\$ -		\$ 16,800
		1201 Overtime Pay				
		1301 Salaries & Wages - Part Time	\$ 149,895	\$ 160,000	\$ 133,314	\$ 160,000
		2100 FICA Benefits	\$ 34,627	\$ 39,400	\$ 41,200	\$ 40,700
		2210 Retirement V.R.S.	\$ 45,158	\$ 56,100	\$ 63,900	\$ 56,100
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 41,518	\$ 51,000	\$ 59,500	\$ 51,000
		2320 Hospital/Medical Plan - Retirees	\$ 5,059	\$ 5,000	\$ 7,000	\$ 7,000
		2330 Dental Insurance	\$ 1,250	\$ 1,300	\$ 3,000	\$ 3,000
		2340 Prescription Drug Plan - Retirees	\$ -	\$ 3,000	\$ 1,500	\$ 1,500
		2400 Group Life Insurance	\$ 1,772	\$ 1,733	\$ 1,100	\$ 1,000
		2600 Unemployment Compensation				
		2710 Worker's Compensation	\$ 2,014	\$ 4,500	\$ 4,500	\$ 4,500
		3160 Professional Services - Other	\$ 29,454	\$ 55,700	\$ 65,000	\$ 65,000
		3200 Temporary Help Service Fees				
		3310 Repairs & Maintenance	\$ 1,490	\$ 1,500	\$ 1,500	\$ 1,500
		3320 Maintenance Service Contracts	\$ 946	\$ 1,000	\$ 1,500	\$ 1,500
		3500 Printing & Binding	\$ 9,914	\$ 30,800	\$ 30,800	\$ 30,000
		3600 Advertising	\$ 55,956	\$ 40,000	\$ 70,000	\$ 40,000
		3840 Services from Other Governments				
		5210 Postage & Postal Service	\$ 3,912	\$ 7,500	\$ 7,500	\$ 7,000
		5220 Messenger Services	\$ 1,752	\$ 1,000	\$ 1,000	\$ 1,000
		5230 Telecommunication	\$ 7,225	\$ 11,000	\$ 11,000	\$ 11,000
		5410 Lease/Rental of Equipment	\$ 5,198	\$ 5,800	\$ 5,800	\$ 5,800
		5510 Mileage	\$ 335	\$ 4,000	\$ 4,000	\$ 4,000
		5530 Subsistence & Lodging	\$ 413	\$ 3,000	\$ 12,000	\$ 8,000
		5540 Convention & Education	\$ 15,402	\$ 9,000	\$ 15,000	\$ 10,000
		5560 Visitor Accommodations	\$ 11,178	\$ 10,000	\$ 12,000	\$ 10,000
		5643 Other Payments to Civic Org.				
		5810 Dues & Association Memberships	\$ 4,491	\$ 4,000	\$ 7,500	\$ 6,000
		5855 Credit Card Fees	\$ 7,178	\$ 6,000	\$ 6,000	\$ 6,000
		6001 Office Supplies	\$ 5,916	\$ 4,500	\$ 4,500	\$ 4,500
		6011 Uniforms & Wearing Apparel	\$ 2,115	\$ 1,900	\$ 1,900	\$ 1,900
		6012 Books & Subscriptions	\$ 432	\$ 650	\$ 650	\$ 650
		6014 Other Operating Supplies				
		6015 Merchandise for Resale	\$ 14,707	\$ 18,500	\$ 18,500	\$ 18,500
		6021 Promotional Materials	\$ 15,522	\$ 20,000	\$ 25,000	\$ 20,000
		8101 Machinery & Equipment - Replacement				
		8102 Furniture & Fixtures - Replacement				
		8103 Communications Equip. - Replacement				
		8107 ADP Equipment - Replacement				
		8112 ADP Software - Replacement				
		8113 Improv. & Betterments - Replacement				
		8201 Machinery & Equipment - Additions				
		8202 Furniture & Fixtures - Additions				
		8203 Communications Equip. - Additions				
		8207 ADP Equipment - Additions				
ECONOMIC DEVELOPMENT & TOURISM Total			\$ 788,867	\$ 912,883	\$ 1,020,764	\$ 948,950

GMFMD 4 _____
 Fund 100

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
82400	TRI-COUNTY	5640 Tri-County/City Cons. District	\$ 9,350	\$ 9,350	\$ 12,000	\$ 12,000
		TRI-COUNTY CITY S&W DISTRICT Total	\$ 9,350	\$ 9,350	\$ 12,000	\$ 12,000
91403	TELECOMML	5230 Telecommunication				
		TELECOMMUNICATIONS Total				
92100	REVENUE RI	5830 Refunds				
		5831 Refunds - Parks & Recreation				
		REVENUE REFUNDS Total				
93100	TRANSFERS	1101 Reserved for Pay Plan		\$ -		\$ -
		Attrition Savings		\$ (70,000)		
		9201 Transfer to School Fund	\$ 24,028,000	\$ 24,028,000	\$ 25,121,219	\$ 24,928,000
		9202 Transfer to Parking Fund				
		9204 Transfer to Capital Fund	\$ 635,000		\$ 1,500,000	\$ 1,403,025
		9205 Transfer to Debt Service Fund	\$ 5,822,259	\$ 5,787,900	\$ 5,437,820	\$ 5,437,820
		9207 Transfer to Public Assistance	\$ 832,080	\$ 823,000	\$ 906,915	\$ 893,215
		9208 Transfer to Victim-Witness	\$ 37,077	\$ 38,815	\$ 58,859	\$ 34,600
		9209 Transfer to Special Revenue				
		9210 Transfer to ED Opportunity Fund				
		9212 Transfer to Grants - Arts	\$ 9,500	\$ 6,500	\$ 10,000	\$ 5,000
		9213 Transfer to Grants Fund	\$ 139,642	\$ 98,848	\$ 105,525	\$ 105,525
		9214 Transfer to Records Preservation				
		9215 Transfer to CSA Fund	\$ 665,550	\$ 563,240	\$ 677,851	\$ 620,000
		9216 Transfer to Courthouse Maintenance				
		9217 Transfer to EDA Fund		\$ 17,500	\$ 30,000	\$ 30,000
		9218 Transfer to School Grants - Head Start	\$ 195,500	\$ 195,500	\$ 195,500	\$ 195,500
		9219 Transfer to City Grants - Regional Tourism	\$ 195,525	\$ 143,200	\$ 121,000	\$ 121,000
		9220 Transfer to City Grants - Arts		\$ -		
		9226 Transfer to Riparian Lands Stewardship Fund	\$ 25,000			
		9896 Reserve for School Debt Service				
		9897 Reserve for Jail Debt Service				
		TRANSFERS - GENERAL FUND Total	\$ 32,585,133	\$ 31,632,503	\$ 34,164,689	\$ 33,773,685
99100	TRANSFERS	9901 Contingency		\$ 571,526	\$ 600,000	\$ 600,000
		TRANSFERS - GENERAL FUND Total		\$ 571,526	\$ 600,000	\$ 600,000
Grand Total			\$ 71,871,991	\$ 72,120,403	\$ 80,549,887	\$ 75,564,610

GMFMD 3
 Fund 201

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
18030	SOCIAL SER	3 Rebates & Refunds	\$ (3,020)			
	SOCIAL SERVICES FUND Total		\$ (3,020)			
18990	SOCIAL SER	13 Miscellaneous Revenue				
	SOCIAL SERVICES FUND Total					
19020	SOCIAL SER	13 Welfare Repayments	\$ (435)			
		58 Salary Reimbursement	\$ (91,844)	\$ (122,630)	\$ (85,000)	\$ (85,000)
		88 MWH Foundation Grant	\$ (23,142)			
	SOCIAL SERVICES FUND Total		\$ (115,422)	\$ (122,630)	\$ (85,000)	\$ (85,000)
24010	SOCIAL SER	1 State/Local Hospitalization				
		2 Public Assistance & Welfare Admin.	\$ (572,580)	\$ (1,458,920)	\$ (1,432,187)	\$ (1,432,187)
		3 General Relief				
		4 Foster Care, Adopt Sub, ADC/FC	\$ (151,220)			
		5 Auxiliary Grant - Aged	\$ (75,410)			
		6 Auxiliary Grant - Blind				
		7 Auxiliary Grant - Disabled	\$ (18,028)			
		8 Aid to Dependent Children	\$ 435			
		9 Food Stamps				
		10 Day Care	\$ (260,838)			
		11 Purchased Services - Adults				
		12 Fuel Program				
		13 Refugee Resettlement				
		14 Emergency Assistance				
		15 Independent Living Program				
		18 Subsidized & Special Needs Adoption	\$ (366,299)			
	SOCIAL SERVICES FUND Total		\$ (1,443,940)	\$ (1,458,920)	\$ (1,432,187)	\$ (1,432,187)
33050	SOCIAL SER	1 Aid to Dependent Children	\$ (12,874)			
		2 Refugee Resettlement				
		3 Reasonable & Necessary				
		4 Subsidized & Special Needs Adoption	\$ (153,014)			
		7 Public Assistance & Welfare Admin.	\$ (1,076,087)	\$ (2,490,000)	\$ (2,455,613)	\$ (2,450,278)
		9 Foster Care	\$ (193,752)			
		10 Food Stamps				
		11 Day Care	\$ (638,706)			
		12 Purchased Services - Adults	\$ (23,680)			
		13 Fuel Program				
		14 Independent Living Program				
		15 Military Home Adoption Studies				
		18 UW - Emergency Food / Shelter	\$ (12,579)			
		22 MWH Foundation Grant - Federal	\$ (14,669)		\$ (25,632)	\$ (25,632)
		37 ARRA - Social Services	\$ (142,541)	\$ (93,740)		
	SOCIAL SERVICES FUND Total		\$ (2,267,901)	\$ (2,583,740)	\$ (2,481,245)	\$ (2,475,910)
41010	SOCIAL SER	5 Worker's Compensation				
	SOCIAL SERVICES FUND Total					
41050	SOCIAL SER	3 Transfer from General Fund	\$ (832,080)	\$ (823,000)	\$ (906,915)	\$ (893,215)
		22 Transfer from Social Services Funds				
		23 Transfer from Revenue Maximization				
		24 Transfer from CSA				
	SOCIAL SERVICES FUND Total		\$ (832,080)	\$ (823,000)	\$ (906,915)	\$ (893,215)
61010	SOCIAL SER	10 Fund Balance (Surplus)				
	SOCIAL SERVICES FUND Total					
Grand Total			\$ (4,662,362)	\$ (4,988,290)	\$ (4,905,347)	\$ (4,886,312)

GMFMD 4
 Fund 201

Major	Department	Account Description	Data					
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended		
53110	SOCIAL SER	1101 Salaries & Wages - Regular	\$ 1,493,728	\$ 1,535,961	\$ 1,562,314	\$ 1,556,359		
		1201 Overtime Pay	\$ 11,365					
		1301 Salaries & Wages - Part Time						
		2100 FICA Benefits	\$ 111,092	\$ 117,501	\$ 119,517	\$ 119,061		
		2210 Retirement V.R.S.	\$ 208,781	\$ 242,682	\$ 246,846	\$ 241,232		
		2220 Retirement - Other						
		2310 Hospital/Medical Plan	\$ 209,236	\$ 243,551	\$ 218,724	\$ 213,750		
		2320 Hospital/Medical Plan - Retirees	\$ 63,563	\$ 66,701	\$ 67,179	\$ 65,652		
		2330 Dental Insurance	\$ 5,345	\$ 5,765	\$ 6,249	\$ 6,107		
		2340 Prescription Drug Plan - Retirees	\$ 1,109	\$ 802	\$ 1,562	\$ 1,527		
		2400 Group Life Insurance	\$ 8,578	\$ 14,000	\$ 14,530	\$ 14,199		
		2600 Unemployment Compensation	\$ (346)					
		2710 Worker's Compensation	\$ 8,005	\$ 5,000	\$ 5,000	\$ 5,000		
		3150 Professional Services - Legal	\$ 64,661	\$ 65,000	\$ 65,000	\$ 65,000		
		3160 Professional Services - Other	\$ 20,555	\$ 19,000	\$ 21,000	\$ 21,000		
		3320 Maintenance Service Contracts	\$ 7,224	\$ 10,000	\$ 10,000	\$ 10,000		
		3600 Advertising	\$ 5,071	\$ 5,000	\$ 5,000	\$ 5,000		
		4100 Data Processing Charges						
		5110 Electrical Services	\$ 6,954	\$ 12,000	\$ 12,000	\$ 12,000		
		5120 Heating Services	\$ 5,391	\$ 7,000	\$ 7,000	\$ 7,000		
		5130 Water & Sewer Services	\$ 790	\$ 1,000	\$ 1,000	\$ 1,000		
		5210 Postage & Postal Service	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000		
		5230 Telecommunication	\$ 10,772	\$ 12,000	\$ 15,300	\$ 15,300		
		5305 Motor Vehicle Insurance	\$ 2,899	\$ 3,000	\$ 3,000	\$ 3,000		
		5306 Surety Bond						
		5308 General Liability	\$ 1,367	\$ 1,400	\$ 1,400	\$ 1,400		
		5410 Lease/Rental of Equipment	\$ 5,289	\$ 6,000	\$ 6,000	\$ 6,000		
		5430 Lease/Rental of Buildings	\$ 95,314	\$ 104,400	\$ 104,400	\$ 104,400		
		5510 Mileage	\$ 92	\$ 500	\$ 500	\$ 500		
		5520 Fares						
		5530 Subsistence & Lodging	\$ 1,817	\$ 4,000	\$ 3,000	\$ 3,000		
		5540 Convention & Education	\$ 4,808	\$ 4,000	\$ 4,000	\$ 4,000		
		5810 Dues & Association Memberships	\$ 1,699	\$ 1,200	\$ 2,000	\$ 2,000		
		6001 Office Supplies	\$ 16,922	\$ 22,000	\$ 17,000	\$ 17,000		
		6008 Motor Fuel & Lube	\$ 4,962	\$ 6,000	\$ 5,500	\$ 5,500		
		6009 Vehicle/Power Equip. Supplies	\$ 1,006	\$ 4,000	\$ 3,000	\$ 3,000		
		6013 Educational & Recreational Supplies	\$ 38	\$ 1,000	\$ 500	\$ 500		
		8102 Furniture & Fixtures - Replacement	\$ 525	\$ 1,500	\$ 1,500	\$ 1,500		
		8105 Motor Vehicle/Equipment Replacement						
		8107 ADP Equipment - Replacement						
		8112 ADP Software - Replacement						
		8202 Furniture & Fixtures - Additions						
		8207 ADP Equipment - Additions						
		SOCIAL SERVICES FUND Total			\$ 2,390,614	\$ 2,533,963	\$ 2,542,021	\$ 2,522,987
		53120	SOCIAL SER	3160 Professional Services - Other				
				3320 Maintenance Service Contracts				
				4100 Data Processing Charges				
SOCIAL SERVICES FUND Total								
53210	SOCIAL SER	5701 General Relief						
		5702 Auxiliary Grants Aged	\$ 57,950	\$ 65,000	\$ 60,000	\$ 60,000		
		5703 Auxiliary Grants Blind						
		5704 Auxiliary Grants Disabled	\$ 54,281	\$ 65,000	\$ 60,000	\$ 60,000		
		5705 Aid to Dependent Children						
		5706 Aid to Dependent Children - FC	\$ 339,638	\$ 353,000	\$ 340,000	\$ 340,000		
		5707 Emergency Assistance	\$ 3,171					
		5708 Regular Foster Care						
		5709 Refugee Assistance	\$ 12,874	\$ 10,000	\$ 15,000	\$ 15,000		
		5718 Special Needs Adoption	\$ 232,282	\$ 240,000	\$ 230,000	\$ 230,000		
5728 Subsidized Adoption	\$ 305,031	\$ 320,000	\$ 320,000	\$ 320,000				
SOCIAL SERVICES FUND Total			\$ 1,005,227	\$ 1,053,000	\$ 1,025,000	\$ 1,025,000		

GMFMD 4
 Fund 201

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
53220	SOCIAL SER	3110 Professional Health Services	\$ -			
		SOCIAL SERVICES FUND Total	\$ -			
53500	SOCIAL SER	1101 Salaries & Wages - Regular				
		2100 FICA Benefits				
		2210 Retirement V.R.S.				
		2310 Hospital/Medical Plan				
		2400 Group Life Insurance				
		2710 Worker's Compensation				
		3160 Professional Services - Other				
		5430 Lease/Rental of Buildings				
		6001 Office Supplies				
		SOCIAL SERVICES FUND Total				
53501	SOCIAL SER	1101 Salaries & Wages - Regular				
		2100 FICA Benefits				
		2210 Retirement V.R.S.				
		2310 Hospital/Medical Plan				
		2400 Group Life Insurance				
		6001 Office Supplies				
		SOCIAL SERVICES FUND Total				
53502	SOCIAL SER	2100 FICA Benefits				
		5715 SSI-Disabled				
		5716 SSI - Aged	\$ 2,904	\$ 3,000	\$ 3,000	\$ 3,000
		5717 SSI - Disabled	\$ 20,062	\$ 17,000	\$ 17,000	\$ 17,000
		5725 Eligible Based on Income				
		5726 Eligible Based on Income				
		5738 SSI Blind				
		5799 Purchase Service Payment				
		SOCIAL SERVICES FUND Total	\$ 22,966	\$ 20,000	\$ 20,000	\$ 20,000
53503	SOCIAL SER	1101 Salaries & Wages - Regular				
		5719 In Home	\$ 115,313	\$ 80,000	\$ 197,000	\$ 197,000
		5720 Family Daycare - Home	\$ 274,835	\$ 290,000	\$ 270,000	\$ 270,000
		5721 Day Care Center	\$ 391,755	\$ 400,000	\$ 420,000	\$ 420,000
		5729 Non-View Daycare	\$ 16,918	\$ 15,000	\$ 10,000	\$ 10,000
		5799 Purchase Service Payment				
		SOCIAL SERVICES FUND Total	\$ 798,820	\$ 785,000	\$ 897,000	\$ 897,000
53504	SOCIAL SER	5722 ADC				
		5724 Foster Care - Medical	\$ 870			
		5725 Eligible Based on Income				
		5799 Purchase Service Payment	\$ 19,059	\$ 20,000	\$ 20,000	\$ 20,000
		SOCIAL SERVICES FUND Total	\$ 19,929	\$ 20,000	\$ 20,000	\$ 20,000
53505	SOCIAL SER	5722 ADC				
		5727 Eligible w/o Regard to Income				
		5799 Purchase Service Payment				
		SOCIAL SERVICES FUND Total				
53507	SOCIAL SER	5722 ADC				
		5750 Employment Services Program				
		5752 ESP Alloc. Purchased Ser. ADC	\$ 53,999	\$ 75,000	\$ 60,000	\$ 60,000
		5754 ESP Alloc. Day Care ADC				
		8107 ADP Equipment - Replacement				
		8207 ADP Equipment - Additions				
		SOCIAL SERVICES FUND Total	\$ 53,999	\$ 75,000	\$ 60,000	\$ 60,000

GMFMD 4
 Fund 201

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
53508	SOCIAL SER	1101 Salaries & Wages - Regular				
		2100 FICA Benefits				
		2210 Retirement V.R.S.				
		2710 Worker's Compensation				
		3160 Professional Services - Other				
		3200 Temp. Help Service Fees				
		5430 Lease/Rental of Buildings				
		6001 Office Supplies				
SOCIAL SERVICES FUND Total						
53510	SOCIAL SER	5740 Family Services				
		SOCIAL SERVICES FUND Total				
53511	SOCIAL SER	5757 Adult Protective Service	\$ 6,970	\$ 7,300	\$ 7,300	\$ 7,300
		SOCIAL SERVICES FUND Total	\$ 6,970	\$ 7,300	\$ 7,300	\$ 7,300
53512	SOCIAL SER	5706 Aid to Dependent Children - FC				
		5727 Eligible w/o Regard to Income				
		SOCIAL SERVICES FUND Total				
53513	SOCIAL SER	5706 Aid to Dependent Children - FC	\$ 14,733	\$ 25,000	\$ 10,000	\$ 10,000
		5727 Eligible w/o Regard to Income	\$ 9,715	\$ 12,000	\$ 12,000	\$ 12,000
		SOCIAL SERVICES FUND Total	\$ 24,448	\$ 37,000	\$ 22,000	\$ 22,000
53522	SOCIAL SER	1101 Salaries & Wages - Regular				
		2100 FICA Benefits				
		2210 Retirement V.R.S.				
		5540 Convention & Education				
		6001 Office Supplies				
		8201 Machinery & Equipment - Additions				
SOCIAL SERVICES FUND Total						
53525	SOCIAL SER	1101 Salaries & Wages - Regular				
		5720 Family Daycare - Home	\$ 36,572	\$ 70,000	\$ 40,000	\$ 40,000
		5721 Day Care Center	\$ 182,399	\$ 300,000	\$ 185,000	\$ 185,000
		5799 Purchase Service Payment				
		SOCIAL SERVICES FUND Total	\$ 218,971	\$ 370,000	\$ 225,000	\$ 225,000
53531	SOCIAL SER	5799 Purchase Service Payment	\$ 12,579	\$ 34,716	\$ 34,716	\$ 34,716
		SOCIAL SERVICES FUND Total	\$ 12,579	\$ 34,716	\$ 34,716	\$ 34,716
53532	SOCIAL SER	1101 Salaries & Wages - Regular	\$ 27,769	\$ 38,000	\$ 38,000	\$ 38,000
		2100 FICA Benefits	\$ 2,127	\$ 2,907	\$ 2,907	\$ 2,907
		2210 Retirement - V.R.S.	\$ 4,107	\$ 6,004	\$ 6,004	\$ 6,004
		2310 Hospital/Medical Plan	\$ 2,765	\$ 4,500	\$ 4,500	\$ 4,500
		2330 Dental Insurance	\$ 147	\$ 200	\$ 200	\$ 200
		2400 Group Life Insurance	\$ 125			
		2710 Worker's Compensation		\$ 100	\$ 100	\$ 100
		5230 Telecommunication		\$ 300	\$ 300	\$ 300
		6001 Office Supplies		\$ 300	\$ 300	\$ 300
		SOCIAL SERVICES FUND Total	\$ 37,041	\$ 52,311	\$ 52,311	\$ 52,311
		92100	SOCIAL SER	5830 Refunds		
SOCIAL SERVICES FUND Total						
93100	SOCIAL SER	9204 Transfer to Capital Fund				
		9215 Transfer to CSA Fund				
		9218 Transfer to SS Grants Fund				
SOCIAL SERVICES FUND Total						
Grand Total			\$ 4,591,563	\$ 4,988,290	\$ 4,905,348	\$ 4,886,314

GMFMD 3
 Fund 210

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
15010	CITY GRANT:	2 Interest on Investments	\$ (137)			
		7 Interest Income - HUD Account				
		CITY GRANTS FUND Total	\$ (137)			
18030	CITY GRANT:	3 Rebates & Refunds				
		CITY GRANTS FUND Total				
18990	CITY GRANT:	3 Gifts & Donations				
		5 Gifts & Donations - Cossey Park	\$ (1,425)			
		13 Miscellaneous Revenue				
		16 Interest on Investments				
		25 Court Ordered/Restitutions				
		26 In Kind Contributions				
		28 PEG Access Revenue	\$ (14,711)			
		32 Tree Purchase - Citizen				
		40 Donations - Fredbg Teen Center				
		42 Miscellaneous Revenue - Teen Center				
		48 Gifts & Donation-Tree Planting Grt				
		54 Donations - First Night Celebration	\$ (26,491)	\$ (35,000)	\$ (35,000)	\$ (35,000)
		55 Miscellaneous Revenue - First Night	\$ (11,630)	\$ (26,000)	\$ (26,000)	\$ (26,000)
		56 Donations - Hurkamp Park				
		57 Donations - Old Stone Warehouse				
		58 Donations - City Clock				
		60 Donations - Bike Virginia				
		61 Donations - PD Unrestricted	\$ (8,236)			
		68 Donations - PD Domestic Violence	\$ (1,013)			
		69 Donations - War Memorial	\$ (25)			
		70 Farmer's Market Permits			\$ (8,000)	\$ (8,000)
		80 Donations - Soap Box Derby	\$ (9,387)	\$ (12,000)	\$ (12,000)	\$ (12,000)
		81 Miscellaneous Revenue - Soap Box	\$ (9,231)	\$ (13,000)	\$ (13,000)	\$ (13,000)
		82 Donation - Historic Fred Foundation				
		85 Antiques Trail Project				
		86 Va. Foundation for the Humanities				
		87 Misc Revenue - Religious Freedom				
		88 Donations - Religious Freedom				
		89 Donations - Crime Prevention	\$ (1,333)			
		90 Donations - Frejus Sports Exchange	\$ -	\$ (17,000)	\$ (17,000)	\$ (17,000)
		91 Donations - Fredericksburg's 275th				
		92 Revenue - First Friday	\$ (24,134)	\$ (65,000)	\$ (5,000)	\$ -
		93 Revenue - Starfires Drill Team	\$ (6,796)	\$ (45,030)	\$ (45,030)	\$ (45,030)
		94 Revenue - Hurkamp Lunch		\$ (8,000)	\$ (8,000)	\$ (8,000)
		CITY GRANTS FUND Total	\$ (114,411)	\$ (221,030)	\$ (169,030)	\$ (164,030)

GMFMD 3
 Fund 210

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
19020	CITY GRANT:	20 Jury Duty Compensation				
		21 Cable Franchise Reimbursement				
		22 Security Center Reimbursement				
		29 City of Fredericksburg				
		32 County of Spotsylvania	\$ (135,994)	\$ (178,200)	\$ (161,000)	\$ (161,000)
		59 County of Stafford	\$ (136,104)	\$ (178,200)	\$ (161,000)	\$ (161,000)
		63 Gateway Sign Project				
		71 Railroad Station Renovation Reimb.				
		75 Tuition - Historic Preservation Conference				
		82 State Route 3 CDA Evaluation				
		83 FSPA Liquidation - OMP	\$ (113,402)			
		99 CSX Tree Project - Railroad Ave.	\$ (19,500)			
		CITY GRANTS FUND Total			\$ (405,000)	\$ (356,400)
24040	CITY GRANT:	7 Litter Control				
		8 Fredericksburg Area Veteran's Council				
		12 E911 Wireless Board - PSAP				
		16 VDEM - NOAA Radio Grant				
		18 OEMS Four-for-Life			\$ (25,000)	\$ (25,000)
		27 Virginia Commission for the Arts	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)
		29 VHDA Mod Rehab				
		34 Haz. Material Emerg. Res. Program	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)
		36 Fire Training Grant				
		37 2010 PSAP - GIS Implementation Phase II	\$ (148,354)			
		39 Records Preservation Grant				
		43 VDH OEMS Computers	\$ (21,371)			
		45 Victim-Witness Program	\$ (18,214)	\$ (15,022)	\$ (15,000)	\$ (15,000)
		46 VA Dom Violence Victim Fund - DCJS	\$ (30,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)
		49 Fire Service Program Grant	\$ (54,189)	\$ (47,215)	\$ (49,320)	\$ (49,320)
		51 Old Stone Warehouse Renovation Grt				
		52 Railroad Station Renovation Grant				
		53 Asset Forfeiture				
		54 Forfeited Asset Sharing - DCJS - PD				
		75 Justice Assistance Grant				
76 Terrorist Preparedness Drill VDEM						
77 All-Hazards Emergency Operations			\$ (10,680)	\$ (10,680)		
78 LCAR Grant						
79 Hazard Mitigation Grant Program						
81 Rescue Squad Assistance Grant						
85 Dept. of Historic Res. - HP Conference						
CITY GRANTS FUND Total			\$ (307,128)	\$ (137,237)	\$ (175,000)	\$ (175,000)
32010	CITY GRANT:	1 Community Development Block Grant	\$ (203,770)	\$ (231,856)	\$ (241,000)	\$ (241,000)
		3 CDBG - 2009 Federal American R&R Act	\$ (41,804)			
		CITY GRANTS FUND Total			\$ (245,574)	\$ (231,856)

GMFMD 3
 Fund 210

Major	Department	Account Description	Data					
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended		
33010	CITY GRANT:	2 DCJS Crime & Delinquency in Minority Comm.						
		3 DCJS Criminal Justice System						
		4 DCJS Recruiting & Retention						
		5 FY 2008 Highway Safety Program						
		6 Victim-Witness	\$ (41,258)	\$ (62,882)	\$ (45,000)	\$ (45,000)		
		8 DCJS - Crime & Delinquency						
		9 DCJS - Criminal Justice Systems Imp						
		10 2007 DCJS Community Policing						
		11 Operation Safe Roadways						
		16 Justice Assistance Grant						
		17 Buffer Zone Grant						
		18 Byrne Grant - Active Shooting Inves						
		19 Local Law Enforce. Block Grant - K9						
		20 Domestic Preparedness Program (DOJ)						
		21 Terrorist Preparedness Drill VDEM						
		22 All-Hazards Emergency Operations						
		24 Domestic Preparedness Equip. Grant						
		25 ODP Federal Homeland Security Grant						
		26 State Homeland Security Grant Progr						
		27 Assist. to Firefighters Grant (DHS)						
		28 Homeland Security Grant DCJS/PD						
		29 Citizen Corp Council Grant DEM/FIRE						
		30 Hazard Mitigation Grant Program						
		31 Comm. Emergency Response Team Grant	\$ (11,999)					
		32 Byrne Memorial Grant Program						
		33 Fight Gangs in VA Grant (DCJS)						
		34 2005 State Homeland Security Grant						
		35 Bulletproof Vest Partnership						
		36 DCJS 2007 Byrne Grant Program						
		37 USDOJ Domestic Violence	\$ 2,927					
		38 Byrne Memorial Grant 2006 Supplement						
		40 USDOJ Edward Byrne - JAG Activities						
		41 2008 Community Emergency Response	\$ (61,975)					
		42 DCJS - Law Enforcement Terrorism Prev.						
		43 Homeland Security CBRNE Hazmat	\$ (110,726)					
		44 DCJS - 2009 Byrne Grant Criminal Justice						
		46 2007 DMV Pursuit Reduction						
		47 DMV - Operation Safe City	\$ (5,747)					
		48 DCJS - 2009 Crime and Delinquency	\$ (24,222)	\$ (27,157)				
		49 DCJS - 2009 Criminal Justice	\$ (1,001)					
		50 Department of Historic Resources						
		52 2009 Byrne Grant - ARRA Stimulus	\$ (91,348)					
		56 DCJS / VW Recovery Grant	\$ (18,189)					
		57 OJP - 2009 JAG Formula	\$ (22,624)		\$ (71,220)	\$ (71,220)		
		58 DMV Safe Streets - 2010	\$ (12,095)		\$ (18,325)	\$ (18,325)		
		59 DCJS 2010 Crime & Delinquency	\$ (21,492)					
		60 DCJS 2010 Criminal Justice Systems	\$ -					
		61 2010 - DCJS License Plate Recognition		\$ (17,000)				
		78 LCAR Grant						
		83 DOJ - COPS Grant			\$ (59,000)	\$ (59,000)		
		CITY GRANTS FUND Total			\$ (419,750)	\$ (107,039)	\$ (193,545)	\$ (193,545)
		33060	CITY GRANT:	3 Civil War Sites Trail Grant				
				10 American Battlefield Protection				
				25 Virginia Commission for the Arts				
				26 Market Square Renovation Grant				
				CITY GRANTS FUND Total				
		33070	CITY GRANT:	1 Tree Planting Grant				
				57 FAMPO / CMAQ Grant - Bike Rack				
		CITY GRANTS FUND Total						
		41010	CITY GRANT:	2 Damage Recoveries				
		CITY GRANTS FUND Total						
		41020	CITY GRANT:	2 Sale of Motor Vehicles				
		CITY GRANTS FUND Total						
		41050	CITY GRANT:	1 Water Utility Fund				
				2 Wastewater Utility Fund				
				3 GENERAL FUND	\$ (381,744)	\$ (287,363)	\$ (266,125)	\$ (266,125)
				8 Grants Fund				
				10 Public Transportation Fund				
				15 CITY GRANTS FUND				
		CITY GRANTS FUND Total			\$ (381,744)	\$ (287,363)	\$ (266,125)	\$ (266,125)
		61010	CITY GRANT:	10 Fund Balance (Surplus)			\$ (47,500)	\$ (47,500)
				11 Fund Balance (Encumbrances)				
		CITY GRANTS FUND Total					\$ (47,500)	\$ (47,500)
		Grand Total			\$ (1,873,743)	\$ (1,340,925)	\$ (1,414,200)	\$ (1,409,200)

GMFMD 4
 Fund 210

Major	Department	Account Description	Data					
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended		
21900	VICTIM WITN	1101 Salaries & Wages - Regular	\$ 61,274	\$ 61,300	\$ 61,300	\$ 61,300		
		Employee Bonus			\$ 850	\$ 850		
		1201 Overtime Pay			\$ -	\$ -		
		1301 Salaries & Wages - Part Time			\$ 23,465	\$ -		
		2100 FICA Benefits	\$ 4,557	\$ 4,700	\$ 6,500	\$ 4,800		
		2210 Retirement V.R.S.	\$ 8,830	\$ 9,700	\$ 9,700	\$ 9,700		
		2220 Retirement - Other						
		2310 Hospital/Medical Plan	\$ 10,689	\$ 12,000	\$ 12,000	\$ 12,000		
		2330 Dental Insurance	\$ 221	\$ 200	\$ 200	\$ 200		
		2400 Group Life Insurance	\$ 363	\$ 600	\$ 600	\$ 600		
		2710 Worker's Compensation	\$ 98	\$ 200	\$ 200	\$ 200		
		3200 Temp. Help Service Fees						
		3310 Repairs & Maintenance						
		3320 Maintenance Service Contracts						
		3500 Printing & Binding	\$ 800	\$ 800	\$ 600	\$ 600		
		3600 Advertising						
		5210 Postage & Postal Service	\$ 898	\$ 900	\$ 700	\$ 700		
		5230 Telecommunication	\$ 1,140	\$ 1,200	\$ 1,200	\$ 1,200		
		5306 Surety Bond						
		5510 Mileage		\$ 800	\$ 580	\$ 580		
		5530 Subsistence & Lodging		\$ 670	\$ 720	\$ 720		
		5540 Convention & Education		\$ 630	\$ 500	\$ 500		
		5810 Dues & Association Memberships	\$ 195	\$ 150	\$ 150	\$ 150		
		6001 Office Supplies	\$ 1,130	\$ 600	\$ 500	\$ 500		
		6012 Books & Subscriptions						
		6021 Promotional Materials						
		8102 Furniture & Fixtures - Replacement	\$ 947					
		8107 ADP Equipment - Replacement						
		8112 ADP Software - Replacement						
		8202 Furniture & Fixtures - Additions						
		8207 ADP Equipment - Additions						
		8212 ADP Software - Additions						
		VICTIM WITNESS PROGRAM Total			\$ 91,142	\$ 94,450	\$ 119,765	\$ 94,600
21902	VIRGINIA DO	1101 Salaries & Wages - Regular	\$ 37,306	\$ 41,000	\$ 41,000	\$ 41,000		
		Employee Bonus			\$ 820	\$ 820		
		1201 Overtime Pay						
		2100 FICA Benefits	\$ 2,818	\$ 3,100	\$ 3,200	\$ 3,200		
		2210 Retirement V.R.S.	\$ 5,674	\$ 6,500	\$ 6,500	\$ 6,500		
		2220 Retirement - Other						
		2310 Hospital/Medical Plan	\$ 7,402	\$ 8,580	\$ 9,350	\$ 9,350		
		2330 Dental Insurance						
		2400 Group Life Insurance	\$ 233	\$ 405	\$ 405	\$ 405		
		2710 Convention & Education	\$ 1,876					
		Worker's Compensation	\$ 49	\$ 100	\$ 100	\$ 100		
		VIRGINIA DOMESTIC VIOLENCE FUND Total			\$ 55,357	\$ 59,685	\$ 61,375	\$ 61,375
		21904	VICTIM WITN	1301 Salaries & Wages - Part Time	\$ 19,091	\$ 20,000	\$ -	\$ -
				2100 FICA Benefits	\$ 1,460	\$ 1,530	\$ -	\$ -
2710 Worker's Compensation	\$ 25			\$ 739	\$ -	\$ -		
VICTIM WITNESS - ARRA Total			\$ 20,577	\$ 22,269	\$ -	\$ -		

GMFMD 4
 Fund 210

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
31300	REGIONAL P	1101 Salaries & Wages - Regular				
		1201 Overtime Pay				
		1701 Compensatory Pay				
		1801 Overtime Pay - Regular Rate				
		2100 FICA Benefits				
		2210 Retirement V.R.S.				
		2220 Retirement - Other				
		2310 Hospital/Medical Plan				
		2330 Dental Insurance				
		2400 Group Life Insurance				
		2710 Worker's Compensation				
		2810 Clothing Allowances				
		2820 Education - Tuition Assistance				
		3110 Professional Health Services				
		3160 Professional Services - Other				
		3310 Repairs & Maintenance				
		5230 Telecommunication				
		5510 Mileage				
		5530 Subsistence & Lodging				
		5540 Convention & Education				
		5810 Dues & Association Memberships				
		6011 Uniforms & Wearing Apparel				
		8201 Machinery & Equipment - Additions				
		8205 Motor Vehicles & Equip. - Additions				
		8207 ADP Equipment - Additions				
		8212 ADP Software - Additions				
		REGIONAL POLICE OFFICER Total				
31302	HOMELAND !	8205 Motor Vehicles & Equip. - Additions				
		HOMELAND SECURITY (BUFFER ZONE) Total				
31304	BRYNE MEM	1201 Overtime Pay				
		2100 FICA Benefits				
		3160 Professional Services - Other				
		6010 Police Supplies				
		BRYNE MEMORIAL GRANT Total				
31306	LOCAL LE BI	6014 Other Operating Supplies				
		LOCAL LE BLOCK GRANT Total				
31308	OPERATION	1201 Overtime Pay				
		2100 FICA Benefits				
		8101 Machinery & Equipment - Replacement				
		8201 Machinery & Equipment - Additions				
		OPERATION SAFE ROADWAYS Total				
31310	BULLETPRO	6010 Police Supplies				
		BULLETPROFF PARTNERSHIP GRANT Total				
31312	2008 DMV OF	1201 Overtime Pay				
		2100 FICA Benefits				
		2710 Worker's Compensation				
		8201 Machinery & Equipment - Additions				
		2008 DMV OPERATION SAFE ROADWAYS Total				
31314	CRIME PREV	3160 Professional Services - Other				
		3849 Informant Payments	\$	2,300		
		3855 Crime Watch Payments				
		5520 Fares				
		5530 Subsistence & Lodging				
		5670 Other Youth Programs				
		6007 Repair & Maintenance Supplies				
		6010 Police Supplies				
		6014 Other Operating Supplies				
		CRIME PREVENTION Total	\$	2,300		
31316	DCJS LAW E	8101 Machinery & Equipment - Replacement				
		DCJS LAW ENF TERRORISM PREV Total				
31318	DMV - OPER/	1201 Overtime Pay	\$	5,643		
		2100 FICA Benefits	\$	424		
		2710 Worker's Compensation	\$	132		
		6010 Police Supplies				
		DMV - OPERATION SAFE CITY Total	\$	6,199		
31320	PD COMMUN	5560 Visitor Accommodations				
		5670 Other Youth Programs				
		6010 Police Supplies				
		6014 Other Operating Supplies	\$	6,945		
		PD COMMUNITY PROJECTS Total	\$	6,945		
31322	DJP - 2009 JJ	6011 Uniforms & Wearing Apparel	\$	11,560		
		8103 Communications Equipment - Replacement	\$	2,697		
		8201 Machinery & Equipment - Replacement	\$	4,871		
		8203 Communications Equipment - Additions	\$	3,496		
		DJP - 2009 JAG FORMULA Total	\$	22,624		
31324	DMV SAFE S	1201 Overtime Pay	\$	7,210		
		8201 Machinery & Equipment - Replacement	\$	4,910	\$	18,325
		DMV SAFE STREETS - 2010 Total	\$	12,120	\$	18,325
31326	PD DOMESTI	5530 Subsistence & Lodging	\$	300		
		6008 Motor Fuel & Lube				
		6011 Uniforms & Wearing Apparel				
		6014 Other Operating Supplies	\$	55		
		PD DOMESTIC VIOLENCE PROGRAM Total	\$	355		

GMFMD 4
 Fund 210

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
31800	DCJS HOMEI	3160 Professional Services - Other				
		8107 ADP Equipment - Replacement				
		8112 ADP Software - Replacement				
DCJS HOMELAND SECURITY Total						
31802	DCJS BYRNE	3160 Professional Services - Other				
		DCJS BYRNE GRANT Total				
31803	DCJS 2007 B	3160 Professional Services - Other				
		8201 Machinery & Equipment - Additions				
		8212 ADP Software - Additions				
DCJS 2007 BYRNE MEMORIAL GRANT Total						
31804	BRYNE MEM	8101 Machinery & Equipment - Replacement				
		BRYNE MEMORIAL GRANT - FY 2006 SUPP Total				
31805	USDOJ EDW.	1201 Overtime Pay				
		2100 FICA Benefits				
		2710 Worker's Compensation				
		6014 Other Operating Supplies			\$ 74,970	\$ 74,970
		USDOJ EDWARD BRYNE JAG ACTIVITIES Total			\$ 74,970	\$ 74,970
31810	USDOJ DOMI	1101 Salaries & Wages - Regular				
		1201 Overtime Pay				
		1801 Overtime Pay - Regular Rate				
		1901 Holiday Pay				
		2100 FICA Benefits				
		2210 Retirement V.R.S.				
		2220 Retirement - Other				
		2310 Hospital/Medical Plan				
		2330 Dental Insurance				
		2400 Group Life Insurance				
		2710 Worker's Compensation				
		3160 Professional Services - Other				
		5230 Telecommunication				
		5520 Fares				
		5530 Subsistence & Lodging				
		5540 Convention & Education				
		6001 Office Supplies				
		8202 Furniture & Fixtures - Additions				
		8207 ADP Hardware - Additions				
		8212 ADP Software - Additions				
USDOJ DOMESTIC VIOLENCE GRANT Total						
31812	2007 DMV PU	1201 Overtime Pay				
		2100 FICA Benefits				
2007 DMV PURSUIT REDUCTION GRANT Total						
31814	2007 DCJS C	8201 Machinery & Equipment - Additions				
		2007 DCJS COMMUNITY POLICING Total				
31816	CRIME & DEL	1101 Salaries & Wages - Regular				
		2100 FICA Benefits				
		2210 Retirement V.R.S.				
		2220 Retirement - Other				
		2310 Hospital/Medical Plan				
		2330 Dental Insurance				
		2400 Group Life Insurance				
		2710 Worker's Compensation				
		3160 Professional Services - Other				
		CRIME & DELINQUENCY IN MINORITY Total				
31818	CRIMINAL JL	3160 Professional Services - Other				
		5230 Telecommunication				
		8203 Communications Equipment - Additions				
		8212 ADP Software - Additions				
CRIMINAL JUSTICE SYSTEM IMPROVEMENTS Total						
31820	RECRUITING	3160 Professional Services - Other				
		3500 Printing & Binding				
		6014 Other Operating Supplies				
		8212 ADP Software - Additions				
RECRUITING & RETENTION OF CJ OFFICERS Total						
31822	CRIME & DEL	1101 Salaries & Wages - Regular				

GMFMD 4
 Fund 210

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
31822	CRIME & DEL	2100 FICA Benefits				
		2210 Retirement V.R.S.				
		2220 Retirement - Other				
		2310 Hospital/Medical Plan				
		2330 Dental Insurance				
		2400 Group Life Insurance				
		2710 Worker's Compensation				
		3160 Professional Services - Other				
		CRIME & DELINQUENCY IN MINORITY Total				
31824	CRIMINAL JL	8207 ADP Equipment - Additions				
		8212 ADP Softwrae - Additions				
		CRIMINAL JUSTICE SYSTEM IMPROVEMENTS Total				
31826	DCJS - 2009 I	6010 Police Supplies				
		8101 Machinery & Equipment - Replacement				
		DCJS - 2009 BRYNE GRANT CRIM JUST IMPR Total				
31828	E911 WIRELE	3841 Due to State - Unused Funds	\$ 868			
		8107 ADP Equipment - Replacement	\$ 6,072			
		8112 ADP Software - Replacement				
		8202 Furniture & Fixtures - Additions				
		8207 ADP Equipment - Additions	\$ 28,437			
		8212 ADP Software - Additions	\$ 6,313			
		E911 WIRELESS SERVICES BOARD Total	\$ 41,690			
31830	DCJS 2009 C	1101 Salaries & Wages - Regular	\$ 21,500			
		1901 Holiday Pay				
		2100 FICA Benefits	\$ 1,633			
		2210 Retirement - V.R.S.	\$ 2,877			
		2310 Hospital/Medical Plan	\$ 2,529			
		2330 Dental Insurance	\$ 110			
		2400 Group Life Insurance	\$ 158			
		2710 Worker's Compensation	\$ 537			
		3160 Professional Services - Other	\$ 5,684			
		DCJS 2009 CRIME & DELINQUENCY Total	\$ 35,029			
31832	DCJS - 2009 I	3160 Professional Services - Other	\$ 1,300			
		8207 ADP Equipment - Additions	\$ 35			
		8212 ADP Software - Additions				
		DCJS - 2009 CRIMINAL JUSTICE Total	\$ 1,335			
31834	2010 PSAP - I	3160 Professional Service - Other	\$ 83,930			
		8207 ADP Equipment - Additions	\$ 31,016			
		8212 ADP Software - Additions	\$ 23,978			
		2010 PSAP - GIS IMPLEMENTATION Total	\$ 138,924			
	2010 PSAP - I	3160 Professional Services - Other				
		8207 ADP Equipment - Additions				
		8212 ADP Software - Additions				
		2010 PSAP - GIS PHASE II Total				
31838	2009 BRYNE	3160 Professional Services - Other				
		5530 Subsistence and Lodging	\$ 1,320			
		5540 Convention & Education	\$ 8,326			
		6010 Police Supplies	\$ 3,223			
		8101 Machinery & Equipment - Replacement	\$ 7,902			
		8103 Communications Equip. - Replacement	\$ 1,748			
		8105 Motor Vehicles & Equip.-Replacement	\$ 34,223			
		8107 ADP Equipment - Replacement	\$ 19,700			
		8112 ADP Software - Replacement	\$ 14,905			
		2009 BRYNE GRANT - ARRA STIMULUS Total	\$ 91,348			
31840	DCJS - 2010 I	1101 Salaries & Wages - Regular	\$ 18,432	\$ 20,000		
		2100 FICA Benefits	\$ 1,398	\$ 1,530		
		2210 Retirement - V.R.S.	\$ 2,877	\$ 2,882		
		2310 Hospital/Medical Plan	\$ 2,529	\$ 3,900		
		2330 Dental Insurance	\$ 110			
		2400 Group Life Insurance	\$ 79			
		2710 Worker's Compensation	\$ 458	\$ 403		
		3160 Professional Services - Other	\$ 3,712	\$ 7,495		
		DCJS - 2010 CRIME & DELINQUENCY Total	\$ 29,596	\$ 36,210		
31842	DCJS - 2010 I	6010 Police Supplies				
		8201 Machinery & Equipment - Replacement				
		DCJS - 2010 CRIMINAL JUSTICE SYSTEMS Total				
31844	DCJS - 2010 I	6014 Other Operating Supplies				
		8201 Machinery & Equipment - Additions		\$ 17,000		
		DCJS - 2010 LICENSE PLATE RECOGNITION Total		\$ 17,000		
31850	DOJ - COPS I	1101 Salaries & Wages - Regular			\$ 39,000	\$ 39,000
		Employee Bonus			\$ 850	\$ 850
		2100 FICA Benefits			\$ 3,000	\$ 3,000
		2210 Retirement - V.R.S.			\$ 6,200	\$ 6,200
		2310 Hospital/Medical Plan			\$ 8,500	\$ 8,500
		2400 Group Life Insurance			\$ 150	\$ 150
		2710 Worker's Compensation			\$ 1,300	\$ 1,300
		DOJ - COPS GRANT Total			\$ 59,000	\$ 59,000

GMFMD 4
 Fund 210

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
32401	HAZARDOUS	1201 Overtime Pay				
		2100 FICA Benefits				
		3110 Professional Health Services	\$ 17,369			
		3310 Repairs & Maintenance				
		3320 Maintenance Service Contracts				
		5230 Telecommunication				
		5540 Convention & Education				
		6001 Office Supplies				
		6009 Vehicle/Power Equip. Supplies				
		6011 Uniforms & Wearing Apparel		\$ 5,000	\$ 5,000	\$ 5,000
		6012 Books & Subscriptions				
		6014 Other Operating Supplies	\$ 9,381	\$ 7,000		
		8101 Machinery & Equipment - Replacement	\$ 2,517	\$ 13,000	\$ 20,000	\$ 20,000
		8103 Communications Equip. - Replacement				
		8105 Motor Vehicles & Equip.-Replacement				
8107 ADP Equipment - Replacement						
8201 Machinery & Equipment - Additions	\$ 11,303	\$ 5,000	\$ 5,000	\$ 5,000		
8203 Communications Equip. - Additions	\$ 2,954					
8205 Motor Vehicles & Equip. - Additions						
8207 ADP Equipment - Additions						
8212 ADP Software - Additions						
HAZARDOUS MATERIALS RESP PROG Total			\$ 43,524	\$ 30,000	\$ 30,000	\$ 30,000
32402	FIRE TRAINING	3310 Repairs & Maintenance				
		3840 Services from Other Governments				
		3850 Construction Contracts				
		6014 Other Operating Supplies				
		FIRE TRAINING PROGRAM Total				
32403	FIRE SERVICE	3310 Repairs & Maintenance				
		3320 Maintenance Service Contracts				
		3850 Construction Contracts				
		5410 Lease/Rental of Equipment				
		5540 Convention & Education	\$ 15,148	\$ 21,700	\$ 23,700	\$ 23,700
		6001 Office Supplies				
		6009 Vehicle/Power Equip. Supplies				
		6011 Uniforms & Wearing Apparel				
		6012 Books & Subscriptions				
		6014 Other Operating Supplies	\$ 1,124			
		6021 Promotional Materials	\$ 383	\$ 5,000	\$ 5,000	\$ 5,000
		8101 Machinery & Equipment - Replacement	\$ 2,493	\$ 6,515	\$ 6,620	\$ 6,620
		8102 Furniture & Fixtures - Replacement				
		8103 Communications Equip. - Replacement				
		8107 ADP Equipment - Replacement				
8112 ADP Software - Replacement	\$ 14,909					
8201 Machinery & Equipment - Additions		\$ 14,000	\$ 14,000	\$ 14,000		
8202 Furniture & Fixtures - Additions						
8203 Communications Equip. - Additions						
8207 ADP Equipment - Additions						
8212 ADP Software - Additions						
FIRE SERVICE PROGRAM Total			\$ 34,056	\$ 47,215	\$ 49,320	\$ 49,320
32404	TERRORISM	1201 Overtime Pay				
		6014 Other Operating Supplies				
TERRORISM DRILL Total						
32405	DOMESTIC P	8101 Machinery & Equipment - Replacement				
DOMESTIC PREPAREDNESS Total						
32406	ALL-HAZARD	6014 Other Operating Supplies				
ALL-HAZARDS EMERGENCY Total						
32407	DOMESTIC P	8101 Machinery & Equipment - Additions				
DOMESTIC PREPAREDNESS EQ Total						
32408	ODP STATE I	5540 Convention & Education				
		6014 Other Operating Supplies				
		8101 Machinery & Equipment - Additions				
ODP STATE HOMELAND SECURITY Total						
32409	STATE HOME	6014 Other Operating Supplies				
		8101 Communications Equip. - Replacement				
STATE HOMELAND SECURITY Total						
32410	ODP FEDERAL	8201 Machinery & Equipment - Additions				
ODP FEDERAL HOMELAND SECURITY Total						
32411	FEDERAL AS	8201 Machinery & Equipment - Additions				
FEDERAL ASSIST TO FIREFIGHTERS Total						
32413	LCAR GRANT	1201 Overtime Pay				
		LCAR GRANT Total				
32415	HAZARD MIT	8101 Machinery & Equipment - Replacement				
		8201 Machinery & Equipment - Additions				
HAZARD MITIGATION GRANT Total						

GMFMD 4
 Fund 210

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
32417	COMMUNITY	1201 Overtime Pay				
		1301 Salaries & Wages - Part Time				
		2100 FICA Benefits				
		3500 Printing & Binding				
		6014 Other Operating Supplies				
		6021 Promotional Materials				
		COMMUNITY EMERGENCY RESP Total				
32418	2005 STATE I	8201 Machinery & Equipment - Additions				
		2005 STATE HOMELAND SECURITY Total				
32420	2008 COMMU	6014 Other Operating Supplies				
		2008 COMMUNITY EMERGENCY RESPONSE Total				
32428	2008 HOMEL	8101 Machinery & Equipment - Replacement	\$ 61,808			
		8105 Motor Vehicles & Equipment - Replacement	\$ 30,100			
		8203 Communications Equipment - Additions				
		2008 HOMELAND SECURITY (DEMO) Total	\$ 91,907			
32430	HOMELAND I	8101 Machinery & Equipment - Replacement	\$ 2,709			
		HOMELAND SECURITY CBRNE HAZMAT Total	\$ 2,709			
32432	VDEM NOAA	5644 Rappahannock EMS Council				
		VDEM NOAA RADIO TRANSMITTERS Total				
32434	VDH - OEMS	8207 ADP Equipment - Additions	\$ 21,371			
		VDH - OEMS COMPUTERS Total	\$ 21,371			
32435	FXBURG RES	5649 Fredericksburg Rescue OEMS Four-for-Life			\$ 25,000	\$ 25,000
		FXBURG RESCUE FOUR-FOR-LIFE Total			\$ 25,000	\$ 25,000
32436	GIS PICTOME	8211 ADP Software - Additions			\$ 10,680	\$ 10,680
		GIS PICTOMETRY - HAZMAT Total			\$ 10,680	\$ 10,680
33200	JUSTICE AS	3160 Professional Services - Other				
		JUSTICE ASSISTANCE GRANT Total				
41504	CSX TREE PI	1201 Salaries & Wages - Part Time				
		2100 FICA Benefits				
		3200 Temporary Help Service Fees	\$ 3,200			
		3320 Maintenance Service Contracts				
		6003 Agricultural Supplies	\$ 14,555			
		6014 Other Operating Supplies				
		CSX TREE PROJECT - RAILROAD AVENUE Total	\$ 17,755			
71500	FREDERICKS	6013 Educational & Recreational Supplies				
		FREDERICKSBURG TEEN CENTER Total				
71503	SOAP BOX D	1301 Salaries & Wages - Part Time				
		2100 FICA Benefits				
		2710 Worker's Compensation				
		3160 Professional Services - Other	\$ 3,005	\$ 4,100	\$ 4,100	\$ 4,100
		3500 Printing & Binding				
		3600 Advertising		\$ 500	\$ 500	\$ 500
		5210 Postage & Postal Service		\$ 100	\$ 100	\$ 100
		5410 Lease/Rental of Equipment	\$ 785	\$ 1,000	\$ 1,000	\$ 1,000
		5430 Lease/Rental of Buildings		\$ 1,000	\$ 1,000	\$ 1,000
		5510 Mileage		\$ 200	\$ 200	\$ 200
		5520 Fares				
		5530 Subsistence & Lodging	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
		5540 Convention & Education				
		5810 Dues & Association Memberships	\$ 1,663	\$ 1,800	\$ 1,800	\$ 1,800
		6007 Repair & Maintenance Supplies				
		6013 Educational & Recreational Supplies	\$ 13,672	\$ 15,300	\$ 15,300	\$ 15,300
		6014 Other Operating Supplies				
		SOAP BOX DERBY Total	\$ 20,124	\$ 25,000	\$ 25,000	\$ 25,000
71505	FINALLY FRI	3160 Professional Services - Other	\$ 9,832	\$ 27,000		
		3170 Construction Contracts				
		5410 Lease/Rental of Equipment	\$ 3,450	\$ 3,000		
		5810 Dues & Association Memberships	\$ 1,063			
		6013 Educational & Recreational Supplies	\$ 3,188	\$ 20,000	\$ 5,000	\$ -
		6014 Other Operating Supplies	\$ 7,100	\$ 15,000		
		8102 Furniture and Fixtures - Replacement				
		8201 Machinery & Equipment - Additions				
		FINALLY FRIDAYS Total	\$ 24,633	\$ 65,000	\$ 5,000	\$ -

GMFMD 4
 Fund 210

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
71507	FREJUS SPO	3160 Professional Services - Other		\$ 8,000	\$ 8,000	\$ 8,000
		5520 Fares		\$ -		
		5540 Convention & Education				
		6013 Educational & Recreational Supplies		\$ 9,000	\$ 9,000	\$ 9,000
		FREJUS SPORTS EXCHANGE Total		\$ 17,000	\$ 17,000	\$ 17,000
71509	STARFIRE DI	1301 Salaries & Wages - Part Time		\$ 23,200	\$ 23,200	\$ 23,200
		2100 FICA Benefits	\$ 9	\$ 1,775	\$ 1,775	\$ 1,775
		2710 Worker's Compensation	\$ 3			
		3160 Professional Services - Other	\$ 6,974			
		3600 Advertising		\$ 1,955	\$ 1,955	\$ 1,955
		5410 Lease / Rental of Equipment		\$ 100	\$ 100	\$ 100
		6013 Educational & Recreational Supplies	\$ 1,515	\$ 18,000	\$ 18,000	\$ 18,000
STARFIRE DRILL TEAM Total			\$ 8,501	\$ 45,030	\$ 45,030	\$ 45,030
71511	COSSEY PAF	6003 Agricultural Supplies	\$ 3,269			
		8101 Machinery & Equipment - Replacement				
COSSEY PARK PROJECT Total			\$ 3,269			
71513	FSPA LIQUID	3160 Professional Services - Other	\$ 19,242			
		6007 Repair & Maintenance Supplies	\$ 10,373			
		6014 Other Operating Supplies	\$ 115			
		8201 Machinery & Equipment - Additions	\$ 8,600			
		FSPA LIQUIDATION - OLD MILL PARK Total	\$ 38,330			
71515	HURKAMP LI	3160 Professional Services - Other		\$ 4,000	\$ 4,000	\$ 4,000
		6014 Other Operating Supplies		\$ 4,000	\$ 4,000	\$ 4,000
HURKAMP LUNCH Total			\$ 8,000	\$ 8,000	\$ 8,000	
71520	FARMER'S M	1301 Salaries & Wages - Part Time		\$ 13,000	\$ 13,000	\$ 13,000
		2100 FICA Benefits		\$ 1,000	\$ 1,000	\$ 1,000
		2710 Worker's Compensation		\$ 500	\$ 500	\$ 500
		6014 Other Operating Supplies		\$ 500	\$ 500	\$ 500
FARMER'S MARKET Total				\$ 15,000	\$ 15,000	
72601	FINE ARTS C	5642 FINE ARTS COMMISSION				
FINE ARTS COMMISSION Total						
72605	WAR MEMOF	3140 Professional Services - Engineering				
		3160 Professional Services - Other				
		3170 Construction Contracts	\$ 124			
		3600 Advertising				
		5643 Other Payments to Civic Org.				
WAR MEMORIAL Total			\$ 124			
72606	MARKET SQI	3160 Professional Services - Other				
		3170 Construction Contracts				
MARKET SQUARE RENOVATION Total						
72607	VA STATUE I	3160 Professional Services - Other				
		3500 Printing & Binding				
		3600 Advertising				
		3840 Services from Other Governments				
		5220 Messenger Services				
VA STATUE FOR RELIGIOUS FREEDOM Total						
72609	FREDERICKS	3160 Professional Services - Other	\$ 11,387	\$ 11,500	\$ 10,000	\$ 10,000
		5646 FREDERICKSBURG ARTS COMMISSION				
FREDERICKSBURG ARTS COMMISSION Total			\$ 11,387	\$ 11,500	\$ 10,000	\$ 10,000
81200	COMMUNITY	3160 Professional Services - Other				
		3170 Construction Contracts				
		3310 Repairs & Maintenance				
		5230 Telecommunication				
		6014 Other Operating Supplies				
		8101 Machinery & Equipment - Replacement				
		8102 Furniture & Fixtures - Replacement				
		8103 Communications Equip. - Replacement				
		8112 ADP Software - Replacement				
		8201 Machinery & Equipment - Additions				
		8202 Furniture & Fixtures - Additions				
		8203 Communications Equip. - Additions				
		COMMUNITY DEVELOPMENT Total				

GMFMD 4
 Fund 210

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
81201	PEG ACCESS	3160 Professional Services - Other	\$ 1,582			
		3310 Repairs & Maintenance				
		5230 Telecommunication	\$ 75			
		6014 Other Operating Supplies				
		8101 Machinery & Equipment - Replacement			\$ 40,000	\$ 40,000
		8107 ADP Equipment - Replacement				
		8203 Communications Equip. - Additions				
		8207 ADP Equipment - Additions				
		8212 ADP Software - Additions				
		PEG ACCESS Total	\$ 1,657		\$ 40,000	\$ 40,000
81203	CDBG	1101 Salaries & Wages - Regular	\$ 50,003	\$ 54,000	\$ 54,000	\$ 54,000
		Employee Bonus			\$ 850	\$ 850
		1201 Overtime Pay				
		2100 FICA Benefits	\$ 3,380	\$ 4,100	\$ 4,200	\$ 4,200
		2210 Retirement V.R.S.	\$ 7,206	\$ 7,800	\$ 7,800	\$ 7,800
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 6,141	\$ 8,580	\$ 9,350	\$ 8,500
		2330 Dental Insurance	\$ 205	\$ 200	\$ 200	\$ 200
		2400 Group Life Insurance	\$ 296	\$ 550	\$ 500	\$ 500
		2710 Worker's Compensation	\$ 80	\$ 100	\$ 100	\$ 100
		3021 Construction Contracts				
		3150 Professional Services - Legal	\$ 6,596	\$ 10,000	\$ 10,150	\$ 10,150
		3160 Professional Services - Other	\$ 13,970	\$ 15,400	\$ 17,100	\$ 17,100
		3170 Construction Contracts	\$ 96,913	\$ 85,800	\$ 88,500	\$ 88,500
		3310 Repairs & Maintenance				
		3320 Maintenance Service Contracts				
		3500 Printing & Binding	\$ 500	\$ 500	\$ 500	\$ 500
		3600 Advertising	\$ 418	\$ 900	\$ 750	\$ 750
		5210 Postage & Postal Service	\$ 20	\$ 400	\$ 250	\$ 250
		5220 Messenger Services				
		5230 Telecommunication				
		5510 Mileage		\$ 100	\$ 100	\$ 100
		5520 Fares		\$ 150	\$ 150	\$ 150
		5530 Subsistence & Lodging		\$ 200	\$ 200	\$ 200
		5540 Convention & Education	\$ 235	\$ 300	\$ 300	\$ 300
		5643 Other Payments to Civic Org.				
		5653 Rappahannock Legal Services	\$ 17,200	\$ 17,200	\$ 17,550	\$ 17,550
		5675 Virginia Housing Coalition	\$ 3,904	\$ 5,300	\$ 7,600	\$ 7,600
		5678 Food Relief Clearinghouse	\$ 2,300	\$ 2,300	\$ 2,500	\$ 2,500
		5679 FAHASS	\$ 7,600	\$ 7,600	\$ 7,700	\$ 7,700
		5685 Removal of Architectural Barriers	\$ 7,550	\$ 11,000	\$ 11,000	\$ 11,000
		5687 Bragg Hill Family Life Center				
		6001 Office Supplies		\$ 486	\$ 400	\$ 400
		8102 Furniture & Fixtures - Replacement				
8107 ADP Equipment - Replacement						
8112 ADP Software - Replacement						
8201 Machinery & Equipment - Additions						
8207 ADP Equipment - Additions						
8214 Purchase of Land	\$ 4,182	\$ 34,000	\$ 33,500	\$ 33,500		
	CDBG Total	\$ 228,698	\$ 266,966	\$ 275,250	\$ 274,400	

GMFMD 4
 Fund 210

Major	Department	Account Description	Data					
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended		
81205	CDBG - 2009	1101 Salaries & Wages - Regular	\$ 3,719					
		2100 FICA Benefits	\$ 251					
		2210 Retirement V.R.S.	\$ 536					
		2310 Hospital/Medical Plan						
		2330 Dental Insurance	\$ 15					
		2400 Group Life Insurance	\$ 22					
		2710 Worker's Compensation	\$ 6					
		3160 Professional Services - Other	\$ 3,310					
		3170 Construction Contracts	\$ 33,495					
		3500 Printing & Binding						
		3600 Advertising	\$ 449					
		6014 Other Operating Supplies						
		CDBG - 2009 FEDERAL AMERICAN R&R ACT Total			\$ 41,804			
		81215	STATE ROUT	3140 Professional Services - Engineering				
				3150 Professional Services - Legal				
3160 Professional Services - Other								
3600 Advertising								
STATE ROUTE 3 CDA EVALUATION Total								
81607	COMMUNITY	3160 Professional Services - Other						
		3850 Construction Contracts						
		5643 Other Payments to Civic Org.	\$ 12,925		\$ 7,500	\$ 7,500		
		5650 Rapp. Area Agency On Aging						
		8207 ADP Equipment - Additions						
		8212 ADP Software - Additions						
		9130 Fiscal Agent Fees						
		COMMUNITY DEVELOPMENT BLOCK Total			\$ 12,925	\$ 7,500	\$ 7,500	
81608	FIRST NIGHT	1201 Overtime Pay						
		1301 Salaries & Wages - Part Time		\$ 1,100	\$ 1,100	\$ 1,100		
		2100 FICA Benefits		\$ 350	\$ 350	\$ 350		
		2710 Worker's Compensation						
		3160 Professional Services - Other	\$ 35,562	\$ 38,000	\$ 38,000	\$ 38,000		
		3320 Maintenance Service Contracts						
		3500 Printing & Binding	\$ 2,110	\$ 4,200	\$ 4,200	\$ 4,200		
		3600 Advertising						
		5210 Postage & Postal Service		\$ 500	\$ 500	\$ 500		
		5230 Telecommunication						
		5410 Lease/Rental of Equipment	\$ 1,263	\$ 13,500	\$ 13,500	\$ 13,500		
		5430 Lease/Rental of Buildings	\$ 500	\$ 200	\$ 200	\$ 200		
		5510 Mileage		\$ 50	\$ 50	\$ 50		
		5520 Fares						
		5530 Subsistence & Lodging		\$ 500	\$ 500	\$ 500		
		5540 Convention & Education		\$ 650	\$ 650	\$ 650		
		5560 Visitor Accommodations						
		5810 Dues & Association Memberships	\$ 350	\$ 250	\$ 250	\$ 250		
		6001 Office Supplies						
		6013 Educational & Recreational Supplies	\$ 3,533					
		6014 Other Operating Supplies	\$ 989	\$ 1,700	\$ 1,700	\$ 1,700		
6021 Promotional Materials								
8201 Machinery & Equipment - Additions								
8207 ADP Equipment - Additions								
FIRST NIGHT CELEBRATION Total			\$ 44,306	\$ 61,000	\$ 61,000	\$ 61,000		

GMFMD 4
 Fund 210

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
81613	NEIGHBORH	3170 Construction Contracts				
		6003 Agricultural Supplies				
		NEIGHBORHOOD IMPROVEMENTS Total				
81614	DISCOVERY	3160 Professional Services - Other				
		DISCOVERY DAYS Total				
81617	REGIONAL G	1301 Salaries & Wages-Part Time				
		3160 Professional Services - Other	\$ 6,013	\$ 17,000	\$ 18,000	\$ 18,000
		3500 Printing & Binding	\$ 2,637	\$ 15,000	\$ 22,000	\$ 22,000
		3600 Advertising	\$ 36,524	\$ 30,000	\$ 35,000	\$ 35,000
		5210 Postage & Postal Service	\$ 2,435	\$ 3,000	\$ 3,000	\$ 3,000
		5510 Mileage				
		5540 Convention & Education	\$ 38,372	\$ 28,000	\$ 28,700	\$ 28,000
		5560 Visitor Accommodations	\$ 1,242	\$ 3,000	\$ 3,000	\$ 3,000
		5810 Dues & Association Memberships	\$ 5,708	\$ 5,700	\$ 6,510	\$ 7,000
		6021 Promotional Materials	\$ 6,427	\$ 3,300	\$ 3,300	\$ 4,000
		REGIONAL GROUP TOURISM Total	\$ 99,358	\$ 105,000	\$ 119,510	\$ 120,000
81620	FREDERICKS	3160 Professional Services				
		3500 Printing & Binding				
		3600 Advertising				
		5210 Postage & Postal Service				
		5410 Lease/Rental of Equipment				
		5649 Fredericksburg Area Museum				
		5830 Refunds				
		6001 Office Supplies				
		6002 Food & Food Service Supplies				
		6013 Educational & Recreational Supplies				
		6014 Other Operating Supplies				
		6015 Merchandise for Resale				
		6021 Promotional Materials				
		FREDERICKSBURG 275TH Total				
81622	REGIONAL T	3160 Professional Services - Other	\$ 136,043	\$ 177,250	\$ 177,250	\$ 150,000
		3500 Printing & Binding	\$ 16,159	\$ 43,000	\$ 43,000	\$ 38,000
		3600 Advertising	\$ 208,404	\$ 194,350	\$ 194,350	\$ 160,000
		5210 Postage & Postal Service	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
		REGIONAL TOURISM MARKETING Total	\$ 375,606	\$ 429,600	\$ 429,600	\$ 363,000
81625	HISTORIC PR	3160 Professional Services - Other				
		3500 Printing & Binding				
		6021 Subsistence & Lodging				
		HISTORIC PRESERVATION TRAINING Total				
81700	FAMPO / CMJ	8213 Improvements & Betterments - Additions	\$ 1,738			
		FAMPO / CMAQ - BIKE RACKS Total	\$ 1,738			
92100	REFUNDS	5830 Refunds				
		REFUNDS Total				
93100	TRANSFERS	9204 Transfer to Capital Funds				
		9206 Transfer to General Fund				
		9211 1988 CDBG Fund				
		9213 Transfer to Grants Fund				
		TRANSFERS Total				
99100	TRANSFERS	9901 Contingency				
		TRANSFERS Total				
Grand Total			\$ 1,679,319	\$ 1,340,925	\$ 1,506,325	\$ 1,409,200

GMFMD 3
 Fund 501

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
15010	WATER FUNI	2 Interest on Investments	\$ (262)			
		10 Earnings on Investments - AIN	\$ (29,341)	\$ (20,000)	\$ (20,000)	\$ (20,000)
		WATER FUND Total	\$ (29,604)	\$ (20,000)	\$ (20,000)	\$ (20,000)
15020	WATER FUNI	1 Rental of General Property	\$ (161,426)	\$ (80,000)	\$ (80,000)	\$ (80,000)
		WATER FUND Total	\$ (161,426)	\$ (80,000)	\$ (80,000)	\$ (80,000)
16810	WATER FUNI	1 Water Sales	\$ (2,136,606)	\$ (2,357,815)	\$ (2,380,000)	\$ (2,380,000)
		2 Water Sales - Unbilled Revenue	\$ (48,024)			
		3 Water Connections	\$ (9,211)	\$ (20,000)	\$ (20,000)	\$ (20,000)
		4 Water Availability Fees	\$ (425,926)	\$ (260,000)	\$ (232,000)	\$ (232,000)
		7 Returned Check Fees				
		8 Certified Letter Fees	\$ (24,271)	\$ (20,000)	\$ (21,000)	\$ (21,000)
		9 Cut-Off Fees	\$ (48,735)	\$ (45,000)	\$ (45,000)	\$ (45,000)
		10 Write-Off Recoveries	\$ (311)	\$ (500)	\$ (300)	\$ (300)
		11 Administrative Fees	\$ (600)	\$ (500)	\$ (700)	\$ (700)
		12 Judgement Charges	\$ -	\$ (1,000)	\$ (1,000)	\$ (1,000)
		13 Water Availability Fees - Installmt				
		15 Water Sales - Stafford County				
		18 Water Sales - Hydrant Meter	\$ (2,653)	\$ (1,200)	\$ (2,000)	\$ (2,000)
		WATER FUND Total	\$ (2,696,338)	\$ (2,706,015)	\$ (2,702,000)	\$ (2,702,000)
18030	WATER FUNI	3 Rebates & Refunds				
		WATER FUND Total				
18990	WATER FUNI	13 Miscellaneous Revenue	\$ 6	\$ (400)	\$ -	\$ -
		25 Court Ordered Restitution				
		31 Credit Card Fees				
		99 Bond Premium	\$ (893)			
		WATER FUND Total	\$ (887)	\$ (400)	\$ -	\$ -
19020	WATER FUNI	26 Pro Rata Contributions				
		27 Spotsy Capital Reimbursement				
		29 Excess Capacity Payments				
		30 UMW Eagle Village	\$ (129,080)			
		72 PPEA Review Fees Reimbursement				
		78 Public Works Reimbursements				
		85 Insurance Adjustment				
		WATER FUND Total	\$ (129,080)			
41010	WATER FUNI	1 Insurance Recovery				
		2 Damage Recovery				
		WATER FUND Total				
41020	WATER FUNI	1 Sale of Land/Buildings				
		6 Contributed Capital				
		WATER FUND Total				
41040	WATER FUNI	1 Bond Issues				
		WATER FUND Total				
61010	WATER FUNI	10 Fund Balance (Surplus)		\$ (640,000)	\$ (680,000)	\$ (680,000)
		11 Fund Balance (Encumbrances)				
		WATER FUND Total		\$ (640,000)	\$ (680,000)	\$ (680,000)
Grand Total			\$ (3,017,334)	\$ (3,446,415)	\$ (3,482,000)	\$ (3,482,000)

GMFMD 4
 Fund 501

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
92100	REFUNDS	5830 Refunds				
	REFUNDS Total					
93100	TRANSFERS	9204 Transfer to Capital Fund				
		9205 Transfer to Debt Service Fund	\$ 19,227	\$ 378,165	\$ 327,450	\$ 327,450
		9206 Transfer to General Fund	\$ 258,750	\$ 325,000	\$ 300,000	\$ 300,000
		9213 Transfer to Grants Fund				
	TRANSFERS Total		\$ 277,977	\$ 703,165	\$ 627,450	\$ 627,450
95114	1998 G.O. BC	9120 Interest				
		9130 Fiscal Agent Fees				
	1998 G.O. BONDS Total					
95118	2001 (A) G.O.	9120 Interest	\$ 19,863			
		9130 Fiscal Agent Fees	\$ 37			
	2001 (A) G.O. BONDS Total		\$ 19,900			
95120	2007 (E) VML	9120 Interest	\$ 18,435			
		9130 Fiscal Agent Fees				
		9140 Issuance Costs				
	2007 (E) VML / VaCO BONDS Total		\$ 18,435			
95121	2009 (A) REF	9110 Principal				
		9120 Interest	\$ 47,901			
		9130 Fiscal Agent Fees				
		9140 Issuance Costs				
	2009 (A) REFUNDING BONDS Total		\$ 47,901			

GMFMD 4
 Fund 501

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
98101	ADMINISTRA	1101 Salaries & Wages - Regular	\$ 219,089	\$ 217,150	\$ 217,150	\$ 217,150
		Employee Bonus			\$ 5,100	\$ 5,100
		1201 Overtime Pay	\$ 3,926	\$ 3,000	\$ 3,550	\$ 3,000
		1301 Salaries & Wages - Part Time				
		2100 FICA Benefits	\$ 16,414	\$ 16,800	\$ 17,300	\$ 17,200
		2210 Retirement V.R.S.	\$ 31,326	\$ 34,300	\$ 34,300	\$ 34,300
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 47,852	\$ 51,000	\$ 56,100	\$ 51,000
		2320 Hospital/Medical Plan - Retirees	\$ 3,203	\$ 4,000	\$ 5,000	\$ 5,000
		2330 Dental Insurance	\$ 1,323	\$ 1,200	\$ 1,500	\$ 1,500
		2340 Prescription Drug Plan - Retirees	\$ 437			
		2400 Group Life Insurance	\$ 1,287	\$ 2,150	\$ 2,000	\$ 2,000
		2600 Unemployment Compensation				
		2710 Worker's Compensation	\$ 16,230	\$ 15,000	\$ 17,000	\$ 17,000
		3110 Professional Health Services				
		3140 Professional Services - Engineer	\$ 5,200			
		3150 Professional Services - Legal	\$ 2,635			
		3160 Professional Services - Other	\$ 10,845	\$ 11,545	\$ 7,440	\$ 55,000
		3200 Temp. Help Service Fees				
		3310 Repairs & Maintenance	\$ 1,599	\$ 15,000	\$ 15,000	\$ 15,000
		3320 Maintenance Service Contracts	\$ 51,425	\$ 68,255	\$ 68,255	\$ 68,250
		3500 Printing & Binding	\$ 1,447	\$ 4,500	\$ 4,500	\$ 4,000
		3600 Advertising	\$ -	\$ 400	\$ 400	\$ 400
		3700 Laundry & Dry Cleaning				
		3840 Services from Other Government	\$ 1,208,989	\$ 1,280,000	\$ 1,280,000	\$ 1,280,000
		3850 Construction Contracts				
		4100 Data Processing Charges				
		5110 Electrical Services	\$ 14,806	\$ 4,100	\$ 3,565	\$ 3,565
		5120 Heating Services				
		5210 Postage & Postal Service				
		5220 Messenger Services				
		5230 Telecommunication	\$ 6,801	\$ 6,650	\$ 6,650	\$ 6,650
		5410 Lease/Rental of Equipment				
		5510 Mileage		\$ 225	\$ 205	\$ 200
		5530 Subsistence & Lodging				
		5540 Convention & Education	\$ 388	\$ 2,000	\$ 2,000	\$ 2,000
		5810 Dues & Association Memberships				
		5840 Charges in Lieu of Taxes				
		5842 Real Estate Taxes				
		5843 Bad Debt Expense				
		5844 Loss from Asset Disposition				
		5850 Health Dept Assessment	\$ 17,906	\$ 15,275	\$ 17,000	\$ 17,000
6001 Office Supplies						
6005 Janitorial Supplies						
6007 Repair & Maintenance Supplies	\$ 1,385	\$ 2,000	\$ 3,000	\$ 3,000		
6008 Motor Fuel & Lube						
6009 Vehicle/Power Equip. Supplies	\$ 1,393	\$ 2,600	\$ 3,000	\$ 3,000		
6011 Uniforms & Wearing Apparel	\$ 1,757	\$ 1,735	\$ 1,735	\$ 1,735		
6012 Books & Subscriptions						
6014 Other Operating Supplies	\$ 6,478	\$ 6,500	\$ 10,000	\$ 10,000		
6022 Meters & Meter Supplies	\$ 54,029	\$ 40,000	\$ 42,110	\$ 40,000		
8101 Machinery & Equipment - Replacement		\$ 2,600	\$ 1,900	\$ 1,900		
8103 Communications Equip. - Replacement						
8105 Motor Vehicles & Equip.-Replac	\$ 892					
8107 ADP Equipment - Replacement						
8111 Depreciation	\$ 454,632	\$ 440,000	\$ 440,000	\$ 440,000		
8112 ADP Software - Replacement						
8201 Machinery & Equipment - Additions			\$ 6,065	\$ 5,600		
8203 Communications Equip. - Additions						
8205 Motor Vehicles & Equip. - Additions						
8207 ADP Equipment - Additions						
8212 ADP Software - Additions						
ADMINISTRATION & TREATMENT Total			\$ 2,183,694	\$ 2,247,985	\$ 2,271,825	\$ 2,310,550

GMFMD 4
 Fund 501

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
98102	WATER & SE	1101 Salaries & Wages - Regular	\$ 102,451	\$ 91,900	\$ 136,900	\$ 91,900
		Employee Bonus			\$ 2,125	\$ 2,125
		1201 Overtime Pay	\$ 10,822	\$ 7,960	\$ 7,900	\$ 7,000
		2100 FICA Benefits	\$ 8,359	\$ 7,600	\$ 11,100	\$ 7,600
		2210 Retirement V.R.S.	\$ 23,087	\$ 13,200	\$ 21,600	\$ 14,500
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 37,915	\$ 21,250	\$ 28,050	\$ 21,250
		2320 Hospital/Medical Plan - Retirees	\$ 2,009	\$ 3,000	\$ 3,000	\$ 3,000
		2330 Dental Insurance	\$ 728	\$ 1,000	\$ 1,000	\$ 1,000
		2400 Group Life Insurance	\$ 933	\$ 915	\$ 1,000	\$ 1,000
		2600 Unemployment Compensation				
		2710 Worker's Compensation	\$ 3,152	\$ 7,000	\$ 6,000	\$ 6,000
		3140 Professional Services - Engineer	\$ -	\$ 1,000	\$ 1,500	\$ -
		3160 Professional Services - Other				
		3310 Repairs & Maintenance				
		3320 Maintenance Service Contracts				
		5230 Telecommunication	\$ 6,246	\$ 3,200	\$ 3,130	\$ 3,130
		5510 Mileage	\$ 266	\$ 400	\$ 450	\$ 400
		5540 Convention & Education	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
		6001 Office Supplies				
		6007 Repair & Maintenance Supplies	\$ 3,154	\$ 6,000	\$ 6,000	\$ 6,000
		6009 Vehicle/Power Equip. Supplies	\$ 3,942	\$ 4,000	\$ 4,000	\$ 4,000
		6011 Uniforms & Wearing Apparel	\$ 735	\$ 725	\$ 725	\$ 725
		6014 Other Operating Supplies	\$ 41,418	\$ 50,000	\$ 45,000	\$ 44,000
		8101 Machinery & Equipment - Replac	\$ 7,490	\$ 2,500	\$ 9,000	\$ 9,000
		8102 Furniture & Fixtures - Replacement				
		8103 Communications Equip. - Replacement				
		8105 Motor Vehicles & Equip.-Replacement				
		8107 ADP Equipment - Replacement				
		8201 Machinery & Equipment - Additions		\$ 2,500	\$ 20,615	\$ 20,615
		8202 Furniture & Fixtures - Additions				
		8203 Communications Equip. - Additions				
8205 Motor Vehicles & Equip. - Additions		\$ -				
8207 ADP Equipment - Additions						
WATER & SEWER CREW Total			\$ 252,708	\$ 226,150	\$ 311,095	\$ 245,245

GMFMD 4
 Fund 501

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
98103	WATER UTIL	1101 Salaries & Wages - Regular	\$ 36,487	\$ 38,000	\$ 38,000	\$ 38,000
		Employee Bonus			\$ 845	\$ 845
		1201 Overtime Pay				
		1301 Salaries & Wages - Part Time				
		2100 FICA Benefits	\$ 2,640	\$ 2,900	\$ 3,000	\$ 3,000
		2210 Retirement V.R.S.	\$ 5,397	\$ 5,500	\$ 5,500	\$ 5,500
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 8,354	\$ 8,500	\$ 9,350	\$ 8,500
		2320 Hospital/Medical Plan - Retirees	\$ 2,529	\$ 4,500	\$ 4,500	\$ 4,500
		2330 Dental Insurance	\$ 323	\$ 200	\$ 200	\$ 200
		2400 Group Life Insurance	\$ 222	\$ 370	\$ 370	\$ 370
		2710 Worker's Compensation	\$ 60		\$ 300	\$ 300
		3160 Professional Services - Other	\$ 1,599	\$ 1,400	\$ 1,400	\$ 1,400
		3310 Repairs & Maintenance				
		3320 Maintenance Service Contracts	\$ 3,029	\$ 2,100	\$ 2,100	\$ 2,100
		3500 Printing & Binding				
		5210 Postage & Postal Service	\$ 8,440	\$ 6,800	\$ 9,000	\$ 9,000
		5220 Messenger Services				
		5230 Telecommunication	\$ 183	\$ 400	\$ 400	\$ 400
		5410 Lease/Rental of Equipment	\$ 449	\$ 600	\$ 600	\$ 600
		5433 Lease/Rent of Space	\$ 420			
		5510 Mileage				
		5530 Subsistence & Lodging				
		5540 Convention & Education	\$ 75	\$ 100	\$ 100	\$ 100
		5810 Dues & Association Memberships				
		6001 Office Supplies	\$ 964	\$ 500	\$ 500	\$ 500
		6012 Books & Subscriptions	\$ -	\$ 160	\$ 160	\$ 150
		6014 Other Operating Supplies	\$ 3,809	\$ 3,290	\$ 3,290	\$ 3,290
		8101 Machinery & Equipment - Replacement				
		8102 Furniture & Fixtures - Replacement	\$ 281			
		8103 Communications Equip. - Replacement				
		8107 ADP Equipment - Replacement	\$ 375			
8112 ADP Software - Replacement						
8202 Furniture & Fixtures - Additions						
8203 Communications Equip. - Additions						
8207 ADP Equipment - Additions						
8212 ADP Software - Additions						
WATER UTILITY BILLING Total			\$ 75,635	\$ 75,320	\$ 79,615	\$ 78,755

GMFMD 4
 Fund 501

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
98104	(blank)	3140 Professional Services - Engineering				
		3170 Construction Contracts				
	(blank) Total					
98105	WATER TRE	3170 Construction Contracts				
		3840 Services from Other Government	\$ 250,544			
	WATER TREATMENT FACILITY IMP Total		\$ 250,544			
98107	WATER DIST	3170 Construction Contracts				
	WATER DISTRIBUTION FACILITY IMP Total					
98108	(blank)	3170 Construction Contracts				
	(blank) Total					
98109	(blank)	3140 Professional Services - Engineering				
	(blank) Total					
98110	(blank)	5230 Telecommunication				
	(blank) Total					
98111	COSSEY PL	3140 Professional Services - Engineering				
		3170 Construction Contracts				
	COSSEY PLANT CLOSURE Total					
98180	(blank)	9110 Principal				
		9120 Interest				
		9130 Fiscal Agent Fees				
	(blank) Total					
98181	(blank)	9110 Principal				
		9120 Interest				
		9130 Fiscal Agent Fees				
	(blank) Total					
98182	(blank)	9110 Principal				
		9120 Interest				
		9130 Fiscal Agent Fees				
	(blank) Total					
98199	OTHER POS	2899 OTHER POST-EMPLOYMENT B	\$ 33,479		\$ 40,000	\$ 40,000
	OTHER POST-EMPLOYMENT BENEFITS Total		\$ 33,479		\$ 40,000	\$ 40,000
99100	CONTINGEN	9901 Contingency	\$ -	\$ 193,795	\$ 200,000	\$ 180,000
	CONTINGENCY Total		\$ -	\$ 193,795	\$ 200,000	\$ 180,000
Grand Total			\$ 3,160,273	\$ 3,446,415	\$ 3,529,985	\$ 3,482,000

GMFMD 3
 Fund 502

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
15010	WASTEWATI	2 Interest on Investments	\$ (5,896)	\$ (150,000)		
		10 Earnings on Investments - AIM	\$ (29,341)		\$ (40,000)	\$ (40,000)
		WASTEWATER FUND Total	\$ (35,238)	\$ (150,000)	\$ (40,000)	\$ (40,000)
16810	WASTEWATI	2 Sewer Unbilled Revenue	\$ (87,045)			
		5 Sewer Charges	\$ (3,628,030)	\$ (3,925,000)	\$ (3,960,000)	\$ (3,960,000)
		6 Sewer Connections	\$ (8,400)	\$ (30,000)	\$ (10,000)	\$ (10,000)
		7 Sewer Availability Fees	\$ (855,705)	\$ (500,000)	\$ (650,000)	\$ (650,000)
		10 Write-Off Recoveries				
		14 Sewer Availability Fees - Installmt				
		16 Sewer Charges - Spotsylvania County	\$ (14,576)	\$ (12,000)	\$ (15,000)	\$ (15,000)
		17 Industrial Pretreatment Charges	\$ (2,718)			
	WASTEWATER FUND Total	\$ (4,596,475)	\$ (4,467,000)	\$ (4,635,000)	\$ (4,635,000)	
18030	WASTEWATI	3 Rebates & Refunds				
	WASTEWATER FUND Total					
18990	WASTEWATI	3 Gifts & Donations				
		13 Miscellaneous Revenue	\$ (9,853)		\$ (8,000)	\$ (8,000)
		18 Sale of Bid Specs				
		23 Grease Disposal Charges				
		31 Credit Card Fees				
	99 Bond Premium	\$ (16,299)				
	WASTEWATER FUND Total	\$ (26,152)		\$ (8,000)	\$ (8,000)	
19020	WASTEWATI	27 Spotsy Capital Reimbursement				
		72 PPEA Review Fees Reimbursement				
		78 Public Works Reimbursement				
		85 Insurance Adjustment				
	WASTEWATER FUND Total					
24040	WASTEWATI	30 Wastewater Grant				
	WASTEWATER FUND Total					
33080	WASTEWATI	1 Federal Interest Subsidy - RZE	\$ (7,724)		\$ (7,000)	\$ (7,000)
		2 Federal Interest Subsidy - BAB	\$ (10,260)		\$ (10,000)	\$ (10,000)
		WASTEWATER FUND Total	\$ (17,984)		\$ (17,000)	\$ (17,000)
41010	WASTEWATI	1 Insurance Recoveries				
		8 Legal Settlement				
	WASTEWATER FUND Total					
41020	WASTEWATI	6 Contributed Capital				
	WASTEWATER FUND Total					
41040	WASTEWATI	1 Bond Issues				
		6 VRA Loan Proceeds				
	WASTEWATER FUND Total					
41050	WASTEWATI	5 Capital Projects Fund				
		15 Grants Fund				
	WASTEWATER FUND Total					
61010	WASTEWATI	10 Fund Balance (Surplus)		\$ (1,670,967)	\$ (1,600,000)	\$ (1,600,000)
		11 Fund Balance (Encumbrances)				
		WASTEWATER FUND Total		\$ (1,670,967)	\$ (1,600,000)	\$ (1,600,000)
Grand Total			\$ (4,675,849)	\$ (6,287,967)	\$ (6,300,000)	\$ (6,300,000)

GMFMD 4
 Fund 502

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
92100	REFUNDS	5830 Refunds				
	REFUNDS Total					
93100	TRANSFERS	9204 Transfer to Capital Fund				
		9205 Transfer to Debt Service Fund	\$ 28,997	\$ 2,227,558	\$ 2,215,715	\$ 2,215,715
		9206 Transfer to General Fund	\$ 457,500	\$ 350,000	\$ 300,000	\$ 300,000
		9213 Transfer to Grants Fund				
	TRANSFERS Total		\$ 486,497	\$ 2,577,558	\$ 2,515,715	\$ 2,515,715
95118	2001 (A) G.O.	9120 Interest	\$ 12,328			
		9130 Fiscal Agent Fees	\$ 23			
	2001 (A) G.O. BONDS Total		\$ 12,351			
95120	2007 (E) VML	9110 Principal				
		9120 Interest	\$ 336,433			
		9130 Fiscal Agent Fees				
		9140 Issuance Costs				
	2007 (E) VML/VaCO BOND Total		\$ 336,433			
95122	2010 (A) REC	9110 Principal				
		9120 Interest	\$ 17,165			
		9130 Fiscal Agent Fees				
	2010 (A) RECOVERY ACT BONDS Total		\$ 17,165			
	2010 (B) REC	9110 Principal				
		9120 Interest	\$ 29,315			
		9130 Fiscal Agent Fees				
	2010 (B) RECOVERY ACT BONDS Total		\$ 29,315			
	2010 (C) REC	9110 Principal				
		9120 Interest	\$ 34,315			
		9130 Fiscal Agent Fees				
	2010 (C) RECOVERY ACT BONDS Total		\$ 34,315			

GMFMD 4
 Fund 502

Major	Department	Account Description	Data					
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended		
98201	ADMINISTRA	1101 Salaries & Wages - Regular	\$ 519,511	\$ 535,000	\$ 535,000	\$ 535,000		
		Employee Bonus			\$ 10,200	\$ 10,200		
		1201 Overtime Pay	\$ 11,963	\$ 15,000	\$ 15,000	\$ 15,000		
		1301 Salaries & Wages - Part Time						
		2100 FICA Benefits	\$ 38,458	\$ 42,100	\$ 42,900	\$ 42,900		
		2210 Retirement V.R.S.	\$ 74,758	\$ 84,500	\$ 84,500	\$ 84,500		
		2220 Retirement - Other						
		2310 Hospital/Medical Plan	\$ 105,655	\$ 102,000	\$ 102,000	\$ 102,000		
		2320 Hospital/Medical Plan - Retirees	\$ 5,059					
		2330 Dental Insurance	\$ 2,628	\$ 2,600	\$ 2,600	\$ 2,600		
		2340 Prescription Drug Plan - Retirees						
		2400 Group Life Insurance	\$ 3,126	\$ 6,000	\$ 6,000	\$ 6,000		
		2600 Unemployment Compensation	\$ 6,559					
		2710 Worker's Compensation	\$ 22,860	\$ 20,000	\$ 25,000	\$ 25,000		
		3110 Professional Health Services	\$ 247					
		3140 Professional Services - Engineering	\$ 35,191	\$ 40,000	\$ 40,000	\$ 40,000		
		3150 Professional Services - Legal	\$ 1,720	\$ 10,000	\$ 10,000	\$ 5,000		
		3160 Professional Services - Other	\$ 1,336					
		3200 Temp. Help Service Fees						
		3310 Repairs & Maintenance	\$ 27,305	\$ 80,000	\$ 100,000	\$ 80,000		
		3320 Maintenance Service Contracts	\$ 13,125	\$ 10,000	\$ 10,000	\$ 10,000		
		3500 Printing & Binding						
		3600 Advertising	\$ 1,591	\$ 1,500	\$ 1,500	\$ 1,500		
		3840 Services from Other Governments	\$ 393,265	\$ 480,000	\$ 450,000	\$ 430,000		
		3851 Sludge Removal	\$ 507,111	\$ 480,000	\$ 550,000	\$ 540,000		
		4100 Data Processing Charges						
		5110 Electrical Services	\$ 187,250	\$ 150,000	\$ 150,000	\$ 150,000		
		5120 Heating Services	\$ 2,126	\$ 15,000	\$ 10,000	\$ 10,000		
		5130 Water & Sewer Services	\$ 4,873	\$ 4,000	\$ 4,000	\$ 4,000		
		5210 Postage & Postal Service	\$ 30	\$ 500	\$ 500	\$ 500		
		5220 Messenger Services						
		5230 Telecommunication	\$ 1,452	\$ 1,500	\$ 1,500	\$ 1,500		
		5410 Lease/Rental of Equipment	\$ 138	\$ 10,000	\$ 10,000	\$ 10,000		
		5510 Mileage	\$ -	\$ 200	\$ 200	\$ -		
		5530 Subsistence & Lodging	\$ -					
		5540 Convention & Education	\$ -	\$ 10,000	\$ 5,000	\$ 5,000		
		5640 Tri-County Soil & Water District						
		5810 Dues & Association Memberships	\$ 2,492	\$ 2,000	\$ 1,500	\$ 1,500		
		6001 Office Supplies	\$ 1,451	\$ 1,500	\$ 1,500	\$ 1,500		
		6004 Medical & Laboratory Supplies	\$ 8,094	\$ 4,000	\$ 5,000	\$ 5,000		
		6005 Janitorial Supplies	\$ 398	\$ 2,500	\$ 2,500	\$ 2,500		
		6007 Repair & Maintenance Supplies	\$ 55,013	\$ 50,000	\$ 80,000	\$ 70,000		
		6008 Motor Fuel & Lube	\$ 139	\$ 2,000	\$ 2,000	\$ 2,000		
		6009 Vehicle/Power Equip. Supplies	\$ 4,450	\$ 3,000	\$ 3,000	\$ 3,000		
		6011 Uniforms & Wearing Apparel	\$ 5,108	\$ 3,500	\$ 3,500	\$ 3,500		
		6012 Books & Subscriptions	\$ -	\$ 300	\$ 300	\$ 300		
		6013 Educational and Recreational Supplies						
		6014 Other Operating Supplies	\$ 435	\$ 3,000	\$ 3,000	\$ 2,000		
		6023 Chemicals	\$ 28,838	\$ 5,000	\$ 5,000	\$ 5,000		
		8101 Machinery & Equipment - Replacement	\$ -	\$ 20,000	\$ 50,000	\$ 40,000		
		8102 Furniture & Fixtures - Replacement						
		8103 Communications Equip. - Replacement						
		8105 Motor Vehicles & Equip.-Replacement						
		8107 ADP Equipment - Replacement						
		8111 Depreciation	\$ 983,449	\$ 700,000	\$ 700,000	\$ 700,000		
		8207 ADP Equipment - Additions						
		ADMINISTRATION & TREATMENT Total			\$ 3,057,203	\$ 2,896,700	\$ 3,023,200	\$ 2,947,000

GMFMD 4
Fund 502

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
98202	WATER & SE	1101 Salaries & Wages - Regular	\$ 84,402	\$ 91,900	\$ 91,900	\$ 91,900
		Employee Bonus			\$ 2,125	\$ 2,125
		1201 Overtime Pay	\$ 517	\$ 2,500	\$ 3,760	\$ 3,000
		2100 FICA Benefits	\$ 6,132	\$ 7,200	\$ 7,500	\$ 7,300
		2210 Retirement V.R.S.	\$ 2,828	\$ 13,200	\$ 13,200	\$ 13,200
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 4,454	\$ 21,250	\$ 21,250	\$ 21,250
		2320 Hospital/Medical Plan - Retirees	\$ 1,184			
		2330 Dental Insurance	\$ 108	\$ 500	\$ 500	\$ 500
		2400 Group Life Insurance	\$ 158	\$ 1,000	\$ 1,000	\$ 1,000
		2600 Unemployment Compensation				
		2710 Worker's Compensation	\$ 4,113	\$ 5,000	\$ 4,800	\$ 4,800
		3110 Professional Health Services				
		3140 Professional Services - Engineering	\$ -	\$ 1,000	\$ 1,500	\$ 1,500
		3160 Professional Services - Other				
		3170 Construction Contracts				
		3310 Repairs & Maintenance				
		3320 Maintenance Service Contracts				
		5230 Telecommunication	\$ 2,810	\$ 3,200	\$ 3,685	\$ 3,200
		5410 Lease/Rental of Equipment				
		5510 Mileage	\$ -	\$ 340	\$ 375	\$ -
		5530 Convention & Education	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
		5820 Claims & Bounties	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
		6007 Repair & Maintenance Supplies	\$ 337	\$ 4,000	\$ 4,000	\$ 4,000
		6009 Vehicle/Power Equip. Supplies	\$ 4,351	\$ 4,000	\$ 4,500	\$ 4,500
		6011 Uniforms & Wearing Apparel	\$ 711	\$ 725	\$ 725	\$ 725
		6014 Other Operating Supplies	\$ 3,629	\$ 15,000	\$ 15,000	\$ 15,000
		8101 Machinery & Equipment - Replacement	\$ 4,760	\$ 12,500	\$ 23,500	\$ 23,500
		8103 Communications Equip. - Replacement				
		8105 Motor Vehicles & Equip.-Replacement				
		8107 ADP Equipment - Replacement				
8112 ADP Software - Replacement						
8201 Machinery & Equipment - Additions						
8203 Communications Equip. - Additions						
8205 Motor Vehicles & Equip. - Additions		\$ -				
WATER & SEWER CREW Total			\$ 120,494	\$ 190,315	\$ 206,320	\$ 204,500

GMFMD 4
 Fund 502

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
98203	SEWER UTIL	1101 Salaries & Wages - Regular	\$ 36,492	\$ 38,000	\$ 38,000	\$ 38,000
		Employee Bonus			\$ 850	\$ 850
		1201 Overtime Pay				
		1301 Salaries & Wages - Part Time				
		2100 FICA Benefits	\$ 2,640	\$ 2,900	\$ 3,000	\$ 3,000
		2210 Retirement V.R.S.	\$ 5,399	\$ 6,000	\$ 6,000	\$ 6,000
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 8,355	\$ 8,500	\$ 8,500	\$ 8,500
		2320 Hospital/Medical Plan - Retirees	\$ 2,529			
		2330 Dental Insurance	\$ 323	\$ 200	\$ 200	\$ 200
		2400 Group Life Insurance	\$ 222	\$ 370	\$ 370	\$ 370
		2710 Worker's Compensation	\$ 60	\$ 200	\$ 200	\$ 200
		3160 Professional Services - Other	\$ 1,599	\$ 1,400	\$ 1,400	\$ 1,400
		3310 Repairs & Maintenance				
		3320 Maintenance Service Contracts	\$ 3,029	\$ 2,100	\$ 2,100	\$ 2,100
		3500 Printing & Binding				
		5210 Postage & Postal Service	\$ 8,440	\$ 6,800	\$ 9,000	\$ 9,000
		5220 Messenger Services				
		5230 Telecommunication	\$ 183	\$ 400	\$ 400	\$ 400
		5410 Lease/Rental of Equipment	\$ 449	\$ 600	\$ 600	\$ 600
		5433 Lease/Rent of Space	\$ 420			
		5510 Mileage				
		5530 Subsistence & Lodging				
		5540 Convention & Education	\$ 75	\$ 100	\$ 100	\$ 100
		5810 Dues & Association Memberships				
		6001 Office Supplies	\$ 964	\$ 500	\$ 500	\$ 500
		6012 Books & Subscriptions	\$ -	\$ 160	\$ 160	\$ 160
		6014 Other Operating Supplies	\$ 3,809	\$ 3,290	\$ 3,290	\$ 3,290
		8101 Machinery & Equipment - Replacement				
		8102 Furniture & Fixtures - Replacement	\$ 281			
		8103 Communications Equip. - Replacement				
		8107 ADP Equipment - Replacement	\$ 875			
8112 ADP Software - Replacement						
8202 Furniture & Fixtures - Additions						
8203 Communications Equip. - Additions						
8207 ADP Equipment - Additions						
8212 ADP Software - Additions						
SEWER UTILITY BILLING Total			\$ 76,143	\$ 71,520	\$ 74,670	\$ 74,670

GMFMD 4
 Fund 502

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
98204	PUMPING AN	1101 Salaries & Wages - Regular	\$ 125,738	\$ 135,850	\$ 135,850	\$ 135,850
		Employee Bonus			\$ 3,380	\$ 3,380
		1201 Overtime Pay	\$ 6,335	\$ 2,600	\$ 2,955	\$ 2,955
		2100 FICA Benefits	\$ 9,700	\$ 10,600	\$ 10,900	\$ 10,900
		2210 Retirement V.R.S.	\$ 18,466	\$ 21,500	\$ 21,500	\$ 21,500
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 27,318	\$ 34,000	\$ 34,000	\$ 34,000
		2330 Dental Insurance	\$ 386			
		2400 Group Life Insurance	\$ 806	\$ 1,300	\$ 1,300	\$ 1,300
		2600 Unemployment Compensation				
		2710 Worker's Compensation	\$ 7,183	\$ 8,000	\$ 10,000	\$ 10,000
		3110 Professional Health Services				
		3140 Professional Services - Engineering				
		3160 Professional Services - Other			\$ 20,000	\$ 20,000
		3170 Construction Contracts				
		3310 Repairs & Maintenance	\$ 248	\$ 2,500	\$ 2,500	\$ 2,500
		3320 Maintenance Service Contracts	\$ 3,147	\$ 2,664	\$ 2,664	\$ 2,670
		3500 Printing & Binding				
		3600 Advertising				
		3850 Construction Contracts				
		5110 Electrical Services	\$ 19,668	\$ 19,430	\$ 18,735	\$ 18,700
		5230 Telecommunication	\$ 5,570	\$ 4,500	\$ 4,500	\$ 4,500
		5431 Lease/Rental of Right of Way				
		5510 Mileage	\$ 468	\$ 1,200	\$ 1,100	\$ 1,000
		5540 Convention & Education	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
		6001 Office Supplies				
		6007 Repair & Maintenance Supplies	\$ 17,634	\$ 20,000	\$ 20,000	\$ 20,000
		6009 Vehicle/Power Equip. Supplies	\$ 8,112	\$ 8,000	\$ 8,000	\$ 8,000
		6011 Uniforms & Wearing Apparel	\$ 1,207	\$ 1,160	\$ 1,160	\$ 1,160
		6014 Other Operating Supplies	\$ 2,377	\$ 3,500	\$ 5,000	\$ 5,000
		8101 Machinery & Equipment - Replacement		\$ 28,500	\$ 700	\$ 700
		8105 Motor Vehicles & Equip.-Replacement			\$ 55,000	\$ -
		8107 ADP Equipment - Replacement				
8201 Machinery & Equipment - Additions	\$ -					
8203 Communications Equip. - Additions						
8205 Motor Vehicles & Equip. - Additions						
8207 ADP Equipment - Additions						
PUMPING AND TRANSMISSION Total			\$ 254,364	\$ 308,304	\$ 362,244	\$ 307,115

GMFMD 4
 Fund 502

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
98205	MASTER SEW	3310 Repairs & Maintenance				
		5110 Electrical Services	\$ 209	\$ 750	\$ 750	\$ 750
		6014 Other Operating Supplies		\$ 250	\$ 250	\$ 250
		8101 Machinery & Equipment - Replacement				
		8201 Machinery & Equipment - Additions				
		MASTER SEWAGE METERS Total	\$ 209	\$ 1,000	\$ 1,000	\$ 1,000
98207	VIRGINIA RE	9110 Principal				
		9120 Interest	\$ 134,501			
		9130 Fiscal Agent Fees				
		9140 Issuance Costs				
		VIRGINIA RESOURCES AUTHORITY Total	\$ 134,501			
98208	WASTEWATI	3140 Professional Services - Other				
		3170 Construction Contracts				
		3840 Services from Other Governments				
		8214 Purchase of Land				
		WASTEWATER TRANSMISSION IMPROVEMENT Total				
98209	WASTEWATI	3140 Professional Services - Other				
		3170 Construction Contracts				
		WASTEWATER PLANT IMPROVEMENTS Total				
		WASTEWATI 3840 Services from Other Governments	\$ 26,984			
		WASTEWATER TRANSMISSION IMPROVEMENT Total	\$ 26,984			
98282	(blank)	9110 Principal				
		9120 Interest				
		9130 Fiscal Agent Fees				
		(blank) Total				
98299	OTHER POS	2899 OTHER POST EMPLOYMENT BENEFIT	\$ 56,768	\$ 50,000	\$ 50,000	\$ 50,000
		OTHER POST EMPLOYMENT BENEFITS Total	\$ 56,768	\$ 50,000	\$ 50,000	\$ 50,000
99100	CONTINGEN	9901 Contingency		\$ 192,570	\$ 200,000	\$ 200,000
		CONTINGENCY Total		\$ 192,570	\$ 200,000	\$ 200,000
		(blank)	3140 Professional Services - Engineering			
		(blank) Total				
Grand Total			\$ 4,642,741	\$ 6,287,967	\$ 6,433,149	\$ 6,300,000

GMFMD 3
 Fund 503

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
12130	TRANSIT	1 Gasoline Tax	\$ -	\$ (454,224)	\$ (407,091)	\$ (407,091)
		TRANSIT Total	\$ -	\$ (454,224)	\$ (407,091)	\$ (407,091)
15010	TRANSIT	2 Interest on Investments				
		10 Earnings on Investments - AIM	\$ (29,341)			
		TRANSIT Total	\$ (29,341)			
16190	TRANSIT	1 Fares	\$ (271,610)	\$ (275,898)	\$ (399,225)	\$ (399,225)
		TRANSIT Total	\$ (271,610)	\$ (275,898)	\$ (399,225)	\$ (399,225)
18030	TRANSIT	3 Rebates & Refunds				
		TRANSIT Total				
18990	TRANSIT	2 Gifts & Donations - M W Hospital	\$ (60,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)
		3 Gifts & Donations-Univ of Mary W	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)
		4 Gifts & Donations - Ukrop's				
		5 Gifts & Donations - Germanna Comm				
		6 Gifts & Donations - Carl D Silver				
		13 Miscellaneous Revenue	\$ (4,670)	\$ (3,000)	\$ (3,500)	\$ (3,500)
		29 Grant Match - Local Share				
		43 In-Bus Advertising Fee	\$ (7,500)			
		85 Commissions - Greyhound	\$ (62,597)	\$ (70,000)	\$ (60,000)	\$ (60,000)
		TRANSIT Total	\$ (159,766)	\$ (148,000)	\$ (138,500)	\$ (138,500)
19020	TRANSIT	20 Jury Duty Compensation				
		29 City of Fredericksburg				
		31 County of King George	\$ (140,080)	\$ (88,629)	\$ (136,018)	\$ (136,018)
		32 County of Spotsylvania	\$ (154,865)	\$ (382,270)	\$ (392,791)	\$ (392,791)
		43 RADCO				
		51 Spotsylvania County - 2007 Demc	\$ (344,701)			
		52 Stafford County - 2007 Demonstration Share				
		53 Stafford County - North Stafford Share				
		62 Spotsylvania Regional MC - Partn	\$ (25,000)		\$ (25,000)	\$ (25,000)
		84 In-Bus Advertising Printing Fee	\$ (750)			
		85 Insurance Adjustment				
		87 County of Caroline	\$ (99,126)	\$ (68,868)	\$ (90,016)	\$ (90,016)
		90 University of Mary Washington	\$ (76,000)	\$ (78,734)	\$ (93,998)	\$ (93,998)
		91 County of Stafford	\$ (477,656)	\$ (459,122)	\$ (490,329)	\$ (490,329)
		92 Petro - Partner	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)
		93 English Oaks - Partner				
		94 The Evergreens at Smith Run-Par	\$ (1,500)	\$ (500)	\$ (1,500)	\$ (1,500)
		95 GEICO - Partner	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)
		96 Village of Idlewild	\$ (12,500)	\$ (10,000)	\$ (10,000)	\$ (10,000)
		TRANSIT Total	\$ (1,336,178)	\$ (1,092,123)	\$ (1,243,652)	\$ (1,243,652)

GMFMD 3
 Fund 503

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
24040	TRANSIT	20 Transit Grant-CMAQ Demo Staff				
		21 Transit Grant-CMAQ Demo Spots	\$ (78,730)			
		22 Transit Grant-CMAQ Demo City	\$ (36,135)			
		55 Transit Grant-Rural Training (RTAP)				
		56 Transit Grant - TEIF				
		57 Transit Grant - Oil Overcharge				
		58 Transit Grant - City Formula	\$ (320,732)	\$ (421,052)	\$ (425,000)	\$ (425,000)
		59 Transit Grant - Urban Training	\$ (3,795)			
		60 Transit Grant - Spotsylvania				
		61 Transit Grant - King George	\$ (835)			
		62 Transit Grant-Terminal Feasibility				
		63 Transit Grant - Capital	\$ (100,394)			
		64 Transit Grant - Caroline County	\$ (557)			
		65 Transit Grant - Historic Trolley				
		69 Transit Grant - King George Intern				
		70 Transit Grant-Partnership/Rideshare				
		71 Transit Grant - Stafford Formula				
		79 Transit Grant - CMAQ Funds	\$ (117,405)			
		80 Transit Grant-5313 Funds (Planning)				
		82 Transit Grant - King George Demo				
83 Transit Grant-Fredericksburg Intern						
84 Transit Grant - Caroline For	\$ (21,574)					
85 Transit Grant - DRPT Demonstration			\$ (332,500)	\$ (332,500)		
86 Transit Grant - GIS						
89 Transit Grant - UMW Demo						
90 Transit Grant - King George Form	\$ (35,191)					
	TRANSIT Total		\$ (715,348)	\$ (421,052)	\$ (757,500)	\$ (757,500)
33070	TRANSIT	5 Transit Grant - CMAQ Funds	\$ (469,620)	\$ (271,796)	\$ -	\$ -
		6 Transit Grant - Facility Planning				
		7 Transit Grant - Formula	\$ (987,500)	\$ (958,132)	\$ (1,257,454)	\$ (1,257,454)
		8 Transit Grant - Capital	\$ (425,990)	\$ (360,000)	\$ (480,000)	\$ (480,000)
		9 Transit Grant-Terminal Feasibility				
		10 Transit Grant - Section 5311 Funds		\$ (238,718)	\$ (252,620)	\$ (252,620)
		11 Transit Grant - Caroline County				
		12 Transit Grant-5313 Funds (Planning)				
		13 Transit Grant - N Stafford Feasibility				
		14 Transit Grant - 5311 Funds - Carol	\$ (99,137)			
		15 Transit Grant - 5311 Funds - King	\$ (128,439)			
		17 Transit Grant - RTAP	\$ (3,976)			
		18 Transit Grant - GIS				
		20 Transit Grant - CMAQ 2007 Demo Stafford				
		21 Transit Grant - CMAQ 2007 Demc	\$ (327,878)			
		22 Transit Grant - CMAQ 2007 Demc	\$ (152,252)			
		24 Transit Grant - Capital Preventive	\$ (120,000)			
25 ARRA - Transit (Caroline & KG)	\$ (43,840)					
26 ARRA - Transit (Operating)	\$ (118,532)					
	TRANSIT Total		\$ (2,877,164)	\$ (1,828,646)	\$ (1,990,074)	\$ (1,990,074)
41010	TRANSIT	1 Insurance Recoveries	\$ 2,931			
		2 Damage Recoveries	\$ (3,885)			
	TRANSIT Total		\$ (954)			
41020	TRANSIT	2 Sale of Vehicles				
	TRANSIT Total					
61010	TRANSIT	10 Fund Balance (Surplus)		\$ (525,000)	\$ (525,000)	\$ (450,000)
		11 Fund Balance (Encumbrances)				
	TRANSIT Total		\$ (525,000)	\$ (525,000)	\$ (450,000)	
Grand Total			\$ (5,390,361)	\$ (4,744,943)	\$ (5,461,042)	\$ (5,386,042)

GMFMD 4
 Fund 503

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
81800	TRANSIT - CI	1101 Salaries & Wages - Regular	\$ 178,486	\$ 162,250	\$ 205,344	\$ 205,344
		1201 Overtime Pay	\$ 104	\$ 694	\$ 858	\$ 858
		1301 Salaries & Wages - Part Time	\$ 396,422	\$ 439,305	\$ 540,372	\$ 540,372
		2100 FICA Benefits	\$ 43,370	\$ 46,019	\$ 55,925	\$ 55,925
		2210 Retirement V.R.S.	\$ 23,178	\$ 25,732	\$ 31,848	\$ 31,848
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 29,584	\$ 30,656	\$ 41,737	\$ 41,737
		2320 Hospital/Medical Plan - Retirees				
		2330 Dental Insurance	\$ 805	\$ 656	\$ 944	\$ 944
		2400 Group Life Insurance	\$ 1,091	\$ 1,449	\$ 2,016	\$ 2,016
		2600 Unemployment Compensation	\$ 5,309	\$ 703	\$ 2,404	\$ 2,404
		2710 Worker's Compensation	\$ 21,704	\$ 25,867	\$ 35,605	\$ 35,605
		3110 Professional Health Services	\$ -			
		3120 Professional Services - Accounting				
		3160 Professional Services - Other	\$ 9,452	\$ 13,871	\$ 17,169	\$ 17,169
		3170 Construction Contracts	\$ 2,573			
		3180 Custodial Services	\$ 9,055	\$ 12,484	\$ 15,452	\$ 15,452
		3200 Temp. Help Service Fees				
		3310 Repairs & Maintenance	\$ 11,562	\$ 22,194	\$ 26,371	\$ 26,371
		3320 Maintenance Service Contracts	\$ 8,608	\$ 13,871	\$ 16,482	\$ 16,482
		3500 Printing & Binding	\$ 3,062	\$ 11,097	\$ 13,735	\$ 13,735
		3600 Advertising	\$ 12,550	\$ 15,259	\$ 18,885	\$ 18,885
		3840 Services from Other Governments				
		5110 Electrical Services	\$ 4,830	\$ 6,381	\$ 12,018	\$ 12,018
		5120 Heating Services	\$ 1,987	\$ 2,497	\$ 5,151	\$ 5,151
		5130 Water & Sewer Services	\$ 630	\$ 832	\$ 2,060	\$ 2,060
		5210 Postage & Postal Service	\$ 128	\$ 779	\$ 972	\$ 972
		5230 TELECOMMUNICATIONS	\$ 6,621	\$ 7,789	\$ 9,720	\$ 9,720
		5305 Motor Vehicle Insurance	\$ 10,776	\$ 12,980	\$ 16,197	\$ 16,197
		5308 General Liability		\$ 1,557	\$ 1,928	\$ 1,928
		5410 Lease/Rental of Equipment	\$ 1,102	\$ 2,475	\$ 3,088	\$ 3,088
		5430 Lease/Rental of Buildings	\$ 27,500			
		5510 Mileage	\$ 602	\$ 419	\$ 518	\$ 518
		5530 Subsistence & Lodging	\$ 6,400	\$ 694	\$ 858	\$ 858
		5540 Convention & Education	\$ 1,703	\$ 971	\$ 1,202	\$ 1,202
		5810 Dues & Association Memberships	\$ 158	\$ 555	\$ 687	\$ 687
		5842 Real Estate Taxes				
		5844 Loss from Asset Depreciation				
		6001 Office Supplies	\$ 4,710	\$ 5,549	\$ 6,867	\$ 6,867
		6005 Janitorial Supplies	\$ 173	\$ 1,248	\$ 1,545	\$ 1,545
		6007 Repair & Maintenance Supplies	\$ 22,381	\$ 22,194	\$ 26,371	\$ 26,371
		6008 Motor Fuel & Lube	\$ 72,257	\$ 84,156	\$ 104,249	\$ 104,249
		6009 Vehicle/Power Equip. Supplies	\$ 9,649	\$ 19,420	\$ 23,075	\$ 23,075
		6011 Uniforms & Wearing Apparel	\$ 3,880	\$ 4,161	\$ 5,151	\$ 5,151
		6012 Books & Subscriptions		\$ 247	\$ 309	\$ 309
		6013 Educational & Recreational Supplies	\$ 78	\$ 555	\$ 693	\$ 693
		6014 Other Operating Supplies	\$ 7,698	\$ 20,807	\$ 25,753	\$ 25,753
		8105 Motor Vehicles & Equip. - Replacement			\$ 206,023	\$ 206,023
		8107 ADP Equipment - Replacement	\$ 5,386	\$ 495	\$ 617	\$ 617
		8111 Depreciation	\$ 406,728	\$ 525,000	\$ 525,000	\$ 450,000
		8112 ADP Software - Replacement		\$ 371	\$ 463	\$ 463
		8113 Improv. & Betterments - Replacement	\$ 829	\$ 2,774	\$ 3,461	\$ 3,461
		8201 Machinery & Equipment - Additions	\$ 9,540	\$ 555	\$ 693	\$ 693
		8202 Furniture & Fixtures - Additions	\$ 2,228	\$ 4,162	\$ 5,193	\$ 5,193
		8203 Communications Equip. - Additions	\$ 3,589	\$ 1,017	\$ 1,259	\$ 1,259
		8205 Motor Vehicles & Equip. - Additions	\$ 747			
		8207 ADP Equipment - Additions	\$ 3,132	\$ 618	\$ 17,169	\$ 17,169
		8212 ADP Software - Additions		\$ 223	\$ 103,011	\$ 103,011
		8213 Improv. & Betterments - Additions	\$ 61	\$ 833	\$ 1,039	\$ 1,039
	TRANSIT - CITY Total		\$ 1,372,418	\$ 1,554,421	\$ 2,137,486	\$ 2,062,486

GMFMD 4
 Fund 503

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
81801	TRANSIT - SI	1101 Salaries & Wages - Regular	\$ 61,506	\$ 64,571	\$ 138,278	\$ 138,278
		1201 Overtime Pay	\$ 41	\$ 276	\$ 578	\$ 578
		1301 Salaries & Wages - Part Time	\$ 137,173	\$ 174,831	\$ 363,885	\$ 363,885
		2100 FICA Benefits	\$ 14,991	\$ 18,314	\$ 37,660	\$ 37,660
		2210 Retirement V.R.S.	\$ 9,221	\$ 10,241	\$ 21,447	\$ 21,447
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 10,132	\$ 12,200	\$ 28,105	\$ 28,105
		2320 Hospital/Medical Plan - Retirees				
		2330 Dental Insurance	\$ 276	\$ 261	\$ 636	\$ 636
		2400 Group Life Insurance	\$ 358	\$ 577	\$ 1,357	\$ 1,357
		2600 Unemployment Compensation	\$ 219	\$ 280	\$ 1,619	\$ 1,619
		2710 Worker's Compensation	\$ 7,524	\$ 10,294	\$ 23,976	\$ 23,976
		3120 Professional Services - Accounting				
		3160 Professional Services - Other	\$ 2,185	\$ 5,520	\$ 11,561	\$ 11,561
		3180 Custodial Services	\$ 3,602	\$ 4,968	\$ 10,405	\$ 10,405
		3310 Repairs & Maintenance	\$ 4,433	\$ 8,833	\$ 17,758	\$ 17,758
		3320 Maintenance Service Contracts	\$ 3,425	\$ 5,520	\$ 11,099	\$ 11,099
		3500 Printing & Binding	\$ 1,218	\$ 4,416	\$ 9,249	\$ 9,249
		3600 Advertising	\$ 4,992	\$ 6,072	\$ 12,717	\$ 12,717
		5110 Electrical Services	\$ 1,922	\$ 2,539	\$ 8,093	\$ 8,093
		5120 Heating Services	\$ 790	\$ 994	\$ 3,468	\$ 3,468
		5130 Water & Sewer Services	\$ 251	\$ 331	\$ 1,387	\$ 1,387
		5210 Postage & Postal Service	\$ 51	\$ 310	\$ 654	\$ 654
		5230 TELECOMMUNICATIONS	\$ 2,611	\$ 3,100	\$ 6,545	\$ 6,545
		5305 Motor Vehicle Insurance	\$ 4,287	\$ 5,166	\$ 10,907	\$ 10,907
		5308 General Liability		\$ 620	\$ 1,298	\$ 1,298
		5410 Lease/Rental of Equipment	\$ 438	\$ 985	\$ 2,079	\$ 2,079
		5430 Lease/Rental of Buildings				
		5510 Mileage	\$ 55	\$ 167	\$ 349	\$ 349
		5530 Subsistence & Lodging	\$ 62	\$ 276	\$ 578	\$ 578
		5540 Convention & Education	\$ 41	\$ 386	\$ 809	\$ 809
		5810 Dues & Association Memberships	\$ 63	\$ 221	\$ 462	\$ 462
		5842 Real Estate Taxes				
		6001 Office Supplies	\$ 1,873	\$ 2,208	\$ 4,625	\$ 4,625
		6005 Janitorial Supplies	\$ 69	\$ 497	\$ 1,041	\$ 1,041
		6007 Repair & Maintenance Supplies	\$ 9,092	\$ 8,833	\$ 17,758	\$ 17,758
		6008 Motor Fuel & Lube	\$ 32,073	\$ 33,492	\$ 70,201	\$ 70,201
		6009 Vehicle/Power Equip. Supplies	\$ 3,907	\$ 7,729	\$ 15,538	\$ 15,538
		6011 Uniforms & Wearing Apparel	\$ 1,544	\$ 1,656	\$ 3,468	\$ 3,468
		6012 Books & Subscriptions		\$ 98	\$ 208	\$ 208
		6013 Educational & Recreational Supplies	\$ 31	\$ 221	\$ 467	\$ 467
		6014 Other Operating Supplies	\$ 3,062	\$ 8,281	\$ 17,342	\$ 17,342
		8105 Motor Vehicles & Equipment - Replace		\$ 150,000	\$ 138,735	\$ 138,735
		8107 ADP Equipment - Replacement	\$ 114	\$ 197	\$ 416	\$ 416
		8111 Depreciation				
		8112 ADP Software - Replacement		\$ 148	\$ 312	\$ 312
		8113 Improv. & Betterments - Replacement	\$ 330	\$ 1,104	\$ 2,331	\$ 2,331
		8201 Machinery & Equipment - Additions	\$ 954	\$ 221	\$ 467	\$ 467
		8202 Furniture & Fixtures - Additions	\$ 886	\$ 1,656	\$ 3,497	\$ 3,497
		8203 Communications Equip. - Additions	\$ 506	\$ 405	\$ 848	\$ 848
		8205 Motor Vehicles & Equip. - Additions	\$ 297			
		8207 ADP Equipment - Additions	\$ 1,165	\$ 246	\$ 11,561	\$ 11,561
		8212 ADP Software - Additions		\$ 89	\$ 69,368	\$ 69,368
		8213 Improv. & Betterments - Additions	\$ 24	\$ 331	\$ 700	\$ 700
		TRANSIT - SPOTSYLVANIA Total	\$ 327,795	\$ 559,681	\$ 1,085,842	\$ 1,085,842

GMFMD 4
 Fund 503

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
81802	TRANSIT - KI	1101 Salaries & Wages - Regular	\$ 39,989	\$ 42,420	\$ 43,534	\$ 43,534
		1201 Overtime Pay	\$ 27	\$ 181	\$ 182	\$ 182
		1301 Salaries & Wages - Part Time	\$ 90,610	\$ 114,857	\$ 114,562	\$ 114,562
		2100 FICA Benefits	\$ 9,854	\$ 12,032	\$ 11,856	\$ 11,856
		2210 Retirement V.R.S.	\$ 6,091	\$ 6,728	\$ 6,752	\$ 6,752
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 6,693	\$ 8,015	\$ 8,848	\$ 8,848
		2320 Hospital/Medical Plan - Retirees				
		2330 Dental Insurance	\$ 183	\$ 172	\$ 200	\$ 200
		2400 Group Life Insurance	\$ 237	\$ 379	\$ 427	\$ 427
		2600 Unemployment Compensation	\$ 158	\$ 184	\$ 510	\$ 510
		2710 Worker's Compensation	\$ 4,970	\$ 6,763	\$ 7,548	\$ 7,548
		3120 Professional Services - Accounting				
		3130 Professional Services - Consulting				
		3160 Professional Services - Other	\$ 1,444	\$ 3,627	\$ 3,640	\$ 3,640
		3180 Custodial Services	\$ 2,379	\$ 3,264	\$ 3,276	\$ 3,276
		3310 Repairs & Maintenance	\$ 2,993	\$ 5,803	\$ 5,591	\$ 5,591
		3320 Maintenance Service Contracts	\$ 2,262	\$ 3,627	\$ 3,494	\$ 3,494
		3500 Printing & Binding	\$ 805	\$ 2,901	\$ 2,912	\$ 2,912
		3600 Advertising	\$ 3,298	\$ 3,989	\$ 4,004	\$ 4,004
		5110 Electrical Services	\$ 1,269	\$ 1,668	\$ 2,548	\$ 2,548
		5120 Heating Services	\$ 522	\$ 653	\$ 1,092	\$ 1,092
		5130 Water & Sewer Services	\$ 166	\$ 218	\$ 437	\$ 437
		5210 Postage & Postal Service	\$ 34	\$ 204	\$ 206	\$ 206
		5230 TELECOMMUNICATIONS	\$ 1,831	\$ 2,036	\$ 2,061	\$ 2,061
		5305 Motor Vehicle Insurance	\$ 2,832	\$ 3,394	\$ 3,434	\$ 3,434
		5308 General Liability		\$ 407	\$ 409	\$ 409
		5410 Lease/Rental of Equipment	\$ 290	\$ 647	\$ 655	\$ 655
		5430 Lease/Rental of Buildings				
		5510 Mileage	\$ 30	\$ 109	\$ 110	\$ 110
		5530 Subsistence & Lodging	\$ 41	\$ 181	\$ 182	\$ 182
		5540 Convention & Education	\$ 27	\$ 254	\$ 255	\$ 255
		5810 Dues & Association Memberships	\$ 41	\$ 145	\$ 146	\$ 146
		6001 Office Supplies	\$ 1,242	\$ 1,451	\$ 1,456	\$ 1,456
		6005 Janitorial Supplies	\$ 46	\$ 326	\$ 328	\$ 328
		6007 Repair & Maintenance Supplies	\$ 6,006	\$ 5,803	\$ 5,591	\$ 5,591
		6008 Motor Fuel & Lube	\$ 29,108	\$ 22,003	\$ 22,101	\$ 22,101
		6009 Vehicle/Power Equip. Supplies	\$ 2,533	\$ 5,077	\$ 4,892	\$ 4,892
		6011 Uniforms & Wearing Apparel	\$ 1,019	\$ 1,088	\$ 1,092	\$ 1,092
		6012 Books & Subscriptions		\$ 65	\$ 65	\$ 65
		6013 Educational & Recreational Supplies	\$ 20	\$ 145	\$ 147	\$ 147
		6014 Other Operating Supplies	\$ 2,023	\$ 5,440	\$ 5,460	\$ 5,460
		8105 Motor Vehicle & Equipment - Replacem	\$ 75		\$ 43,678	\$ 43,678
		8107 ADP Equipment - Replacement		\$ 129	\$ 131	\$ 131
		8112 ADP Software - Replacement		\$ 97	\$ 98	\$ 98
		8113 Improv. & Betterments - Replacement	\$ 218	\$ 725	\$ 734	\$ 734
		8201 Machinery & Equipment - Additions	\$ 630	\$ 145	\$ 147	\$ 147
		8202 Furniture & Fixtures - Additions	\$ 585	\$ 1,088	\$ 1,101	\$ 1,101
		8203 Communications Equip. - Additions	\$ 2,652	\$ 266	\$ 267	\$ 267
		8205 Motor Vehicles & Equip. - Additions	\$ 196			
8207 ADP Equipment - Additions	\$ 770	\$ 162	\$ 3,640	\$ 3,640		
8212 ADP Software - Additions		\$ 58	\$ 21,839	\$ 21,839		
8213 Improv. & Betterments - Additions	\$ 16	\$ 218	\$ 220	\$ 220		
TRANSIT - KING GEORGE Total			\$ 226,211	\$ 269,144	\$ 341,858	\$ 341,858

GMFMD 4
 Fund 503

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
81808	TRANSIT - UI	1101 Salaries & Wages - Regular	\$ 23,789	\$ 24,776	\$ 25,427	\$ 25,427
		1201 Overtime Pay	\$ 16	\$ 106	\$ 106	\$ 106
		1301 Salaries & Wages - Part Time	\$ 52,856	\$ 67,083	\$ 66,911	\$ 66,911
		2100 FICA Benefits	\$ 5,783	\$ 7,027	\$ 6,925	\$ 6,925
		2210 Retirement V.R.S.	\$ 3,553	\$ 3,929	\$ 3,944	\$ 3,944
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 3,904	\$ 4,681	\$ 5,168	\$ 5,168
		2320 Hospital/Medical Plan - Retirees				
		2330 Dental Insurance	\$ 106	\$ 100	\$ 117	\$ 117
		2400 Group Life Insurance	\$ 138	\$ 221	\$ 250	\$ 250
		2600 Unemployment Compensation	\$ 67	\$ 107	\$ 298	\$ 298
		2710 Worker's Compensation	\$ 2,899	\$ 3,950	\$ 4,409	\$ 4,409
		3120 Professional Services - Accounting				
		3160 Professional Services - Other	\$ 842	\$ 2,118	\$ 2,126	\$ 2,126
		3180 Custodial Services	\$ 1,388	\$ 1,906	\$ 1,913	\$ 1,913
		3310 Repairs & Maintenance	\$ 1,784	\$ 3,389	\$ 3,265	\$ 3,265
		3320 Maintenance Service Contracts	\$ 1,320	\$ 2,118	\$ 2,041	\$ 2,041
		3500 Printing & Binding	\$ 2,888	\$ 1,695	\$ 1,701	\$ 1,701
		3600 Advertising	\$ 1,924	\$ 2,330	\$ 2,338	\$ 2,338
		5110 Electrical Services	\$ 740	\$ 974	\$ 1,488	\$ 1,488
		5120 Heating Services	\$ 305	\$ 381	\$ 638	\$ 638
		5130 Water & Sewer Services	\$ 97	\$ 127	\$ 255	\$ 255
		5210 Postage & Postal Service	\$ 20	\$ 119	\$ 120	\$ 120
		5230 TELECOMMUNICATIONS	\$ 991	\$ 1,189	\$ 1,204	\$ 1,204
		5305 Motor Vehicle Insurance	\$ 1,652	\$ 1,982	\$ 2,006	\$ 2,006
		5308 General Liability		\$ 238	\$ 239	\$ 239
		5410 Lease/Rental of Equipment	\$ 169	\$ 378	\$ 382	\$ 382
		5430 Lease/Rental of Buildings				
		5510 Mileage	\$ 22	\$ 64	\$ 64	\$ 64
		5530 Subsistence & Lodging	\$ 24	\$ 106	\$ 106	\$ 106
		5540 Convention & Education	\$ 16	\$ 148	\$ 147	\$ 147
		5542 Real Estate Taxes				
		5810 Dues & Association Memberships	\$ 24	\$ 85	\$ 85	\$ 85
		5842 Real Estate Taxes				
		6001 Office Supplies	\$ 721	\$ 847	\$ 850	\$ 850
		6005 Janitorial Supplies	\$ 27	\$ 191	\$ 191	\$ 191
		6007 Repair & Maintenance Supplies	\$ 3,503	\$ 3,389	\$ 3,265	\$ 3,265
		6008 Motor Fuel & Lube	\$ 6,183	\$ 12,851	\$ 12,909	\$ 12,909
		6009 Vehicle/Power Equip. Supplies	\$ 1,480	\$ 2,965	\$ 2,857	\$ 2,857
		6011 Uniforms & Wearing Apparel	\$ 595	\$ 635	\$ 638	\$ 638
		6012 Books & Subscriptions		\$ 38	\$ 38	\$ 38
		6013 Educational & Recreational Supplies	\$ 12	\$ 85	\$ 86	\$ 86
		6014 Other Operating Supplies	\$ 1,180	\$ 3,177	\$ 3,189	\$ 3,189
		8105 Motor Vehicles & Equipment - Replacement			\$ 25,511	\$ 25,511
		8107 ADP Equipment - Replacement	\$ 44	\$ 76	\$ 76	\$ 76
		8112 ADP Software - Replacement		\$ 57	\$ 57	\$ 57
		8113 Improv. & Betterments - Replacement	\$ 127	\$ 424	\$ 429	\$ 429
		8201 Machinery & Equipment - Additions	\$ 368	\$ 85	\$ 86	\$ 86
		8202 Furniture & Fixtures - Additions	\$ 341	\$ 636	\$ 643	\$ 643
		8203 Communications Equip. - Additions	\$ 195	\$ 155	\$ 156	\$ 156
		8205 Motor Vehicles & Equip. - Additions	\$ 115			
		8207 ADP Equipment - Additions	\$ 449	\$ 94	\$ 2,126	\$ 2,126
		8212 ADP Software - Additions		\$ 34	\$ 12,755	\$ 12,755
		8213 Improv. & Betterments - Additions	\$ 9	\$ 127	\$ 129	\$ 129
	TRANSIT - UMW Total		\$ 122,664	\$ 157,193	\$ 199,664	\$ 199,664

GMFMD 4
Fund 503

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
81810	TRANSIT - C.	1101 Salaries & Wages - Regular	\$ 29,587	\$ 31,682	\$ 28,469	\$ 28,469
		1201 Overtime Pay	\$ 20	\$ 136	\$ 119	\$ 119
		1301 Salaries & Wages - Part Time	\$ 66,699	\$ 85,780	\$ 74,917	\$ 74,917
		2100 FICA Benefits	\$ 7,265	\$ 8,986	\$ 7,753	\$ 7,753
		2210 Retirement V.R.S.	\$ 4,483	\$ 5,025	\$ 4,415	\$ 4,415
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 4,927	\$ 5,986	\$ 5,786	\$ 5,786
		2320 Hospital/Medical Plan - Retirees				
		2330 Dental Insurance	\$ 134	\$ 128	\$ 131	\$ 131
		2400 Group Life Insurance	\$ 174	\$ 283	\$ 279	\$ 279
		2600 Unemployment Compensation	\$ 129	\$ 137	\$ 333	\$ 333
		2710 Worker's Compensation	\$ 3,658	\$ 5,051	\$ 4,936	\$ 4,936
		3110 Professional Health Services				
		3120 Professional Services - Accounting				
		3160 Professional Services - Other	\$ 1,063	\$ 2,709	\$ 2,380	\$ 2,380
		3180 Custodial Services	\$ 1,752	\$ 2,438	\$ 2,142	\$ 2,142
		3310 Repairs & Maintenance	\$ 2,149	\$ 4,334	\$ 3,656	\$ 3,656
		3320 Maintenance Service Contracts	\$ 1,665	\$ 2,709	\$ 2,285	\$ 2,285
		3500 Printing & Binding	\$ 592	\$ 2,167	\$ 1,904	\$ 1,904
		3600 Advertising	\$ 2,428	\$ 2,979	\$ 2,618	\$ 2,618
		5110 Electrical Services	\$ 934	\$ 1,246	\$ 1,666	\$ 1,666
		5120 Heating Services	\$ 384	\$ 488	\$ 714	\$ 714
		5130 Water & Sewer Services	\$ 122	\$ 163	\$ 286	\$ 286
		5210 Postage & Postal Service	\$ 25	\$ 152	\$ 135	\$ 135
		5230 TELECOMMUNICATIONS	\$ 1,323	\$ 1,521	\$ 1,348	\$ 1,348
		5305 Motor Vehicle Insurance	\$ 2,084	\$ 2,535	\$ 2,246	\$ 2,246
		5308 General Liability		\$ 304	\$ 267	\$ 267
		5410 Lease/Rental of Equipment	\$ 213	\$ 483	\$ 428	\$ 428
		5430 Lease/Rental of Buildings				
		5510 Mileage	\$ 23	\$ 82	\$ 72	\$ 72
		5530 Subsistence & Lodging	\$ 30	\$ 135	\$ 119	\$ 119
		5540 Convention & Education	\$ 20	\$ 190	\$ 167	\$ 167
		5810 Dues & Association Memberships	\$ 30	\$ 108	\$ 95	\$ 95
		6001 Office Supplies	\$ 913	\$ 1,083	\$ 952	\$ 952
		6005 Janitorial Supplies	\$ 33	\$ 244	\$ 214	\$ 214
		6007 Repair & Maintenance Supplies	\$ 4,421	\$ 4,334	\$ 3,656	\$ 3,656
		6008 Motor Fuel & Lube	\$ 24,607	\$ 16,433	\$ 14,453	\$ 14,453
		6009 Vehicle & Power Equipment Supplies	\$ 1,797	\$ 3,792	\$ 3,199	\$ 3,199
		6011 Uniforms & Wearing Apparel	\$ 750	\$ 813	\$ 714	\$ 714
		6012 Books & Subscriptions		\$ 48	\$ 43	\$ 43
		6013 Educational & Recreational Supplies	\$ 15	\$ 108	\$ 96	\$ 96
		6014 Other Operating Supplies	\$ 1,489	\$ 4,063	\$ 3,570	\$ 3,570
		8105 Motor Vehicles & Equipment - Replacement			\$ 28,563	\$ 28,563
		8107 ADP Equipment - Replacement	\$ 55	\$ 97	\$ 86	\$ 86
		8112 ADP Software - Replacement		\$ 72	\$ 64	\$ 64
		8113 Improv. & Betterments - Replacement	\$ 160	\$ 542	\$ 480	\$ 480
		8201 Machinery & Equipment - Additions	\$ 464	\$ 108	\$ 96	\$ 96
8202 Furniture & Fixtures - Additions	\$ 431	\$ 813	\$ 720	\$ 720		
8203 Communications Equip. - Additions	\$ 2,564	\$ 199	\$ 175	\$ 175		
8205 Motor Vehicles & Equip. - Additions	\$ 145					
8207 ADP Equipment - Additions	\$ 567	\$ 121	\$ 2,380	\$ 2,380		
8212 ADP Software - Additions		\$ 43	\$ 14,281	\$ 14,281		
8213 Improv. & Betterments - Additions	\$ 12	\$ 163	\$ 144	\$ 144		
TRANSIT - CAROLINE Total			\$ 170,336	\$ 201,013	\$ 223,552	\$ 223,552

GMFMD 4
 Fund 503

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
81811	TRANSIT - STAFFORD	1101 Salaries & Wages - Regular				
		1201 Overtime Pay				
		1301 Salaries & Wages - Part Time				
		2100 FICA Benefits				
		2210 Retirement V.R.S.				
		2220 Retirement - Other				
		2310 Hospital/Medical Plan				
		2320 Hospital/Medical Plan - Retirees				
		2330 Dental Insurance				
		2400 Group Life Insurance				
		2600 Unemployment Compensation				
		2710 Worker's Compensation				
		3110 Professional Health Services				
		3160 Professional Services - Other				
		3180 Custodial Services				
		3310 Repairs & Maintenance				
		3320 Maintenance Service Contracts				
		3500 Printing & Binding				
		3600 Advertising				
		5110 Electrical Services				
		5120 Heating Services				
		5130 Water & Sewer Services				
		5210 Postage & Postal Service				
		5230 TELECOMMUNICATIONS				
		5305 Motor Vehicle Insurance				
		5308 General Liability				
		5410 Lease/Rental of Equipment				
		5430 Lease/Rental of Buildings				
		5510 Mileage				
		5530 Subsistence & Lodging				
		5540 Convention & Education				
		5810 Dues & Association Memberships				
		6001 Office Supplies				
		6005 Janitorial Supplies				
		6007 Repair & Maintenance Supplies				
		6008 Motor Fuel & Lube				
		6009 Vehicle & Power Equipment Supplies				
		6011 Uniforms & Wearing Apparel				
		6012 Books & Subscriptions				
		6013 Educational & Recreational Supplies				
		6014 Other Operating Supplies				
8102 Furniture & Fixtures - Replacement						
8105 Motor Vehicles & Equipment - Replacement						
8107 ADP Equipment - Replacement						
8112 ADP Software - Replacement						
8113 Improv. & Betterments - Replacement						
8201 Machinery & Equipment - Additions						
8202 Furniture & Fixtures - Additions						
8203 Communications Equip. - Additions						
8205 Motor Vehicles & Equipment-Addition						
8207 ADP Equipment - Additions						
8212 ADP Software - Additions						
8213 Improv. & Betterments - Additions						
TRANSIT - SOUTH STAFFORD Total						

GMFMD 4
 Fund 503

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
81812	TRANSIT - N	1101 Salaries & Wages - Regular				
		1201 Overtime Pay				
		1301 Salaries & Wages - Part Time				
		2100 FICA Benefits				
		2210 Retirement V.R.S.				
		2220 Retirement - Other				
		2310 Hospital/Medical Plan				
		2320 Hospital/Medical Plan - Retirees				
		2330 Dental Insurance				
		2400 Group Life Insurance				
		2600 Unemployment Compensation				
		2710 Worker's Compensation				
		3160 Professional Services - Other				
		3180 Custodial Services				
		3310 Repairs & Maintenance				
		3320 Maintenance Service Contracts				
		3500 Printing & Binding				
		3600 Advertising				
		5110 Electrical Services				
		5120 Heating Services				
		5130 Water & Sewer Services				
		5210 Postage & Postal Service				
		5230 TELECOMMUNICATIONS				
		5305 Motor Vehicle Insurance				
		5308 General Liability				
		5410 Lease/Rental of Equipment				
		5430 Lease/Rental of Buildings				
		5510 Mileage				
		5530 Subsistence & Lodging				
		5540 Convention & Education				
		5810 Dues & Association Memberships				
		6001 Office Supplies				
		6005 Janitorial Supplies				
		6007 Repair & Maintenance Supplies				
		6008 Motor Fuel & Lube				
		6009 Vehicle & Power Equipment Supplies				
		6011 Uniforms & Wearing Apparel				
		6012 Books & Subscriptions				
		6013 Educational & Recreational Supplies				
		6014 Other Operating Supplies				
		8107 ADP Equipment - Replacement				
8111 Depreciation						
8112 ADP Software - Replacement						
8113 Improv. & Betterments - Replacement						
8201 Machinery & Equipment - Additions						
8202 Furniture & Fixtures - Additions						
8203 Communications Equip. - Additions						
8205 Motor Vehicles & Equipment-Addition						
8207 ADP Equipment - Additions						
8212 ADP Software - Additions						
8213 Improvements & Betterments-Addition						
TRANSIT - NORTH STAFFORD Total						

GMFMD 4
 Fund 503

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
81813	TRANSIT - CI	1101 Salaries & Wages - Regular	\$ 39,922	\$ 36,012		
		1201 Overtime Pay	\$ 27	\$ 154		
		1301 Salaries & Wages - Part Time	\$ 90,610	\$ 97,505		
		2100 FICA Benefits	\$ 9,849	\$ 10,214		
		2210 Retirement V.R.S.	\$ 6,091	\$ 5,711		
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 6,693	\$ 6,804		
		2320 Hospital/Medical Plan - Retirees				
		2330 Dental Insurance	\$ 183	\$ 146		
		2400 Group Life Insurance	\$ 237	\$ 322		
		2600 Unemployment Compensation	\$ 160	\$ 156		
		2710 Worker's Compensation	\$ 4,970	\$ 5,741		
		3120 Professional Services - Accounting				
		3160 Professional Services - Other	\$ 1,444	\$ 3,079		
		3180 Custodial Services	\$ 2,379	\$ 2,771		
		3310 Repairs & Maintenance	\$ 2,987	\$ 4,926		
		3320 Maintenance Service Contracts	\$ 2,262	\$ 3,079		
		3500 Printing & Binding	\$ 805	\$ 2,463		
		3600 Advertising	\$ 3,298	\$ 3,387		
		5110 Electrical Services	\$ 1,269	\$ 1,416		
		5120 Heating Services	\$ 522	\$ 554		
		5130 Water & Sewer Services	\$ 166	\$ 185		
		5210 Postage & Postal Service	\$ 34	\$ 173		
		5230 TELECOMMUNICATIONS	\$ 1,842	\$ 1,729		
		5305 Motor Vehicle Insurance	\$ 2,832	\$ 2,881		
		5308 General Liability		\$ 346		
		5410 Lease/Rental of Equipment	\$ 290	\$ 549		
		5430 Lease/Rental of Buildings				
		5510 Mileage	\$ 29	\$ 93		
		5530 Subsistence & Lodging	\$ 41	\$ 154		
		5540 Convention & Education	\$ 27	\$ 216		
		5810 Dues & Association Memberships	\$ 41	\$ 123		
		6001 Office Supplies	\$ 1,243	\$ 1,232		
		6005 Janitorial Supplies	\$ 46	\$ 277		
		6007 Repair & Maintenance Supplies	\$ 6,006	\$ 4,926		
		6008 Motor Fuel & Lube	\$ 19,105	\$ 18,679		
		6009 Vehicle/Power Equip. Supplies	\$ 2,532	\$ 4,310		
		6011 Uniforms & Wearing Apparel	\$ 1,019	\$ 924		
		6012 Books & Subscriptions		\$ 55		
		6013 Educational & Recreational Supplies	\$ 20	\$ 120		
		6014 Other Operating Supplies	\$ 2,023	\$ 4,618		
		8105 Motor Vehicles & Equip. - Replacement				
		8107 ADP Equipment - Replacement	\$ 75	\$ 110		
		8111 Depreciation				
		8112 ADP Software - Replacement		\$ 82		
		8113 Improv. & Betterments - Replacement	\$ 218	\$ 616		
		8201 Machinery & Equipment - Additions	\$ 630	\$ 123		
		8202 Furniture & Fixtures - Additions	\$ 585	\$ 924		
		8203 Communications Equip. - Additions	\$ 334	\$ 226		
		8205 Motor Vehicles & Equip. - Additions	\$ 196			
		8207 ADP Equipment - Additions	\$ 770	\$ 137		
		8212 ADP Software - Additions		\$ 49		
		8213 Improv. & Betterments - Additions	\$ 16	\$ 185		
		TRANSIT - CITY DEMO Total	\$ 213,824	\$ 228,482		

GMFMD 4
 Fund 503

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
81814	TRANSIT - SI	1101 Salaries & Wages - Regular	\$ 66,541	\$ 70,170		
		1201 Overtime Pay	\$ 45	\$ 300		
		1301 Salaries & Wages - Part Time	\$ 149,758	\$ 189,989		
		2100 FICA Benefits	\$ 16,320	\$ 19,902		
		2210 Retirement V.R.S.	\$ 10,067	\$ 11,129		
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 11,062	\$ 13,258		
		2320 Hospital/Medical Plan - Retirees				
		2330 Dental Insurance	\$ 302	\$ 284		
		2400 Group Life Insurance	\$ 391	\$ 627		
		2600 Unemployment Compensation	\$ 252	\$ 304		
		2710 Worker's Compensation	\$ 8,214	\$ 11,187		
		3120 Professional Services - Accounting				
		3160 Professional Services - Other	\$ 2,386	\$ 5,999		
		3180 Custodial Services	\$ 3,933	\$ 5,399		
		3310 Repairs & Maintenance	\$ 5,229	\$ 9,599		
		3320 Maintenance Service Contracts	\$ 3,739	\$ 5,999		
		3500 Printing & Binding	\$ 1,330	\$ 4,799		
		3600 Advertising	\$ 5,450	\$ 6,599		
		5110 Electrical Services	\$ 2,098	\$ 2,760		
		5120 Heating Services	\$ 863	\$ 1,080		
		5130 Water & Sewer Services	\$ 274	\$ 360		
		5210 Postage & Postal Service	\$ 56	\$ 337		
		5230 TELECOMMUNICATIONS	\$ 2,951	\$ 3,369		
		5305 Motor Vehicle Insurance	\$ 4,680	\$ 5,614		
		5308 General Liability		\$ 674		
		5410 Lease/Rental of Equipment	\$ 479	\$ 1,070		
		5430 Lease/Rental of Buildings				
		5510 Mileage	\$ 54	\$ 181		
		5530 Subsistence & Lodging	\$ 68	\$ 300		
		5540 Convention & Education	\$ 45	\$ 420		
		5810 Dues & Association Memberships	\$ 68	\$ 240		
		6001 Office Supplies	\$ 2,049	\$ 2,400		
		6005 Janitorial Supplies	\$ 75	\$ 540		
		6007 Repair & Maintenance Supplies	\$ 9,926	\$ 9,599		
		6008 Motor Fuel & Lube	\$ 35,175	\$ 36,396		
		6009 Vehicle/Power Equip. Supplies	\$ 4,188	\$ 8,399		
		6011 Uniforms & Wearing Apparel	\$ 1,685	\$ 1,800		
		6012 Books & Subscriptions		\$ 107		
		6013 Educational & Recreational Supplies	\$ 34	\$ 240		
		6014 Other Operating Supplies	\$ 3,343	\$ 8,999		
		8105 Motor Vehicles & Equip. - Replacement				
		8107 ADP Equipment - Replacement	\$ 124	\$ 214		
		8111 Depreciation				
		8112 ADP Software - Replacement		\$ 160		
		8113 Improv. & Betterments - Replacement	\$ 360	\$ 1,200		
		8201 Machinery & Equipment - Additions	\$ 1,041	\$ 240		
		8202 Furniture & Fixtures - Additions	\$ 968	\$ 1,800		
		8203 Communications Equip. - Additions	\$ 552	\$ 440		
		8205 Motor Vehicles & Equip. - Additions	\$ 325			
		8207 ADP Equipment - Additions	\$ 1,272	\$ 267		
		8212 ADP Software - Additions		\$ 96		
		8213 Improv. & Betterments - Additions	\$ 27	\$ 360		
		TRANSIT - SPOTSYLVANIA DEMO Total	\$ 357,796	\$ 445,206		

GMFMD 4
 Fund 503

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
81815	TRANSIT - STAFFORD DEMO	1101 Salaries & Wages - Regular				
		1201 Overtime Pay				
		1301 Salaries & Wages - Part Time				
		2100 FICA Benefits				
		2210 Retirement V.R.S.				
		2220 Retirement - Other				
		2310 Hospital/Medical Plan				
		2330 Dental Insurance				
		2400 Group Life Insurance				
		2600 Unemployment Compensation				
		2710 Worker's Compensation				
		3160 Professional Services - Other				
		3310 Repairs & Maintenance				
		3320 Maintenance Service Contracts				
		3500 Printing & Binding				
		3600 Advertising				
		5110 Electrical Services				
		5120 Heating Services				
		5130 Water & Sewer Services				
		5210 Postage & Postal Service				
		5230 TELECOMMUNICATIONS				
		5305 Motor Vehicle Insurance				
		5308 General Liability				
		5410 Lease/Rental of Equipment				
		5430 Lease/Rental of Buildings				
		5510 Mileage				
		5530 Subsistence & Lodging				
		5540 Convention & Education				
		5810 Dues & Association Memberships				
		6001 Office Supplies				
		6005 Janitorial Supplies				
		6007 Repair & Maintenance Supplies				
		6008 Motor Fuel & Lube				
		6009 Vehicle/Power Equip. Supplies				
		6011 Uniforms & Wearing Apparel				
		6012 Books & Subscriptions				
		6013 Educational & Recreational Supplies				
		6014 Other Operating Supplies				
		8105 Motor Vehicles & Equip. - Replacement				
		8107 ADP Equipment - Replacement				
		8111 Depreciation				
		8112 ADP Software - Replacement				
		8113 Improv. & Betterments - Replacement				
		8201 Machinery & Equipment - Additions				
		8202 Furniture & Fixtures - Additions				
8203 Communications Equip. - Additions						
8205 Motor Vehicles & Equip. - Additions						
8207 ADP Equipment - Additions						
8212 ADP Software - Additions						
8213 Improv. & Betterments - Additions						
TRANSIT - STAFFORD DEMO Total						

GMFMD 4
 Fund 503

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
81816	TRANSIT - UI	1101 Salaries & Wages - Regular				
		1201 Overtime Pay				
		1301 Salaries & Wages - Part Time				
		2100 FICA Benefits				
		2210 Retirement V.R.S.				
		2220 Retirement - Other				
		2310 Hospital/Medical Plan				
		2320 Hospital/Medical Plan - Retirees				
		2330 Dental Insurance				
		2400 Group Life Insurance				
		2600 Unemployment Compensation				
		2710 Worker's Compensation				
		3120 Professional Services - Accounting				
		3160 Professional Services - Other				
		3180 Custodial Services				
		3310 Repairs & Maintenance				
		3320 Maintenance Service Contracts				
		3500 Printing & Binding				
		3600 Advertising				
		5110 Electrical Services				
		5120 Heating Services				
		5130 Water & Sewer Services				
		5210 Postage & Postal Service				
		5230 TELECOMMUNICATIONS				
		5305 Motor Vehicle Insurance				
		5308 General Liability				
		5410 Lease/Rental of Equipment				
		5430 Lease/Rental of Buildings				
		5510 Mileage				
		5530 Subsistence & Lodging				
		5540 Convention & Education				
		5810 Dues & Association Memberships				
		6001 Office Supplies				
		6005 Janitorial Supplies				
		6007 Repair & Maintenance Supplies				
		6008 Motor Fuel & Lube				
		6009 Vehicle/Power Equip. Supplies				
		6011 Uniforms & Wearing Apparel				
		6012 Books & Subscriptions				
		6013 Educational & Recreational Supplies				
		6014 Other Operating Supplies				
8105 Motor Vehicles & Equip. - Replacement						
8107 ADP Equipment - Replacement						
8111 Depreciation						
8112 ADP Software - Replacement						
8113 Improv. & Betterments - Replacement						
8201 Machinery & Equipment - Additions						
8202 Furniture & Fixtures - Additions						
8203 Communications Equip. - Additions						
8205 Motor Vehicles & Equip. - Additions						
8207 ADP Equipment - Additions						
8212 ADP Software - Additions						
8213 Improv. & Betterments - Additions						
TRANSIT - UMW DEMO Total						

GMFMD 4
Fund 503

Major	Department	Account Description	Data					
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended		
81818	TRANSIT - S	1101 Salaries & Wages - Regular	\$ 146,017	\$ 152,956	\$ 156,972	\$ 156,972		
		1201 Overtime Pay	\$ 98	\$ 654	\$ 656	\$ 656		
		1301 Salaries & Wages - Part Time	\$ 325,943	\$ 414,141	\$ 413,079	\$ 413,079		
		2100 FICA Benefits	\$ 35,612	\$ 43,383	\$ 42,751	\$ 42,751		
		2210 Retirement V.R.S.	\$ 21,909	\$ 24,258	\$ 24,346	\$ 24,346		
		2220 Retirement - Other						
		2310 Hospital/Medical Plan	\$ 24,076	\$ 28,900	\$ 31,905	\$ 31,905		
		2320 Hospital/Medical Plan - Retirees						
		2330 Dental Insurance	\$ 657	\$ 619	\$ 722	\$ 722		
		2400 Group Life Insurance	\$ 851	\$ 1,366	\$ 1,541	\$ 1,541		
		2600 Unemployment Compensation	\$ 524	\$ 663	\$ 1,837	\$ 1,837		
		2710 Worker's Compensation	\$ 17,877	\$ 24,385	\$ 27,218	\$ 27,218		
		3110 Professional Health Services						
		3120 Professional Services - Accounting						
		3160 Professional Services - Other	\$ 5,193	\$ 13,077	\$ 13,124	\$ 13,124		
		3180 Custodial Services	\$ 8,559	\$ 11,769	\$ 11,812	\$ 11,812		
		3310 Repairs & Maintenance	\$ 10,946	\$ 20,923	\$ 20,159	\$ 20,159		
		3320 Maintenance Service Contracts	\$ 8,137	\$ 13,077	\$ 12,599	\$ 12,599		
		3500 Printing & Binding	\$ 2,894	\$ 10,461	\$ 10,499	\$ 10,499		
		3600 Advertising	\$ 11,862	\$ 14,385	\$ 14,437	\$ 14,437		
		5110 Electrical Services	\$ 4,566	\$ 6,015	\$ 9,187	\$ 9,187		
		5120 Heating Services	\$ 1,878	\$ 2,354	\$ 3,937	\$ 3,937		
		5130 Water & Sewer Services	\$ 595	\$ 785	\$ 1,575	\$ 1,575		
		5210 Postage & Postal Service	\$ 121	\$ 734	\$ 743	\$ 743		
		5230 TELECOMMUNICATIONS	\$ 6,225	\$ 7,343	\$ 7,430	\$ 7,430		
		5305 Motor Vehicle Insurance	\$ 10,186	\$ 12,237	\$ 12,382	\$ 12,382		
		5308 General Liability		\$ 1,468	\$ 1,474	\$ 1,474		
		5410 Lease/Rental of Equipment	\$ 1,042	\$ 2,333	\$ 2,360	\$ 2,360		
		5430 Lease/Rental of Buildings						
		5510 Mileage	\$ 130	\$ 395	\$ 396	\$ 396		
		5530 Subsistence & Lodging	\$ 147	\$ 654	\$ 656	\$ 656		
		5540 Convention & Education	\$ 98	\$ 915	\$ 919	\$ 919		
		5810 Dues & Association Memberships	\$ 149	\$ 523	\$ 525	\$ 525		
		6001 Office Supplies	\$ 4,451	\$ 5,231	\$ 5,250	\$ 5,250		
		6005 Janitorial Supplies	\$ 164	\$ 1,177	\$ 1,181	\$ 1,181		
		6007 Repair & Maintenance Supplies	\$ 21,603	\$ 20,923	\$ 20,159	\$ 20,159		
		6008 Motor Fuel & Lube	\$ 68,298	\$ 79,336	\$ 79,692	\$ 79,692		
		6009 Vehicle & Power Equipment Supplies	\$ 9,121	\$ 18,308	\$ 17,639	\$ 17,639		
		6011 Uniforms & Wearing Apparel	\$ 3,668	\$ 3,923	\$ 3,937	\$ 3,937		
		6012 Books & Subscriptions		\$ 233	\$ 236	\$ 236		
		6013 Educational & Recreational Supplies	\$ 73	\$ 523	\$ 530	\$ 530		
		6014 Other Operating Supplies	\$ 7,277	\$ 19,615	\$ 19,686	\$ 19,686		
		8102 Furniture & Fixtures - Replacement						
		8105 Motor Vehicles & Equipment - Replacement		\$ 150,000	\$ 157,491	\$ 157,491		
		8107 ADP Equipment - Replacement	\$ 270	\$ 466	\$ 472	\$ 472		
		8112 ADP Software - Replacement		\$ 350	\$ 354	\$ 354		
		8113 Improv. & Betterments - Replacement	\$ 784	\$ 2,615	\$ 2,646	\$ 2,646		
		8201 Machinery & Equipment - Additions	\$ 2,267	\$ 520	\$ 530	\$ 530		
		8202 Furniture & Fixtures - Additions	\$ 2,106	\$ 3,924	\$ 3,970	\$ 3,970		
		8203 Communications Equip. - Additions	\$ 3,520	\$ 959	\$ 962	\$ 962		
		8205 Motor Vehicles & Equipment-Addition	\$ 706					
		8207 ADP Equipment - Additions	\$ 2,769	\$ 583	\$ 13,124	\$ 13,124		
		8212 ADP Software - Additions	\$ 1,022	\$ 210	\$ 78,745	\$ 78,745		
		8213 Improv. & Betterments - Additions	\$ 58	\$ 785	\$ 794	\$ 794		
		TRANSIT - STAFFORD Total			\$ 774,448	\$ 1,120,454	\$ 1,232,639	\$ 1,232,639
		81899	OTHER POS	2899 OTHER POST-EMPLOYMENT BENE	\$ 34,934			
		OTHER POST-EMP BENEFITS Total			\$ 34,934			
		92100	TRANSIT TR.	5830 Refunds				
		TRANSIT TRANSFERS & CONTINGENCY Total						
		93100	TRANSIT TR.	9204 Transfer to Capital Fund				
		9213 Transfer to Grants Fund						
		9214 Transfer to General Fund - Custodian Services						
		9215 Transfer to General Fund - Overhead	\$ 139,750	\$ 139,750	\$ 140,000	\$ 140,000		
TRANSIT TRANSFERS & CONTINGENCY Total			\$ 139,750	\$ 139,750	\$ 140,000	\$ 140,000		
99100	TRANSIT TR.	9901 Contingency		\$ 69,598	\$ 100,000	\$ 100,000		
TRANSIT TRANSFERS & CONTINGENCY Total				\$ 69,598	\$ 100,000	\$ 100,000		
Grand Total			\$ 3,740,178	\$ 4,744,942	\$ 5,461,042	\$ 5,386,042		

GMFMD 3
 Fund 504

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
12130	PARKING GA	1 Gasoline Tax	\$ (321,058)	\$ (320,386)	\$ (319,820)	\$ (319,820)
		PARKING GARAGE Total	\$ (321,058)	\$ (320,386)	\$ (319,820)	\$ (319,820)
15010	PARKING GA	2 Interest on Investments		\$ (10,000)	\$ (10,000)	\$ (10,000)
		10 Earnings on Investments - AIM	\$ (29,341)			
		PARKING GARAGE Total	\$ (29,341)	\$ (10,000)	\$ (10,000)	\$ (10,000)
16810	PARKING GA	19 Parking Garage Fees	\$ (101,032)	\$ (100,000)	\$ (90,000)	\$ (90,000)
		20 Proximity Card Fees	\$ (44,865)	\$ (40,000)	\$ (45,000)	\$ (45,000)
		21 Tenant Parking Fees	\$ (3,000)	\$ (2,650)	\$ (2,650)	\$ (2,650)
		23 Visitor Center Parking Pass				
		24 Courtyard by Marriott Parking Fees	\$ (43,565)	\$ (20,000)	\$ (35,000)	\$ (35,000)
		PARKING GARAGE Total	\$ (192,462)	\$ (162,650)	\$ (172,650)	\$ (172,650)
19020	PARKING GA	72 PPEA Review Fees Reimbursement				
		PARKING GARAGE Total				
41010	PARKING GA	1 Insurance Recoveries				
		2 Damage Recoveries				
		PARKING GARAGE Total				
41020	PARKING GA	6 Contributed Capital				
		PARKING GARAGE Total				
41050	PARKING GA	3 Transfer from General Fund				
		5 Transfer from Capital Fund				
		PARKING GARAGE Total				
61010	PARKING GA	10 Fund Balance (Surplus)	\$ -	\$ (150,000)	\$ (148,160)	\$ (148,160)
		PARKING GARAGE Total	\$ -	\$ (150,000)	\$ (148,160)	\$ (148,160)
Grand Total			\$ (542,861)	\$ (643,036)	\$ (650,630)	\$ (650,630)

GMFMD 4
 Fund 504

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
93100	PARKING GA	9205 Transfer to Debt Service Fund				
		PARKING GARAGE Total				
98401	PARKING GA	1101 Salaries & Wages - Regular	\$ 33,715	\$ 33,870	\$ 34,720	\$ 34,720
		1201 Overtime Pay	\$ 1,746	\$ 1,000	\$ 1,000	\$ 1,000
		1301 Salaries & Wages - Part Time	\$ 60,805	\$ 55,000	\$ 60,000	\$ 60,000
		2100 FICA Benefits	\$ 7,167	\$ 6,900	\$ 7,300	\$ 7,300
		2210 Retirement - VRS	\$ 4,879	\$ 5,400	\$ 5,500	\$ 5,500
		2220 Retirement - Other				
		2310 Hospital/Medical Plan	\$ 10,689	\$ 8,500	\$ 8,500	\$ 8,500
		2330 Dental Insurance	\$ 221	\$ 300	\$ 300	\$ 300
		2400 Group Life Insurance	\$ 200	\$ 320	\$ 320	\$ 320
		2600 Unemployment Compensation	\$ 1,332			
		2710 Worker's Compensation	\$ 1,736	\$ 1,500	\$ 1,710	\$ 1,710
		3160 Professional Services - Other				
		3170 Construction Contracts				
		3310 Repairs and Maintenance	\$ 36,672	\$ 12,000	\$ 12,000	\$ 12,000
		3320 Maintenance Service Contracts	\$ 5,480	\$ 10,500	\$ 17,300	\$ 12,100
		3600 Advertising		\$ 500	\$ 500	\$ 500
		5110 Electrical Services	\$ 17,768	\$ 25,000	\$ 25,000	\$ 25,000
		5130 Water & Sewer Services		\$ 400	\$ 400	\$ 400
		5230 TELECOMMUNICATIONS	\$ 8,360	\$ 1,200	\$ 1,200	\$ 1,200
		5433 Lease/Rent of Space				
		5540 Convention & Education				
		5855 Credit Card Fees	\$ 6,847	\$ 5,000	\$ 5,000	\$ 5,000
		6001 Office Supplies	\$ 353	\$ 500	\$ 500	\$ 500
		6003 Agricultural Supplies				
		6005 Janitorial Supplies		\$ 1,500	\$ 3,000	\$ 1,500
		6007 Repair & Maintenance Supplies	\$ 2,793	\$ 3,500	\$ 6,500	\$ 3,500
		6011 Uniforms & Wearing Apparel	\$ 986	\$ 1,000	\$ 1,000	\$ 1,000
		6012 Books & Subscriptions		\$ 100	\$ 100	\$ 100
		6021 Promotional Materials		\$ 500	\$ 500	\$ 500
		8101 Machinery & Equipment - Replacement	\$ 2,200	\$ -		
		8107 ADP Equipment - Replacement	\$ (5,129)			
		8111 Depreciation	\$ 144,164	\$ 148,160	\$ 148,160	\$ 148,160
		8112 ADP Software - Replacement	\$ 23,560	\$ -	\$ -	\$ -
		8201 Machinery & Equipment - Additions			\$ 1,000	
		8202 Furniture & Fixtures - Additions				
		8205 Motor Vehicles & Equip. - Additions				
		8207 ADP Equipment - Additions				
		8212 ADP Software - Additions				
		PARKING GARAGE Total	\$ 366,545	\$ 322,650	\$ 341,510	\$ 330,810
98480	PARKING GA	9120 Interest				
		9130 Fiscal Agent Fees				
		PARKING GARAGE Total				
98481	PARKING GA	9110 Principal			\$ 173,954	\$ 173,954
		9120 Interest	\$ 159,249	\$ 320,386	\$ 145,808	\$ 145,808
		9130 Fiscal Agent Fees	\$ 115		\$ 58	\$ 58
		PARKING GARAGE Total	\$ 159,364	\$ 320,386	\$ 319,820	\$ 319,820
98499	PARKING GA	2899 OTHER POST-EMPLOYMENT BENEFITS	\$ 2,911			
		PARKING GARAGE Total	\$ 2,911			
Grand Total			\$ 528,819	\$ 643,036	\$ 661,330	\$ 650,630

GMFMD 3
Fund 741

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
18030	COMPREHEP	3 Refund				
		COMPREHENSIVE SERVICES ACT Total				
19020	COMPREHEP	5 Fredericksburg City Schools				
		COMPREHENSIVE SERVICES ACT Total				
24020	COMPREHEP	79 CSA Grant	\$ (829,168)	\$ (679,070)	\$ (739,300)	\$ (739,300)
		80 DOE Admin Allocation	\$ (8,199)	\$ (8,200)	\$ (8,200)	\$ (8,200)
		COMPREHENSIVE SERVICES ACT Total	\$ (837,367)	\$ (687,270)	\$ (747,500)	\$ (747,500)
33020	COMPREHEP	79 CSA Grant				
		COMPREHENSIVE SERVICES ACT Total				
41050	COMPREHEP	3 Transfer from General Fund	\$ (665,550)	\$ (563,240)	\$ (677,851)	\$ (620,000)
		6 Transfer from Special Revenue				
		20 Transfer from Public Assistance Fun				
		23 Transfer from Revenue Maximization				
		COMPREHENSIVE SERVICES ACT Total	\$ (665,550)	\$ (563,240)	\$ (677,851)	\$ (620,000)
61010	COMPREHEP	10 Fund Balance - Surplus				\$ (50,000)
		COMPREHENSIVE SERVICES ACT Total				\$ (50,000)
Grand Total			\$ (1,502,917)	\$ (1,250,510)	\$ (1,425,351)	\$ (1,417,500)

GMFMD 4
 Fund 741

Major	Department	Account Description	Data			
			FY 10 Actual	FY 11 Adopted	FY 12 Requested	FY 12 Recommended
53522	COMPREHEH	1101 Salaries & Wages - Regular	\$ 42,900	\$ 42,900	\$ 43,800	\$ 42,900
		Employee Bonus				\$ 850
		1201 Overtime Pay				
		2100 FICA Benefits	\$ 3,266	\$ 3,400	\$ 3,400	\$ 3,300
		2210 Retirement V.R.S.	\$ 6,182	\$ 6,800	\$ 6,800	\$ 6,800
		2220 Retirement - Other				
		2310 Hospital/Medical Plan		\$ 8,500	\$ 8,500	\$ 8,500
		2330 Dental Insurance	\$ 221	\$ 210	\$ 210	\$ 210
		2400 Group Life Insurance	\$ 254	\$ 440	\$ 440	\$ 440
		2710 Worker's Compensation		\$ 400	\$ 500	\$ 500
		3160 Professional Services Other	\$ 6,819	\$ 4,000	\$ -	\$ -
		3320 Maintenance Service Contracts				
		3500 Printing & Binding				
		3600 Advertising				
		5210 Postage & Postal Service				
		5230 Telecommunication				
		5530 Subsistence & Lodging	\$ 1,301	\$ 1,700	\$ 1,700	\$ 1,700
		5540 Convention & Education			\$ 1,500	\$ 1,500
		5708 Regular Foster Care	\$ 76,668	\$ 179,860	\$ 155,000	\$ 155,000
		5711 Other Purchased Services	\$ 1,249,779	\$ 1,001,000	\$ 1,195,000	\$ 1,194,500
		6001 Office Supplies	\$ 767	\$ 1,300	\$ 1,300	\$ 1,300
		8107 ADP Equipment - Replacement				
		8112 ADP Software - Replacement				
		8207 ADP Equipment - Additions				
		8212 ADP Software - Additions				
		COMPREHENSIVE SERVICES ACT Total	\$ 1,388,157	\$ 1,250,510	\$ 1,418,150	\$ 1,417,500
92100	COMPREHEH	5830 Refunds				
		9207 Transfer to Public Assistance				
		COMPREHENSIVE SERVICES ACT Total				
93100	COMPREHEH	9222 Transfer to Social Services				
		COMPREHENSIVE SERVICES ACT Total				
Grand Total			\$ 1,388,157	\$ 1,250,510	\$ 1,418,150	\$ 1,417,500