

City of Fredericksburg FY 2017 Adopted Budget

Account Number				FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
General Fund								
3	100	11010	0001	25,432,135	27,275,805	27,483,128	28,615,000	28,815,000
3	100	11010	0002	571,253	425,000	425,050	450,000	450,000
3	100	11010	0009	4,302	500	2,699	500	500
3	100	11020	0001	726,141	800,000	797,284	800,000	800,000
3	100	11020	0002	(9,168)	40,000	(40,138)	40,000	20,000
3	100	11030	0001	4,489,473	4,450,000	4,479,651	4,450,000	4,500,000
3	100	11030	0002	3,399,612	3,550,000	3,548,766	3,550,000	3,650,000
3	100	11030	0003	444	500	427	500	-
3	100	11030	0008	104,766	35,000	215,030	35,000	160,000
3	100	11030	0009	-	-	57	-	-
3	100	11030	0010	417	400	382	400	-
3	100	11030	0011	1,728,833	1,728,800	1,728,833	1,728,800	1,725,000
3	100	11040	0001	118,362	130,000	103,638	130,000	100,000
3	100	11040	0002	319	500	(1,110)	500	500
3	100	11040	0003	86,972	105,000	70,184	105,000	60,000
3	100	11060	0001	228,146	240,000	270,419	240,000	270,000
3	100	11060	0002	140,807	135,000	161,336	140,000	160,000
3	100	12010	0001	10,663,183	11,070,000	10,780,677	11,070,000	11,070,000
3	100	12010	0004	1,787,261	1,825,000	1,784,556	1,795,000	1,750,000
3	100	12020	0001	1,844,379	1,680,000	1,856,992	1,800,000	1,825,000
3	100	12030	0001	5,530,246	5,475,000	5,791,905	5,550,000	5,725,000
3	100	12030	0002	24,466	25,000	24,307	25,000	25,000
3	100	12030	0004	45,128	155,000	83,278	90,000	80,000
3	100	12030	0007	41,775	35,000	44,253	35,000	40,000
3	100	12050	0001	455,046	425,000	471,438	435,000	480,000
3	100	12050	0002	200	-	-	-	-
3	100	12060	0001	700,378	650,000	792,451	650,000	730,000
3	100	12070	0001	567,172	450,000	456,665	450,000	450,000
3	100	12070	0002	72	-	-	-	-
3	100	12080	0001	543,916	600,000	525,413	575,000	525,000
3	100	12090	0001	367,554	350,000	432,380	365,000	365,000
3	100	12100	0001	1,149,906	1,200,000	1,329,542	1,375,000	1,395,000
3	100	12110	0001	9,752,120	9,850,000	10,115,765	9,950,000	10,450,000
3	100	12130	0001	121,314	121,430	31,000	121,430	121,430
3	100	12160	0001	239	-	-	-	-
3	100	12200	0001	86,388	130,450	82,498	130,450	80,000
3	100	13010	0001	10,605	12,000	8,981	11,500	10,000
3	100	13030	0003	-	1,000	-	-	-
3	100	13030	0005	545	900	483	900	900
3	100	13030	0007	5,650	1,500	6,700	4,500	1,500
3	100	13030	0008	400,931	550,000	347,769	500,000	365,000
3	100	13030	0019	7,530	10,000	4,101	10,000	10,000
3	100	13030	0023	5,800	6,000	6,625	6,000	5,500
3	100	13030	0025	1,770	1,200	2,070	1,200	2,000
3	100	13030	0026	1,100	-	10	1,000	-
3	100	13030	0027	160	-	80	-	-
3	100	13030	0028	6,750	6,000	5,790	6,500	3,000
3	100	13030	0029	360	-	280	-	-
3	100	13030	0030	4,050	-	4,225	2,500	-
3	100	13030	0031	16,300	20,000	38,878	20,000	15,000
3	100	13030	0032	1,850	1,725	2,050	1,725	1,500
3	100	13030	0033	31,350	29,000	31,517	30,000	30,000
3	100	13030	0035	5,575	3,500	450	3,500	5,000
3	100	13030	0036	1,075	1,000	1,950	1,000	2,000
3	100	13030	0037	-	500	-	500	50
3	100	13030	0038	23,840	21,000	22,300	21,000	18,000
3	100	13030	0040	60,351	70,000	65,592	70,000	65,000
3	100	13030	0042	1,100	1,000	600	1,000	800
3	100	13030	0044	350	1,000	150	500	-
3	100	13030	0046	-	-	400	-	-
3	100	13030	0125	-	-	84,194	-	-
3	100	14010	0001	285,144	314,975	220,470	305,000	250,000
3	100	14010	0002	127,265	115,000	144,505	120,000	125,000
3	100	14010	0004	6,488	2,000	18,621	5,000	5,500
3	100	14010	0006	9,088	8,000	7,848	8,000	8,000
3	100	14010	0008	-	2,500	2,000	1,000	5,000

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3 100 14010 0010	33	1,500		1,000	1,500
3 100 14010 0011	28,032	20,000	18,555	25,000	25,000
3 100 14010 0014	100	-	-	-	-
3 100 15010 0002	24,682	32,500	22,336	32,500	25,000
3 100 15010 0004	300	-	-	-	-
3 100 15010 0008	16,803	-	(6,101)	-	-
3 100 15010 0010	53,589	75,000	68,756	60,000	90,000
3 100 15020 0001	33,672	30,000	34,813	30,000	35,000
3 100 15020 0010	6,548	-	4,500	10,500	1,000
3 100 16010 0003	2,966	2,800	5,654	3,000	4,800
3 100 16010 0004	71,520	85,000	63,268	80,000	70,000
3 100 16010 0005	12,880	10,000	10,810	10,000	10,000
3 100 16010 0006	2,937	2,000	2,381	3,000	2,000
3 100 16010 0007	1,723	1,500	1,701	1,500	1,750
3 100 16010 0008	-	-	-	-	40,000
3 100 16010 0010	-	-	22,386	-	20,000
3 100 16020 0001	9,513	7,500	9,812	8,500	8,500
3 100 16080 0002	828,049	900,000	967,732	981,650	981,650
3 100 16080 0003	-	5,000	-	-	-
3 100 16080 0006	-	-	19	-	-
3 100 16130 0001	372,532	375,000	406,578	375,000	375,000
3 100 16130 0004	54,752	41,500	47,642	45,000	45,000
3 100 16130 0050	30,989	25,000	27,327	25,000	30,000
3 100 16130 0052	979	1,500	1,000	1,000	1,000
3 100 16130 0054	9,187	10,000	8,406	9,500	5,670
3 100 16160 0001	1,169	500	263	500	1,000
3 100 16160 0004	-	100	-	100	100
3 100 16300 0001	787,368	803,000	837,543	820,000	845,000
3 100 16810 0008	-	-	-	-	-
3 100 16810 0011	100,178	80,000	142,421	85,000	125,000
3 100 16810 0012	8,974	-	9,603	10,000	10,000
3 100 18010 0001	25,915	23,000	27,076	25,000	27,000
3 100 18990 0008	350	-	45	-	-
3 100 18990 0009	34,004	-	-	-	-
3 100 18990 0013	3,565	5,000	249	5,000	5,000
3 100 18990 0014	9,172	10,000	7,886	10,000	10,000
3 100 18990 0017	(1,159)	-	(175)	-	-
3 100 18990 0019	27,279	19,000	24,167	23,000	23,000
3 100 18990 0021	-	-	-	-	-
3 100 18990 0022	5,381	5,500	4,625	5,500	5,500
3 100 18990 0027	11,613	11,000	11,837	12,000	11,000
3 100 18990 0031	49	-	108	-	-
3 100 18990 0071	50,715	60,000	52,634	60,000	60,000
3 100 19020 0005	1,000	1,000	1,000	1,000	1,000
3 100 19020 0009	343	-	121	-	-
3 100 19020 0010	6,980	8,500	7,250	8,500	8,500
3 100 19020 0016	254,937	241,385	187,315	250,000	150,000
3 100 19020 0017	113,660	115,000	105,828	115,000	100,000
3 100 19020 0020	90	150	28,290	150	150
3 100 19020 0022	18,521	16,000	20,906	16,000	16,000
3 100 19020 0033	35,167	-	27,644	-	-
3 100 19020 0034	50,000	100,000	100,000	109,500	100,000
3 100 19020 0037	600	-	-	-	-
3 100 19020 0049	5,802	5,600	2,751	5,600	5,600
3 100 19020 0075	19,834	-	36,215	-	-
3 100 19020 0076	-	2,000	3,040	2,000	4,000
3 100 19020 0085	3,419	-	-	-	-
3 100 19020 0101	1,850	-	2,000	-	-
3 100 19020 0111	-	4,000	-	4,000	4,000
3 100 19020 0112	-	-	-	-	-
3 100 19020 0114	11,900	-	12,000	-	45,000
3 100 19020 0121	-	-	500	-	-
3 100 19020 0122	-	-	55,800	-	70,000
3 100 19020 0127	-	-	869	-	-
3 100 19020 0128	-	-	41,503	-	-
3 100 19020 0131	-	-	8,000	115,000	7,000
3 100 22010 0005	150	500	-	150	500

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3	100	22010	0006	Grantor's Tax	191,091	125,000	141,572	130,000	150,000
3	100	22010	0008	Rolling Stock Taxes	20,347	11,000	12,178	11,500	10,000
3	100	22010	0010	Motor Vehicle Rental Tax	126,510	95,000	153,262	115,000	125,000
3	100	23010	0001	Commonwealth Attorney	603,939	603,370	608,721	609,000	635,000
3	100	23020	0001	Sheriff	488,516	488,370	475,793	477,000	505,000
3	100	23030	0001	Commissioner of the Revenue	134,155	133,700	148,289	132,850	135,000
3	100	23040	0001	Treasurer	97,588	105,140	94,918	95,000	100,000
3	100	23060	0001	Registrar	41,283	38,000	40,132	39,000	40,000
3	100	23070	0001	Clerk of the Circuit Court	290,314	302,345	331,318	295,750	330,000
3	100	24040	0003	Wireless E911 Grants	164,857	175,000	188,580	165,000	180,000
3	100	24040	0006	Street & Highway Maintenance	2,536,983	2,440,000	2,606,744	2,550,000	2,750,000
3	100	24040	0025	Law Enforcement Assist	778,544	778,545	754,854	755,000	780,000
3	100	24040	0034	Haz. Material Emerg. Res. Program	3,941	21,600	-	21,600	21,600
3	100	24040	0070	Fire Software Grant	5,500	-	-	-	-
3	100	24040	0119	Dept of Forestry Grant	-	-	15,000	-	-
3	100	31010	0001	Entitlement Funds	-	-	1,967	-	-
3	100	33050	0015	Cost Allocation	37,574	40,000	37,314	40,000	33,000
3	100	41010	0001	Insurance Recoveries	-	-	44,814	-	-
3	100	41010	0002	Damage Recoveries	-	-	221	-	-
3	100	41020	0001	Sale of Land & Buildings	-	-	300	-	-
3	100	41020	0002	Sale of Vehicles	13,658	15,000	4,465	15,000	20,000
3	100	41020	0003	Sale of Other Equipment	-	500	23,393	5,000	20,000
3	100	41040	0000	Bond Issues	-	-	700,043	-	-
3	100	41050	0001	Water Utility Fund	265,000	265,000	265,000	279,250	279,250
3	100	41050	0002	Wastewater Utility Fund	320,000	320,000	320,000	334,250	334,250
3	100	41050	0006	Transfer from Special Revenue	-	-	-	-	38,000
3	100	41050	0010	Transfer from Courthouse Maintenance Fi	-	50,000	50,000	50,000	60,000
3	100	41050	0015	Transfer from Grant Funds	-	-	-	-	-
3	100	41050	0027	Transfer from the EDA	-	-	-	-	-
3	100	61010	0010	Fund Balance (Surplus)	-	825,000	-	1,220,000	1,190,900
3	100	61010	0012	Fund Balance(Designated)	-	2,408,275	-	2,000,000	2,506,400
General Fund					\$ 80,988,993	\$ 86,516,065	\$ 85,373,162	\$ 88,560,255	\$ 90,401,800
Social Services Fund									
3	201	19020	0013	Welfare Repayments	714	-	1,475	-	-
3	201	19020	0058	Salary Reimbursement	18,881	52,110	16,155	35,000	18,252
3	201	19020	0115	MWH Foundation Grant	36,670	-	39,050	-	61,025
3	201	24010	0002	Public Assistance & Welfare Admin.	1,383,528	1,791,071	1,545,954	1,880,081	1,936,620
3	201	33050	0007	Public Assistance & Welfare Admin.	1,960,440	1,632,206	2,224,184	2,102,889	2,128,972
3	201	33050	0022	MWH Foundation Grant - Federal	16,731	13,440	17,886	22,250	26,071
3	201	41010	0005	Worker's Compensation	-	-	25	-	-
3	201	41020	0002	Sale of Vehicles	-	-	2,223	-	-
3	201	41050	0003	Transfer from General Fund	1,011,670	1,039,810	1,039,810	1,157,365	1,089,293
3	201	61010	0010	Fund Balance (Surplus)	-	53,178	-	88,475	-
Social Services Fund					4,428,634	4,581,815	4,886,762	5,286,060	5,260,233
Courthouse Maintenance									
3	208	16010	0007	Maintenance Fees	45,939	50,000	46,713	50,000	-
Courthouse Maintenance					45,939	50,000	46,713	50,000	-
City Grants Fund									
3	210	13030	0043	Farmer's Market Permits	11,402	21,500	6,990	21,500	10,100
3	210	15010	0002	Interest on Investments	112	-	105	-	-
3	210	16130	1118	Hurkamp Picnic in the Park	2,850	-	6,300	-	8,000
3	210	18990	0005	Gifts & Donations - Cosssey Park	1,000	-	-	-	-
3	210	18990	0012	United Way Special Events	-	-	23,646	-	-
3	210	18990	0028	Peg Access Revenue	17,560	-	21,052	-	-
3	210	18990	0052	Gifts & Donations - Memorial Advisory	500	-	-	-	-
3	210	18990	0054	Donations - Frirst Night Celebration	27,968	35,000	16,609	35,000	25,000
3	210	18990	0055	Miscellaneous Revenue - First Night	8,730	28,000	14,655	28,000	15,000
3	210	18990	0056	Donations - Hurkemp Park	-	8,000	36	8,000	-
3	210	18990	0061	Donations - PD Unrestricted	2,628	-	1,384	-	-
3	210	18990	0069	Donations - War Memorial	250	-	-	-	-
3	210	18990	0080	Donations - Soap Box Derby	13,045	13,000	12,879	13,000	13,500
3	210	18990	0081	Miscellaneous Revenue - Soap Box Derby	5,250	15,000	4,985	15,000	7,000
3	210	18990	0089	Donations - Crime Prevention	-	-	1,200	-	-
3	210	18990	0090	Donations - Frejus Sports Exchange	-	17,000	-	17,000	-
3	210	18990	0093	Revenue - Starfires Drill Team	9,775	25,000	8,362	25,000	10,000

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3	210	18990	0129 NRPA Out-Of-School Time			-		
3	210	18990	0135 Midnight Madness				9,000	2,000
3	210	19020	0014 Farmer's Market - GWRC	3,583				
3	210	19020	0032 County of Spotsylvania	171,000	171,000	171,000	171,000	171,000
3	210	19020	0059 County of Stafford	171,000	171,000	171,000	171,000	171,000
3	210	24040	0018 OMES Four-for-Life	28,049	25,000	28,591	25,000	25,000
3	210	24040	0027 Virginia Commission for the Arts	5,000	5,000	5,000	5,000	5,000
3	210	24040	0034 Haz.Material Emergency Res.	30,000	30,000	80,476	30,000	30,000
3	210	24040	0045 Victim-Witness Program	30,500	30,645	15,739	15,782	33,431
3	210	24040	0046 VA Domestic Violence Victim Fund	30,000	40,000	40,000	40,000	40,000
3	210	24040	0049 Fire Services Program Grant	72,938	64,925	76,941	73,240	76,972
3	210	24040	0077 Local Emergency Performance		10,860		10,680	10,680
3	210	24040	0081 Rescue Squad Assistance Grant			13,114	17,500	
3	210	24040	0101 2013 VITA Vesta Pallas Grant	-				
3	210	24040	0104 ICAC Grant 2014	7,223				
3	210	24040	0121 DMV-Sel Enf-Speed-#2015-5535			22,042		
3	210	24040	0122 ICAC Grant 2016		16,100			6,000
3	210	24040	0138 DMV Speed Grant #2016				14,500	
3	210	24040	0171 Virginia E-911					2,000
3	210	32010	0001 Community Development Block Grant	202,807	141,325	160,835	120,000	157,020
3	210	33010	0006 Victim-Witness	30,500	30,645	47,216	47,348	100,295
3	210	33010	0080 CDBG - Continuum of Care		5,000		5,000	
3	210	33010	0083 DOJ - FY2011 COPS Grant	26,554		26,985		
3	210	33010	0084 VDEM Homeland Security 11-A2			10,680		
3	210	33010	0087 DMV- VA Hwy Safety Program	13,334		20,597		-
3	210	33010	0090 COPS Grant		40,000	36,071		
3	210	33010	0091 DOJ-2014 Byrne JAG Grt 2013D	9,056	-	2,640		
3	210	33010	0092 DCJS - 2014 AFIS Grany 14-D2	69,802				
3	210	33010	0096 HUD - Continuum of Care	-				
3	210	33010	0097 USDOJ FY2015 Grant 2014-DJBX		13,540	14,235		
3	210	33010	0132 2015 DEQ #16069 Hist Data			5,700		
3	210	33010	0137 DOJ Byrne Jag Grant				21,875	-
3	210	33010	0168 DMV- Sel Enf - Speed - #2017					13,825
3	210	33010	0169 DMV- Sel Enf - Alcohol #2017					10,200
3	210	33010	0170 2017 Byrne Jag Grant 2016-DJ					14,500
3	210	33060	0060 Brownfields EPA Grant	200,212		40,899		
3	210	41050	0003 Transfer from the General Fund	360,785	339,695	377,810	365,500	381,810
3	210	61010	0010 Fund Balance (Surplus)	-	58,805		56,590	12,720
			City Grants Fund	1,563,413	1,356,040	1,485,774	1,361,515	1,352,053
Regional Transportation								
2	222	12130	0001 Gasoline Tax Receipts	40,216	50,000	29,915	50,000	-
3	222	19020	0058 Salary Reimbursement	6,240	-	3,120	-	-
			Regional Transportation	46,456	50,000	33,035	50,000	-
Blight Abatement								
3	228	11060	0001 Penalties	-	-	1,055	-	-
3	228	11060	0002 Interst	-	-	2,997	-	-
3	228	19020	0012 Blight Abatement Reimbursement	(85)	-	15,800	-	-
4	229	415050	0003 Interfund Transfer	100,000				
3	228	61010	0010 Fund Balance (Surplus)	-	-	-	-	95,000
			Blight Abatement	99,915	-	19,852	-	95,000
Stormwater Management								
3	229	13030	0125 VSMP Construction Permits	-	-	-	-	85,000
3	229	41505	0003 Transfer from General Fund	-	-	-	-	125,000
3	229		Stormwater Management	-	-	-	-	210,000
Water Fund								
3	501	15010	0002 Interest on Investments			2,181		
3	501	15010	0008 Unrealized Gain/Loss on AIM	4,201		1,525		
3	501	15010	0010 Earnings on Investments - AIM	13,397	15,000	17,845	15,000	15,000
3	501	15020	0001 Rental of General Property	191,807	175,000	200,022	175,000	190,000
3	501	16810	0001 Water Sales	2,732,561	2,769,705	2,920,334	3,373,720	3,373,720
3	501	16810	0002 Water Unbilled Revenue	23,188		34,576		
3	501	16810	0003 Water Connections	42,537	20,000	14,162	20,000	20,000
3	501	16810	0004 Water Availability Fees	350,365	40,000	225,748	108,220	108,250
3	501	16810	0008 Certified Letter Fees	251	3,500	119	3,500	3,500
3	501	16810	0009 Cut Off Fees	45,659	45,000	46,441	45,000	45,000

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3	501	16810	0010	110	250	63	250	250
3	501	16810	0011	690	600	794	600	600
3	501	16810	0012	-		215		
3	501	16810	0018	372	3,500	3,855	3,500	3,500
3	501	16810	0028	26,922	20,000	28,810	20,000	20,000
3	501	16810	0029	119		53		
3	501	18990	0099	772				
3	501	19020	0072	2,500				
3	501	61010	0010	-	685,065	-	675,000	629,945
TOTAL				3,435,451	3,777,620	3,496,743	4,439,790	4,409,765
Waste Water Fund								
3	502	15010	0002			975		
3	502	15010	0008	4,201		(1,525)		
3	502	15010	0010	13,397	10,000	17,189	10,000	12,000
3	502	16810	0002	34,871		42,322		
3	502	16810	0005	4,746,755	4,774,585	5,029,566	5,000,000	5,050,000
3	502	16810	0006	90,955	7,500	30,800	7,500	15,000
3	502	16810	0007	543,236	130,000	384,927	114,125	115,000
3	502	16810	0014					
3	502	16810	0016	14,576	14,575	14,576	14,575	14,575
3	502	16810	0028	53,845	37,500	57,619	40,000	50,000
3	502	16810	0029	241		107		
3	502	18990	0013	13,435	7,500	10,168	8,525	9,000
3	502	18990	0099	27,416		40,556		
3	502	19020	0026					
3	502	19020	0027	55,912	56,000	55,912	56,000	56,000
3	502	19020	0072	2,500		2,500		
3	502	19020	0078					
3	502	33080	0001	24,526	24,500	24,550	24,500	24,500
3	502	33080	0002	32,580	32,600	32,610	32,600	32,600
3	502	41020	0006	7,224		2,909		
3	502	61010	0010	-	1,368,405		1,685,000	1,695,109
3	502	TOTAL		5,665,670	6,463,165	5,745,761	6,992,825	7,073,784
Transit Fund								
3	503	12130	0001	640,000	480,000	480,000	480,000	470,314
3	503	15010	0010	17,598		15,664		
3	503	16190	0001	423,081	497,604	403,921	497,604	393,874
3	503	18990	0002	55,000	52,750	55,000	52,750	52,750
3	503	18990	0003	25,000	25,000	25,000	25,000	25,000
3	503	18990	0005			25,000		
3	503	18990	0013	3,396	3,500	3,931	3,500	3,500
3	503	18990	0042	3,150				
3	503	18990	0043	1,500		2,540		
3	503	18990	0085	48,346	60,000	43,656	60,000	60,000
3	503	19020	0032	411,946	460,601	405,724	460,601	386,603
3	503	19020	0062	5,000	5,000	5,000	5,000	5,000
3	503	19020	0087	96,401	145,385	80,381	145,385	156,877
3	503	19020	0090	53,729	66,868	60,090	66,868	58,976
3	503	19020	0091	444,871	514,970	457,299	514,970	457,656
3	503	19020	0094	1,500	1,500	1,500	1,500	1,500
3	503	19020	0095	3,000	3,000	3,000	3,000	3,000
3	503	19020	0096	10,000	10,000	10,000	10,000	10,000
3	503	19020	0000	25,000	25,000		25,000	25,000
3	503	24040	0058	551,872	533,183	668,714	533,183	533,183
3	503	24040	0059	1,858		1,170		
3	503	24040	0063	633,455		123,562		48,000
3	503	24040	0064	26,210		53,625		
3	503	24040	0079	53,892	288,000		288,000	
3	503	24040	0108	177,347				
3	503	24040	0109	7,649				
3	503	33070	0005	215,573				
3	503	33070	0007	1,672,383	1,402,148	859,747	1,402,148	1,385,000
3	503	33070	0008	1,368,856	36,000		36,000	466,000
3	503	33070	0014	136,215	169,057	129,144	169,057	
3	503	33070	0017	100		6,350		
3	503	33070	0024	170,872		139,771		
3	503	33070	0026	37,920				
3	503	41010	0001			4,975		

City of Fredericksburg FY 2017 Adopted Budget

Account Number				FY 2014 Actual	FY 2015 Adopted Budget	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
3	503	61010	0010 Fund Balance (Surplus)	-	930,952		931,178	1,081,800
3	503		TOTAL	7,322,720	5,710,518	4,064,764	5,710,744	5,624,033
Parking Fund								
3	504	12130	0001 Gasoline Tax	321,084	269,510	263,502	238,295	230,000
3	504	15010	0002 Interest on Investments	-	6,500	-	6,500	-
3	504	15010	0008 Unrealized Gain/Loss on AIM	4,201		(1,525)		-
3	504	15010	0010 Earnings on Investments - AIM	13,397		17,189		16,000
3	504	16810	0019 Parking Garage Fees	165,971	158,025	181,796	158,025	120,000
3	504	16810	0020 Proximity Card Fees	95,575	70,000	96,064	70,000	70,000
3	504	16810	0021 Tenant Parking Fees	2,440	2,800	2,400	2,800	3,000
3	504	16810	0023 Visitor Center Parking Pass			-		-
3	504	16810	0024 Courtyard Marriot Parking Fees	63,311	55,000	70,270	55,000	65,000
3	504	16810	0030 Princess Anne/Charles Street Lot	1,088		3,002		3,000
3	504	41010	0002 Damage Recoveries	260	-	-	-	-
3	504	61010	0010 Fund Balance	-	153,080	-	155,000	274,000
			TOTAL	667,327	714,915	632,698	685,620	781,000
Comprehensive Services Act								
		24020	0010 DSS Administration - State	9,458	14,892	9,120		8,199
3	741	24020	0079 CSA Grant - State	914,172	1,085,199	1,082,800	1,050,200	1,077,000
3	741	24020	0080 DOE Administration Allocation		8,199	8,199		
3	741	33020	0079 CSA Grant - Federal	24,411		19,122		
3	741	33050	0024 DSS Administration - Federal	29,279	23,090	30,324	41,155	41,153
3	741	41050	0003 Transfer from the General Fund	792,320	675,275	675,275	675,275	675,265
3	741	61010	0010 Fund Balance	-	69,992	-	161,840	72,815
			TOTAL	1,769,640	1,876,647	1,824,840	1,928,470	1,874,432
Riparian Lands Stewardship Fund								
3	801	15010	0002 Interest on Investments	22,165	30,250	6	30,250	30,250
3	801	15010	0008 Unrealized Gain/Loss on AIM	-	-	5,320	-	-
3	801	15010	0010 Earnings on Investments - AIM	-	-	10,978	-	-
3	801	19020	0032 County of Spotsylvania	13,700	13,700		13,700	13,700
3	801	19020	0059 County of Stafford	13,700	13,700	13,700	13,700	13,700
3	801	41010	0001 Insurance Recoveries	-	-	1,195	-	-
3	801		Fund Balance (Surplus)	24,100	78,400	-	23,435	23,435
			TOTAL	73,665	136,050	31,199	81,085	81,085

City of Fredericksburg FY 2017 Adopted Budget

Account Number				FY14 Actual	FY2015 Adopted	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
General Fund								
4	100	11010	1101 Salaries & Wages - Regular	-	-	36,248	-	
4	100	11010	1301 Salaries & Wages - Part Time	-	-			86,000
4	100	11010	2100 FICA Benefits	-	-	2,548	6,580	6,580
4	100	11010	2310 Hospital/Medical Plan	17,778	17,000	37,743	25,000	43,200
4	100	11010	2330 Dental Insurance	1,018	2,000	530	2,000	2,000
4	100	11010	2710 Worker's Compensation	-	-	38	-	100
4	100	11010	3160 Professional Services - Other	73,496	81,000	75,496	81,000	81,000
4	100	11010	3500 Printing & Binding	175	650	-	600	600
4	100	11010	3853 Council Compensation	85,047	85,000	49,537	86,000	-
4	100	11010	5210 Postage & Postal Service	109	200	204	200	200
4	100	11010	5230 Telecommunication	694	1,600	668	1,500	1,500
4	100	11010	5510 Mileage	110	600	1,232	500	500
4	100	11010	5530 Subsistence & Lodging	4,128	4,300	6,850	4,300	4,300
4	100	11010	5540 Convention & Education	2,415	3,000	2,145	2,700	2,700
4	100	11010	5810 Dues & Association Memberships	13,327	13,000	13,820	13,700	13,700
4	100	11010	6001 Office Supplies	1,123	1,000	337	2,000	2,000
4	100	11010	6012 Books & Subscriptions	-	100	108	100	100
4	100	11010	6021 Promotional Materials	-	400	-	200	200
4	100	11010	8102 Furniture & Fixtures - Replacement	-	-	7,014	-	-
4	100	11020	1101 Salaries & Wages - Regular	57,160	58,945	59,172	60,125	61,325
4	100	11020	1401 Employee Bonus	-	-	-	1,000	
4	100	11020	2100 FICA Benefits	4,122	4,510	4,237	4,600	4,691
4	100	11020	2210 Retirement V.R.S.	10,044	10,340	10,567	9,585	7,735
4	100	11020	2310 Hospital/Medical Plan	16,410	15,300	18,872	12,525	14,400
4	100	11020	2320 Hospital/Medical Plan - Retirees	6,260	6,000	7,199	6,500	7,200
4	100	11020	2330 Dental Insurance	-	250	-	250	263
4	100	11020	2340 Prescription Drug Plan - Retirees	-	500	-	250	
4	100	11020	2400 Group Life Insurance	677	780	701	795	803
4	100	11020	2710 Worker's Compensation	63	80	65	70	100
4	100	11020	3320 Maintenance Service Contracts	-	-	480	4,000	4,000
4	100	11020	3600 Advertising	5,462	7,000	4,360	6,000	6,000
4	100	11020	5230 Telecommunication	3,495	-	3,772	3,500	3,500
4	100	11020	5510 Mileage	235	400	-	400	400
4	100	11020	5530 Subsistence & Lodging	1,005	1,300	994	1,300	1,300
4	100	11020	5540 Convention & Education	799	1,050	1,541	1,050	1,050
4	100	11020	5810 Dues & Association Memberships	35	250	475	250	250
4	100	11020	6001 Office Supplies	730	1,000	757	1,000	1,000
4	100	12110	1101 Salaries & Wages - Regular	392,971	405,240	406,797	413,345	433,700
4	100	12110	1201 Overtime Pay	4,050	-	5,360	-	
4	100	12110	1301 Salaries & Wages - Part Time	17,618	26,010	20,436	25,500	26,010
4	100	12110	1401 Employee Bonus	-	-	-	4,750	
4	100	12110	2100 FICA Benefits	28,645	32,995	29,424	33,570	35,167
4	100	12110	2210 Retirement V.R.S.	69,049	72,700	72,647	65,885	54,695
4	100	12110	2310 Hospital/Medical Plan	51,789	48,000	63,074	50,100	57,600
4	100	12110	2320 Hospital/Medical Plan - Retirees	15,360	20,000	15,365	18,000	29,000
4	100	12110	2330 Dental Insurance	1,018	1,000	1,018	1,000	1,050
4	100	12110	2340 Prescription Drug Plan - Retirees	-	1,200	-	-	
4	100	12110	2345 Health Spending Account - Em	2,000	-	960	-	
4	100	12110	2400 Group Life Insurance	4,655	5,345	4,819	5,455	5,681
4	100	12110	2710 Worker's Compensation	467	690	485	525	500
4	100	12110	2840 Cell Phone Allowance	920	-	960	-	960
4	100	12110	3160 Professional Services - Other	27,843	30,000	15,987	30,000	30,000
4	100	12110	3500 Printing & Binding	88	1,200	134	1,000	1,000
4	100	12110	3600 Advertising	3,237	5,500	2,420	5,000	5,000
4	100	12110	5210 Postage & Postal Service	1,427	800	1,177	1,200	1,200
4	100	12110	5230 Telecommunication	7,874	9,200	9,893	9,000	6,000
4	100	12110	5434 Lease/Rental of Land	9,698	11,000	-	10,500	
4	100	12110	5510 Mileage	11,000	12,500	12,071	12,500	12,500
4	100	12110	5530 Subsistence & Lodging	2,279	3,900	4,775	4,000	4,000
4	100	12110	5540 Convention & Education	3,773	3,900	1,155	4,500	4,500
4	100	12110	5810 Dues & Association Memberships	4,199	5,000	3,931	5,000	5,000

City of Fredericksburg FY 2017 Adopted Budget

Account Number				FY14 Actual	FY2015 Adopted	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
4	100	12110	6001 Office Supplies	2,852	4,000	1,815	3,500	3,500
4	100	12110	6012 Books & Subscriptions	345	1,100	546	750	750
4	100	12110	8102 Furniture & Fixtures - Replacement		-	599	-	
4	100	12110	8107 ADP Equipment - Replacement	1,271	-	595	-	
4	100	12210	1101 Salaries & Wages - Regular	196,319	206,090	205,075	208,560	212,730
4	100	12210	1301 Salaries & Wages - Part Time	3,700	4,080	6,800	4,080	4,080
4	100	12210	1401 Employee Bonus	-	-		2,000	
4	100	12210	2100 FICA Benefits	14,405	16,077	15,258	16,265	16,586
4	100	12210	2210 Retirement V.R.S.	34,462	36,970	36,614	33,245	26,830
4	100	12210	2310 Hospital/Medical Plan	12,521	24,000	14,399	25,050	28,800
4	100	12210	2320 Hospital/Medical Plan - Retirees	8,600	9,000	7,344	9,000	5,000
4	100	12210	2330 Dental Insurance	509	500	509	500	526
4	100	12210	2340 Prescription Drug Plan - Retirees	1,283	500	1,397	1,300	1,400
4	100	12210	2400 Group Life Insurance	2,323	2,720	2,429	2,750	2,787
4	100	12210	2710 Worker's Compensation	199	205	211	205	250
4	100	12210	2840 Cell Phone Allowance	200		480		480
4	100	12210	3150 Professional Services - Legal	95,112	45,000	34,705	45,000	45,000
4	100	12210	5210 Postage & Postal Service	110	450	40	450	200
4	100	12210	5230 Telecommunication	731	1,500	663	1,500	700
4	100	12210	5510 Mileage	134	150	-	150	150
4	100	12210	5530 Subsistence & Lodging	1,400	1,600	1,768	1,600	1,800
4	100	12210	5540 Convention & Education	1,645	1,800	2,460	1,800	2,150
4	100	12210	5810 Dues & Association Memberships	1,130	1,100	1,425	1,100	1,100
4	100	12210	5845 Court Fees	241	300	808	300	500
4	100	12210	6001 Office Supplies	1,201	1,200	1,427	1,200	1,500
4	100	12210	6012 Books & Subscriptions	3,649	14,500	13,256	14,500	14,020
4	100	12220	1101 Salaries & Wages - Regular	188,184	195,510	192,612	197,550	201,505
4	100	12220	1301 Salaries & Wages - Part Time	435	-	147	-	-
4	100	12220	1401 Employee Bonus	-	-		3,000	-
4	100	12220	2100 FICA Benefits	14,131	14,960	14,377	15,115	15,415
4	100	12220	2210 Retirement V.R.S.	30,734	32,825	33,181	31,490	25,289
4	100	12220	2310 Hospital/Medical Plan	18,781	36,000	25,068	37,575	43,200
4	100	12220	2330 Dental Insurance	763	750	763	750	788
4	100	12220	2400 Group Life Insurance	2,257	2,580	2,325	2,605	2,640
4	100	12220	2710 Worker's Compensation	207	335	211	310	220
4	100	12220	2830 Employee Service Awards Prog.	3,385	5,000	4,653	5,000	5,000
4	100	12220	2840 Cell Phone Allowance			280		-
4	100	12220	3110 Professional Health Services	27,250	20,000	19,490	20,000	20,000
4	100	12220	3160 Professional Services - Other	1,813	15,000	32,189	22,500	112,500
4	100	12220	3320 Maintenance Service Contracts	6,628	6,000	7,560	6,650	6,650
4	100	12220	3500 Printing & Binding	-	200	-	100	100
4	100	12220	3600 Advertising	11,224	10,000	12,824	11,500	11,500
4	100	12220	5210 Postage & Postal Service	277	500	245	350	350
4	100	12220	5230 Telecommunication	1,412	1,800	1,414	1,600	1,300
4	100	12220	5510 Mileage	647	250	489	500	500
4	100	12220	5520 Fares	-	-	36	-	-
4	100	12220	5530 Subsistence & Lodging	1,361	500	2,434	1,300	1,300
4	100	12220	5540 Convention & Education	3,354	2,000	2,000	3,000	3,000
4	100	12220	5810 Dues & Association Memberships	889	1,000	1,010	1,000	1,000
4	100	12220	6001 Office Supplies	1,910	2,500	1,270	2,200	2,200
4	100	12220	6012 Books & Subscriptions	-	100	30	-	-
4	100	12220	6013 Educational & Recreational Supplies	2,383	2,000	2,271	2,000	2,000
4	100	12240	3120 Professional Services - Accounting	68,750	65,250	71,050	69,000	69,000
	100	12240	3160 Professional Services Other	7,894	-		-	-
4	100	12240	3500 Printing & Binding	2,145	2,000	1,440	2,150	2,150
4	100	12240	5220 Messenger Services	29	50	29	-	-
4	100	12240	5810 Dues & Association Memberships		800	-	800	800
4	100	12280	3320 Maintenance Service Contracts	3,168	5,000	3,168	4,000	4,000
4	100	12281	5230 Telecommunication	353	350	387	400	400
4	100	12281	5410 Lease/Rental of Equipment	16,428	15,000	15,592	16,500	16,500
4	100	12281	6001 Office Supplies	(3,706)	3,000	2,557	3,700	3,700
4	100	12310	1101 Salaries & Wages - Regular	550,954	570,650	567,938	581,360	596,760

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Account Number				FY14 Actual	FY2015 Adopted	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
4	100	12310	1201 Overtime Pay	4,696	5,000	5,040	5,000	5,100
4	100	12310	1301 Salaries & Wages - Part Time	32,952	33,660	32,419	33,660	34,340
4	100	12310	1401 Employee Bonus	-	-	-	12,000	-
4	100	12310	2100 FICA Benefits	44,077	46,175	45,371	47,055	48,669
4	100	12310	2210 Retirement V.R.S.	96,279	101,540	101,608	92,670	70,580
4	100	12310	2310 Hospital/Medical Plan	75,717	132,000	74,712	137,775	144,000
4	100	12310	2320 Hospital/Medical Plan - Retirees	15,939	9,500	17,009	-	17,010
4	100	12310	2330 Dental Insurance	2,290	2,750	2,290	2,750	2,625
4	100	12310	2335 Dental Insurance - Retirees	254	-	254	-	263
4	100	12310	2340 Prescription Drug Plan - Retirees	1,925	1,500	2,096	-	2,100
4	100	12310	2345 Health Spending Account - Em	-	-	480	-	-
4	100	12310	2400 Group Life Insurance	6,559	7,535	6,786	7,665	7,818
4	100	12310	2710 Worker's Compensation	643	915	661	750	700
4	100	12310	3160 Professional Services - Other	36,945	37,700	42,327	40,000	45,600
4	100	12310	3310 Repairs & Maintenance	1,239	750	-	500	500
4	100	12310	3320 Maintenance Service Contracts	1,944	1,950	486	1,950	1,950
4	100	12310	3500 Printing & Binding	5,036	5,600	4,367	6,000	6,000
4	100	12310	3600 Advertising	195	500	274	500	500
4	100	12310	5210 Postage & Postal Service	8,994	8,250	8,948	8,700	8,700
4	100	12310	5230 Telecommunication	2,797	3,000	2,913	2,750	2,000
4	100	12310	5410 Lease/Rental of Equipment	3,689	4,750	4,992	3,525	3,525
4	100	12310	5510 Mileage	1,858	1,500	1,456	1,900	1,900
4	100	12310	5530 Subsistence & Lodging	1,363	1,400	308	1,400	1,400
4	100	12310	5540 Convention & Education	2,315	2,400	1,936	2,400	2,400
4	100	12310	5810 Dues & Association Memberships	1,335	1,395	1,695	1,505	1,505
4	100	12310	6001 Office Supplies	5,574	5,500	9,253	5,500	5,750
4	100	12310	6012 Books & Subscriptions	1,776	1,300	2,920	750	500
4	100	12320	3160 Professional Services - Other	-	7,000	-	7,000	10,000
4	100	12330	3600 Advertising	-	-	-	-	500
4	100	12330	3854 Board Member Compensation	-	-	-	-	5,000
4	100	12410	1101 Salaries & Wages - Regular	374,962	379,805	362,189	372,855	378,570
4	100	12410	1201 Overtime Pay	219	2,040	-	2,040	2,040
4	100	12410	1301 Salaries & Wages - Part Time	10,522	27,540	14,088	27,540	15,375
4	100	12410	1401 Employee Bonus	-	-	-	9,000	-
4	100	12410	2100 FICA Benefits	29,136	31,152	28,177	30,630	30,293
4	100	12410	2210 Retirement V.R.S.	62,569	65,825	62,746	59,445	47,511
4	100	12410	2220 Retirement - Hybrid	247	-	825	-	-
4	100	12410	2310 Hospital/Medical Plan	53,124	96,000	59,272	100,200	115,200
4	100	12410	2320 Hospital/Medical Plan - Retirees	11,785	8,000	17,776	-	18,000
4	100	12410	2330 Dental Insurance	1,611	2,000	1,760	2,000	2,625
4	100	12410	2335 Dental Insurance - Retirees	106	-	254	-	263
4	100	12410	2340 Prescription Drug Plan - Retirees	2,261	1,500	2,795	-	2,800
4	100	12410	2345 Health Spending Account - Em	1,000	-	3,240	-	-
4	100	12410	2400 Group Life Insurance	4,285	5,020	4,324	4,920	4,959
4	100	12410	2410 Long Term Disability	146	-	478	-	-
4	100	12410	2710 Worker's Compensation	423	705	408	650	450
4	100	12410	3160 Professional Services - Other	18,899	55,000	34,455	55,000	55,000
4	100	12410	3310 Repairs & Maintenance	550	500	-	500	500
4	100	12410	3320 Maintenance Service Contracts	-	1,450	1,592	1,450	1,450
4	100	12410	3500 Printing & Binding	19,762	20,000	16,848	20,000	20,000
4	100	12410	3600 Advertising	3,339	4,000	3,373	4,000	4,000
4	100	12410	3840 Services from Other Governments	-	4,150	-	4,150	4,150
4	100	12410	5210 Postage & Postal Service	37,965	30,000	42,184	35,000	40,000
4	100	12410	5230 Telecommunication	2,223	2,400	2,157	2,400	1,750
4	100	12410	5410 Lease/Rental of Equipment	7,073	7,150	8,174	7,150	7,150
4	100	12410	5510 Mileage	242	500	673	400	400
4	100	12410	5530 Subsistence & Lodging	266	500	164	400	400
4	100	12410	5540 Convention & Education	1,330	1,050	560	1,450	1,450
4	100	12410	5810 Dues & Association Memberships	948	1,000	505	1,000	1,000
4	100	12410	5845 Court Fees	17,665	6,000	12,605	12,500	12,500
4	100	12410	5855 Credit Card Fees	-	-	1,006	-	-
4	100	12410	5865 Bank Service Fees	67,087	10,000	50,808	10,000	65,000

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Account Number				FY14 Actual	FY2015 Adopted	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
4	100	12410	6001 Office Supplies	3,432	4,500	4,484	4,000	4,000
4	100	12410	6012 Books & Subscriptions	234	-	-	-	700
4	100	12410	9130 Fiscal Agent Fees	35,555	30,000	36,297	35,000	45,000
4	100	12430	1101 Salaries & Wages - Regular	424,609	452,540	415,934	510,125	512,885
4	100	12430	1201 Overtime Pay	-	-	2,093	-	-
4	100	12430	1301 Salaries & Wages - Part Time	13,207	-	-	-	-
4	100	12430	1401 Employee Bonus	-	-	-	7,000	-
4	100	12430	2100 FICA Benefits	32,010	34,620	30,817	39,025	39,236
4	100	12430	2210 Retirement V.R.S.	72,472	79,020	69,884	81,050	64,675
4	100	12430	2220 Retirement - Hybrid	-	-	39	-	-
4	100	12430	2310 Hospital/Medical Plan	56,812	84,000	46,813	101,475	115,200
4	100	12430	2320 Hospital/Medical Plan - Retirees	6,260	-	7,834	-	8,000
4	100	12430	2330 Dental Insurance	912	1,750	784	1,750	2,100
4	100	12430	2340 Prescription Drug Plan - Retirees	-	-	302	-	300
4	100	12430	2345 Health Spending Account - Em	-	-	480	-	-
4	100	12430	2400 Group Life Insurance	5,035	5,980	4,771	6,760	6,719
4	100	12430	2410 Long Term Disability	-	-	23	-	-
4	100	12430	2710 Worker's Compensation	478	620	457	550	550
4	100	12430	3160 Professional Services - Other	17,000	25,000	20,000	25,000	25,000
4	100	12430	3320 Maintenance Service Contracts	-	300	-	-	-
4	100	12430	3500 Printing & Binding	284	300	68	300	300
4	100	12430	3600 Advertising	26	-	39	-	-
4	100	12430	5210 Postage & Postal Service	692	800	425	700	700
4	100	12430	5220 Messenger Services	-	100	-	-	-
4	100	12430	5230 Telecommunication	2,360	2,000	1,822	2,350	1,850
4	100	12430	5410 Lease/Rental of Equipment	2,539	500	2,618	2,600	2,600
4	100	12430	5433 Lease/Rent of Space	420	500	420	500	500
4	100	12430	5510 Mileage	77	200	-	500	500
4	100	12430	5530 Subsistence & Lodging	-	150	-	500	1,000
4	100	12430	5540 Convention & Education	435	350	1,315	2,000	2,500
4	100	12430	5810 Dues & Association Memberships	2,145	1,875	1,565	2,500	3,000
4	100	12430	6001 Office Supplies	5,549	4,600	6,709	4,600	4,600
4	100	12430	6012 Books & Subscriptions	58	250	61	100	100
4	100	12430	6014 Other Operating Supplies	262	-	-	-	-
4	100	12430	8101 Machinery & Equipment - Replacement	-	-	320	-	-
4	100	12510	1101 Salaries & Wages - Regular	370,736	404,530	406,220	457,905	457,470
4	100	12510	1201 Overtime Pay	16,677	17,500	8,654	17,500	12,500
4	100	12510	1401 Employee Bonus	-	-	-	7,000	-
4	100	12510	2100 FICA Benefits	28,517	30,945	30,298	35,025	35,953
4	100	12510	2210 Retirement V.R.S.	65,025	72,575	71,542	93,710	57,412
4	100	12510	2310 Hospital/Medical Plan	65,984	72,000	63,202	88,950	100,800
4	100	12510	2320 Hospital/Medical Plan - Retirees	1,524	-	1,680	2,000	2,000
4	100	12510	2330 Dental Insurance	1,526	1,500	1,463	1,750	2,100
4	100	12510	2335 Dental Insurance - Retirees	642	300	-	750	750
4	100	12510	2340 Prescription Drug Plan - Retirees	-	-	699	-	700
4	100	12510	2345 Health Spending Account - Em	-	-	480	-	-
4	100	12510	2400 Group Life Insurance	4,384	5,340	4,762	6,045	5,993
4	100	12510	2710 Worker's Compensation	418	465	451	465	500
4	100	12510	2840 Cell Phone Allowance	2,720	-	3,720	-	2,880
4	100	12510	3160 Professional Services - Other	55,383	45,000	61,880	25,000	25,000
4	100	12510	3310 Repairs & Maintenance	12,540	15,000	25,977	15,000	20,000
4	100	12510	3320 Maintenance Service Contracts	342,071	395,000	360,460	475,000	516,000
4	100	12510	3600 Advertising	325	250	1,106	250	250
4	100	12510	5210 Postage & Postal Service	58	100	71	100	100
4	100	12510	5230 Telecommunication	42,168	40,165	41,337	45,000	53,620
4	100	12510	5410 Lease/Rental of Equipment	13,620	13,620	13,620	13,620	-
4	100	12510	5510 Mileage	-	1,245	818	480	480
4	100	12510	5530 Subsistence & Lodging	290	2,110	1,295	920	920
4	100	12510	5540 Convention & Education	1,442	5,875	5,291	7,300	7,300
4	100	12510	5810 Dues & Association Memberships	988	1,710	568	1,400	1,400
4	100	12510	6001 Office Supplies	2,165	2,500	2,286	2,500	2,500
4	100	12510	6012 Books & Subscriptions	64	350	141	350	350

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Account Number				FY14 Actual	FY2015 Adopted	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
4	100	12510	6014 Other Operating Supplies	8,316	8,300	4,739	6,840	6,840
4	100	12510	8107 ADP Equipment - Replacement	33,226	-	-	-	-
4	100	12510	8201 Machinery & Equipment - Additions	2,381	-	-	-	-
4	100	12510	8202 Furniture & Fixtures - Additions	-	-	1,182	-	-
4	100	12550	2310 Hospital/Medical Plan	10,290	-	-	-	-
4	100	12550	2600 Unemployment Compensation	-	23,000	-	25,000	20,000
4	100	12550	2610 Disability Insurance Hybrid Plan	-	10,000	-	10,000	10,000
4	100	12550	3160 Professional Services - Other	-	23,000	-	25,000	35,000
4	100	12550	5301 Boiler Insurance	5,481	6,500	7,038	8,200	8,000
4	100	12550	5302 Real and Personal Property	96,766	150,000	145,303	150,000	160,000
4	100	12550	5304 No Fault Property Damage	18,186	26,000	18,186	28,500	-
4	100	12550	5305 Motor Vehicle Insurance	177,629	187,590	172,883	190,000	170,000
4	100	12550	5306 Crime/Bond Coverage	5,613	6,900	5,612	6,000	6,000
4	100	12550	5307 Local Government Liability	233,972	240,000	238,854	215,000	240,000
4	100	12550	5308 Excess Coverage	67,092	77,000	66,300	65,000	95,000
4	100	12550	5309 Insurance Recoveries	-	-	-	30,000	-
4	100	12550	5313 Fireman's A D & D	6,525	11,500	6,558	7,500	7,000
4	100	12550	5314 Payment of Deductibles	-	11,500	-	11,500	10,000
4	100	12550	5315 Line of Duty Act	85,969	100,000	85,474	130,000	140,000
4	100	12600	1101 Salaries & Wages - Regular	58,576	60,405	60,636	61,610	67,990
4	100	12600	1401 Employee Bonus	-	-	-	1,000	-
4	100	12600	2100 FICA Benefits	-	4,620	4,092	4,715	5,201
4	100	12600	2210 Retirement V.R.S.	4,225	10,835	10,829	9,820	8,575
4	100	12600	2310 Hospital/Medical Plan	10,292	12,000	16,821	12,000	14,400
4	100	12600	2330 Dental Insurance	9,277	250	254	250	263
4	100	12600	2400 Group Life Insurance	254	795	718	815	891
4	100	12600	2710 Worker's Compensation	694	85	67	750	100
4	100	12600	3110 Professional Health Services	64	-	4,324	5,000	5,000
4	100	12600	3160 Professional Services - Other	1,830	6,500	1,695	6,000	6,000
4	100	12600	5230 Telecommunication	-	600	50	600	600
4	100	12600	5530 Subsistence and Lodging	195	500	498	500	500
4	100	12600	5540 Convention & Education	-	800	-	800	800
4	100	12600	5810 Dues and Association Memberships	-	95	-	95	95
4	100	12600	6008 Motor Fuel & Lube	567	1,000	33	500	500
4	100	12600	6011 Uniforms and Wearing Apparel	502	500	-	750	750
4	100	12600	6012 Books & Subscriptions	125	500	314	500	500
4	100	12600	6013 Educational and Rec Supplies	2,730	2,000	145	2,800	2,800
4	100	12600	6014 Other Operating Supplies	348	500	12	500	500
4	100	12600	6021 Promotional Materials	1,184	2,000	965	2,000	2,000
4	100	13200	1101 Salaries & Wages - Regular	51,816	53,435	53,639	54,500	55,590
4	100	13200	1201 Overtime Pay	81	1,040	548	-	-
4	100	13200	1301 Salaries & Wages - Part Time	44,528	49,057	46,092	59,055	53,000
4	100	13200	1401 Employee Bonus	-	-	-	2,500	-
4	100	13200	2100 FICA Benefits	7,400	4,090	7,523	8,690	8,307
4	100	13200	2210 Retirement V.R.S.	9,105	9,585	9,579	8,685	6,977
4	100	13200	2310 Hospital/Medical Plan	6,260	12,000	9,886	12,250	14,400
4	100	13200	2320 Hospital/Medical Plan - Retirees	11,448	13,000	11,417	13,000	5,000
4	100	13200	2330 Dental Insurance	254	250	254	250	263
4	100	13200	2400 Group Life Insurance	614	705	635	720	728
4	100	13200	2710 Worker's Compensation	106	140	110	150	150
4	100	13200	3160 Professional Services - Other	11,762	8,000	10,879	8,000	8,000
4	100	13200	3200 Temporary Help Service Fees	26,870	18,000	12,649	20,000	20,000
4	100	13200	3310 Repairs & Maintenance	15	4,000	399	1,000	1,000
4	100	13200	3320 Maintenance Service Contracts	20,172	10,000	6,708	11,000	11,000
4	100	13200	3500 Printing & Binding	11,017	10,000	6,574	10,000	15,000
4	100	13200	3600 Advertising	217	200	-	200	200
4	100	13200	3854 Board Member Compensation	8,377	8,200	8,198	8,200	8,200
4	100	13200	5210 Postage & Postal Service	2,663	3,500	1,792	3,000	3,000
4	100	13200	5230 Telecommunication	1,160	1,300	1,565	1,200	1,200
4	100	13200	5410 Lease/Rental of Equipment	(152)	-	375	-	-
4	100	13200	5510 Mileage	466	250	340	500	500
4	100	13200	5540 Convention & Education	3,214	2,000	975	2,000	2,000

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Account Number				FY14 Actual	FY2015 Adopted	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
4	100	13200	5810 Dues & Association Memberships	625	500	479	625	625
4	100	13200	6001 Office Supplies	3,142	3,000	2,256	3,000	3,000
4	100	13200	6014 Other Operating Supplies	2,088	5,000	3,965	3,000	3,000
4	100	13200	8101 Machinery & Equipment - Replacement		-		-	31,720
4	100	21100	1101 Salaries & Wages - Regular	57,022	61,795	61,977	63,030	64,290
4	100	21100	1401 Employee Bonus	-	-		1,000	
4	100	21100	2100 FICA Benefits	4,371	4,725	4,751	4,820	4,918
4	100	21100	2210 Retirement V.R.S.	9,918	11,085	11,052	10,045	8,110
4	100	21100	2310 Hospital/Medical Plan	-	12,000	-	12,525	14,400
4	100	21100	2330 Dental Insurance	-	250	-	250	263
4	100	21100	2400 Group Life Insurance	669	815	733	830	842
4	100	21100	2710 Worker's Compensation	57	85	62	65	100
4	100	21100	3500 Printing & Binding	305	400	168	400	400
4	100	21100	3840 Services from Other Governments			7,042	15,000	15,000
4	100	21100	5210 Postage & Postal Service	329	450	344	400	400
4	100	21100	5230 Telecommunication	1,503	1,750	1,958	1,600	1,600
4	100	21100	5410 Lease/Rental of Equipment	2,037	2,000	1,124	2,200	2,200
4	100	21100	6001 Office Supplies	1,331	1,500	3,087	1,500	1,500
4	100	21100	6012 Books & Subscriptions	994	1,000	1,024	1,000	1,000
4	100	21200	3150 Professional Services - Legal	-	6,000	617	3,000	3,000
4	100	21200	3160 Professional Services - Other	-	250	-	-	-
4	100	21200	3310 Repairs & Maintenance	235	500	454	500	500
4	100	21200	3320 Maintenance Service Contracts	3,444	2,500	1,571	3,600	3,600
4	100	21200	5210 Postage & Postal Service	266	300	-	300	300
4	100	21200	5230 Telecommunication	3,022	4,000	2,205	4,000	4,000
4	100	21200	5306 Surety Bond	1,400	800	-	1,400	1,400
4	100	21200	5410 Lease/Rental of Equipment	10,289	10,000	10,333	10,300	10,300
4	100	21200	5540 Convention & Education	1,083	900	1,087	1,100	1,100
4	100	21200	6001 Office Supplies	1,902	2,600	2,539	2,200	2,200
4	100	21200	6012 Books & Subscriptions	1,839	2,600	1,701	2,200	2,200
4	100	21300	3840 Services from Other Governments	7,665	3,000	-	3,000	3,000
4	100	21500	3150 Professional Services - Legal	-	1,160	1,079	1,160	1,160
4	100	21500	3160 Professional Services - Other	665	840	-	840	840
4	100	21500	5230 Telecommunication	1,550	3,000	1,857	2,000	2,000
4	100	21500	5410 Lease/Rental of Equipment	6,392	7,500	6,386	7,100	7,100
4	100	21500	5540 Convention & Education	-	500	-	500	500
4	100	21500	5810 Dues & Association Memberships	450	800	150	600	600
4	100	21500	6001 Office Supplies	807	1,500	924	1,200	1,200
4	100	21500	6012 Books & Subscriptions	2,593	1,500	1,698	2,000	2,000
4	100	21500	6014 Other Operating Supplies	802	1,000	273	1,000	1,000
4	100	21600	1101 Salaries & Wages - Regular	359,794	394,145	399,222	416,360	432,320
4	100	21600	1201 Overtime Pay	4,211	5,000	4,298	5,000	5,000
4	100	21600	1301 Salaries & Wages - Part Time	52,818	58,033	45,380	58,035	59,196
4	100	21600	1401 Employee Bonus	-	-		9,000	
4	100	21600	2100 FICA Benefits	31,179	34,595	33,648	36,295	37,983
4	100	21600	2210 Retirement V.R.S.	56,540	66,015	65,494	66,360	54,256
4	100	21600	2220 Retirement - Hybrid	125	-	926	-	
4	100	21600	2310 Hospital/Medical Plan	50,386	108,000	51,726	125,250	144,000
4	100	21600	2320 Hospital/Medical Plan - Retirees	21,221	22,000	20,609	23,000	23,000
4	100	21600	2330 Dental Insurance	1,738	2,250	1,420	1,500	2,625
4	100	21600	2335 Dental Insurance - Retirees	509	2,250	382	2,500	526
4	100	21600	2340 Prescription Drug Plan - Retirees	2,567	1,000	3,097	3,000	3,100
4	100	21600	2345 Health Spending Account - Em	1,000		3,000		
4	100	21600	2400 Group Life Insurance	4,145	5,200	4,734	5,490	5,663
4	100	21600	2410 Long Term Disability	74		547		550
4	100	21600	2600 Unemployment Compensation	9,072	-		-	
4	100	21600	2710 Worker's Compensation	456	675	489	675	500
4	100	21600	3150 Professional Services - Legal	-	1,000	59	750	750
4	100	21600	3160 Professional Services - Other	8,835	20,000	3,085	17,000	15,000
4	100	21600	3310 Repairs & Maintenance	105	500	-	250	250
4	100	21600	3320 Maintenance Service Contracts	16,828	24,100	24,670	24,000	24,000
4	100	21600	3500 Printing & Binding	5,257	3,500	5,509	4,500	4,500

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Account Number				FY14 Actual	FY2015 Adopted	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
4	100	21600	5210 Postage & Postal Service	9,431	5,600	3,391	6,600	6,600
4	100	21600	5230 Telecommunication	3,212	3,000	4,322	3,200	3,200
4	100	21600	5410 Lease/Rental of Equipment	7,953	12,000	6,217	10,000	10,000
4	100	21600	5510 Mileage	576	665	109	665	665
4	100	21600	5530 Subsistence & Lodging	36	500	219	500	500
4	100	21600	5540 Convention & Education	-	500	330	500	500
4	100	21600	5810 Dues & Association Memberships	320	595	320	595	595
4	100	21600	6001 Office Supplies	6,986	15,500	5,229	15,000	15,000
4	100	21600	6014 Other Operating Supplies	267	6,000	-	5,000	5,000
4	100	21600	8107 ADP Equipment - Replacement	2,160	-	-	-	-
4	100	21700	1101 Salaries & Wages - Regular	892,176	1,071,020	1,069,575	1,075,640	1,084,969
4	100	21700	1201 Overtime Pay	21,311	26,500	24,339	26,300	26,900
4	100	21700	1202 Overtime Pay - Special Events	-	-	-	14,850	15,200
4	100	21700	1301 Salaries & Wages - Part Time	200,533	214,812	214,306	214,815	219,111
4	100	21700	1401 Employee Bonus	-	-	-	30,500	-
4	100	21700	2100 FICA Benefits	82,907	98,378	97,387	98,720	102,983
4	100	21700	2210 Retirement V.R.S.	150,218	183,570	180,876	165,160	136,164
4	100	21700	2310 Hospital/Medical Plan	188,423	276,000	227,711	283,390	331,200
4	100	21700	2320 Hospital/Medical Plan - Retirees	2,544	15,000	9,245	15,000	10,000
4	100	21700	2330 Dental Insurance	4,070	5,750	4,759	5,750	5,750
4	100	21700	2335 Dental Insurance - Retirees	-	250	233	250	263
4	100	21700	2340 Prescription Drug Plan - Retirees	642	1,500	699	1,500	700
4	100	21700	2345 Health Spending Account - Em	-	-	3,500	-	-
4	100	21700	2400 Group Life Insurance	10,523	14,150	12,454	14,200	14,213
4	100	21700	2710 Worker's Compensation	30,384	21,045	30,686	35,000	35,000
4	100	21700	2840 Cell Phone Allowance	-	-	80	-	1,000
4	100	21700	3160 Professional Services - Other	1,156	1,300	1,361	1,500	1,500
4	100	21700	3320 Maintenance Service Contracts	2,158	3,085	2,753	2,530	2,530
4	100	21700	3500 Printing & Binding	1,965	2,000	1,768	2,300	2,300
4	100	21700	3600 Advertising	315	315	-	315	315
4	100	21700	3840 Services from Other Governments	4,530	4,500	4,381	4,500	4,500
4	100	21700	5110 Electrical Services	8,929	-	2,803	-	-
4	100	21700	5120 Heating Services	3,024	-	109	-	-
4	100	21700	5130 Water & Sewer Services	547	-	144	-	-
4	100	21700	5210 Postage & Postal Service	4,280	4,500	4,491	4,500	4,500
4	100	21700	5230 Telecommunication	11,805	11,000	12,540	12,000	11,000
4	100	21700	5410 Lease/Rental of Equipment	2,188	3,310	2,203	3,310	3,310
4	100	21700	5430 Lease/Rental of Buildings	65,418	-	5,718	-	-
4	100	21700	5510 Mileage	196	200	161	200	200
4	100	21700	5530 Subsistence & Lodging	382	600	245	600	600
4	100	21700	5540 Convention & Education	2,093	2,200	2,197	2,500	2,500
4	100	21700	5810 Dues & Association Memberships	1,085	1,100	1,077	1,100	1,100
4	100	21700	5842 Real Estate Taxes	10,492	-	3,450	-	-
4	100	21700	6001 Office Supplies	2,906	3,000	2,304	3,000	3,000
4	100	21700	6008 Motor Fuel & Lube	32,017	32,500	31,047	29,500	29,500
4	100	21700	6009 Vehicle/Power Equip. Supplies	9,543	11,000	9,498	10,000	10,000
4	100	21700	6010 Police Supplies	8,921	9,000	8,998	9,000	9,000
4	100	21700	6011 Uniforms & Wearing Apparel	12,141	10,000	11,511	12,000	12,000
4	100	21700	6012 Books & Subscriptions	1,227	1,500	1,448	1,500	1,500
4	100	21700	6014 Other Operating Supplies	1,091	1,100	1,084	1,100	1,100
4	100	21700	7005 Regional Justice Academy	8,250	9,900	9,854	10,300	10,712
4	100	21700	8101 Machinery & Equipment - Replacement	3,995	4,000	3,979	4,000	-
4	100	21700	8105 Motor Vehicles & Equip.-Replacement	57,832	57,000	49,914	62,000	62,000
4	100	21700	8205 Motor Vehicles & Equip. - Additions	-	-	7,022	-	-
4	100	21910	7003 Other Joint Payments	74,605	71,700	71,700	114,070	108,340
4	100	21911	3160 Professional Services - Other	20,830	15,000	4,970	23,000	23,000
4	100	21911	3848 Jury Compensation - State	5,160	14,000	34,980	5,000	5,000
4	100	21911	5530 Subsistence & Lodging	-	-	787	-	-
4	100	21912	3150 Professional Services - Legal	6,913	13,000	7,005	12,000	12,000
4	100	22100	1101 Salaries & Wages - Regular	768,794	793,965	794,949	806,830	873,740
4	100	22100	1301 Salaries & Wages - Part Time	24,091	28,004	23,212	28,005	28,565
4	100	22100	1401 Employee Bonus	-	-	-	12,750	-

City of Fredericksburg FY 2017 Adopted Budget

Account Number				FY14 Actual	FY2015 Adopted	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
4	100	22100	2100 FICA Benefits	58,905	62,882	60,120	63,870	69,026
4	100	22100	2210 Retirement V.R.S.	133,704	141,705	141,272	128,610	109,654
4	100	22100	2220 Retirement - Hybrid		-	190	-	
4	100	22100	2310 Hospital/Medical Plan	101,461	144,000	122,446	145,800	187,200
4	100	22100	2320 Hospital/Medical Plan - Retirees	7,880	8,500	8,987	-	9,000
4	100	22100	2330 Dental Insurance	2,777	3,000	2,798	3,000	3,413
4	100	22100	2335 Dental Insurance - Retirees	254	250	254	-	263
4	100	22100	2340 Prescription Drug Plan - Retirees	642	500	699	-	700
4	100	22100	2345 Health Spending Account - Em			1,480		
4	100	22100	2400 Group Life Insurance	9,065	10,485	9,423	10,650	11,446
4	100	22100	2410 Long Term Disability			112		
4	100	22100	2710 Worker's Compensation	789	995	815	900	900
4	100	22100	3160 Professional Services - Other	420	400	1,126	400	400
4	100	22100	3320 Maintenance Service Contracts	45	500	357	500	500
4	100	22100	5210 Postage & Postal Service	1,908	1,700	1,142	2,000	2,000
4	100	22100	5230 Telecommunication	2,831	2,000	5,480	4,000	4,000
4	100	22100	5410 Lease/Rental of Equipment	2,606	3,000	4,913	5,700	5,700
4	100	22100	5510 Mileage	1,167	1,000	-	1,000	1,000
4	100	22100	5530 Subsistence & Lodging	3,271	1,000	5,708	1,000	1,000
4	100	22100	5540 Convention & Education	1,835	2,000	1,989	2,000	2,000
4	100	22100	5561 Witness Expenses (CAO)	-	500	869	500	500
4	100	22100	5810 Dues & Association Memberships	4,672	4,800	5,920	6,300	6,300
4	100	22100	6001 Office Supplies	12,949	12,000	7,994	9,300	9,300
4	100	22100	6012 Books & Subscriptions	6,907	6,000	7,357	6,000	6,000
4	100	22100	6021 Promotional Materials	-	100	-	-	-
4	100	22100	8107 ADP Equipment - Replacement	121	-	-	-	-
4	100	22100	8212 ADP Software - Additions	120	-	-	-	-
4	100	31100	1101 Salaries & Wages - Regular	3,810,537	4,011,690	3,998,331	4,096,690	4,109,120
4	100	31100	1201 Overtime Pay	154,251	160,000	235,052	160,000	163,200
4	100	31100	1221 Overtime Pay				100,150	102,200
4	100	31100	1301 Salaries & Wages - Part Time	87,485	109,885	92,840	120,000	118,500
4	100	31100	1401 Employee Bonus	-	-	-	85,250	
4	100	31100	1701 Compensatory Pay	17,211	8,000	13,567	10,375	10,375
4	100	31100	1801 Overtime Pay - Regular Rate	99,700	120,000	134,303	120,000	102,000
4	100	31100	1901 Holiday Pay	31,484	37,375	50,962	35,000	35,700
4	100	31100	2100 FICA Benefits	312,878	315,271	337,114	322,545	355,044
4	100	31100	2210 Retirement V.R.S.	650,290	710,085	701,069	653,005	515,695
4	100	31100	2220 Retirement - hybrid	-	-	28	-	
4	100	31100	2310 Hospital/Medical Plan	749,604	960,000	823,103	1,002,525	1,152,000
4	100	31100	2320 Hospital/Medical Plan - Retirees	190,547	155,000	197,608	215,000	200,000
4	100	31100	2330 Dental Insurance	17,331	20,000	17,988	20,250	21,000
4	100	31100	2335 Dental Insurance - Retirees	3,718	2,950	3,977	4,000	4,000
4	100	31100	2340 Prescription Drug Plan - Retirees	5,536	5,000	7,267	7,500	7,500
4	100	31100	2345 Health Spending Account - Em			13,500		
4	100	31100	2400 Group Life Insurance	44,339	52,960	47,259	54,075	53,829
4	100	31100	2410 Long Term Disability			17		
4	100	31100	2500 Line Of Duty Benefits	21,938		25,823	-	26,300
4	100	31100	2600 Unemployment Compensation	1,342	-	-	-	
4	100	31100	2710 Worker's Compensation	113,122	123,565	114,848	126,000	126,000
4	100	31100	2810 Clothing Allowances	15,500	18,000	17,400	18,000	18,000
4	100	31100	2820 Education - Tuition Assistance	250	-	-	-	
4	100	31100	2840 Cell Phone Allowance	3,120		3,080		4,800
4	100	31100	3110 Professional Health Services	14,407	12,000	8,596	14,800	15,440
4	100	31100	3160 Professional Services - Other	63,753	69,300	86,925	74,200	72,500
4	100	31100	3310 Repairs & Maintenance	55,441	57,000	47,912	57,000	57,000
4	100	31100	3320 Maintenance Service Contracts	23,210	28,790	30,812	28,000	29,060
4	100	31100	3500 Printing & Binding	14,846	16,000	11,843	16,790	16,790
4	100	31100	3600 Advertising	975	450	452	450	1,250
4	100	31100	3840 Services from Other Governments	4,144	9,000	3,017	10,000	8,500
4	100	31100	3849 Informant Payments	3,224	12,000	2,206	11,000	8,000
4	100	31100	5210 Postage & Postal Service	3,422	7,500	5,000	7,500	6,500
4	100	31100	5230 Telecommunication	123,408	125,000	131,754	125,000	132,000

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Account Number				FY14 Actual	FY2015 Adopted	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
4	100	31100	5410 Lease/Rental of Equipment	30,923	28,900	19,535	26,500	23,375
4	100	31100	5510 Mileage	95	200	86	200	200
4	100	31100	5520 Fares	1,370	600	1,682	600	1,600
4	100	31100	5530 Subsistence & Lodging	9,413	8,315	12,762	12,815	9,000
4	100	31100	5540 Convention & Education	11,870	13,500	20,080	15,000	17,815
4	100	31100	5560 Visitor Accommodations	3,170	2,500	3,579	3,000	3,000
4	100	31100	5670 Other Youth Programs	1,742	2,000	599	2,000	2,500
4	100	31100	5810 Dues & Association Memberships	5,577	5,325	5,422	5,525	5,525
4	100	31100	6001 Office Supplies	21,798	20,000	28,504	24,000	24,000
4	100	31100	6008 Motor Fuel & Lube	142,784	195,000	107,963	148,750	116,200
4	100	31100	6009 Vehicle/Power Equip. Supplies	23,748	20,950	20,205	25,000	25,000
4	100	31100	6010 Police Supplies	104,529	51,570	82,552	77,070	87,070
4	100	31100	6011 Uniforms & Wearing Apparel	53,451	47,415	63,225	47,415	37,415
4	100	31100	6012 Books & Subscriptions	607	3,500	3,139	1,000	1,000
4	100	31100	6014 Other Operating Supplies	19,807	13,300	22,158	15,800	15,800
4	100	31100	7005 Regional Justice Academy	32,334	36,000	36,000	36,000	37,000
4	100	31100	8102 Furniture & Fixtures - Replacement	7,294	7,000	11,078	5,000	-
4	100	31100	8105 Motor Vehicles & Equip.-Replacement	232,501	201,500	226,991	201,500	201,500
4	100	31100	8107 ADP Equipment - Replacement	33,049	2,000	7,795	-	2,000
4	100	31100	8112 ADP Software - Replacement	-	-	-	-	4,825
4	100	31100	8207 ADP Equipment - Additions	13,171	-	-	-	-
4	100	31100	8212 ADP Software - Additions	13,642	-	1,293	-	12,600
4	100	31100	8213 Improvements and Betterments - Additions	2,926	-	4,701	-	-
4	100	31700	2710 Worker's Compensation	6,000	6,000	6,000	-	-
4	100	31700	3110 Professional Health Services	1,315	2,000	2,000	-	-
4	100	31700	3160 Professional Services - Other	400	800	800	-	-
4	100	32100	1101 Salaries & Wages - Regular	2,358,129	2,389,395	2,444,413	2,360,670	2,448,580
4	100	32100	1201 Overtime Pay	228,831	210,000	238,956	229,000	233,600
4	100	32100	1301 Salaries & Wages - Part Time	42,028	38,240	45,507	42,000	42,900
4	100	32100	1401 Employee Bonus	-	-	-	44,750	-
4	100	32100	1701 Compensatory Pay	68,634	125,500	80,653	125,500	125,500
4	100	32100	1801 Overtime Pay - Regular Rate	864	-	846	-	-
4	100	32100	1901 Holiday Pay	49,920	40,000	69,333	49,000	49,000
4	100	32100	2100 FICA Benefits	204,141	185,695	212,245	183,810	221,818
4	100	32100	2210 Retirement V.R.S.	407,550	423,635	421,334	376,285	307,297
4	100	32100	2310 Hospital/Medical Plan	434,125	528,000	517,323	546,100	633,600
4	100	32100	2320 Hospital/Medical Plan - Retirees	104,304	115,000	124,323	110,000	130,000
4	100	32100	2330 Dental Insurance	9,604	11,000	9,869	11,000	11,550
4	100	32100	2335 Dental Insurance - Retirees	2,353	2,950	2,523	2,500	2,500
4	100	32100	2340 Prescription Drug Plan - Retirees	5,623	5,000	6,349	6,000	6,500
4	100	32100	2345 Health Spending Account - Em	4,000	-	7,180	-	-
4	100	32100	2400 Group Life Insurance	27,858	31,530	28,441	31,170	32,076
4	100	32100	2710 Worker's Compensation	117,504	134,230	134,188	140,000	140,000
4	100	32100	3110 Professional Health Services	8,929	20,000	13,317	16,000	16,000
4	100	32100	3160 Professional Services - Other	9,715	10,000	15,035	12,400	12,400
4	100	32100	3310 Repairs & Maintenance	187,772	110,000	132,600	168,950	168,000
4	100	32100	3320 Maintenance Service Contracts	14,741	25,250	16,021	28,000	28,000
4	100	32100	3500 Printing & Binding	1,478	1,500	1,932	1,500	1,500
4	100	32100	5110 Electrical Services	369	500	586	500	500
4	100	32100	5210 Postage & Postal Service	820	1,000	1,228	1,000	1,000
4	100	32100	5230 Telecommunication	49,808	45,000	52,207	48,000	48,000
4	100	32100	5410 Lease/Rent of Space	1,216	-	-	-	-
4	100	32100	5510 Mileage	234	1,000	741	1,000	800
4	100	32100	5530 Subsistence & Lodging	5,265	2,000	4,514	4,000	4,000
4	100	32100	5540 Convention & Education	2,423	2,500	2,606	2,500	2,500
4	100	32100	5810 Dues & Association Memberships	1,833	1,900	2,209	1,900	1,900
4	100	32100	6001 Office Supplies	11,222	13,000	11,061	12,000	12,000
4	100	32100	6006 Linen Supplies	4,865	5,000	5,052	5,000	5,000
4	100	32100	6008 Motor Fuel & Lube	34,955	48,250	25,722	38,250	32,000
4	100	32100	6009 Vehicle/Power Equip. Supplies	30,874	30,000	23,350	30,000	30,000
4	100	32100	6011 Uniforms & Wearing Apparel	39,169	42,500	43,227	43,370	43,370
4	100	32100	6012 Books & Subscriptions	2,984	6,000	5,447	6,000	6,000

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Account Number				FY14 Actual	FY2015 Adopted	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
4	100	32100	6014 Other Operating Supplies	25,433	26,000	30,143	26,000	26,000
4	100	32100	6021 Promotional Materials	3,000	3,000	2,817	4,705	4,705
4	100	32100	8101 Machinery & Equipment - Replacement	40,477	70,000	58,879	70,000	70,000
4	100	32100	8102 Furniture & Fixtures - Replacement	5,300	-	9,516	-	-
4	100	32100	8103 Communications Equip. - Replacement	31,875	34,100	29,529	34,000	-
4	100	32100	8105 Motor Vehicles & Equip.-Replacement	-	70,000	69,655	-	-
4	100	32100	8112 ADP Software - Replacement	-	-	1,978	-	-
4	100	32300	5644 E.M.S. Council	7,040	7,040	7,040	7,100	7,100
4	100	32300	5648 Fredericksburg Volunteer R.S.	250,000	250,000	250,000	250,000	250,000
4	100	32400	1101 Salaries & Wages - Regular	398,986	565,355	478,037	657,990	691,225
4	100	32400	1201 Overtime Pay	48,843	42,840	55,118	49,000	51,489
4	100	32400	1301 Salaries & Wages - Part Time	31,583	38,780	14,605	40,000	40,800
4	100	32400	1401 Employee Bonus	-	-	-	14,000	-
4	100	32400	1701 Compensatory Pay	-	1,000	-	1,000	1,000
4	100	32400	1901 Holiday Pay	16,832	4,500	7,350	15,000	15,000
4	100	32400	2100 FICA Benefits	36,291	46,217	40,651	53,395	61,163
4	100	32400	2210 Retirement V.R.S.	68,720	96,710	81,515	104,885	86,749
4	100	32400	2310 Hospital/Medical Plan	94,467	132,000	91,633	171,675	201,600
4	100	32400	2320 Hospital/Medical Plan - Retirees	-	-	5,999	-	7,000
4	100	32400	2330 Dental Insurance	1,760	2,750	2,099	3,250	3,675
4	100	32400	2335 Dental Insurance - Retirees	-	-	191	-	263
4	100	32400	2345 Health Spending Account - Em	-	-	4,440	-	-
4	100	32400	2400 Group Life Insurance	4,714	7,460	5,611	8,680	9,055
4	100	32400	2710 Worker's Compensation	21,574	19,940	23,115	24,000	34,000
4	100	32400	3110 Professional Health Services	6,068	6,560	4,875	6,560	6,560
4	100	32400	3160 Professional Services - Other	17,083	30,000	30,353	30,000	30,000
4	100	32400	3200 Temporary Help Service Fees	-	-	8,424	-	-
4	100	32400	3310 Repairs & Maintenance	9,496	8,000	12,098	18,000	18,000
4	100	32400	3320 Maintenance Service Contracts	15,276	16,000	16,955	17,500	17,500
4	100	32400	5540 Convention & Education	1,470	2,310	2,474	2,000	2,000
4	100	32400	5853 EMS Service Collection Fees	43,404	40,000	41,927	45,000	45,000
4	100	32400	6004 Medical and Laboratory Supplies	34,659	40,000	56,118	43,000	43,000
4	100	32400	6008 Motor Fuel & Lube	32,326	30,900	26,230	34,400	32,000
4	100	32400	6009 Vehicle/Power Equip. Supplies	3,456	6,500	732	8,500	8,500
4	100	32400	6011 Uniforms & Wearing Apparel	3,989	4,500	4,635	10,000	12,000
4	100	32400	6012 Books & Subscriptions	855	2,000	-	1,500	1,500
4	100	32400	8101 Machinery & Equipment - Replacement	13,892	-	-	12,500	15,000
4	100	32401	1201 Overtime Pay	-	-	8,110	-	-
4	100	32401	1801 Overtime Pay - Regular Rate	11,479	15,000	-	15,000	15,000
4	100	32401	2100 FICA Benefits	839	-	604	-	1,148
4	100	32401	2710 Worker's Compensation	480	-	417	-	500
4	100	32401	3110 Professional Health Services	9,592	19,680	11,036	19,680	19,680
4	100	32401	3310 Repairs & Maintenance	5,427	6,800	7,019	6,800	6,800
4	100	32401	6014 Other Operating Supplies	8,562	-	2,569	-	-
4	100	32401	8101 Machinery & Equipment - Replacement	10	-	-	-	-
4	100	32401	8701 ADP Equipment - Replacement	-	-	3,248	-	-
4	100	32410	3840 Services from Other Governments	-	-	-	-	285,000
4	100	32410	5410 Lease/Rental of Equipment	-	-	-	-	3,600
4	100	32410	8103 Communications Equip. - Replacement	-	-	-	-	10,000
4	100	33200	7004 Juvenile Detention Center	327,211	311,975	294,264	348,705	450,000
4	100	33200	7007 Payment to Regional Jail	3,381,710	3,783,720	3,741,869	3,938,720	3,853,904
4	100	34100	1101 Salaries & Wages - Regular	511,941	549,335	492,822	560,215	508,905
4	100	34100	1201 Overtime Pay	7,628	5,200	10,561	5,200	5,200
4	100	34100	1301 Salaries & Wages - Part Time	17,177	12,750	17,801	17,000	17,000
4	100	34100	1401 Employee Bonus	-	-	-	8,750	-
4	100	34100	2100 FICA Benefits	40,105	43,000	38,458	44,160	40,630
4	100	34100	2210 Retirement V.R.S.	89,410	97,225	86,542	88,905	63,868
4	100	34100	2310 Hospital/Medical Plan	69,983	108,000	79,551	112,725	115,200
4	100	34100	2320 Hospital/Medical Plan - Retirees	9,476	9,000	10,415	9,800	9,800
4	100	34100	2330 Dental Insurance	1,399	2,250	1,272	2,250	2,100
4	100	34100	2340 Prescription Drug Plan - Retirees	642	700	699	750	700
4	100	34100	2345 Health Spending Account - Em	-	-	1,480	-	-

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Account Number				FY14 Actual	FY2015 Adopted	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
4	100	34100	2400 Group Life Insurance	6,028	7,250	5,821	7,385	6,667
4	100	34100	2710 Worker's Compensation	6,631	9,520	5,453	7,500	5,500
4	100	34100	3140 Professional Services - Engineering	-	1,000	-	750	750
4	100	34100	3310 Repairs & Maintenance	850	3,000	139	1,000	1,000
4	100	34100	3500 Printing & Binding	2,136	3,000	2,314	2,500	2,800
4	100	34100	5210 Postage & Postal Service	766	2,500	981	2,000	2,000
4	100	34100	5230 Telecommunication	5,434	6,000	5,351	6,000	5,400
4	100	34100	5410 Lease/Rental of Equipment	684	2,500	1,585	2,000	2,000
4	100	34100	5530 Subsistence & Lodging	1,830	1,000	195	1,000	1,000
4	100	34100	5540 Convention & Education	1,364	1,800	550	1,800	1,800
4	100	34100	5810 Dues & Association Memberships	550	1,000	820	1,000	1,000
4	100	34100	6001 Office Supplies	4,806	5,000	5,595	5,000	5,000
4	100	34100	6008 Motor Fuel & Lube	4,977	5,500	5,166	5,650	5,000
4	100	34100	6011 Uniforms & Wearing Apparel	927	1,500	1,167	1,250	1,250
4	100	34100	6012 Books & Subscriptions	-	1,000	3,117	100	3,500
4	100	34100	8102 Furniture & Fixtures - Replacement	-	500	350	-	-
4	100	34100	8105 Motor Vehicles & Equip.-Replacement	-	-	-	23,000	-
4	100	34100	8202 Furniture & Fixtures - Additions	144	500	-	-	-
4	100	35100	1101 Salaries & Wages - Regular	48,734	48,780	13,360	-	-
4	100	35100	1201 Overtime Pay	819	2,000	145	-	-
4	100	35100	1701 Compensatory Pay	-	-	1,933	-	-
4	100	35100	2100 FICA Benefits	3,762	3,730	1,177	-	-
4	100	35100	2210 Retirement V.R.S.	8,563	8,750	1,120	-	-
4	100	35100	2310 Hospital/Medical Plan	6,260	12,000	900	-	-
4	100	35100	2330 Dental Insurance	254	250	32	-	-
4	100	35100	2400 Group Life Insurance	577	645	74	-	-
4	100	35100	2710 Worker's Compensation	1,472	1,370	490	-	-
4	100	35100	3160 Professional Services - Other	6,014	4,000	1,894	-	-
4	100	35100	3840 Services from Other Governments	20,090	21,270	58,390	120,000	121,400
4	100	35100	6010 Police Supplies	1,296	2,000	1,000	-	-
4	100	35100	6011 Uniforms & Wearing Apparel	172	500	-	-	-
4	100	35300	3160 Professional Services - Other	260	1,200	200	1,000	1,000
4	100	35601	1101 Salaries & Wages - Regular	641,654	663,725	658,035	675,555	727,405
4	100	35601	1201 Overtime Pay	96,706	51,000	101,465	51,000	52,020
4	100	35601	1301 Salaries & Wages - Part Time	4,486	26,122	13,221	23,000	23,460
4	100	35601	1401 Employee Bonus	-	-	-	16,000	-
4	100	35601	1701 Compensatory Pay	3,616	-	2,732	-	-
4	100	35601	1901 Holiday Pay	10,043	12,000	13,882	12,000	12,240
4	100	35601	2100 FICA Benefits	55,834	52,763	58,188	53,445	62,357
4	100	35601	2210 Retirement V.R.S.	108,392	115,680	114,520	107,685	91,289
4	100	35601	2310 Hospital/Medical Plan	130,869	192,000	141,805	206,700	244,800
4	100	35601	2330 Dental Insurance	3,519	4,000	3,487	4,000	4,463
4	100	35601	2345 Health Spending Account - Em	-	-	480	-	-
4	100	35601	2400 Group Life Insurance	7,575	8,765	7,784	8,920	9,529
4	100	35601	2710 Worker's Compensation	1,000	925	826	1,000	1,000
4	100	35601	3110 Professional Health Services	1,787	1,400	964	1,400	1,400
4	100	35601	3160 Professional Services - Other	1,434	2,000	1,386	1,500	1,500
4	100	35601	3310 Repairs & Maintenance	1,645	1,500	1,188	1,345	1,345
4	100	35601	3320 Maintenance Service Contracts	18,600	11,940	11,150	49,140	49,140
4	100	35601	5230 Telecommunication	61,817	64,525	61,944	33,055	33,055
4	100	35601	5540 Convention & Education	6,389	6,000	5,754	6,000	6,000
4	100	35601	6001 Office Supplies	6,763	3,250	3,861	2,950	2,950
4	100	35601	6010 Police Supplies	-	-	(8)	-	-
4	100	35601	6011 Uniforms & Wearing Apparel	1,749	2,800	3,010	2,800	2,800
4	100	35601	6012 Books & Subscriptions	1,707	1,600	1,811	1,600	1,600
4	100	35601	6014 Other Operating Supplies	986	1,100	869	600	600
4	100	35601	8103 Communications Equip. - Replacement	1,954	500	186	300	400
4	100	35601	8107 ADP Equipment - Replacement	11,150	1,800	704	1,800	-
4	100	35601	8203 Communications Equip. - Additions	-	660	-	-	-
4	100	41100	1101 Salaries & Wages - Regular	475,264	489,640	496,940	507,535	515,190
4	100	41100	1201 Overtime Pay	25,933	10,000	41,492	10,000	10,200
4	100	41100	1401 Employee Bonus	-	-	-	7,000	-

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Account Number				FY14 Actual	FY2015 Adopted	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
4	100	41100	2100 FICA Benefits	37,317	37,460	39,775	38,830	40,192
4	100	41100	2210 Retirement V.R.S.	83,500	87,845	88,820	80,905	64,656
4	100	41100	2310 Hospital/Medical Plan	70,668	84,000	79,616	87,675	100,800
4	100	41100	2320 Hospital/Medical Plan - Retirees	4,752	6,500	4,944	6,000	5,000
4	100	41100	2330 Dental Insurance	1,781	1,750	1,781	1,750	1,838
4	100	41100	2340 Prescription Drug Plan - Retirees	642	500	699	500	700
4	100	41100	2345 Health Spending Account - Em	2,000		2,720		
4	100	41100	2400 Group Life Insurance	5,630	6,465	5,892	6,700	6,749
4	100	41100	2710 Worker's Compensation	6,226	6,270	5,799	7,000	6,000
4	100	41100	2710 Cellphone Allowance	840		960		960
4	100	41100	3140 Professional Services - Engineering	38,277	60,000	77,631	72,000	72,000
4	100	41100	3160 Professional Services - Other	-	-	4	-	-
4	100	41100	3310 Repairs & Maintenance	288	1,250	-	1,250	1,250
4	100	41100	3320 Maintenance Service Contracts	2,973	3,000	943	3,000	3,000
4	100	41100	3500 Printing & Binding	571	800	1,124	800	800
4	100	41100	3600 Advertising	611	800	-	800	800
4	100	41100	5210 Postage & Postal Service	476	1,000	242	1,000	1,000
4	100	41100	5230 Telecommunication	8,517	9,200	8,003	9,200	6,640
4	100	41100	5510 Mileage	124	100	232	100	100
4	100	41100	5530 Subsistence & Lodging	1,655	1,800	2,417	1,800	1,800
4	100	41100	5540 Convention & Education	982	1,700	829	2,500	2,500
4	100	41100	5810 Dues & Association Memberships	1,375	1,350	1,095	1,350	1,350
4	100	41100	6001 Office Supplies	2,821	1,900	3,600	1,900	1,900
4	100	41100	6011 Uniforms & Wearing Apparel	403	500	443	500	500
4	100	41100	6012 Books & Subscriptions	131	300	24	300	300
4	100	41100	6014 Other Operating Supplies	1,371	1,000	1,353	1,000	1,000
4	100	41100	8101 Machinery & Equipment - Replacement		-	1,469	-	-
4	100	41200	1101 Salaries & Wages - Regular	479,505	523,950	519,125	532,620	542,420
4	100	41200	1201 Overtime Pay	41,213	60,000	44,116	60,000	60,000
4	100	41200	1401 Employee Bonus	-	-	-	13,000	-
4	100	41200	2100 FICA Benefits	38,341	40,085	41,794	40,750	46,085
4	100	41200	2210 Retirement V.R.S.	81,356	92,305	90,016	84,895	68,074
4	100	41200	2220 Retirement - Hybrid	44	-	269	-	-
4	100	41200	2310 Hospital/Medical Plan	111,014	156,000	110,890	162,825	172,800
4	100	41200	2320 Hospital/Medical Plan - Retirees	6,145	8,000	6,199	-	7,000
4	100	41200	2330 Dental Insurance	2,581	3,250	2,489	3,250	3,150
4	100	41200	2340 Prescription Drug Plan - Retirees	642	-	699	-	700
4	100	41200	2345 Health Spending Account - Em			450		
4	100	41200	2400 Group Life Insurance	5,635	6,910	6,116	7,030	7,106
4	100	41200	2000 Long Term Disability	26		158		
4	100	41200	2600 Unemployment Compensation	4,600	-	-	-	-
4	100	41200	2710 Worker's Compensation	33,760	30,330	29,337	36,000	34,000
4	100	41200	3200 Temporary Help Service Fees	-	-	2,940	-	-
4	100	41200	3310 Repairs & Maintenance	9,979	25,000	3,433	25,000	25,000
4	100	41200	3320 Maintenance Service Contracts	31,435	25,000	20,388	25,000	25,000
4	100	41200	5230 Telecommunication	2,572	2,200	2,699	2,400	2,400
4	100	41200	5410 Lease/Rental of Equipment	-	-	-	-	5,000
4	100	41200	5510 Mileage	1,073	300	1,402	300	600
4	100	41200	5540 Convention & Education	3,075	500	410	500	500
4	100	41200	6007 Repair & Maintenance Supplies	-	-	1,655	-	-
4	100	41200	6009 Vehicle/Power Equip. Supplies	47,904	43,000	42,007	43,000	43,000
4	100	41200	6011 Uniforms & Wearing Apparel	3,675	4,510	3,557	4,500	4,500
4	100	41200	6014 Other Operating Supplies	107,273	97,000	113,716	97,000	97,000
4	100	41200	8101 Machinery & Equipment - Replacement	10,959	4,800	3,519	5,000	3,000
4	100	41200	8105 Motor Vehicles & Equip.-Replacement	132,284	212,000	8,726	95,000	105,000
4	100	41310	1101 Salaries & Wages - Regular	109,792	125,100	125,579	127,600	130,150
4	100	41310	1201 Overtime Pay	1,305	1,055	1,091	1,200	1,200
4	100	41310	1401 Employee Bonus	-	-	-	4,000	-
4	100	41310	2100 FICA Benefits	8,221	9,565	9,343	9,765	10,048
4	100	41310	2210 Retirement V.R.S.	19,123	22,445	22,133	20,340	16,334
4	100	41310	2310 Hospital/Medical Plan	31,662	48,000	38,289	50,100	57,600
4	100	41310	2320 Hospital/Medical Plan - Retirees	1,862	5,000	1,728	3,000	3,000

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Account Number				FY14 Actual	FY2015 Adopted	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
4	100	41310	2330 Dental Insurance	902	1,000	1,003	1,000	1,050
4	100	41310	2340 Prescription Drug Plan - Retirees	851	-	699	-	700
4	100	41310	2345 Health Spending Account - Em			480		
4	100	41310	2400 Group Life Insurance	1,289	1,650	1,468	1,685	1,705
4	100	41310	2710 Worker's Compensation	2,548	3,655	2,463	3,600	3,600
4	100	41310	3140 Professional Services - Engineering	10,303	-		10,000	10,000
4	100	41310	3200 Temporary Help Service Fees	1,665	20,000	-	20,000	
4	100	41310	3310 Repairs & Maintenance	13,900	8,000	-	8,000	8,000
4	100	41310	3320 Maintenance Service Contracts			4,443		20,000
4	100	41310	3840 Services from Other Governments	7,750			3,000	3,000
4	100	41310	5110 Electrical Services	4,841	4,100	890	4,000	1,000
4	100	41310	5230 Telecommunication	362	600	550	600	600
4	100	41310	5810 Dues & Association Memberships	1,200	1,000	1,248	1,200	1,200
4	100	41310	6007 Repair & Maintenance Supplies	7,660	7,000	6,047	7,000	7,000
4	100	41310	6011 Uniforms & Wearing Apparel	1,399	1,500	1,387	1,500	1,500
4	100	41310	6014 Other Operating Supplies	3,740	3,500	6,203	3,500	3,500
4	100	41310	8101 Machinery & Equipment - Replacement	-	1,550	-	-	-
4	100	41310	8201 Machinery & Equipment - Additions		8,000	12,567		
4	100	41320	3140 Professional Services - Engineering	535	5,000	6,840	5,000	5,000
4	100	41320	3310 Repairs & Maintenance	4,715	5,000	1,639	5,000	5,000
4	100	41320	5110 Electrical Services	370,791	375,000	378,591	375,000	380,000
4	100	41320	5140 Street Light Installations	1,242	-	(2,313)	5,000	5,000
4	100	41320	6007 Repair & Maintenance Supplies	14,195	10,000	10,024	10,000	10,000
4	100	41330	1201 Overtime Pay	64,377	20,810	44,776	20,000	20,000
4	100	41330	2100 FICA Benefits	4,747	1,700	3,268	1,700	1,530
4	100	41330	2710 Worker's Compensation	2,444	685	1,856	685	2,000
4	100	41330	3165 Contractual Services	52,569	50,000	29,294	50,000	50,000
4	100	41330	6023 Chemicals	52,248	46,000	65,500	46,000	46,000
4	100	41330	8101 Machinery & Equipment - Replacement		27,000	29,346	20,000	6,000
4	100	41330	8201 Machinery & Equipment - Additions	8,990	-		-	
4	100	41350	3170 Construction Contracts	14,884	15,500	15,480	15,500	15,500
4	100	41400	1101 Salaries & Wages - Regular	256,878	294,130	271,484	277,570	297,505
4	100	41400	1201 Overtime Pay	16,827	20,000	23,553	18,000	18,000
4	100	41400	1401 Employee Bonus	-	-		6,000	
4	100	41400	2100 FICA Benefits	20,335	22,500	21,622	21,235	24,136
4	100	41400	2210 Retirement V.R.S.	41,650	48,950	45,974	44,240	37,337
4	100	41400	2220 Retirement - Hybrid	80	-	330	-	
4	100	41400	2310 Hospital/Medical Plan	48,827	60,000	69,346	62,625	86,400
4	100	41400	2320 Hospital/Medical Plan - Retirees	1,524	7,000	1,680	7,000	2,000
4	100	41400	2330 Dental Insurance	1,015	1,250	1,115	1,250	1,575
4	100	41400	2340 Prescription Drug Plan - Retirees	-	600	-	600	600
4	100	41400	2000 Health Spending Account - Em	2,000		2,479		
4	100	41400	2400 Group Life Insurance	3,006	3,885	3,203	3,665	3,897
4	100	41400	2000 Long Term Disability	47		195		
4	100	41400	2710 Worker's Compensation	11,218	6,890	4,073	12,000	6,000
4	100	41400	3140 Professional Services - Engineering	-	2,500	-	2,500	2,500
4	100	41400	3170 Construction Contracts	-	20,000		20,000	20,000
4	100	41400	3310 Repairs & Maintenance	44,736	45,000	40,509	55,000	55,000
4	100	41400	3320 Maintenance Service Contracts	-	30,000	13,124	15,000	20,000
4	100	41400	5230 Telecommunication	15,144	22,950	17,160	22,950	22,950
4	100	41400	5510 Mileage	887	310	533	750	750
4	100	41400	5530 Subsistence & Lodging	-	1,700	198	1,000	1,000
4	100	41400	5540 Convention & Education	3,658	1,400	648	3,000	3,000
4	100	41400	5810 Dues & Association Memberships	-	-		450	450
4	100	41400	6001 Office Supplies	24	-		-	-
4	100	41400	6007 Repair & Maintenance Supplies	46,294	47,000	56,164	50,000	50,000
4	100	41400	6009 Vehicle/Power Equip. Supplies	103	-	(266)	-	-
4	100	41400	6011 Uniforms & Wearing Apparel	1,632	1,500	1,998	2,000	2,000
4	100	41400	6014 Other Operating Supplies	5,574	14,500	25,355	40,000	33,000
4	100	41400	8101 Machinery & Equipment - Replacement	133,855	186,500	176,642	98,000	111,000
4	100	41400	8102 Furniture & Fixtures - Replacement	-	-	1,436	-	
4	100	41400	8105 Motor Vehicles & Equip.-Replacement	89,788	-	7,166	-	35,000

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Account Number				FY14 Actual	FY2015 Adopted	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
4	100	41400	8107 ADP Equipment - Replacement	-	-	1,384	-	-
4	100	41400	8201 Machinery & Equipment - Additions	-	71,400	-	40,000	-
4	100	41400	8203 Communications Equip. - Additions	-	-	1,755	-	-
4	100	41400	8212 ADP Software - Additions	-	-	1,938	-	-
4	100	41500	1101 Salaries & Wages - Regular	525,192	574,775	569,760	577,365	586,760
4	100	41500	1201 Overtime Pay	15,704	1,520	14,799	8,000	8,160
4	100	41500	1301 Salaries & Wages - Part Time	11,830	-	3,659	-	-
4	100	41500	1401 Employee Bonus	-	-	-	12,000	-
4	100	41500	2100 FICA Benefits	40,528	43,980	42,315	44,175	45,511
4	100	41500	2210 Retirement V.R.S.	88,532	101,240	100,004	92,030	73,638
4	100	41500	2310 Hospital/Medical Plan	116,804	144,000	151,811	140,300	172,800
4	100	41500	2320 Hospital/Medical Plan - Retirees	21,384	25,000	17,234	25,000	25,000
4	100	41500	2330 Dental Insurance	2,363	3,000	2,543	3,000	3,150
4	100	41500	2335 Dental Insurance - Retirees	445	500	254	500	500
4	100	41500	2340 Prescription Drug Plan - Retirees	2,093	3,000	2,795	3,000	3,000
4	100	41500	2345 Health Spending Account - Em	-	-	960	-	-
4	100	41500	2400 Group Life Insurance	6,047	7,585	6,738	7,620	7,687
4	100	41500	2710 Worker's Compensation	10,295	11,450	11,217	12,000	12,000
4	100	41500	3110 Professional Health Services	-	1,500	-	1,500	1,500
4	100	41500	3310 Repairs & Maintenance	4,163	3,000	5,632	3,000	3,000
4	100	41500	3320 Maintenance Service Contracts	1,710	640	1,227	700	700
4	100	41500	3500 Printing & Binding	1,492	1,000	814	1,000	1,000
4	100	41500	3600 Advertising	-	500	-	500	500
4	100	41500	5110 Electrical Services	15,935	18,000	17,192	18,000	18,000
4	100	41500	5120 Heating Services	11,619	15,000	12,367	15,000	15,000
4	100	41500	5130 Water & Sewer Services	1,952	2,500	2,366	2,500	2,500
4	100	41500	5210 Postage & Postal Service	2,552	300	35	300	300
4	100	41500	5230 Telecommunication	6,398	8,000	5,062	5,500	5,500
4	100	41500	5410 Lease/Rental of Equipment	2,941	-	3,607	-	-
4	100	41500	5510 Mileage	110	100	270	100	100
4	100	41500	5540 Convention & Education	891	2,200	993	2,200	2,200
4	100	41500	6001 Office Supplies	7,215	4,000	6,815	4,000	4,000
4	100	41500	6007 Repair & Maintenance Supplies	3,802	6,000	4,908	6,000	6,000
4	100	41500	6008 Motor Fuel & Lube	219,095	216,050	157,496	193,000	193,000
4	100	41500	6009 Vehicle/Power Equip. Supplies	79,471	73,000	87,016	75,000	75,000
4	100	41500	6011 Uniforms & Wearing Apparel	6,228	5,000	5,715	5,000	5,000
4	100	41500	6012 Books & Subscriptions	-	300	120	1,800	1,800
4	100	41500	6014 Other Operating Supplies	9,814	8,500	13,653	8,500	8,500
4	100	41500	8101 Machinery & Equipment - Replacement	7,497	-	-	14,800	-
4	100	41500	8103 Communications Equip. - Replacement	-	-	19,925	-	-
4	100	41500	8105 Motor Vehicles & Equip.-Replacement	-	-	-	27,000	-
4	100	41500	8201 Machinery & Equipment - Additions	9,662	6,675	12,867	3,140	10,000
4	100	41500	8203 Communications Equip. - Additions	1,106	-	-	1,975	-
4	100	41500	8207 ADP Equipment - Additions	-	3,230	-	-	-
4	100	41501	1101 Salaries & Wages - Regular	56,331	58,090	58,312	30,000	-
4	100	41501	1401 Employee Bonus	-	-	-	1,000	-
4	100	41501	2100 FICA Benefits	4,273	4,445	4,443	2,295	-
4	100	41501	2210 Retirement V.R.S.	9,898	10,420	10,414	4,780	-
4	100	41501	2310 Hospital/Medical Plan	6,015	12,000	6,917	7,500	-
4	100	41501	2330 Dental Insurance	254	250	254	250	-
4	100	41501	2400 Group Life Insurance	668	765	691	395	-
4	100	41501	2710 Worker's Compensation	62	80	64	60	-
4	100	41501	3160 Professional Services - Other	1,200	1,200	1,200	600	-
4	100	41501	3310 Repairs & Maintenance	3	460	64	-	-
4	100	41501	3320 Maintenance Service Contracts	6	-	3,040	-	-
4	100	41501	6012 Books & Subscriptions	-	120	124	-	-
4	100	41501	6014 Other Operating Supplies	-	4,000	3,723	2,000	-
4	100	41501	8101 Machinery & Equipment - Replacement	4,105	-	-	-	-
4	100	41501	8201 Machinery & Equipment - Additions	870	-	-	-	-
4	100	41502	3320 Maintenance Service Contracts	35,556	20,000	42,755	40,000	40,000
4	100	41502	6003 Agricultural Supplies	38,345	45,000	37,926	45,000	45,000
4	100	42200	1101 Salaries & Wages - Regular	399,551	430,640	416,025	419,425	429,670

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Account Number	FY14 Actual	FY2015 Adopted	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
4 100 42200 1201 Overtime Pay	19,694	15,260	20,388	15,260	15,300
4 100 42200 1401 Employee Bonus	-	-	-	12,000	-
4 100 42200 2100 FICA Benefits	31,018	32,940	32,073	32,080	34,040
4 100 42200 2210 Retirement V.R.S.	67,422	72,420	71,291	66,520	53,924
4 100 42200 2220 Retirement - Hybrid	111	-	248	-	-
4 100 42200 2310 Hospital/Medical Plan	94,986	144,000	115,367	145,300	172,800
4 100 42200 2320 Hospital/Medical Plan - Retirees	8,364	9,000	8,501	9,000	9,000
4 100 42200 2330 Dental Insurance	2,265	3,000	2,265	3,000	3,150
4 100 42200 2340 Prescription Drug Plan - Retirees	642	-	699	700	700
4 100 42200 2345 Health Spending Account - Em	1,000	-	2,000	-	-
4 100 42200 2400 Group Life Insurance	4,731	5,670	4,883	5,530	5,629
4 100 42200 2410 Long Term Disability	66	-	146	-	-
4 100 42200 2600 Unemployment Compensation	2,431	-	324	-	-
4 100 42200 2710 Worker's Compensation	18,021	15,460	11,750	20,000	18,000
4 100 42200 3200 Temporary Help Service Fees	14,360	25,000	13,337	25,000	25,000
4 100 42200 3320 Maintenance Service Contracts	-	-	-	5,000	5,000
4 100 42200 3600 Advertising	-	600	-	600	600
4 100 42200 5230 Telecommunication	598	1,200	948	1,200	1,200
4 100 42200 5410 Lease/Rental of Equipment	873	8,000	5,985	-	-
4 100 42200 5420 Mileage	10	-	119	-	-
4 100 42200 6011 Uniforms & Wearing Apparel	4,168	4,050	4,642	4,200	4,200
4 100 42200 6014 Other Operating Supplies	21,592	20,000	20,854	20,000	20,000
4 100 42200 8101 Machinery & Equipment - Replacement	14,451	7,300	800	-	43,200
4 100 42200 8105 Motor Vehicles & Equip.-Replacement	-	22,000	22,432	18,500	68,000
4 100 42300 1101 Salaries & Wages - Regular	370,726	378,225	381,464	393,825	397,175
4 100 42300 1201 Overtime Pay	4,105	14,825	13,305	15,000	15,300
4 100 42300 1401 Employee Bonus	-	-	-	11,000	-
4 100 42300 2100 FICA Benefits	27,346	28,930	28,563	30,130	31,554
4 100 42300 2210 Retirement V.R.S.	65,003	65,825	68,408	62,770	49,845
4 100 42300 2310 Hospital/Medical Plan	107,311	132,000	121,773	132,775	158,400
4 100 42300 2320 Hospital/Medical Plan - Retirees	12,521	12,500	11,561	12,500	12,500
4 100 42300 2330 Dental Insurance	2,798	2,750	2,777	2,750	2,888
4 100 42300 2340 Prescription Drug Plan - Retirees	-	1,000	242	1,000	700
4 100 42300 2345 Health Spending Account - Em	-	-	480	-	-
4 100 42300 2400 Group Life Insurance	4,410	4,995	4,571	5,195	5,203
4 100 42300 2710 Worker's Compensation	21,130	23,160	22,409	24,000	24,000
4 100 42300 3110 Professional Health Services	38	-	-	-	-
4 100 42300 3600 Advertising	-	600	-	600	600
4 100 42300 5510 Mileage	-	-	31	-	-
4 100 42300 5510 Banking Service Fees	-	-	2,142	-	-
4 100 42300 6009 Vehicle/Power Equip. Supplies	1,944	15,000	12,695	15,000	15,000
4 100 42300 6011 Uniforms & Wearing Apparel	18,288	3,180	3,161	4,000	4,000
4 100 42300 6014 Other Operating Supplies	3,294	750	2,000	750	750
4 100 42300 8101 Machinery & Equipment - Replacement	36,828	-	-	-	-
4 100 42300 8205 Motor Vehicles & Equip. - Additions	9,000	-	-	-	-
4 100 42400 3140 Professional Services - Engineering	68,160	80,000	86,205	80,000	80,000
4 100 42400 3160 Professional Services - Other	14,253	650	8,723	650	650
4 100 42400 3170 Construction Contracts	-	25,000	5,131	25,000	25,000
4 100 42400 3310 Repairs & Maintenance	235	8,000	1,088	8,000	8,000
4 100 42400 3840 Services from Other Governments	-	-	1,067	-	-
4 100 42400 5110 Electrical Services	2,549	3,100	2,592	2,000	2,000
4 100 42400 5230 Telecommunication	-	-	365	-	-
4 100 42400 6014 Other Operating Supplies	816	27,000	170	2,000	2,000
4 100 42400 7013 Fred/Stafford Landfill	56,544	193,700	122,910	193,700	193,700
4 100 42600 1101 Salaries & Wages - Regular	66,605	68,685	68,949	70,060	71,460
4 100 42600 1201 Overtime Pay	922	1,465	2,953	1,465	1,500
4 100 42600 1401 Employee Bonus	-	-	-	2,000	-
4 100 42600 2100 FICA Benefits	4,760	5,255	5,044	5,360	5,581
4 100 42600 2210 Retirement V.R.S.	11,703	12,320	12,313	11,165	8,968
4 100 42600 2310 Hospital/Medical Plan	25,687	24,000	29,541	25,050	28,800
4 100 42600 2330 Dental Insurance	509	500	509	500	525
4 100 42600 2400 Group Life Insurance	789	905	817	925	936

City of Fredericksburg FY 2017 Adopted Budget

Account Number				FY14 Actual	FY2015 Adopted	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
4	100	42600	2710 Worker's Compensation	3,787	215	4,045	4,500	4,500
4	100	42600	5230 Telecommunication			365		
4	100	42600	6009 Vehicle/Power Equip. Supplies	938	2,300	2,379	2,300	2,300
4	100	42600	6011 Uniforms & Wearing Apparel	699	580	971	700	700
4	100	42600	6014 Other Operating Supplies	26,007	6,000	4,585	6,000	6,000
4	100	42600	8201 Machinery & Equipment - Additions	4,500				
4	100	43200	1101 Salaries & Wages - Regular	499,420	490,720	453,166	502,765	500,890
4	100	43200	1201 Overtime Pay	42,092	20,400	35,272	26,400	27,000
4	100	43200	1301 Salaries & Wages - Part Time	96,556	102,000	107,661	102,000	104,100
4	100	43200	1401 Employee Bonus	-	-		17,500	
4	100	43200	2100 FICA Benefits	47,596	45,343	44,175	46,270	48,347
4	100	43200	2210 Retirement V.R.S.	84,884	86,345	74,870	80,140	62,862
4	100	43200	2220 Retirement - Hybrid	-	-	1,357	-	
4	100	43200	2310 Hospital/Medical Plan	123,846	156,000	117,843	162,825	187,200
4	100	43200	2320 Hospital/Medical Plan - Retirees	13,313	13,000	14,279	-	10,000
4	100	43200	2330 Dental Insurance	2,629	3,250	2,056	3,250	3,413
4	100	43200	2335 Dental Insurance - Retirees	148		254		263
4	100	43200	2340 Prescription Drug Plan - Retirees	2,881	2,000	2,795	-	3,000
4	100	43200	2345 Health Spending Account - Em			3,000		
4	100	43200	2400 Group Life Insurance	5,800	6,480	5,252	6,635	6,562
4	100	43200	2410 Long Term Disability			596		
4	100	43200	2600 Unemployment Compensation	273	-	2,323	-	
4	100	43200	2710 Worker's Compensation	15,529	16,495	14,336	17,500	17,500
4	100	43200	2810 Clothing Allowances	3,675	-	3,100	-	
4	100	43200	3160 Professional Services - Other	42,549	39,000	34,608	39,000	39,000
4	100	43200	3200 Temporary Help Service Fees	31,607	50,000	28,892	50,000	10,000
4	100	43200	3310 Repairs & Maintenance	27,409	31,000	10,252	31,000	38,500
4	100	43200	3320 Maintenance Service Contracts	296,274	317,270	286,184	332,270	280,300
4	100	43200	3321 Maintenance Service Contracts - Custodial					52,000
4	100	43200	5110 Electrical Services	360,808	410,000	351,237	415,000	380,500
4	100	43200	5120 Heating Services	68,434	90,000	57,703	75,000	57,000
4	100	43200	5130 Water & Sewer Services	27,617	46,770	32,360	36,700	32,700
4	100	43200	5230 Telecommunication	66	-	62	-	1,500
4	100	43200	5410 Lease/Rental of Equipment	1,023	1,500	-	1,500	1,500
4	100	43200	5430 Lease/Rental of Buildings	-	-		-	82,143
4	100	43200	5540 Convention & Education	2,500	3,000	(454)	4,500	4,500
4	100	43200	5810 Dues & Association Memberships	45	1,600	-	1,800	1,800
4	100	43200	5842 Real Estate Taxes			9,072		9,100
4	100	43200	5848 Condo Fees	11,031	10,800	11,727	11,000	11,800
4	100	43200	6005 Janitorial Supplies	47,865	48,000	48,041	50,000	45,000
4	100	43200	6007 Repair & Maintenance Supplies	39,920	38,000	43,278	42,500	50,000
4	100	43200	6009 Vehicle/Power Equip. Supplies	5,982	6,000	1,078	6,000	5,000
4	100	43200	6011 Uniforms & Wearing Apparel	-	3,000	2,827	3,000	5,125
4	100	43200	6014 Other Operating Supplies	20,192	15,000	17,114	15,000	15,000
4	100	43200	6016 Environmental Management	7,278	10,000	2,431	8,000	8,000
4	100	43200	8101 Machinery & Equipment - Replacement	1,820	-		-	2,500
4	100	43200	8105 Motor Vehicles & Equip.-Replacement		68,000	29,437	35,000	30,000
4	100	43200	8113 Improv. & Betterments - Replacement					27,500
4	100	43200	8201 Machinery & Equipment - Additions			3,987		
4	100	43201	1301 Salaries & Wages - Part Time					18,000
4	100	43201	2100 FICA Benefits					1,377
4	100	43201	3320 Maintenance Service Contracts					64,428
4	100	43201	5110 Electrical Services					34,500
4	100	43201	5120 Heating Services					18,000
4	100	43201	5130 Water & Sewer Services					4,000
4	100	43201	5230 Janitorial Supplies					5,000
4	100	43201	6005 Repair & Maintenance Supplies					2,500
4	100	43201	6011 Uniforms & Wearing Apparel					550
4	100	51100	5610 Local Health Department	414,280	414,280	414,280	414,280	414,280
4	100	52500	5620 RACSB (Chapter X Board)	197,065	201,005	201,005	215,005	246,876
4	100	53521	5643 Other Payments to Civic Org.	20,000	20,000	20,000	20,000	20,000
4	100	53521	5650 Rapp. Area Agency On Aging	7,880	7,880	7,880	7,880	7,880

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Account Number	FY14 Actual	FY2015 Adopted	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
4 100 53521 5651 Empowerhouse	9,350	14,350	14,350	14,350	14,350
4 100 53521 5652 Hope House	18,660	18,660	18,660	18,660	18,660
4 100 53521 5653 Rappahannock Legal Services	29,380	29,380	29,380	29,380	29,380
4 100 53521 5657 Rappahannock Big Brothers Big Sisters	10,000	10,000	10,000	10,000	10,000
4 100 53521 5659 Thurman Brisben Homeless Shelter	65,210	72,710	75,210	72,710	72,710
4 100 53521 5660 Rapp. Council Against Sexual Assaul	4,140	4,140	4,140	4,140	4,140
4 100 53521 5662 Rpp. Area Office on Youth	19,950	23,755	23,755	-	-
4 100 53521 5671 CASA	4,250	8,000	8,000	8,000	8,000
4 100 53521 5672 Chaplin Group Home Commission	39,446	48,805	13,805	41,215	55,672
4 100 53521 5677 Volunteer Info. Ser. (United Way)	3,000	3,000	3,000	3,000	3,000
4 100 53521 5678 Fredericksburg Area Food Bank	5,000	5,000	5,000	5,000	5,000
4 100 53521 5682 Master Gardener Association	5,000	5,000	5,000	5,000	5,000
4 100 53521 5685 Moss Free Clinic	9,095	9,095	9,095	12,000	12,000
4 100 53521 5686 Sister City Association	-	-	-	-	3,000
4 100 53521 5688 SPCA	15,000	15,000	15,000	15,000	15,000
4 100 53521 5689 Healthy Families	9,000	9,000	9,000	9,000	9,000
4 100 53521 5690 Boys & Girls Club	24,230	24,230	24,230	24,230	24,230
4 100 53521 5694 United Way Special Events	24,016				
4 100 53521 5701 Senior Visitor's Program	12,215	12,215	12,215	12,215	12,215
4 100 53521 5703 DisAbility Resource Center	21,080	21,025	21,025	21,025	21,025
4 100 53521 5714 Rapp Area Council for Childen & Parents	5,000	-	-	-	-
4 100 53521 5723 Safe Harbor Child Advocacy Center	5,000	5,000	5,000	5,000	5,000
4 100 68100 5654 Germanna Community College	43,325	43,325	43,325	43,325	68,719
4 100 71100 1101 Salaries & Wages - Regular	316,647	327,520	328,777	333,380	326,595
4 100 71100 1201 Overtime Pay	-	100	296	100	100
4 100 71100 1301 Salaries & Wages - Part Time	60,528	56,518	61,139	56,520	57,700
4 100 71100 1401 Employee Bonus	-	-	-	6,250	-
4 100 71100 2100 FICA Benefits	27,925	29,379	28,840	29,830	29,406
4 100 71100 2210 Retirement V.R.S.	54,455	57,935	58,029	53,140	40,988
4 100 71100 2310 Hospital/Medical Plan	54,969	60,000	64,352	62,625	72,000
4 100 71100 2330 Dental Insurance	1,018	1,250	1,039	1,250	1,313
4 100 71100 2400 Group Life Insurance	3,733	4,330	3,895	4,400	4,278
4 100 71100 2710 Worker's Compensation	478	745	490	600	600
4 100 71100 3160 Professional Services - Other	2,771	3,000	6,351	3,500	3,500
4 100 71100 3310 Repairs & Maintenance	-	-	116	-	-
4 100 71100 3320 Maintenance Service Contracts	-	12,000	2,851	12,000	12,000
4 100 71100 3500 Printing & Binding	116	950	700	950	950
4 100 71100 3600 Advertising	1,073	3,300	356	2,500	2,500
4 100 71100 5210 Postage & Postal Service	7	6,000	2,832	4,000	4,000
4 100 71100 5230 Telecommunication	36,472	43,000	33,758	40,000	40,000
4 100 71100 5410 Lease/Rental of Equipment	13,382	8,000	11,253	6,000	6,000
4 100 71100 5540 Convention & Education	3,795	3,750	8,678	6,000	6,000
4 100 71100 5810 Dues & Association Memberships	3,645	5,000	2,534	5,000	5,000
4 100 71100 5855 Credit Card Fees	11,409	12,000	16,550	14,000	14,000
4 100 71100 6001 Office Supplies	12,607	17,500	10,861	15,000	15,000
4 100 71100 6002 Food and Food Supplies	54	-	223	-	-
4 100 71100 6007 Repair & Maintenance Supplies	-	-	42	-	-
4 100 71100 6011 Uniforms & Wearing Apparel	-	-	306	-	-
4 100 71100 6013 Educational & Recreational Supplies	107	-	637	-	-
4 100 71100 6014 Other Operating Supplies	255	-	-	-	-
4 100 71100 8102 Furniture & Fixtures - Replacement	1,450	-	-	-	-
4 100 71100 8107 ADP Equipment - Replacement	2,289	-	-	-	-
4 100 71100 8207 ADP Equipment - Additions	-	-	348	-	-
4 100 71110 1101 Salaries & Wages - Regular	243,681	249,465	251,463	251,750	256,790
4 100 71110 1201 Overtime Pay	-	-	480	-	-
4 100 71110 1301 Salaries & Wages - Part Time	72,187	107,707	82,102	107,000	107,000
4 100 71110 1401 Employee Bonus	-	-	-	6,500	-
4 100 71110 2100 FICA Benefits	23,984	27,325	25,346	27,450	27,830
4 100 71110 2210 Retirement V.R.S.	36,912	40,275	41,161	40,125	32,227
4 100 71110 2310 Hospital/Medical Plan	29,939	60,000	35,318	62,625	72,000
4 100 71110 2330 Dental Insurance	763	1,250	763	1,250	1,313
4 100 71110 2400 Group Life Insurance	2,851	3,295	2,979	3,325	3,364

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Account Number				FY14 Actual	FY2015 Adopted	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
4	100	71110	2600 Unemployment Compensation	261	-	26	-	
4	100	71110	2710 Worker's Compensation	7,066	7,045	8,120	7,045	8,500
4	100	71110	3160 Professional Services - Other	157,596	120,000	142,961	130,000	130,000
4	100	71110	3500 Printing & Binding	15,097	5,000	14,196	9,000	9,000
4	100	71110	3600 Advertising	4,551	9,500	6,888	8,500	8,500
4	100	71110	5410 Lease/Rental of Equipment	2,056	-	1,934	2,250	2,250
4	100	71110	5540 Convention & Education	2,229	1,000	4,488	5,500	5,500
4	100	71110	5810 Dues & Association Memberships	2,392	1,000	2,088	2,400	2,400
4	100	71110	6002 Food & Food Service Supplies	469	400	173	400	400
4	100	71110	6013 Educational & Recreational Supplies	53,557	70,000	58,076	60,000	60,000
4	100	71110	6014 Other Operating Supplies	5,473	6,800	8,544	6,800	6,800
4	100	71200	1101 Salaries & Wages - Regular	314,136	323,340	312,785	331,510	337,440
4	100	71200	1201 Overtime Pay	20,559	11,445	22,461	11,445	11,674
4	100	71200	1301 Salaries & Wages - Part Time	209,710	224,400	189,159	224,400	224,400
4	100	71200	1401 Employee Bonus	-	-	-	11,750	
4	100	71200	2100 FICA Benefits	40,940	41,902	39,255	42,530	43,874
4	100	71200	2210 Retirement V.R.S.	52,502	57,355	54,196	52,835	42,349
4	100	71200	2220 Retirement - Hybrid	84	-	343	-	
4	100	71200	2310 Hospital/Medical Plan	83,684	108,000	93,716	107,725	129,600
4	100	71200	2320 Hospital/Medical Plan - Retirees	1,620	10,000	1,788	6,500	3,000
4	100	71200	2330 Dental Insurance	2,247	2,250	2,194	2,250	2,363
4	100	71200	2340 Prescription Drug Plan - Retirees	642	-	699	-	700
4	100	71200	2345 Health Spending Account - Em	1,000	-	1,000	-	
4	100	71200	2400 Group Life Insurance	3,629	4,270	3,688	4,375	4,420
4	100	71200	2410 Long Term Disability	50	-	202	-	
4	100	71200	2600 Unemployment Compensation	13,174	-	10,560	-	
4	100	71200	2710 Worker's Compensation	12,160	13,075	12,660	13,200	13,200
4	100	71200	2810 Clothing Allowances	4,300	-	3,775	-	
4	100	71200	3160 Professional Services - Other	75	-	900	-	
4	100	71200	3200 Temporary Help Service Fees	8,279	30,000	27,217	30,000	30,000
4	100	71200	3310 Repairs & Maintenance	232	26,500	13,870	21,500	21,500
4	100	71200	3320 Maintenance Service Contracts	19,063	15,000	15,305	15,000	15,000
4	100	71200	3500 Printing & Binding	16,327	-	-	-	
4	100	71200	5110 Electrical Services	19,254	15,000	19,555	20,000	20,000
4	100	71200	5130 Water & Sewer Services	22,203	23,000	28,421	25,000	25,000
4	100	71200	5410 Lease/Rental of Equipment	27,104	13,000	28,386	15,000	25,000
4	100	71200	5540 Convention & Education	876	1,450	1,891	2,000	2,000
4	100	71200	5810 Dues & Association Memberships	1,330	1,250	1,137	1,250	1,250
4	100	71200	6003 Agricultural Supplies	39,433	42,100	37,105	42,000	42,000
4	100	71200	6007 Repair & Maintenance Supplies	36,134	36,500	42,439	36,500	36,500
4	100	71200	6008 Motor Fuel & Lube	50,073	46,000	35,332	45,000	35,000
4	100	71200	6009 Vehicle/Power Equip. Supplies	22,575	17,000	20,963	19,000	19,000
4	100	71200	6011 Uniforms & Wearing Apparel	3,222	8,000	2,418	7,750	10,225
4	100	71200	6013 Educational & Recreational Supplies	1,865	5,500	4,974	5,000	5,000
4	100	71200	6014 Other Operating Supplies	1,397	2,000	1,648	2,000	2,000
4	100	71200	8105 Motor Vehicles & Equip.-Replacement	-	30,000	29,318	45,000	-
4	100	71200	8201 Machinery & Equipment - Additions	27,427	30,000	40,780	-	
4	100	71200	8205 Motor Vehicles & Equip. - Additions	(5)	-	-	-	
4	100	71200	8213 Improv. & Betterments - Additions	-	-	-	-	10,000
4	100	71310	1301 Salaries & Wages - Part Time	73,950	90,000	72,917	90,000	90,000
4	100	71310	1801 Overtime Pay	131	-	-	-	
4	100	71310	2100 FICA Benefits	5,667	6,800	5,578	6,885	6,885
4	100	71310	2710 Worker's Compensation	1,666	1,830	1,779	1,800	1,800
4	100	71310	3160 Professional Services - Other	2,467	5,000	3,100	3,500	3,500
4	100	71310	5110 Electrical Services	13,942	12,000	13,097	14,000	14,000
4	100	71310	5120 Heating Services	997	500	901	1,000	1,000
4	100	71310	5130 Water & Sewer Services	2,444	2,000	2,536	2,500	2,500
4	100	71310	5540 Convention & Education	-	-	-	500	500
4	100	71310	6002 Food & Food Service Supplies	139	600	389	250	250
4	100	71310	6005 Janitorial Supplies	-	200	143	-	
4	100	71310	6007 Repair & Maintenance Supplies	425	-	-	-	
4	100	71310	6011 Uniforms & Wearing Apparel	1,372	1,500	1,582	1,500	1,500

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Account Number	FY14 Actual	FY2015 Adopted	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
4 100 71310 6013 Educational & Recreational Supplies	1,730	1,500	2,231	2,000	2,000
4 100 71310 6023 Chemicals	9,091	12,000	10,878	11,000	11,000
4 100 71310 8101 Machinery & Equipment - Replacement	2,202	-	22,245	-	-
4 100 71310 8102 Furniture & Fixtures - Replacement	582	8,000	9,750	7,485	8,000
4 100 71310 8201 Machinery & Equipment - Additions	-	-	2,037	-	-
4 100 72200 5649 Fredericksburg Area Museum	115,975	95,975	95,975	95,975	95,975
4 100 73200 7009 Central Rapp Regional Library Board	1,258,485	1,282,875	1,282,875	1,285,000	1,336,914
4 100 81100 1101 Salaries & Wages - Regular	406,687	485,100	482,960	493,720	505,270
4 100 81100 1301 Salaries & Wages - Part Time	2,728	-	2,505	-	-
4 100 81100 1401 Employee Bonus	-	-	-	7,000	-
4 100 81100 2100 FICA Benefits	30,699	37,055	36,508	37,770	38,653
4 100 81100 2210 Retirement V.R.S.	65,315	81,685	81,243	78,700	63,725
4 100 81100 2220 Retirement - Hybrid	52	-	632	-	-
4 100 81100 2310 Hospital/Medical Plan	54,370	84,000	65,873	87,675	100,800
4 100 81100 2320 Hospital/Medical Plan - Retirees	3,216	3,600	3,216	-	3,300
4 100 81100 2330 Dental Insurance	1,240	1,750	1,738	1,750	1,838
4 100 81100 2340 Prescription Drug Plan - Retirees	591	500	699	-	700
4 100 81100 2345 Health Spending Account - Em	-	-	5,000	-	-
4 100 81100 2400 Group Life Insurance	4,710	6,395	5,706	6,515	6,620
4 100 81100 2410 Long Term Disability	30	-	373	-	-
4 100 81100 2710 Worker's Compensation	2,105	1,110	2,786	2,500	3,000
4 100 81100 3160 Professional Services - Other	4,511	5,000	2,197	5,000	5,000
4 100 81100 3310 Repairs & Maintenance	4,000	200	20,172	15,000	15,000
4 100 81100 3320 Maintenance Service Contracts	-	-	-	-	2,000
4 100 81100 3500 Printing & Binding	4,321	5,500	-	5,500	5,500
4 100 81100 3600 Advertising	16,505	14,000	14,673	16,000	16,000
4 100 81100 5210 Postage & Postal Service	4,167	3,200	2,209	4,500	4,500
4 100 81100 5230 Telecommunication	6,392	1,900	1,936	2,500	1,800
4 100 81100 5510 Mileage	2,872	750	2,438	1,000	1,000
4 100 81100 5520 Fares	222	-	99	-	-
4 100 81100 5530 Subsistence & Lodging	1,779	1,500	2,717	1,500	1,500
4 100 81100 5540 Convention & Education	2,525	3,200	2,628	4,000	3,000
4 100 81100 5733 VSPM Permit Fee - State Portion	-	-	18,844	-	-
4 100 81100 5810 Dues & Association Memberships	1,065	1,000	1,478	2,000	2,000
4 100 81100 6001 Office Supplies	5,271	3,900	5,307	3,900	3,900
4 100 81100 6008 Motor Fuel & Lube	263	500	264	500	500
4 100 81100 6009 Vehicle/Power Equip. Supplies	100	500	520	500	500
4 100 81100 6012 Books & Subscriptions	1,458	200	1,107	1,000	1,000
4 100 81100 6014 Other Operating Supplies	738	3,000	1,124	3,000	5,000
4 100 81100 8102 Furniture & Fixtures - Replacement	1,596	-	796	-	-
4 100 81100 8202 Furniture & Fixtures - Additions	248	-	-	-	-
4 100 81200 5681 Bluemont Concert Series	5,000	5,000	5,000	5,000	5,000
4 100 81200 5698 Rappahannock River Basin Commission	1,000	1,000	1,000	1,000	1,000
4 100 81200 7006 Heritage Festival	12,500	12,500	12,500	12,500	15,500
4 100 81200 7011 George Washington Regional Commission	19,526	21,740	21,740	22,980	23,149
4 100 81200 7014 Stafford Regional Airport Comm.	21,430	21,430	21,430	21,430	21,430
4 100 81200 7015 Regional Alliance	5,200	5,200	5,200	5,200	17,763
4 100 81200 7019 Main Street Program	70,000	70,000	70,000	70,000	70,000
4 100 81400 3854 Board Member Compensation	-	600	120	600	600
4 100 81400 5530 Subsistence & Lodging	-	300	-	300	300
4 100 81400 5540 Convention & Education	-	500	450	500	500
4 100 81600 5530 Subsistence & Lodging	-	1,000	2,052	1,000	1,000
4 100 81600 5540 Convention & Education	-	1,000	290	1,000	1,000
4 100 81602 3500 Printing & Binding	-	1,000	-	1,000	1,000
4 100 81602 6001 Office Supplies	-	100	-	100	100
4 100 81602 6014 Other Operating Supplies	954	1,900	2,452	1,900	1,900
4 100 81603 1101 Salaries & Wages - Regular	354,389	379,570	382,430	386,650	394,385
4 100 81603 1301 Salaries & Wages - Part Time	162,844	170,626	166,815	171,000	174,420
4 100 81603 1401 Employee Bonus	-	-	-	12,000	-
4 100 81603 2100 FICA Benefits	38,212	42,088	40,553	42,660	43,514
4 100 81603 2210 Retirement V.R.S.	58,288	65,500	63,952	61,635	49,495
4 100 81603 2220 Retirement - Hybrid	-	-	2,187	-	-

City of Fredericksburg FY 2017 Adopted Budget

Account Number				FY14 Actual	FY2015 Adopted	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
4	100	81603	2310 Hospital/Medical Plan	62,600	72,000	70,871	75,150	86,400
4	100	81603	2320 Hospital/Medical Plan - Retirees	6,260	7,000	7,199	7,000	16,000
4	100	81603	2330 Dental Insurance	1,399	1,500	1,526	1,500	1,575
4	100	81603	2340 Prescription Drug Plan - Retirees	-	1,500	-	1,500	
4	100	81603	2345 Health Spending Account - Em			2,480		
4	100	81603	2400 Group Life Insurance	4,024	5,010	4,530	5,100	5,166
4	100	81603	2410 Long Term Disability			433		-
4	100	81603	2600 Unemployment Compensation	873	-	511	-	
4	100	81603	2710 Worker's Compensation	1,064	2,520	1,210	1,500	1,500
4	100	81603	2810 Cell Phone Allowance	520		1,440		1,440
4	100	81603	3160 Professional Services - Other	53,885	65,000	47,377	152,000	75,000
4	100	81603	3310 Repairs & Maintenance	679	1,000	38	1,000	1,000
4	100	81603	3320 Maintenance Service Contracts	2,463	1,000	116	1,000	1,000
4	100	81603	3500 Printing & Binding	23,962	28,000	25,892	28,000	28,000
4	100	81603	3600 Advertising	42,116	40,000	30,647	55,000	55,000
4	100	81603	5210 Postage & Postal Service	3,365	6,000	649	6,000	4,000
4	100	81603	5220 Messenger Services	609	750	538	750	750
4	100	81603	5230 Telecommunication	7,364	10,000	4,059	10,000	6,000
4	100	81603	5410 Lease/Rental of Equipment	5,844	5,800	5,660	5,800	5,800
4	100	81603	5510 Mileage	1,205	2,500	1,393	2,500	2,500
4	100	81603	5530 Subsistence & Lodging	2,494	6,000	6,445	6,000	6,000
4	100	81603	5540 Convention & Education	16,820	10,815	9,656	11,000	11,000
4	100	81603	5560 Visitor Accommodations	9,750	13,000	13,039	13,000	13,000
4	100	81603	5810 Dues & Association Memberships	4,735	6,000	4,941	6,000	6,000
4	100	81603	5855 Credit Card Fees	7,653	8,000	9,569	8,500	8,500
4	100	81603	6001 Office Supplies	5,514	4,500	4,629	6,000	6,000
4	100	81603	6011 Uniforms & Wearing Apparel	1,425	1,900	1,574	2,000	2,000
4	100	81603	6012 Books & Subscriptions	451	650	410	600	600
4	100	81603	6015 Merchandise for Resale	14,843	18,500	14,078	18,500	18,500
4	100	81603	6021 Promotional Materials	18,097	20,000	25,528	22,500	22,500
4	100	81603	8102 Furniture & Fixtures - Replacement	2,279	-	-	-	-
4	100	81603	8103 Communications Equip. - Replacement		-	7,909	-	-
4	100	82400	5640 Tri-County/City Cons. District		2,000	2,000	2,000	2,000
4	100	93100	9898 Attrition Savings		(250,000)	-	(242,650)	(200,000)
4	100	93100	9201 Transfer to School Fund	26,005,000	26,355,000	26,355,000	27,394,710	27,544,710
4	100	93100	9204 Transfer to Capital Fund	1,465,000	1,919,795	1,968,195	2,000,000	2,506,400
4	100	93100	9205 Transfer to Debt Service Fund	7,180,310	7,774,355	7,693,819	7,303,040	7,352,306
4	100	93100	9207 Transfer to Public Assistance	1,011,670	1,039,810	1,039,810	1,157,365	1,067,431
4	100	93100	9208 Transfer to Victim-Witness	67,170	58,000	58,000	58,000	70,460
4	100	93100	9212 Transfer to Grants - Arts	10,000	30,000	30,000	30,000	35,000
4	100	93100	9213 Transfer to Grants Fund	162,615	155,695	168,810	156,500	155,350
4	100	93100	9215 Transfer to CSA Fund	792,320	675,275	675,275	675,275	675,275
4	100	93100	9227 Transfer to Storm Water					125,500
4	100	93100	9217 Transfer to EDA Fund	19,744	30,000	65,362	30,000	30,000
4	100	93100	9218 Transfer to School Grants - Head Start	215,500	215,500	215,500	215,500	215,500
4	100	93100	9219 Transfer to City Grants - Regional Tourism	121,000	121,000	121,000	121,000	121,000
4	100	99100	9901 Contingency	-	622,136	-	496,885	500,000
4	100	99100	9211 Transfer to Property Maint & Preservation Fi	100,000	-	-	-	-
TOTAL				81,190,077	86,516,065	84,524,105	88,560,255	90,401,800
Social Services Fund								
4	201	53110	1101 Salaries & Wages - Regular	1,535,914	1,606,360	1,597,826	1,671,782	1,706,716
4	201	53110	1201 Overtime Pay	16,451	10,300	15,864		
4	201	53110	1301 Salaries & Wages - Part Time	16,464	22,458	22,739	38,949	43,070
4	201	53110	1401 Employee Bonus	-	-	-	38,046	
4	201	53110	2100 FICA Benefits	116,399	124,912	120,445	130,853	133,878
4	201	53110	2210 Retirement V.R.S.	257,573	288,185	273,504	272,000	210,273
4	201	53110	2310 Hospital/Medical Plan	279,613	334,950	312,096	388,080	390,000
4	201	53110	2320 Hospital/Medical Plan - Retirees	58,605	65,000	53,276	70,000	65,000
4	201	53110	2330 Dental Insurance	5,957	7,000	5,851	7,000	7,351
4	201	53110	2335 Dental Insurance - Retirees	254	300	254	300	300
4	201	53110	2340 Prescription Drug Plan - Retirees	3,850	4,000	4,192	4,000	5,000

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Account Number				FY14 Actual	FY2015 Adopted	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
4	201	53110	2345 Health Spending Account - Em			2,400		
4	201	53110	2400 Group Life Insurance	17,965	21,500	18,604	22,000	21,947
4	201	53110	2710 Worker's Compensation	6,238	6,600	5,490	6,600	6,600
4	201	53110	3150 Professional Services - Legal	113,660	105,000	111,584	105,000	115,000
4	201	53110	3160 Professional Services - Other	35,115	32,000	29,676	44,000	44,000
4	201	53110	3170 Construction Contracts			459	15,000	-
4	201	53110	3320 Maintenance Service Contracts	2,909	4,250	4,256	4,250	5,000
4	201	53110	5110 Electrical Services	12,514	14,000	8,884	18,000	18,000
4	201	53110	5120 Heating Services	6,009	7,000	4,936	10,000	10,000
4	201	53110	5130 Water & Sewer Services	1,341	1,200	931	1,800	1,800
4	201	53110	5210 Postage & Postal Service	15,997	12,000	20,568	14,000	14,000
4	201	53110	5230 Telecommunication	16,193	20,400	21,987	20,400	20,400
4	201	53110	5305 Motor Vehicle Insurance	3,535	4,700	3,397	4,700	4,000
4	201	53110	5308 General Liability	1,367	1,400	2,734	1,400	1,400
4	201	53110	5410 Lease/Rental of Equipment	3,962	4,000	3,536	4,000	6,000
4	201	53110	5430 Lease/Rental of Buildings	90,124	91,000	90,173	145,000	54,000
4	201	53110	5510 Mileage	-	500	19	500	500
4	201	53110	5520 Fares	35	-	369	-	-
4	201	53110	5530 Subsistence & Lodging	4,003	3,000	3,619	3,000	5,000
4	201	53110	5540 Convention & Education	4,159	3,000	4,321	3,000	5,000
4	201	53110	5810 Dues & Association Memberships	2,265	1,200	1,405	1,200	1,500
4	201	53110	6001 Office Supplies	17,311	20,000	17,990	22,000	22,000
4	201	53110	6002 Food & Food Services and Supplies	1,855	2,000	2,767	2,000	3,000
4	201	53110	6005 Janitorial Supplies	1,505	1,300	538	2,300	2,300
4	201	53110	6008 Motor Fuel & Lube	5,121	6,500	3,939	6,500	6,500
4	201	53110	6009 Vehicle/Power Equip. Supplies	841	3,500	3,283	3,500	3,500
4	201	53110	6013 Educational & Recreational Supplies	-				5,000
4	201	53110	8102 Furniture & Fixtures - Replacement	295	1,500	18	1,500	4,000
4	201	53110	8105 Motor Vehicle/Equipment Replacement	-	20,000	24,307		
4	201	53110	8107 ADP Equipment - Replacement	499	2,500	1,844	2,500	5,000
4	201	53110	8202 Furniture & Fixtures - Additions	2,773	1,000	3,295	8,000	
4	201	53110	8207 ADP Equipment - Additions	9,500		5,056	6,600	
4	201	53210	5702 Auxiliary Grants Aged	62,700	63,000	52,367	55,000	55,000
4	201	53210	5704 Auxiliary Grants Disabled	46,870	47,000	50,202	55,000	55,000
4	201	53210	5706 Aid to Dependent Children - FC	390,579	335,000	544,872	540,000	540,000
4	201	53210	5709 Refugee Assistance	11,546	10,000	14,766	20,000	20,000
4	201	53210	5718 Special Needs Adoption	356,921	435,000	410,025	450,000	450,000
4	201	53210	5728 Subsidized Adoption	627,144	640,000	780,187	850,000	950,000
4	201	53502	5716 SSI - Aged	-	3,000		3,000	3,000
4	201	53502	5717 SSI - Disabled	14,819	17,000	10,613	17,000	12,000
4	201	53504	5724 Foster Care - Medical	690				
4	201	53504	5799 Purchase Service Payment	14,595	20,000	21,720	22,000	22,000
4	201	53507	5752 ESP Alloc. Purchased Ser. ADC	62,384	80,000	38,843	80,000	80,000
4	201	53511	5757 Adult Protective Service	5,379	7,300	5,790	7,300	7,300
4	201	53513	5706 Aid to Dependent Children - FC	9,632	10,000	5,031	7,000	7,000
4	201	53513	5727 Eligible w/o Regard to Income	18,914	12,000	24,718	22,000	22,000
4	201	53535	3160 MWH Foundation: Professional Svcs Other	1,775	48,000		58,000	
4	201	53536	1301 Salaries & Wages - Part Time	2,100				
4	201	53536	2100 FICA Benefits	161				
4	201	53536	3160 MWH Foundation: Professional Svcs Other	54,336				
4	201	53537	3160 MWH Foundation: Professional Svcs Other			55,300		
4	201	53538	1101 MWH Foundation: Salaries & Wages					45,900
4	201	53538	1201 MWH Foundation: Overtime Pay					17,209
4	201	53538	2100 MWH Foundation: FICA					4,829
4	201	53538	2210 MWH Foundation: Retirement					5,760
4	201	53538	2310 MWH Foundation: Health Insurance					12,936
4	201	53538	2330 MWH Foundation: Dental Insurance					263
4	201	53538	2400 MWH Foundation: Group Life Insurance					601
4	201	53538	5510 MWH Foundation: Mileage					2,400
4	201	92100	5830 Refunds	-				
4	201	93100	9204 Transfer to Capital Fund	-				
TOTAL				4,348,716	4,581,815	4,822,866	5,286,060	5,260,233

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Courthouse Maintenance								
4	208	93100	9206 Transfer to General Fund		50,000	50,000	50,000	
City Grants Fund								
4	210	21602	3160 Professional Services	1,925				
4	210	21900	1101 Salaries & Wages - Regular	65,262	67,300	67,558	68,645	121,245
4	210	21900	1301 Salaries & Wages - Part Time	24,392	28,560	29,909	28,560	-
4	210	21900	1401 Employee Bonus	-			1,750	-
4	210	21900	2100 FICA Benefits	6,700	7,335	7,080	7,335	9,275
4	210	21900	2210 Retirement V.R.S.	11,467	12,075	12,065	10,940	15,216
4	210	21900	2310 Hospital/Medical Plan	12,468	12,000	13,648	12,525	28,400
4	210	21900	2330 Dental Insurance	254	250	254	250	526
4	210	21900	2345 Health Spending Account - Em			240		
4	210	21900	2400 Group Life Insurance	773	870	800	905	1,588
4	210	21900	2710 Worker's Compensation	96	150	104	150	150
4	210	21900	3110 Professional Health Services					7,300
4	210	21900	3500 Printing & Binding	820	600	503	600	2,400
4	210	21900	5210 Postage & Postal Service	1,193	700	490	700	900
4	210	21900	5230 Telecommunication	1,112	1,200	1,115	1,200	3,180
4	210	21900	5510 Mileage	461	580	711	580	4,296
4	210	21900	5530 Subsistence & Lodging	30	720	416	720	3,600
4	210	21900	5540 Convention & Education	253	500	210	500	1,935
4	210	21900	5561 Witness Expenses					900
4	210	21900	5810 Dues & Association Memberships	50	150	195	150	300
4	210	21900	5846 Special Welfare Expense					600
4	210	21900	6001 Office Supplies	840	600	1,235	600	900
4	210	21900	6012 Books & Subscriptions	-				250
4	210	21900	6021 Promotional Materials	-				525
4	210	21900	8202 Furniture & Fixtures - Additions	-				700
4	210	21902	1101 Salaries & Wages - Regular	41,933	43,240	43,408	43,240	44,990
4	210	21902	2100 FICA Benefits	3,215	3,310	3,329	3,310	3,442
4	210	21902	2210 Retirement V.R.S.	7,368	7,755	7,752	7,755	5,646
4	210	21902	2310 Hospital/Medical Plan	-	12,000		10,890	14,400
4	210	21902	2330 Dental Insurance	-	250		250	263
4	210	21902	2400 Group Life Insurance	497	560	514	560	589
4	210	21902	2710 Worker's Compensation	42	100	43	100	100
4	210	21902	5540 Convention & Education	65	2,290	641	2,290	2,290
4	210	21914	3160 Professional Services - Other			32,346		
4	210	31314	3855 Crime Watch Payments	750				
4	210	31320	5540 Convention & Education	1,738		1,261		
4	210	31320	5670 Other Youth Programs	-		204		
4	210	31320	6010 Police Supplies	1,732		3,258		
4	210	31320	6014 Other Operating Supplies	73				
4	210	31326	5530 Subsistence & Lodging	55				
4	210	31326	6014 Other Operating Supplies	288		281		
4	210	31327	5540 Convention & Education	1,551				
4	210	31327	6010 Police Supplies	6,862	-	125		
4	210	31327	6011 Uniforms & Wearing Apparel					
4	210	31328	1201 Overtime Pay					
4	210	31328	6010 Police Supplies					
4	210	31328	6014 Machinery & Equipment - Additions				14,500	-
4	210	31333	6010 Police Supplies					13,825
4	210	31334	6010 Police Supplies					10,200
4	210	31335	6010 Police Supplies					6,000
4	210	31336	6010 Police Supplies					2,000
4	210	31330	1201 Overtime Pay			9,031		
4	210	31330	8201 Machinery & Equipment - Addition		16,100	7,604		
4	210	31332	6014 Other Operating Supplies		13,540	14,235		
4	210	31850	1101 Salaries & Wages - Regular	17,802	41,005	37,299		
4	210	31850	1901 Holiday Pay			159		
4	210	31850	2100 FICA Benefits	1,281	3,730	2,557		

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Account Number				FY14 Actual	FY2015 Adopted	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
4	210	31850	2210 Retirement - V.R.S.	2,211	8,055	6,055		
4	210	31850	2310 Hospital/Medical Plan	4,450	10,470	12,177		
4	210	31850	2330 Dental Insurance	95	250	233		
4	210	31850	2345 Health Spending Account - Em			2,000		
4	210	31850	2400 Group Life Insurance	180	540	452		
4	210	31850	2710 Worker's Compensation	534	950	1,112		
4	210	31854	1101 Salaries & Wages - Regular	(995)				
4	210	31854	2100 FICA Benefits	(76)				
4	210	31858	8107 ADP Software - Additions	12,361				
4	210	31862	1201 Overtime Pay	2,910				
4	210	31868	1101 Salaries & Wages - Regular	54,550				
4	210	31868	2100 FICA Benefits	4,156				
4	210	31868	2210 Retirement - V.R.S.	9,357				
4	210	31868	2310 Hospital/Medical Plan	6,260				
4	210	31868	2330 Dental Insurance	254				
4	210	31868	2400 Group Life Insurance	631				
4	210	31868	2710 Worker's Compensation	1,592				
4	210	31868	3160 Professional Services - Other	7,900				
4	210	31870	3160 Professional Services - Other	2,040		2,640		
4	210	31870	8112 ADP Software -Replacement	2,816			21,875	
4	210	31870	8203 Communications Equip. - Additions	4,200			-	
4	210	31874	6010 Communications Equip. - Additions				-	14,500
4	210	32401	6011 Uniforms & Wearing Apparel	2,348	10,000		10,000	10,000
4	210	32401	8101 Machinery & Equipment - Replacement	11,053	20,000	96,487	20,000	20,000
4	210	32403	5540 Convention & Education	56,846	34,717	46,336	34,717	38,449
4	210	32403	6021 Promotional Materials	3,600	5,000	1,271	5,000	5,000
4	210	32403	8101 Machinery & Equipment - Replacement	14,231	6,620	3,048	6,620	6,620
4	210	32403	8201 Machinery & Equipment - Additions	1,464	18,588	24,062	26,903	26,903
4	210	32404	8201 Machinery & Equipment - Addition			26,276	35,000	
4	210	32435	5649 Fredericksburg Rescue OEMS Four-for-Life	28,049	25,000	28,591	25,000	25,000
4	210	32436	8103 Communications Equipment- Repl			10,698	10,680	10,680
4	210	32436	8212 ADP Software - Additions	10,369	10,860			
4	210	32442	8207 ADP Equipment - Additions	10,127				
4	210	43230	3160 Professional Services - Other	210,983		40,899		
4	210	53521	5694 United Wasy Special Events			19,717		
4	210	71503	3160 Professional Services - Other	8,241	4,600	8,938	4,600	9,600
4	210	71503	3500 Printing & Binding	174	800		800	500
4	210	71503	3600 Advertising		100	16	100	100
4	210	71503	5210 Postage & Postal Service		500		500	500
4	210	71503	5410 Lease/Rental of Equipment		1,000		1,000	
4	210	71503	5430 Lease/Rental of Buildings		200		200	
4	210	71503	5530 Subsistence & Lodging	7,500	1,000		1,000	
4	210	71503	5810 Dues & Association Memberships	1,775	1,800		1,800	1,800
4	210	71503	6002 Food & Food Service Supplies			(39)		
4	210	71503	6007 Repair & Maintenance Supplies	-		223		
4	210	71503	6013 Educational & Recreational Supplies	5,700	18,000	11,483	18,000	8,500
4	210	71503	6014 Other Operating Supplies	-		733		500
4	210	71507	3160 Professional Services - Other	-	8,000		8,000	
4	210	71507	6013 Educational & Recreational Supplies	-	9,000		9,000	
4	210	71509	1301 Salaries & Wages - Part Time		7,000		7,000	
4	210	71509	2100 FICA Benefits		600		600	
4	210	71509	3160 Professional Services - Other	5,603	6,300	6,468	6,300	6,500
4	210	71509	3600 Advertising		2,000		2,000	500
4	210	71509	5410 Lease / Rental of Equipment		100		100	
4	210	71509	6013 Educational & Recreational Supplies	1,365	9,000	479	9,000	3,000
4	210	71511	6003 Agricultural Supplies	193		502		
4	210	71513	3160 Professional Services - Other	-		1,500		
4	210	71515	3160 Professional Services - Other	-	4,000	1,613	4,000	4,000
4	210	71515	6014 Other Operating Supplies	289	4,000	410	4,000	4,000
4	210	71520	1301 Salaries & Wages - Part Time	13,860	17,750	12,873	22,750	18,000
4	210	71520	2100 FICA Benefits	1,060	1,750	985	1,750	1,400
4	210	71520	2710 Worker's Compensation	312	500	314	500	500

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4	210	71520	3160 Professional Services - Other	180				200
4	210	71520	3600 Advertising	2,547		1,652	1,500	1,000
4	210	71520	6014 Other Operating Supplies	734	1,500	3,685		1,500
4	210	71521	5540 Convention & Education			189		
4	210	71525	6014 Other Operating Supplies				9,000	15,000
4	210	72605	3160 Professional Services - Other	1,492		1,407		
4	210	72605	3600 Advertising	586		596		
4	210	72605	5130 Water Services	263		270		
4	210	72605	6003 Agricultural Supplies	509		379		
4	210	72609	3160 Professional Services - Other	12,540	15,000	26,529	35,000	40,000
4	210	81201	5230 Telecommunication	234		129		
4	210	81201	8101 Machinery & Equipment - Replacement	-	40,000	89,100	40,000	
4	210	81203	1101 Salaries & Wages - Regular	39,852	53,570	53,979	53,570	47,757
4	210	81203	2100 FICA Benefits	2,960	4,100	4,090	4,100	3,655
4	210	81203	2210 Retirement V.R.S.	6,761	8,325	8,535	8,325	5,995
4	210	81203	2310 Hospital/Medical Plan	5,450	9,705	7,199	12,200	14,400
4	210	81203	2330 Dental Insurance	201	250	254	250	263
4	210	81203	2400 Group Life Insurance	509	695	637	705	625
4	210	81203	2710 Worker's Compensation	47	100	59	75	75
4	210	81203	3150 Professional Services - Legal	6,466	6,700	6,814	5,700	7,420
4	210	81203	3160 Professional Services - Other	12,995	11,300	10,423	9,600	11,100
4	210	81203	3170 Construction Contracts	126,621	50,000	92,855	42,500	63,500
4	210	81203	3500 Printing & Binding	131	225		225	225
4	210	81203	3600 Advertising	319	800	404	680	800
4	210	81203	5210 Postage & Postal Service	-	200		170	170
4	210	81203	5510 Mileage	-	100		100	100
4	210	81203	5520 Fares	30	125		110	110
4	210	81203	5530 Subsistence & Lodging	25	200		170	170
4	210	81203	5540 Convention & Education	379	300	203	255	255
4	210	81203	5653 Rappahannock Legal Services	12,400	10,550	11,200	8,900	9,200
4	210	81203	5675 Virginia Housing Coalition	3,475	3,700	3,861	3,100	7,500
4	210	81203	5678 Food Relief Clearinghouse	1,800	1,600	1,700	1,300	1,800
4	210	81203	5679 FAHASS	5,500	4,700	4,249	4,000	5,500
4	210	81203	5685 Removal of Architectural Barriers	-	9,000		7,600	8,000
4	210	81203	6001 Office Supplies	-	250		250	250
4	210	81203	8214 Purchase of Land	-	15,525		13,330	12,000
4	210	81207	3160 Professional Services - Other	-				
4	210	81230	3160 Professional Services - Other			20,650		
4	210	81607	3160 Professional Services - Other	(50)				
4	210	81607	5643 Other Payments to Civic Org.	5,000	5,000	5,000	5,000	6,000
4	210	81608	1301 Salaries & Wages - Part Time	-	1,100		1,100	
4	210	81608	2100 FICA Benefits	-	350		350	
4	210	81608	3160 Professional Services - Other	61,608	40,000	31,803	40,000	38,000
4	210	81608	3500 Printing & Binding	-	3,000	500	3,000	500
4	210	81608	3600 Advertising	3,079	-		-	
4	210	81608	5210 Postage & Postal Service		500		500	
4	210	81608	5410 Lease/Rental of Equipment		15,000		15,000	10,000
4	210	81608	5430 Lease/Rental of Buildings		200		200	
4	210	81608	5530 Subsistence & Lodging		500		500	
4	210	81608	5540 Convention & Education	29	650		650	
4	210	81608	5810 Dues & Association Memberships	-	250		250	
4	210	81608	6013 Educational & Recreational Supplies	1,569	-	619	-	
4	210	81608	6014 Other Operating Supplies	325	1,450		1,450	1,000
4	210	81608	6021 Promotional Materials	-				500
4	210	81617	3160 Professional Services - Other	15,454	18,000	8,300	18,000	18,000
4	210	81617	3500 Printing & Binding	2,650	23,000	606	23,000	23,000
4	210	81617	3600 Advertising	55,622	55,533	41,013	55,533	55,533
4	210	81617	5210 Postage & Postal Service	3,524	5,000	705	5,000	5,000
4	210	81617	5540 Convention & Education	44,559	33,914	38,077	33,914	33,914
4	210	81617	5560 Visitor Accommodations	2,602	4,000	3,178	4,000	4,000
4	210	81617	5810 Dues & Association Memberships	4,254	7,153	5,287	7,153	7,153
4	210	81617	6021 Promotional Materials	4,243	3,400	9,818	3,400	3,400

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Account Number					FY14 Actual	FY2015 Adopted	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
4	210	81622	3160	Professional Services - Other	193,187	150,000	162,727	150,000	150,000
4	210	81622	3500	Printing & Binding	26,423	38,000	32,955	38,000	38,000
4	210	81622	3600	Advertising	201,811	160,000	194,428	160,000	160,000
4	210	81622	5210	Postage & Postal Service	5,073	15,000	10,000	15,000	15,000
TOTAL					1,599,884	1,356,040	1,565,196	1,361,515	1,352,053
Regional Transportation									
4	222	81602	1301	Salaries & Wages - Part Time	-	-	5,340	18,000	-
4	222	81602	2100	FICA Benefits	-	-	418	1,375	-
4	222	81602	2710	Worker's Compensation	-	-	134	500	-
4	222	81602	2810	Clothing Allowance	-	-	125	100	-
4	222	81602	3310	Repairs & Maintenance	-	-	6,143	13,525	-
4	222	81602	5110	Electrical Services	-	-	9,105	9,500	-
4	222	81602	5230	Telecommunication	-	-	1,135	1,000	-
4	222	81602	6007	Repair & Maintenance Supplies	-	-	7,516	6,000	-
TOTAL					-	-	29,916	50,000	-
Blight Abatement									
4	228	34105	3165	Contractual Services	-	-	6,505	-	20,000
4	228	31200	3170	Construction Contracts	6,875	-	-	-	75,000
TOTAL					6,875	-	6,505	-	95,000
Stormwater Management									
4	229	98301	1101	Salaries & Wages - Regular	-	-	-	-	141,125
4	229	98301	2100	FICA Benefits	-	-	-	-	10,800
4	229	98301	2210	Retirement V.R.S.	-	-	-	-	17,720
4	229	98301	2310	Hospital/Medical Plan	-	-	-	-	28,800
4	229	98301	2330	Dental Insurance	-	-	-	-	526
4	229	98301	2400	Group Life Insurance	-	-	-	-	1,849
4	229	98301	5210	Postage & Postal Service	-	-	-	-	100
4	229	98301	5230	Telecommunication	-	-	-	-	1,000
4	229	98301	5530	Subsistence & Lodging	-	-	-	-	500
4	229	98301	5540	Convention & Education	-	-	-	-	500
4	229	98301	5733	VSPM Permit Fee - State Portion	-	-	-	-	2,380
4	229	98301	6001	Office Supplies	-	-	-	-	200
4	229	98301	6014	Other Operating Supplies	-	-	-	-	5,000
TOTAL					-	-	-	-	210,500
Water Fund									
4	501	93100	9205	Transfer to Debt Service Fund	4,618	4,400	4,400	1,440	1,440
4	501	93100	9206	Transfer to General Fund	265,000	265,000	265,000	279,250	279,250
4	501	95120	9110	Principal	-	-	-	-	19,200
4	501	95120	9120	Interest	15,867	17,800	6,433	-	1,968
4	501	95120	9130	Fiscal Agent Fees	10	15,455	10	-	-
4	501	95120	9140	Issuance Costs	-	5	-	929,180	-
4	501	95121	9110	Principal	-	-	-	-	169,955
4	501	95121	9120	Interest	24,677	158,865	20,062	-	10,391
4	501	95121	9130	Fiscal Agent Fees	-	20,065	-	-	-
4	501	95121	9140	Issuance Costs	-	200	-	-	-
4	501	95125	9110	Principal	-	52,095	-	-	14,778
4	501	95125	9120	Interest	6,481	5,355	4,396	-	4,817
4	501	95131	9110	Principal	-	-	-	-	4,200
4	501	95131	9120	Interest	-	-	6,113	-	6,898
4	501	95131	9140	Issuance Costs	-	-	708	-	-
4	501	95132	9110	Principal	-	-	-	-	422,669
4	501	95132	9120	Interest	-	-	36,088	-	175,285
4	501	95132	9140	Issuance Costs	-	-	24,216	-	-
4	501	98101	1101	Salaries & Wages - Regular	218,784	285,660	262,746	279,590	284,220
4	501	98101	1201	Overtime Pay	5,278	4,500	5,418	6,000	6,120
4	501	98101	1401	Employee Bonus	-	-	-	7,000	-
4	501	98101	2100	FICA Benefits	16,474	21,850	19,619	21,385	22,211
4	501	98101	2210	Retirement V.R.S.	37,926	51,250	45,232	44,570	35,670

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Account Number				FY14 Actual	FY2015 Adopted	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
4	501	98101	2220 Retirement - Other	-	-	314	-	
4	501	98101	2310 Hospital/Medical Plan	57,291	78,000	70,631	81,415	93,600
4	501	98101	2320 Hospital/Medical Plan - Retirees	3,216	3,500	3,216	4,000	4,000
4	501	98101	2330 Dental Insurance	1,443	1,625	1,580	1,445	1,710
4	501	98101	2340 Prescription Drug Plan - Retirees	642	-	699	640	700
4	501	98101	2345 Health Spending Account			2,103		
4	501	98101	2400 Group Life Insurance	2,557	3,435	3,120	3,460	3,723
4	501	98101	2410 Long Term Disability			185		
4	501	98101	2710 Worker's Compensation	6,138	12,500	7,532	12,500	7,700
4	501	98101	2840 Cell Phone Allowance			40		
4	501	98101	3140 Professional Services - Engineering		25,000	-	-	
4	501	98101	3150 Professional Services - Legal		-	1,909	-	
4	501	98101	3160 Professional Services - Other	9,953	15,000	6,000	15,000	30,000
4	501	98101	3170 Construction Contracts	640				
4	501	98101	3200 Temp. Help Service Fees	5,700	-			
4	501	98101	3310 Repairs & Maintenance	11,495	20,000	2,129	20,000	20,000
4	501	98101	3320 Maintenance Service Contracts	59,128	68,000	37,683	68,000	68,000
4	501	98101	3500 Printing & Binding	6,975	2,500	-	4,500	500
4	501	98101	3600 Advertising	-	250	125	400	400
4	501	98101	3840 Services from Other Governments	1,288,958	1,350,000	1,354,418	1,350,000	1,375,000
4	501	98101	5110 Electrical Services	9,168	9,000	9,825	9,000	9,500
4	501	98101	5230 Telecommunication	8,539	8,200	15,958	8,600	15,000
4	501	98101	5510 Mileage	166	100	168	100	100
4	501	98101	5540 Convention & Education	94	2,200	616	2,200	2,200
4	501	98101	5810 Dues & Association Memberships			178	-	200
4	501	98101	5850 Health Dept Assessment	25,411	20,000	25,848	27,000	27,000
4	501	98101	5865 Banking Service Fees			6,790		
4	501	98101	6005 Janitorial Supplies	6,804	-		-	
4	501	98101	6007 Repair & Maintenance Supplies	3,976	3,000	737	4,000	4,000
4	501	98101	6009 Vehicle/Power Equip. Supplies	642	4,000	1,217	4,000	4,000
4	501	98101	6011 Uniforms & Wearing Apparel	1,734	2,000	1,751	2,200	2,310
4	501	98101	6014 Other Operating Supplies	11,672	10,000	5,081	10,000	10,000
4	501	98101	6022 Meters & Meter Supplies	18,914	55,000	36,761	35,000	35,000
4	501	98101	8101 Machinery & Equipment - Replacement	-	3,900	8,385	-	
4	501	98101	8103 Communications Equip. - Replacement	-	1,500		-	
4	501	98101	8105 Motor Vehicles & Equip.-Replacement	-	3,000	-	25,000	-
4	501	98101	8107 ADP Equipment - Replacement	-	-	3,186	-	
4	501	98101	8111 Depreciation	508,577	493,065	515,377	510,000	510,000
4	501	98101	8201 Machinery & Equipment - Additions	8,945	5,000	-	-	
4	501	98102	1101 Salaries & Wages - Regular	89,965	92,895	99,542	97,845	103,540
4	501	98102	1201 Overtime Pay	21,950	15,000	21,788	22,000	22,440
4	501	98102	1401 Employee Bonus	-	-	-	2,500	
4	501	98102	2100 FICA Benefits	8,164	7,110	8,720	7,490	9,640
4	501	98102	2210 Retirement V.R.S.	18,803	16,665	22,994	15,600	12,994
4	501	98102	2220 Retirement - Other	-	-	3	-	
4	501	98102	2310 Hospital/Medical Plan	34,144	30,000	38,045	31,500	36,000
4	501	98102	2320 Hospital/Medical Plan - Retirees	2,196	3,500	2,196	3,500	3,500
4	501	98102	2330 Dental Insurance	708	625	685	710	660
4	501	98102	2345 Health Spending Account			2,474		
4	501	98102	2400 Group Life Insurance	1,000		1,609	1,300	1,356
4	501	98102	2410 Long Term Disability			2		
4	501	98102	2600 Unemployment Compensation	1,289	1,225	-	-	
4	501	98102	2710 Worker's Compensation	-	-	2,183	-	2,200
4	501	98102	3140 Professional Services - Engineering	3,300	3,500	-	1,500	1,500
4	501	98102	3160 Professional Services - Other	-	1,500	-	-	
4	501	98102	3310 Repairs & Maintenance	-	10,000	-	10,000	10,000
4	501	98102	3320 Maintenance Service Contracts		80,000	-	80,000	80,000
4	501	98102	5230 Telecommunication	9,752	12,500	7,939	12,500	12,500
4	501	98102	5510 Mileage	985	900	1,113	900	900
4	501	98102	5540 Convention & Education	90	1,000	394	1,000	1,000
4	501	98102	6007 Repair & Maintenance Supplies	6,621	6,000	5,833	-	6,000
4	501	98102	6009 Vehicle/Power Equip. Supplies	6,629	5,000	4,528	6,000	5,000

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Account Number				FY14 Actual	FY2015 Adopted	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
4	501	98102	6011 Uniforms & Wearing Apparel	809	950	1,145	5,000	960
4	501	98102	6014 Other Operating Supplies	56,673	50,000	49,836	50,000	50,000
4	501	98102	8101 Machinery & Equipment - Replacement	10,380	3,750	3,035	4,455	28,500
4	501	98102	8105 Motor Vehicles & Equip.-Replacement		40,000	-	-	55,500
4	501	98102	8107 ADP Equipment - Replacement		-	4,386	-	-
4	501	98102	8201 Machinery & Equipment - Additions		-	-	35,000	
4	501	98102	8203 Communications Equip. - Additions	7,163			-	
4	501	98102	8205 Motor Vehicles & Equip. - Additions	-	7,500	-	-	
4	501	98102	8207 ADP Equipment - Additions	1,571	4,500	-	-	
4	501	98103	1101 Salaries & Wages - Regular	37,251	39,065	47,915	37,890	41,335
4	501	98103	1401 Employee Bonus		-	-	1,000	
4	501	98103	2100 FICA Benefits	2,808	2,990	3,622	2,900	3,162
4	501	98103	2210 Retirement V.R.S.	6,171	6,575	7,582	5,975	5,188
4	501	98103	2220 Retirement - Hybrid		-	72	-	
4	501	98103	2310 Hospital/Medical Plan	7,769	12,000	8,628	12,525	14,400
4	501	98103	2320 Hospital/Medical Plan - Retirees	1,161	5,000	882	5,000	1,100
4	501	98103	2330 Dental Insurance	254	250	286	255	263
4	501	98103	2340 Prescription Drug Plan - Retirees	321		349		350
4	501	98103	2345 Health Spending Account - Em			394		
4	501	98103	2400 Group Life Insurance	452	520	537	500	541
4	501	98103	2410 Long Term Disability			42		
4	501	98103	2710 Worker's Compensation	42	75	51	75	100
4	501	98103	3160 Professional Services - Other	1,439	1,700	1,239	2,000	2,000
4	501	98103	3320 Maintenance Service Contracts	495	5,000	2,465	5,000	3,000
4	501	98103	3500 Printing & Binding	250	-	26	495	100
4	501	98103	3600 Advertising			125		150
4	501	98103	5210 Postage & Postal Service	12,288	9,300	9,061	11,000	11,000
4	501	98103	5220 Messenger Services	28	-	48	-	
4	501	98103	5230 Telecommunication	246	300	282	300	300
4	501	98103	5410 Lease/Rental of Equipment	-	250	-	250	
4	501	98103	5433 Lease/Rent of Space	420	450	420	300	420
4	501	98103	5510 Mileage	-	-	-	250	250
4	501	98103	5530 Subsistence & Lodging		-	-	450	450
4	501	98103	6001 Office Supplies	547	750	1,060	750	750
4	501	98103	6014 Other Operating Supplies	4,931	5,000	4,730	5,200	5,000
4	501	98103	8203 Communications Equip. - Additions	197			-	
4	501	98199	2899 Other Post-Employment Benefits	8,311	12,000	10,644	12,000	12,000
4	501	99100	9901 Contingency	-	180,000	-	180,000	180,000
TOTAL				3,021,465	3,777,620	3,202,913	4,439,790	4,409,765
Waste Water Fund								
4	502	93100	9205 Transfer to Debt Service Fund	14,775	14,080	14,079	1,673,975	1,607,945
4	502	93100	9206 Transfer to General Fund	320,000	320,000	320,000	334,250	334,250
4	502	95120	9120 Interest	289,567	324,850	533,869	-	
4	502	95120	9130 Fiscal Agent Fees	179	282,040		-	
4	502	95120	9140 Issuance Costs	-	95		-	
4	502	95122	9120 Interest	58,850	282,335		-	
4	502	95122	9130 Fiscal Agent Fees		261,235		-	
4	502	95122	9110 Principal	-	3,300		-	
4	502	95122	9120 Interest	100,510	-		-	
4	502	95122	9120 Interest	101,925			-	
4	502	95122	9130 Fiscal Agent Fees	3,268			-	
4	502	95122	9120 Interest	4,023			-	
4	502	98201	1101 Salaries & Wages - Regular	518,320	657,385	571,082	637,870	644,385
4	502	98201	1201 Overtime Pay	28,941	20,000	34,322	30,000	30,000
4	502	98201	1401 Employee Bonus	-	-		14,000	
4	502	98201	2100 FICA Benefits	39,660	50,290	43,894	48,040	51,590
4	502	98201	2210 Retirement V.R.S.	83,107	115,390	94,154	99,550	80,870
4	502	98201	2220 Retirement - Other	-	-	758	-	
4	502	98201	2310 Hospital/Medical Plan	130,444	162,000	141,344	169,090	194,400
4	502	98201	2320 Hospital/Medical Plan - Retirees	2,982	-	3,984	2,982	4,000
4	502	98201	2330 Dental Insurance	2,798	3,375	2,762	3,375	3,555

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Account Number				FY14 Actual	FY2015 Adopted	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
4	502	98201	2340 Prescription Drug Plan - Retirees	978	-	1,397	978	1,500
4	502	98201	2345 Health Spending Account - Em			7,000		
4	502	98201	2400 Group Life Insurance	5,864	8,675	6,595	8,285	8,441
4	502	98201	2410 Long Term Disability			447		
4	502	98201	2600 Unemployment Compensation	15	-		-	
4	502	98201	2710 Worker's Compensation	12,332	22,000	11,905	15,000	15,000
4	502	98201	2840 Cell Phone Allowance			840		
4	502	98201	3110 Professional Health Services	280			-	
4	502	98201	3140 Professional Services - Engineering	11,575	17,000	1,422	15,500	15,500
4	502	98201	3150 Professional Services - Legal	210	5,300	1,909	5,300	5,300
4	502	98201	3160 Professional Services - Other	57,178	90,000	121,845	91,500	106,500
4	502	98201	3310 Repairs & Maintenance	29,042	70,000	15,790	70,000	30,000
4	502	98201	3320 Maintenance Service Contracts	19,119	15,000	11,745	15,000	15,000
4	502	98201	3600 Advertising	408	1,500	-	3,600	400
4	502	98201	3840 Services from Other Governments	498,501	415,000	317,517	415,000	415,000
4	502	98201	3851 Sludge Removal	331,462	574,875	320,645	325,000	325,000
4	502	98201	5110 Electrical Services	248,740	230,000	277,315	240,402	240,000
4	502	98201	5120 Heating Services	7,038	7,000	7,859	7,000	7,000
4	502	98201	5130 Water & Sewer Services	4,901	8,000	8,099	8,000	8,000
4	502	98201	5210 Postage & Postal Service	42	250	77	250	250
4	502	98201	5230 Telecommunication	1,339	1,800	2,090	1,800	2,400
4	502	98201	5410 Lease/Rental of Equipment	36,371	2,500	2,061	2,500	2,500
4	502	98201	5510 Mileage	-	-	47	-	-
4	502	98201	5540 Convention & Education	544	2,000	1,131	2,000	2,000
4	502	98201	5810 Dues & Association Memberships	5,669	3,500	7,143	4,500	4,500
4	502	98201	5820 Claims & Bounties	-	-	390	-	-
4	502	98201	5844 Loss from Asset Disposition	3,331	-	9,076		
4	502	98201	5865 Banking Service Fees	10,692		11,276		10,000
4	502	98201	6001 Office Supplies	2,117	1,500	2,705	4,831	1,500
4	502	98201	6004 Medical & Laboratory Supplies	9,282	11,000	4,636	11,000	6,000
4	502	98201	6005 Janitorial Supplies	28	2,500	-	2,500	2,500
4	502	98201	6007 Repair & Maintenance Supplies	52,096	60,000	52,388	80,000	80,000
4	502	98201	6008 Motor Fuel & Lube	4,649	5,000	5,203	5,000	500
4	502	98201	6009 Vehicle/Power Equip. Supplies	1,433	2,300	842	2,300	2,300
4	502	98201	6011 Uniforms & Wearing Apparel	6,366	5,600	6,325	6,600	6,600
4	502	98201	6014 Other Operating Supplies	1,551	1,500	2,022	1,500	1,500
4	502	98201	6023 Chemicals	44,132	4,500	30,336	150,537	120,000
4	502	98201	8101 Machinery & Equipment - Replacement	4,517	-	1,455	-	80,000
4	502	98201	8107 ADP Equipment - Replacement			2,568		
4	502	98201	8111 Depreciation	1,505,927	1,505,470	1,521,902	1,510,000	1,510,000
4	502	98201	8112 ADP Software - Replacement	591	-			
4	502	98201	8201 Machinery & Equipment - Additions	-	-	303	-	
4	502	98202	1101 Salaries & Wages - Regular	78,851	92,895	99,542	97,845	103,540
4	502	98202	1201 Overtime Pay	3,851	5,000	8,202	5,000	5,100
4	502	98202	1401 Employee Bonus	-	-	-	2,500	
4	502	98202	2100 FICA Benefits	5,970	7,110	7,796	7,490	8,311
4	502	98202	2210 Retirement V.R.S.	12,817	16,665	10,769	15,600	12,994
4	502	98202	2220 Retirement - Other	-	-	1	-	
4	502	98202	2310 Hospital/Medical Plan	24,116	30,000	22,582	31,315	36,000
4	502	98202	2320 Hospital/Medical Plan - Retirees	2,196	3,000	2,196	3,000	3,000
4	502	98202	2330 Dental Insurance	501	625	340	625	660
4	502	98202	2345 Health Spending Account - Em			401		
4	502	98202	2400 Group Life Insurance	864	1,225	715	1,295	1,356
4	502	98202	2410 Long Term Disability			1		
4	502	98202	2710 Worker's Compensation	2,308	3,000	1,835	3,000	2,300
4	502	98202	3110 Professional Health Services	-	-	600	-	
4	502	98202	3140 Professional Services - Engineering	-	1,500	-	1,500	1,500
4	502	98202	3320 Maintenance Service Contracts	13,300	40,000	-	40,000	40,000
4	502	98202	5230 Telecommunication	482	4,585	448	4,500	4,500
4	502	98202	5510 Mileage	246	110	121	150	150
4	502	98202	5530 Convention & Education	-	1,500	-	1,500	1,500
4	502	98202	5820 Claims & Bounties	-	2,000	-	2,000	2,000

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Account Number				FY14 Actual	FY2015 Adopted	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
4	502	98202	6007 Repair & Maintenance Supplies	1,677	4,000	4,729	5,000	5,000
4	502	98202	6009 Vehicle/Power Equip. Supplies	4,541	6,500	10,138	6,500	6,500
4	502	98202	6011 Uniforms & Wearing Apparel	1,035	900	974	900	960
4	502	98202	6014 Other Operating Supplies	8,507	15,000	11,571	15,000	15,000
4	502	98202	8101 Machinery & Equipment - Replacement	685	-	-	10,000	28,500
4	502	98202	8105 Motor Vehicles & Equip.-Replacement	-	-	-	-	55,500
4	502	98202	8107 ADP Equipment - Replacement	7,163	-	699	-	-
4	502	98202	8112 ADP Software - Replacement	870	-	-	-	-
4	502	98202	8201 Machinery & Equipment - Additions	-	-	-	35,000	-
4	502	98203	1101 Salaries & Wages - Regular	37,251	39,065	44,547	37,890	41,335
4	502	98203	1401 Employee Bonus	-	-	-	1,000	-
4	502	98203	2100 FICA Benefits	2,807	2,990	3,364	2,900	3,162
4	502	98203	2210 Retirement V.R.S.	6,171	6,575	7,581	5,975	5,188
4	502	98203	2220 Retirement - Hybrid	-	-	72	-	-
4	502	98203	2310 Hospital/Medical Plan	7,769	12,000	8,417	12,525	14,400
4	502	98203	2320 Hospital/Medical Plan - Retirees	840	2,000	882	2,000	1,100
4	502	98203	2330 Dental Insurance	254	250	286	250	263
4	502	98203	2335 Dental Insurance - Retirees	-	90	-	90	90
4	502	98203	2340 Prescription Drug Plan - Retirees	321	-	349	-	350
4	502	98203	2345 Health Spending Account - Em	-	-	606	-	-
4	502	98203	2400 Group Life Insurance	452	520	537	500	541
4	502	98203	2410 Long Term Disability	-	-	42	-	-
4	502	98203	2710 Worker's Compensation	42	60	51	60	100
4	502	98203	3160 Professional Services - Other	1,439	1,600	1,239	1,600	1,600
4	502	98203	3320 Maintenance Service Contracts	495	2,505	2,465	3,000	3,000
4	502	98203	3500 Printing & Binding	250	-	26	-	100
4	502	98203	2600 Advertising	-	-	125	-	150
4	502	98203	5210 Postage & Postal Service	12,288	9,300	9,061	10,000	10,000
4	502	98203	5220 Messenger Services	28	-	48	-	-
4	502	98203	5230 Telecommunication	246	400	232	400	400
4	502	98203	5410 Lease/Rental of Equipment	-	600	-	600	-
4	502	98203	5433 Lease/Rent of Space	420	450	420	450	420
4	502	98203	6001 Office Supplies	547	700	1,060	700	700
4	502	98203	6014 Other Operating Supplies	4,931	5,300	4,730	5,300	5,300
4	502	98204	1101 Salaries & Wages - Regular	134,950	147,020	147,019	146,910	149,845
4	502	98204	1201 Overtime Pay	11,245	10,000	14,844	15,000	15,000
4	502	98204	1401 Employee Bonus	-	-	-	4,000	-
4	502	98204	2100 FICA Benefits	10,658	11,245	11,354	11,240	12,611
4	502	98204	2210 Retirement V.R.S.	22,356	25,395	25,792	23,260	18,806
4	502	98204	2310 Hospital/Medical Plan	34,360	48,000	57,292	50,100	57,600
4	502	98204	2330 Dental Insurance	517	1,000	991	1,000	1,052
4	502	98204	2345 Health Spending Account - Em	-	-	12	-	-
4	502	98204	2400 Group Life Insurance	1,546	1,940	1,762	1,940	1,963
4	502	98204	2710 Worker's Compensation	2,979	4,500	3,310	5,000	5,000
4	502	98204	3160 Professional Services - Other	-	-	69	-	-
4	502	98204	3170 Construction Contracts	10,843	-	-	-	-
4	502	98204	3310 Repairs & Maintenance	19,283	7,500	15,541	10,000	20,000
4	502	98204	3320 Maintenance Service Contracts	2,663	5,000	3,674	5,000	5,000
4	502	98204	5110 Electrical Services	24,991	30,000	20,782	30,000	30,000
4	502	98204	5230 Telecommunication	7,253	7,000	5,249	5,000	5,000
4	502	98204	5510 Mileage	452	500	878	500	500
4	502	98204	5540 Convention & Education	-	2,000	-	2,000	200
4	502	98204	6001 Office Supplies	-	-	23	-	-
4	502	98204	6007 Repair & Maintenance Supplies	24,556	27,000	16,465	27,000	35,000
4	502	98204	6009 Vehicle/Power Equip. Supplies	5,400	9,500	7,609	9,500	9,500
4	502	98204	6011 Uniforms & Wearing Apparel	1,202	1,000	1,626	1,500	1,850
4	502	98204	6014 Other Operating Supplies	1,829	3,500	1,751	4,000	4,000
4	502	98204	8101 Machinery & Equipment - Replacement	10,446	5,000	-	20,000	-
4	502	98204	8201 Machinery & Equipment - Additions	-	-	-	-	76,000
4	502	98205	5110 Electrical Services	220	700	1,179	700	900
4	502	98205	6014 Other Operating Supplies	-	200	-	200	200
4	502	98207	9120 Interest	1,546	-	-	-	-

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Account Number				FY14 Actual	FY2015 Adopted	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
4	502	98299	2899 Other Post Employment Benefits	15,866	25,000	(13,631)	25,000	25,000
4	502	99100	9901 Contingency	-	200,000	-	200,000	200,000
TOTAL				5,209,361	6,463,165	5,129,945	6,992,825	7,073,784
Transit Fund								
4	503	81800	1101 Salaries & Wages - Regular	246,015	248,135	268,802	274,242	270,156
4	503	81800	1201 Overtime Pay	51	930	2	930	930
4	503	81800	1301 Salaries & Wages - Part Time	472,595	577,051	486,190	570,374	590,354
4	503	81800	2100 FICA Benefits	54,154	63,031	56,727	64,342	65,900
4	503	81800	2210 Retirement V.R.S.	40,794	43,796	44,456	47,419	33,905
4	503	81800	2220 Retirement - Other	27	-	281	-	-
4	503	81800	2310 Hospital/Medical Plan	44,253	54,675	53,950	66,056	80,379
4	503	81800	2320 Hospital/Medical Plan - Retirees	-	5,579	-	5,579	5,356
4	503	81800	2330 Dental Insurance	1,140	1,302	1,232	1,488	1,467
4	503	81800	2345 Health Spending Account - Em	928	-	1,116	-	-
4	503	81800	2400 Group Life Insurance	2,879	2,481	3,122	3,546	3,539
4	503	81800	2410 Long Term Disability	16	-	166	-	-
4	503	81800	2600 Unemployment Compensation	-	2,604	-	2,604	2,938
4	503	81800	2710 Worker's Compensation	25,375	38,763	26,885	39,054	37,194
4	503	81800	2840 Cell Phone Allowance	89	-	893	-	893
4	503	81800	3110 Professional Health Services	375	-	-	-	-
4	503	81800	3120 Professional Services - Accounting	18,550	-	37,200	-	-
4	503	81800	3160 Professional Services - Other	32,481	27,895	20,361	41,657	37,194
4	503	81800	3180 Custodial Services	13,046	17,853	10,284	18,597	18,597
4	503	81800	3310 Repairs & Maintenance	7,494	26,036	10,610	18,597	18,597
4	503	81800	3320 Maintenance Service Contracts	11,194	18,597	8,725	16,737	14,877
4	503	81800	3500 Printing & Binding	6,321	14,877	3,397	14,877	14,877
4	503	81800	3600 Advertising	19,500	20,456	12,251	20,456	20,456
4	503	81800	5110 Electrical Services	13,157	13,018	13,683	13,278	13,278
4	503	81800	5120 Heating Services	3,888	5,579	3,738	5,579	5,579
4	503	81800	5130 Water & Sewer Services	1,408	2,233	1,492	2,232	2,232
4	503	81800	5210 Postage & Postal Service	452	1,053	210	1,079	1,079
4	503	81800	5230 Telecommunication	17,384	18,597	17,870	19,341	19,341
4	503	81800	5305 Motor Vehicle Insurance	18,956	22,316	17,517	23,432	23,432
4	503	81800	5308 General Liability	4,197	2,088	-	2,124	2,124
4	503	81800	5410 Lease/Rental of Equipment	159	3,346	610	930	930
4	503	81800	5430 Lease/Rental of Buildings	10,000	-	-	-	-
4	503	81800	5510 Mileage	274	562	(106)	558	558
4	503	81800	5530 Subsistence & Lodging	3,503	1,116	4,616	1,116	1,116
4	503	81800	5540 Convention & Education	262	1,300	2,737	1,302	1,302
4	503	81800	5810 Dues & Association Memberships	226	744	665	744	744
4	503	81800	5844 Loss from Asset Depreciation	106,745	-	-	-	-
4	503	81800	6001 Office Supplies	6,950	7,439	5,898	7,439	7,439
4	503	81800	6005 Janitorial Supplies	1,701	1,674	768	1,674	1,674
4	503	81800	6007 Repair & Maintenance Supplies	46,557	44,632	51,315	46,492	46,492
4	503	81800	6008 Motor Fuel & Lube	149,135	184,108	130,217	167,371	156,213
4	503	81800	6009 Vehicle/Power Equip. Supplies	1,538	18,597	5,347	9,298	9,298
4	503	81800	6011 Uniforms & Wearing Apparel	4,642	5,579	5,504	5,691	5,765
4	503	81800	6012 Books & Subscriptions	-	335	-	335	335
4	503	81800	6013 Educational & Recreational Supplies	37	744	209	558	558
4	503	81800	6014 Other Operating Supplies	12,540	27,895	47	18,597	8,183
4	503	81800	8105 Motor Vehicles & Equip. - Replacement	30,798	133,897	1,120	133,897	111,581
4	503	81800	8107 ADP Equipment - Replacement	-	669	9,186	669	1,674
4	503	81800	8111 Depreciation	666,001	850,000	834,099	850,000	850,000
4	503	81800	8112 ADP Software - Replacement	3,782	502	-	521	521
4	503	81800	8113 Improv. & Betterments - Replacement	65	3,751	252	1,860	1,860
4	503	81800	8201 Machinery & Equipment - Additions	3,646	749	1,361	749	749
4	503	81800	8202 Furniture & Fixtures - Additions	42,695	3,719	550	3,719	2,975
4	503	81800	8203 Communications Equip. - Additions	523	18,597	-	9,298	7,439
4	503	81800	8205 Motor Vehicles & Equip. - Additions	-	617	-	818	818
4	503	81800	8207 ADP Equipment - Additions	12,629	3,719	1,323	3,719	2,790
4	503	81800	8212 ADP Software - Additions	-	1,860	-	930	930

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4	503	81800	8213 Improv. & Betterments - Additions	1,248	1,125	1,338	1,860	1,860
4	503	81801	1101 Salaries & Wages - Regular	167,903	170,284	180,971	188,200	185,395
4	503	81801	1201 Overtime Pay	35	638	2	638	638
4	503	81801	1301 Salaries & Wages - Part Time	324,830	396,003	333,275	391,421	405,133
4	503	81801	2100 FICA Benefits	37,131	43,255	38,634	44,155	45,224
4	503	81801	2210 Retirement V.R.S.	27,989	30,055	30,409	32,541	23,267
4	503	81801	2220 Retirement - Other	18	-	193	-	-
4	503	81801	2310 Hospital/Medical Plan	30,416	37,521	36,982	45,331	55,160
4	503	81801	2320 Hospital/Medical Plan - Retirees	-	3,829	-	3,829	3,675
4	503	81801	2330 Dental Insurance	784	893	862	1,021	1,007
4	503	81801	2345 Health Spending Account - Em	638	-	765	-	-
4	503	81801	2400 Group Life Insurance	1,979	1,703	2,140	2,434	2,429
4	503	81801	2410 Long Term Disability	11	-	114	-	-
4	503	81801	2600 Unemployment Compensation	-	1,787	-	1,787	2,016
4	503	81801	2710 Worker's Compensation	17,441	26,601	18,429	26,801	25,524
4	503	81801	2840 Cell Phone Allowance	61	-	612	-	613
4	503	81801	3120 Professional Services - Accounting	12,750	-	25,500	-	-
4	503	81801	3160 Professional Services - Other	20,038	19,143	13,957	28,587	25,524
4	503	81801	3180 Custodial Services	8,967	12,252	7,049	12,762	12,762
4	503	81801	3310 Repairs & Maintenance	5,065	17,867	7,396	12,762	12,762
4	503	81801	3320 Maintenance Service Contracts	7,694	12,762	5,981	11,486	10,210
4	503	81801	3500 Printing & Binding	4,345	10,210	2,329	10,210	10,210
4	503	81801	3600 Advertising	13,403	14,038	8,398	14,038	14,038
4	503	81801	5110 Electrical Services	7,462	8,933	9,380	9,112	9,112
4	503	81801	5120 Heating Services	2,672	3,829	2,562	3,829	3,829
4	503	81801	5130 Water & Sewer Services	968	1,533	1,023	1,531	1,531
4	503	81801	5210 Postage & Postal Service	310	722	144	740	740
4	503	81801	5230 Telecommunication	10,857	12,762	11,740	13,273	13,273
4	503	81801	5305 Motor Vehicle Insurance	13,029	15,315	12,040	16,080	16,080
4	503	81801	5308 General Liability	-	1,433	-	1,458	1,458
4	503	81801	5410 Lease/Rental of Equipment	109	2,296	418	638	638
4	503	81801	5510 Mileage	77	385	31	383	383
4	503	81801	5530 Subsistence & Lodging	350	766	688	766	766
4	503	81801	5540 Convention & Education	112	892	712	893	893
4	503	81801	5810 Dues & Association Memberships	156	510	456	510	510
4	503	81801	6001 Office Supplies	4,773	5,105	4,043	5,105	5,105
4	503	81801	6005 Janitorial Supplies	1,169	1,149	526	1,149	1,149
4	503	81801	6007 Repair & Maintenance Supplies	32,197	30,629	35,175	31,905	31,905
4	503	81801	6008 Motor Fuel & Lube	99,896	126,345	67,401	114,859	107,202
4	503	81801	6009 Vehicle/Power Equip. Supplies	1,258	12,762	3,666	6,381	6,381
4	503	81801	6011 Uniforms & Wearing Apparel	3,237	3,829	3,773	3,905	3,956
4	503	81801	6012 Books & Subscriptions	-	230	-	230	230
4	503	81801	6013 Educational & Recreational Supplies	26	510	144	383	383
4	503	81801	6014 Other Operating Supplies	8,619	19,143	32	12,762	5,615
4	503	81801	8105 Motor Vehicles & Equipment - Replace	21,169	91,887	768	91,887	76,573
4	503	81801	8107 ADP Equipment - Replacement	-	459	199	459	1,149
4	503	81801	8112 ADP Software - Replacement	-	345	-	357	357
4	503	81801	8113 Improv. & Betterments - Replacement	45	2,574	173	1,276	1,276
4	503	81801	8201 Machinery & Equipment - Additions	1,903	514	933	514	514
4	503	81801	8202 Furniture & Fixtures - Additions	10,612	2,552	377	2,552	2,042
4	503	81801	8203 Communications Equip. - Additions	360	12,762	-	6,381	5,105
4	503	81801	8205 Motor Vehicles & Equip. - Additions	-	424	-	562	562
4	503	81801	8207 ADP Equipment - Additions	8,680	2,552	907	2,552	1,914
4	503	81801	8212 ADP Software - Additions	-	1,276	-	638	638
4	503	81801	8213 Improv. & Betterments - Additions	858	772	917	1,276	1,276
4	503	81808	1101 Salaries & Wages - Regular	21,576	21,032	22,694	23,245	22,898
4	503	81808	1201 Overtime Pay	5	79	-	79	79
4	503	81808	1301 Salaries & Wages - Part Time	42,037	48,910	41,823	48,344	50,038
4	503	81808	2100 FICA Benefits	4,793	5,342	4,847	5,454	5,586
4	503	81808	2210 Retirement V.R.S.	3,622	3,712	3,816	4,019	2,874
4	503	81808	2220 Retirement - Other	2	-	24	-	-
4	503	81808	2310 Hospital/Medical Plan	3,936	4,634	4,641	5,599	6,813

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4	503	81808	2320 Hospital/Medical Plan - Retirees	-	473	-	473	454
4	503	81808	2330 Dental Insurance	101	110	108	126	124
4	503	81808	2345 Health Spending Account - Em	83		96	-	
4	503	81808	2400 Group Life Insurance	256	210	269	301	300
4	503	81808	2410 Long Term Disability	1		14	-	
4	503	81808	2600 Unemployment Compensation	-	221	-	221	249
4	503	81808	2710 Worker's Compensation	2,257	3,286	2,313	3,310	3,152
4	503	81808	2840 Cell Phone Allowance	8		77	-	76
4	503	81808	3120 Professional Services - Accounting	1,650	-	3,200	-	-
4	503	81808	3160 Professional Services - Other	2,593	2,364	1,752	3,531	3,152
4	503	81808	3180 Custodial Services	1,160	1,513	885	1,576	1,576
4	503	81808	3310 Repairs & Maintenance	667	2,207	928	1,576	1,576
4	503	81808	3320 Maintenance Service Contracts	996	1,576	751	1,419	1,261
4	503	81808	3500 Printing & Binding	1,435	1,261	1,167	1,261	1,261
4	503	81808	3600 Advertising	3,074	1,734	3,002	1,734	1,734
4	503	81808	5110 Electrical Services	966	1,103	1,177	1,125	1,125
4	503	81808	5120 Heating Services	346	473	322	473	473
4	503	81808	5130 Water & Sewer Services	125	189	128	189	189
4	503	81808	5210 Postage & Postal Service	40	89	18	91	91
4	503	81808	5230 Telecommunication	1,642	1,576	1,467	1,639	1,639
4	503	81808	5305 Motor Vehicle Insurance	1,686	1,891	1,558	1,986	1,986
4	503	81808	5308 General Liability	-	177	-	180	180
4	503	81808	5410 Lease/Rental of Equipment	14	284	53	79	79
4	503	81808	5510 Mileage	10	48	4	47	47
4	503	81808	5530 Subsistence & Lodging	45	95	86	95	95
4	503	81808	5540 Convention & Education	39	110	89	110	110
4	503	81808	5810 Dues & Association Memberships	20	63	57	63	63
4	503	81808	6001 Office Supplies	618	630	507	630	630
4	503	81808	6005 Janitorial Supplies	151	142	66	142	142
4	503	81808	6007 Repair & Maintenance Supplies	3,879	3,783	4,414	3,941	3,941
4	503	81808	6008 Motor Fuel & Lube	12,021	15,605	7,898	14,186	13,240
4	503	81808	6009 Vehicle/Power Equip. Supplies	152	1,576	460	788	788
4	503	81808	6011 Uniforms & Wearing Apparel	413	473	473	482	489
4	503	81808	6012 Books & Subscriptions	-	28	-	28	28
4	503	81808	6013 Educational & Recreational Supplies	3	63	18	47	47
4	503	81808	6014 Other Operating Supplies	1,115	2,364	4	1,576	694
4	503	81808	8105 Motor Vehicles & Equipment - Replacement	2,739	11,349	96	11,349	9,457
4	503	81808	8107 ADP Equipment - Replacement	-	57	25	57	142
4	503	81808	8112 ADP Software - Replacement	-	43	-	44	44
4	503	81808	8113 Improv. & Betterments - Replacement	6	318	22	158	158
4	503	81808	8201 Machinery & Equipment - Additions	246	64	117	64	64
4	503	81808	8202 Furniture & Fixtures - Additions	1,373	315	47	315	252
4	503	81808	8203 Communications Equip. - Additions	47	1,576	-	788	630
4	503	81808	8205 Motor Vehicles & Equip. - Additions	-	52	-	69	69
4	503	81808	8207 ADP Equipment - Additions	1,123	315	114	315	236
4	503	81808	8212 ADP Software - Additions	-	158	-	79	79
4	503	81808	8213 Improv. & Betterments - Additions	111	95	115	158	158
4	503	81810	1101 Salaries & Wages - Regular	48,006	48,743	51,807	53,871	53,069
4	503	81810	1201 Overtime Pay	10	183	-	183	183
4	503	81810	1301 Salaries & Wages - Part Time	92,990	113,354	95,408	112,042	115,967
4	503	81810	2100 FICA Benefits	10,625	12,382	11,060	12,639	12,945
4	503	81810	2210 Retirement V.R.S.	8,012	8,603	8,705	9,315	6,660
4	503	81810	2220 Retirement - Other	5	-	55	-	-
4	503	81810	2310 Hospital/Medical Plan	8,707	10,740	10,587	12,976	15,789
4	503	81810	2320 Hospital/Medical Plan - Retirees	-	1,096	-	1,096	1,052
4	503	81810	2345 Health Spending Account - Em	183		219	-	
4	503	81810	2330 Dental Insurance	224	256	247	292	288
4	503	81810	2400 Group Life Insurance	567	487	613	697	695
4	503	81810	2410 Long Term Disability	3		33	-	
4	503	81810	2600 Unemployment Compensation	-	511	-	511	577
4	503	81810	2710 Worker's Compensation	4,993	7,614	5,276	7,672	7,306
4	503	81810	2840 Cell Phone Allowance	18		175	-	175

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Account Number				FY14 Actual	FY2015 Adopted	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
4	503	81810	3120 Professional Services - Accounting	3,650	-	7,300	-	-
4	503	81810	3160 Professional Services - Other	5,736	5,480	3,996	8,183	7,306
4	503	81810	3180 Custodial Services	2,567	3,507	2,018	3,653	3,653
4	503	81810	3310 Repairs & Maintenance	1,475	5,114	2,117	3,653	3,653
4	503	81810	3320 Maintenance Service Contracts	2,203	3,653	1,712	3,288	2,922
4	503	81810	3500 Printing & Binding	1,244	2,922	667	2,922	2,922
4	503	81810	3600 Advertising	3,837	4,018	2,404	4,018	4,018
4	503	81810	5110 Electrical Services	2,136	2,557	2,685	2,608	2,608
4	503	81810	5120 Heating Services	765	1,096	734	1,096	1,096
4	503	81810	5130 Water & Sewer Services	277	439	293	438	438
4	503	81810	5210 Postage & Postal Service	89	207	41	212	212
4	503	81810	5230 Telecommunication	3,202	3,653	3,295	3,799	3,799
4	503	81810	5305 Motor Vehicle Insurance	3,730	4,384	3,447	4,603	4,603
4	503	81810	5308 General Liability	-	410	-	417	417
4	503	81810	5410 Lease/Rental of Equipment	31	657	120	183	183
4	503	81810	5510 Mileage	22	110	9	110	110
4	503	81810	5530 Subsistence & Lodging	100	219	197	219	219
4	503	81810	5540 Convention & Education	32	255	204	256	256
4	503	81810	5810 Dues & Association Memberships	45	146	131	146	146
4	503	81810	6001 Office Supplies	1,366	1,461	1,157	1,461	1,461
4	503	81810	6005 Janitorial Supplies	335	329	151	329	329
4	503	81810	6007 Repair & Maintenance Supplies	8,581	8,767	10,070	9,133	9,133
4	503	81810	6008 Motor Fuel & Lube	46,276	36,166	39,617	32,878	30,686
4	503	81810	6009 Vehicle & Power Equipment Supplies	501	3,653	1,049	1,827	1,827
4	503	81810	6011 Uniforms & Wearing Apparel	913	1,096	1,080	1,118	1,132
4	503	81810	6012 Books & Subscriptions	-	66	-	66	66
4	503	81810	6013 Educational & Recreational Supplies	7	146	41	110	110
4	503	81810	6014 Other Operating Supplies	2,467	5,480	9	3,653	1,607
4	503	81810	8105 Motor Vehicles & Equipment - Replacement	6,060	26,302	220	26,302	21,919
4	503	81810	8107 ADP Equipment - Replacement	-	132	57	132	329
4	503	81810	8112 ADP Software - Replacement	-	99	-	102	102
4	503	81810	8113 Improv. & Betterments - Replacement	13	737	50	365	365
4	503	81810	8201 Machinery & Equipment - Additions	545	147	267	147	147
4	503	81810	8202 Furniture & Fixtures - Additions	3,038	731	108	731	584
4	503	81810	8203 Communications Equip. - Additions	103	3,653	-	1,827	1,461
4	503	81810	8205 Motor Vehicles & Equip. - Additions	-	121	-	161	161
4	503	81810	8207 ADP Equipment - Additions	2,485	731	260	731	548
4	503	81810	8212 ADP Software - Additions	-	365	-	183	183
4	503	81810	8213 Improv. & Betterments - Additions	246	221	262	365	365
4	503	81818	1101 Salaries & Wages - Regular	176,294	178,952	190,197	197,780	194,833
4	503	81818	1201 Overtime Pay	37	671	2	671	671
4	503	81818	1301 Salaries & Wages - Part Time	341,390	416,161	350,266	411,346	425,755
4	503	81818	2100 FICA Benefits	39,011	45,457	40,604	46,403	47,526
4	503	81818	2210 Retirement V.R.S.	29,416	31,585	31,959	34,198	24,451
4	503	81818	2220 Retirement - Other	19	-	203	-	-
4	503	81818	2310 Hospital/Medical Plan	31,967	39,431	38,867	47,639	57,968
4	503	81818	2320 Hospital/Medical Plan - Retirees	-	4,024	-	4,024	3,863
4	503	81818	2330 Dental Insurance	824	939	906	1,073	1,058
4	503	81818	2345 Health Spending Account - Em	670	-	804	-	-
4	503	81818	2400 Group Life Insurance	2,080	1,790	2,249	2,558	2,552
4	503	81818	2410 Long Term Disability	11	-	119	-	-
4	503	81818	2600 Unemployment Compensation	-	1,878	-	1,878	2,119
4	503	81818	2710 Worker's Compensation	18,330	27,955	19,369	28,165	26,824
4	503	81818	2840 Cell Phone Allowance	64	-	643	-	643
4	503	81818	3120 Professional Services - Accounting	13,400	-	26,800	-	-
4	503	81818	3160 Professional Services - Other	21,059	20,117	14,669	30,042	26,824
4	503	81818	3180 Custodial Services	9,424	12,875	7,409	13,412	13,412
4	503	81818	3310 Repairs & Maintenance	5,414	18,776	7,951	13,412	13,412
4	503	81818	3320 Maintenance Service Contracts	8,086	13,412	6,286	12,071	10,729
4	503	81818	3500 Printing & Binding	4,566	10,729	2,448	10,729	10,729
4	503	81818	3600 Advertising	14,086	14,753	8,826	14,753	14,753
4	503	81818	5110 Electrical Services	7,842	9,388	9,858	9,576	9,576

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Account Number				FY14 Actual	FY2015 Adopted	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
4	503	81818	5120 Heating Services	2,809	4,024	2,693	4,024	4,024
4	503	81818	5130 Water & Sewer Services	1,017	1,611	1,075	1,609	1,609
4	503	81818	5210 Postage & Postal Service	326	759	151	778	778
4	503	81818	5230 Telecommunication	11,670	13,412	12,285	13,948	13,948
4	503	81818	5305 Motor Vehicle Insurance	13,693	16,094	12,654	16,899	16,899
4	503	81818	5308 General Liability	-	1,506	-	1,532	1,532
4	503	81818	5410 Lease/Rental of Equipment	115	2,413	440	671	671
4	503	81818	5510 Mileage	81	405	32	402	402
4	503	81818	5530 Subsistence & Lodging	367	805	723	805	805
4	503	81818	5540 Convention & Education	117	937	748	939	939
4	503	81818	5810 Dues & Association Memberships	163	536	479	536	536
4	503	81818	6001 Office Supplies	5,017	5,365	4,249	5,365	5,365
4	503	81818	6005 Janitorial Supplies	1,229	1,207	553	1,207	1,207
4	503	81818	6007 Repair & Maintenance Supplies	33,609	32,188	36,969	33,529	33,529
4	503	81818	6008 Motor Fuel & Lube	101,252	132,776	69,444	120,706	112,659
4	503	81818	6009 Vehicle & Power Equipment Supplies	1,231	13,412	3,852	6,706	6,706
4	503	81818	6011 Uniforms & Wearing Apparel	3,353	4,024	3,965	4,104	4,158
4	503	81818	6012 Books & Subscriptions	-	241	-	241	241
4	503	81818	6013 Educational & Recreational Supplies	27	536	151	402	402
4	503	81818	6014 Other Operating Supplies	9,059	20,118	34	13,412	5,901
4	503	81818	8105 Motor Vehicles & Equipment - Replacement	22,248	96,565	807	96,565	80,471
4	503	81818	8107 ADP Equipment - Replacement	-	483	210	483	1,207
4	503	81818	8112 ADP Software - Replacement	-	362	-	376	376
4	503	81818	8113 Improv. & Betterments - Replacement	47	2,705	182	1,341	1,341
4	503	81818	8201 Machinery & Equipment - Additions	2,000	540	981	540	540
4	503	81818	8202 Furniture & Fixtures - Additions	11,153	2,682	397	2,682	2,146
4	503	81818	8203 Communications Equip. - Additions	378	13,412	-	6,706	5,365
4	503	81818	8205 Motor Vehicles & Equipment-Addition	-	445	-	590	590
4	503	81818	8207 ADP Equipment - Additions	9,123	2,682	953	2,682	2,012
4	503	81818	8212 ADP Software - Additions	-	1,341	-	671	671
4	503	81818	8213 Improv. & Betterments - Additions	902	811	964	1,341	1,341
4	503	81898	2210	-	-	(119,344)	-	-
4	503	81898	2898	-	-	57,127	-	-
4	503	81899	2899 Other Post-Employment Benefits	9,822	15,000	10,029	15,000	15,000
4	503	93100	9215 Transfer to General Fund - Overhead	-	100,000	-	109,500	100,000
4	503	99100	9901 Contingency	-	185,004	-	182,328	200,000
TOTAL				4,437,177	5,710,518	4,275,375	5,710,744	5,624,033
Parking Fund								
4	504	95129	9110 Principal	-	-	35,457	-	-
4	504	98401	1101 Salaries & Wages - Regular	35,377	36,105	28,153	39,355	38,675
4	504	98401	1201 Overtime Pay	3,655	3,000	2,989	3,000	3,500
4	504	98401	1301 Salaries & Wages - Part Time	58,927	64,260	63,995	63,000	65,000
4	504	98401	2100 FICA Benefits	7,456	10,525	6,931	7,530	8,199
4	504	98401	2210 Retirement - VRS	5,161	8,325	5,427	5,500	4,852
4	504	98401	2310 Hospital/Medical Plan	6,260	12,000	7,199	12,000	14,400
4	504	98401	2330 Dental Insurance	254	250	254	250	263
4	504	98401	2400 Group Life Insurance	419	705	376	465	507
4	504	98401	2710 Worker's Compensation	1,674	2,300	1,654	2,300	2,300
4	504	98401	3170 Construction Contracts	-	-	-	-	90,000
4	504	98401	3310 Repairs and Maintenance	18,903	20,000	12,990	20,000	20,000
4	504	98401	3320 Maintenance Service Contracts	9,084	19,500	9,500	19,500	19,500
4	504	98401	5110 Electrical Services	15,888	25,000	12,242	20,000	18,000
4	504	98401	5130 Water & Sewer Services	-	400	203	400	400
4	504	98401	5230 Telecommunication	3,457	6,000	5,648	6,000	6,000
4	504	98401	5433 Lease/Rent of Space	-	15,000	-	15,000	-
4	504	98401	5855 Credit Card Fees	5,427	9,000	5,216	9,000	7,000
4	504	98401	6001 Office Supplies	242	500	193	500	500
4	504	98401	6005 Janitorial Supplies	1,453	1,500	1,497	1,800	1,500
4	504	98401	6007 Repair & Maintenance Supplies	2,089	4,500	838	4,500	4,000
4	504	98401	6011 Uniforms & Wearing Apparel	-	1,000	1,613	500	1,700
4	504	98401	6012 Books & Subscriptions	-	100	-	100	100

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Account Number				FY14 Actual	FY2015 Adopted	FY 2015 Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget
4	504	98401	6014 Other Operating Supplies	1,918		1,846	-	-
4	504	98401	6021 Promotional Materials	9,093	500	-	500	500
4	504	98401	8111 Depreciation	152,037	153,080	152,037	141,480	152,000
4	504	98403	3320 Maintenance Service Contracts	413		75		300
4	504	98403	3500 Printing & Binding	765				
4	504	98403	5434 Lease/Rental of Land	7,500		15,000		15,000
4	504	98403	5855 Credit Card Fees	106		501		700
4	504	98403	8111 Depreciation			1,546		1,600
4	504	98403	8201 Machinery & Equipment - Additions	309				
4	504	98405	3320 Maintenance Service Contracts					1,500
4	504	98405	5855 Credit Card Fees					500
4	504	98481	9110 Principal	-	195,700	-	-	
4	504	98481	9120 Interest	131,258	123,550	77,734	310,940	301,505
4	504	98481	9130 Fiscal Agent Fees	117	115	119	-	-
4	504	98499	2899 Other Post-Employment Benefits	756	2,000	-	2,000	1,000
TOTAL				479,997	12,135,952	9,001,983	12,107,108	12,029,066
Comprehensive Services Act								
4	741	53522	1101 Salaries & Wages - Regular	45,692	46,654	47,299	47,121	44,580
4	741	53522	1401 Employee Bonus	-			1,000	-
4	741	53522	2100 FICA Benefits	3,456	3,768	3,622	3,605	3,410
4	741	53522	2210 Retirement V.R.S.	8,029	8,212	8,447	7,982	5,595
4	741	53522	2310 Hospital/Medical Plan	-	11,550		11,936	14,400
4	741	53522	2330 Dental Insurance	254	250		250	263
4	741	53522	2400 Group Life Insurance	541	613	560	622	584
4	741	53522	5530 Subsistence & Lodging	1,067	1,800	1,441	1,800	1,800
4	741	53522	5540 Convention & Education	1,325	1,500	1,650	1,500	1,800
4	741	53522	5708 Regular Foster Care	83,643	100,000	47,951	100,000	100,000
4	741	53522	5711 Other Purchased Services	1,375,890	1,700,000	1,892,594	1,750,354	1,700,000
4	741	53522	5700 Other Local Programs	34,565				
4	741	53522	6001 Office Supplies	-	1,300		1,300	1,000
4	741	53522	6002 Food & Food Service Supplies	459	1,000	927	1,000	1,000
TOTAL				1,554,921	1,876,647	2,004,491	1,928,470	1,874,432
Riparian Lands Stewardship Fund								
4	801	41150	1101 Salaries & Wages - Regular	51,702	51,630	49,782	52,663	53,715
4	801	41150	2100 FICA Benefits	3,916	3,950	3,769	4,029	4,109
4	801	41150	2210 Retirement V.R.S.	8,804	9,260	9,263	8,183	6,741
4	801	41150	2330 Dental Insurance	254	250	254	250	263
4	801	41150	2400 Group Life Insurance	593	680	614	680	704
4	801	41150	2710 Worker's Compensation	1,495	1,300	1,532	1,300	-
4	801	41150	3310 Repairs & Maintenance	52	1,200	23	1,200	1,200
4	801	41150	5230 Telecommunication	1,147	1,000	1,180	1,000	1,000
4	801	41150	5530 Subsistence & Lodging	21	600	-	600	600
4	801	41150	5540 Convention & Education	-	600	-	600	600
4	801	41150	6001 Office Supplies	164	600	108	600	600
4	801	41150	6008 Motor Fuel & Lube	3,360	3,500	2,443	3,500	3,500
4	801	41150	6009 Vehicle/Power Equip. Supplies	728	1,000	5	1,000	1,000
4	801	41150	6011 Uniforms & Wearing Apparel	849	750	981	750	750
4	801	41150	6014 Other Operating Supplies	267	1,500	522	1,500	1,500
4	801	41150	8111 Depreciation	3,237	3,230	3,237	3,230	-
4	801	41150	8205 Motor Vehicles & Equipment - Additions	-	55,000	5,030	-	-
4	801	41150	9130 Fiscal Agent Fees	2,134	-	1,348	-	-
TOTAL				78,723	136,050	80,091	81,085	76,282