



Adopted Operating and Capital Budget FY 2013

Operating Budget Line Item Detail

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
CITY COUNCIL				
	Salaries & Wages - Regular	\$ -	\$ -	\$ -
	Salaries & Wages - Part Time	-	-	-
	FICA Benefits	-	-	-
	Hospital/Medical Plan	13,629	10,000	17,000
	Dental Insurance	1,238	2,000	2,000
	Worker's Compensation	-	-	-
	Professional Services - Legal	-	-	-
	Professional Services - Other	69,989	75,000	75,000
	Repairs & Maintenance	-	-	-
	Maintenance Service Contracts	-	-	-
	Printing & Binding	-	2,000	1,000
	Advertising	-	-	-
	Council Compensation	85,000	85,000	85,000
	Postage & Postal Service	188	400	300
	Telecommunication	944	4,600	1,600
	Lease/Rental of Equipment	-	-	-
	Mileage	-	1,000	1,000
	Fares	-	-	-
	Subsistence & Lodging	5,008	4,000	4,000
	Convention & Education	1,425	7,000	7,000
	Visitor Accommodations	-	-	-
	Other Payments to Civic Org.	-	-	-
	Other Youth Programs	-	-	-
	Dues & Association Memberships	12,005	16,000	16,000
	Claims & Bounties	-	-	-
	Office Supplies	774	1,500	1,000
	Medical & Laboratory Supplies	-	-	-
	Books & Subscriptions	-	100	100
	Promotional Materials	-	600	400
	Furniture & Fixtures - Replacement	-	-	-
	Communications Equip. - Replacement	-	-	-
	ADP Equipment - Replacement	-	-	-
	ADP Software - Replacement	-	-	-
	Furniture & Fixtures - Additions	-	-	-
	Communications Equip. - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	ADP Software - Additions	-	-	-
	Purchase of Land	-	-	-
	Total	\$ 190,200	\$ 209,200	\$ 211,400

Description	FY11 Actual	FY12 Adopted	FY13 Adopted
CLERK OF COUNCIL			
Salaries & Wages - Regular	\$ 51,500	\$ 52,000	\$ 53,305
Overtime Pay	-	-	-
Salaries & Wages - Part Time	-	-	-
Employee Bonus	-	850	-
FICA Benefits	3,684	4,000	4,080
Retirement V.R.S.	8,137	7,500	9,940
Retirement - Other	-	-	-
Hospital/Medical Plan	13,629	12,000	14,150
Hospital/Medical Plan - Retirees	5,415	6,000	6,000
Dental Insurance	-	500	250
Prescription Drug Plan - Retirees	-	500	500
Group Life Insurance	144	100	705
Unemployment Compensation	-	-	-
Worker's Compensation	77	200	80
Maintenance Service Contracts	-	-	-
Printing & Binding	-	-	-
Advertising	5,238	14,000	10,000
Postage & Postal Service	-	-	-
Telecommunication	729	-	-
Mileage	428	200	200
Fares	-	-	-
Subsistence & Lodging	918	1,000	1,000
Convention & Education	866	800	800
Dues & Association Memberships	250	400	400
Office Supplies	473	1,500	1,000
Machinery & Equipment - Replacement	-	-	-
Furniture & Fixtures - Replacement	-	-	-
Communications Equip. - Replacement	-	-	-
ADP Equipment - Replacement	-	-	-
ADP Software - Replacement	-	-	-
ADP Equipment - Additions	9,459	-	-
ADP Software - Additions	-	-	-
Total	\$ 100,947	\$ 101,550	\$ 102,410

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
CITY MANAGER				
	Salaries & Wages - Regular	\$ 303,986	\$ 377,000	\$ 381,900
	Overtime Pay	4,542	-	-
	Salaries & Wages - Part Time	15,047	25,000	25,000
	Employee Bonus	-	4,050	-
	FICA Benefits	21,644	31,100	31,130
	Retirement V.R.S.	48,030	59,600	71,225
	Retirement - Other	-	-	-
	Hospital/Medical Plan	41,228	34,000	36,600
	Hospital/Medical Plan - Retirees	18,804	20,000	20,000
	Dental Insurance	662	1,500	1,000
	Prescription Drug Plan - Retirees	1,014	1,200	1,200
	Group Life Insurance	851	1,100	5,045
	Worker's Compensation	501	1,000	515
	Professional Services - Other	34,865	105,000	90,000
	Temporary Help Service Fees	-	-	-
	Repairs & Maintenance	-	-	-
	Maintenance Service Contracts	-	-	-
	Printing & Binding	545	3,500	2,000
	Advertising	4,461	5,000	5,000
	Services from Other Governments	-	-	-
	Postage & Postal Service	1,104	1,800	1,500
	Messenger Services	-	-	-
	Telecommunication	6,156	8,000	8,000
	Lease/Rental of Equipment	-	-	-
	Lease/Rent of Space	-	-	-
	Lease/Rental of Land	9,767	7,740	10,000
	Mileage	11,700	12,200	12,200
	Fares	-	-	-
	Subsistence & Lodging	828	5,000	5,000
	Convention & Education	1,090	5,000	5,000
	Dues & Association Memberships	3,860	4,000	5,000
	Real Estate Taxes	-	-	-
	Office Supplies	1,303	5,500	5,000
	Books & Subscriptions	195	1,500	1,000
	Educational & Recreational Supplies	-	-	-
	Other Operating Supplies	-	-	-
	Promotional Materials	-	-	-
	Furniture & Fixtures - Replacement	-	-	-
	Communications Equip. - Replacement	-	-	-
	Motor Vehicle & Equip.- Replacement	-	-	-
	ADP Equipment - Replacement	-	-	-
	ADP Software - Replacement	-	-	-
	Machinery & Equipment - Additions	-	-	-
	Furniture & Fixtures - Additions	-	1,000	1,000
	Communications Equip. - Additions	-	-	-
	ADP Equipment - Additions	-	2,500	2,500
	ADP Software - Additions	90	1,000	1,000
	Total	\$ 532,273	\$ 724,290	\$ 727,815

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
LEGAL SERVICES				
	Salaries & Wages - Regular	\$ 122,173	\$ 181,100	\$ 186,375
	Overtime Pay	-	-	-
	Salaries & Wages - Part Time	34,470	-	-
	Employee Bonus	-	1,700	-
	FICA Benefits	11,045	14,000	14,260
	Retirement V.R.S.	19,303	28,600	34,760
	Retirement - Other	-	-	-
	Hospital/Medical Plan	5,415	17,000	18,300
	Hospital/Medical Plan - Retirees	6,859	7,500	7,500
	Dental Insurance	221	200	500
	Prescription Drug Plan - Retirees	-	500	500
	Group Life Insurance	342	500	2,460
	Worker's Compensation	183	250	190
	Professional Services - Legal	24,833	50,000	45,000
	Professional Services - Other	-	-	-
	Temporary Help Service Fees	-	-	-
	Repairs & Maintenance	-	-	-
	Maintenance Service Contracts	-	-	-
	Advertising	-	-	-
	Services from Other Governments	-	-	-
	Electrical Services	-	-	-
	Postage & Postal Service	222	600	600
	Telecommunication	1,478	1,600	1,600
	Lease/Rental of Equipment	2,700	3,000	3,000
	Lease/Rental of Buildings	-	-	-
	Mileage	105	150	150
	Fares	-	-	-
	Subsistence & Lodging	1,025	1,800	1,800
	Convention & Education	1,437	2,000	2,000
	Dues & Association Memberships	560	1,300	1,000
	Refunds	-	-	-
	Court Fees	72	500	500
	Office Supplies	742	1,000	1,000
	Books & Subscriptions	9,942	10,000	15,000
	Machinery & Equipment - Replacement	-	-	-
	Furniture & Fixtures - Replacement	-	-	-
	ADP Equipment - Replacement	-	-	-
	ADP Software - Replacement	-	-	-
	Machinery & Equipment - Additions	-	-	-
	Furniture & Fixtures - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	ADP Software - Additions	-	-	-
	Total	\$ 243,127	\$ 323,300	\$ 336,495

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
HUMAN RESOURCES				
	Salaries & Wages - Regular	\$ 169,754	\$ 170,000	\$ 182,865
	Overtime Pay	-	-	-
	Salaries & Wages - Part Time	-	-	-
	Employee Bonus	-	2,550	-
	FICA Benefits	12,686	13,200	13,785
	Retirement V.R.S.	26,850	26,900	33,610
	Retirement - Other	-	-	-
	Hospital/Medical Plan	15,809	25,500	27,450
	Dental Insurance	662	1,000	750
	Group Life Insurance	476	500	2,460
	Unemployment Compensation	122	-	-
	Worker's Compensation	255	1,000	265
	Employee Service Awards Prog.	4,423	5,100	5,000
	Professional Health Services	17,996	22,000	20,000
	Professional Services - Other	825	5,500	2,500
	Temporary Help Service Fees	-	-	-
	Maintenance Service Contracts	5,903	10,300	8,000
	Printing & Binding	-	500	500
	Advertising	6,621	10,000	8,000
	Postage & Postal Service	331	1,650	500
	Telecommunication	1,404	1,800	1,800
	Mileage	-	250	250
	Fares	-	-	-
	Subsistence & Lodging	-	500	500
	Convention & Education	1,180	500	1,500
	Dues & Association Memberships	900	1,100	1,000
	Office Supplies	2,857	2,500	2,500
	Books & Subscriptions	65	100	100
	Educational & Recreational Supplies	1,103	3,000	2,000
	Other Operating Supplies	-	250	-
	Furniture & Fixtures - Replacement	-	-	-
	Communications Equip. - Replacement	-	-	-
	ADP Equipment - Replacement	-	-	-
	ADP Software - Replacement	-	-	-
	Furniture & Fixtures - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	ADP Software - Additions	-	-	-
	Total	\$ 270,222	\$ 305,700	\$ 315,335
INDEPENDENT AUDITOR				
	Professional Services - Accounting	\$ 67,423	\$ 80,000	\$ 78,000
	Professional Services Other	10,529	-	-
	Printing & Binding	1,964	2,400	2,000
	Advertising	-	-	-
	Postage & Postal Service	-	-	-
	Messenger Services	50	100	100
	Dues & Association Memberships	190	735	635
	Total	\$ 80,156	\$ 83,235	\$ 80,735
POSTAGE MACHINE - CITY HALL				
	Maintenance Service Contracts	\$ 5,292	\$ 7,000	\$ 5,500
	Postage & Postal Service	-	1,000	1,000
	Machinery & Equipment - Replacement	-	-	-
	Machinery & Equipment - Additions	-	-	-
	Total	\$ 5,292	\$ 8,000	\$ 6,500

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
COPY MACHINE - CITY HALL				
	Maintenance Service Contracts	\$ -	\$ 500	\$ 500
	Telecommunication	261	350	350
	Lease/Rental of Equipment	13,437	15,000	14,000
	Office Supplies	6,479	3,000	3,000
	Total	\$ 20,177	\$ 18,850	\$ 17,850
COMMISSIONER OF THE REVENUE				
	Salaries & Wages - Regular	\$ 562,264	\$ 554,000	\$ 561,920
	Overtime Pay	3,245	4,000	4,080
	Salaries & Wages - Part Time	23,536	33,165	44,470
	Employee Bonus	-	10,650	-
	FICA Benefits	44,347	46,000	46,385
	Retirement V.R.S.	86,570	87,500	104,795
	Retirement - Other	-	-	-
	Hospital/Medical Plan	80,114	93,500	100,650
	Hospital/Medical Plan - Retirees	7,816	7,000	7,000
	Dental Insurance	2,408	2,500	2,750
	Prescription Drug Plan - Retirees	1,286	1,500	1,500
	Group Life Insurance	1,533	1,600	7,420
	Worker's Compensation	883	2,000	910
	Professional Services - Other	12,278	5,600	28,000
	Repairs & Maintenance	209	500	500
	Maintenance Service Contracts	1,458	1,950	1,550
	Printing & Binding	8,278	10,300	4,550
	Advertising	250	500	500
	Services from Other Governments	-	-	-
	Data Processing Charges	-	-	-
	Postage & Postal Service	6,252	8,000	8,000
	Telecommunication	2,858	3,150	3,000
	Lease/Rental of Equipment	3,384	3,990	3,990
	Mileage	983	1,500	1,000
	Subsistence & Lodging	1,053	1,000	1,000
	Convention & Education	1,876	1,900	1,900
	Dues & Association Memberships	1,180	1,150	1,150
	Office Supplies	7,050	5,500	5,500
	Books & Subscriptions	1,093	2,100	1,800
	Furniture & Fixtures - Replacement	139	-	-
	Communications Equip. - Replacement	-	-	-
	ADP Equipment - Replacement	-	-	-
	ADP Software - Replacement	-	-	-
	Furniture & Fixtures - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	ADP Software - Additions	2,500	-	-
	Total	\$ 864,843	\$ 890,555	\$ 944,320
BOARD OF REAL ESTATE ASSESSORS				
	Salaries & Wages - Part Time	\$ -	\$ -	\$ -
	Professional Services - Other	264	10,000	7,000
	Printing & Binding	-	-	-
	Advertising	-	-	-
	Board Member Compensation	-	-	-
	Postage & Postal Service	-	-	-
	Office Supplies	-	-	-
	Total	\$ 264	\$ 10,000	\$ 7,000

Description	FY11 Actual	FY12 Adopted	FY13 Adopted
BOARD OF EQUALIZATION			
Salaries & Wages - Part Time	\$ -	\$ -	\$ 5,000
Advertising	-	-	-
Board Member Compensation	-	-	-
Postage & Postal Service	-	-	-
Office Supplies	-	-	-
Total	\$ -	\$ -	\$ 5,000
TREASURER			
Salaries & Wages - Regular	\$ 331,715	\$ 372,000	\$ 381,835
Overtime Pay	227	3,000	2,000
Salaries & Wages - Part Time	31,766	31,600	32,390
Employee Bonus	-	7,250	-
FICA Benefits	27,377	31,700	31,695
Retirement V.R.S.	52,411	58,800	71,200
Retirement - Other	-	-	-
Hospital/Medical Plan	35,773	67,900	73,200
Hospital/Medical Plan - Retirees	7,182	12,000	12,000
Dental Insurance	1,544	2,400	2,000
Prescription Drug Plan - Retirees	1,520	1,500	1,500
Group Life Insurance	929	1,000	5,045
Unemployment Compensation	-	-	-
Worker's Compensation	546	2,000	560
Professional Services - Other	61,862	57,000	57,000
Repairs & Maintenance	304	1,540	940
Maintenance Service Contracts	-	300	300
Printing & Binding	7,834	16,150	14,650
Advertising	3,986	5,520	4,000
Services from Other Governments	25	4,150	4,150
Postage & Postal Service	19,785	33,000	30,000
Telecommunication	3,850	4,000	4,000
Lease/Rental of Equipment	2,765	2,500	6,100
Mileage	434	500	500
Subsistence & Lodging	522	-	500
Convention & Education	1,339	3,200	2,350
Dues & Association Memberships	1,175	1,400	1,200
Court Fees	14,880	8,000	8,000
Credit Card Fees	-	-	-
Bank Service Fees	86,444	75,000	10,000
Office Supplies	1,355	5,000	5,000
Motor Fuel & Lube	-	-	-
Books & Subscriptions	889	1,055	1,055
Machinery & Equipment - Replacement	230	-	-
Furniture & Fixtures - Replacement	-	-	-
Communications Equip. - Replacement	-	-	-
ADP Equipment - Replacement	399	-	-
ADP Software - Replacement	-	-	-
Machinery & Equipment - Additions	-	-	-
Furniture & Fixtures - Additions	-	-	-
ADP Equipment - Additions	-	-	-
ADP Software - Additions	-	-	-
Fiscal Agent Fees	41,536	30,000	30,000
TOTAL	\$ 740,604	\$ 839,465	\$ 793,170

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
FISCAL AFFAIRS				
	Salaries & Wages - Regular	\$ 404,108	\$ 404,500	\$ 418,430
	Overtime Pay	-	2,000	-
	Salaries & Wages - Part Time	-	-	-
	Employee Bonus	-	5,950	-
	FICA Benefits	29,255	31,600	32,010
	Retirement V.R.S.	63,876	63,900	78,045
	Retirement - Other	-	-	-
	Hospital/Medical Plan	57,002	59,500	64,050
	Dental Insurance	1,103	1,300	1,750
	Group Life Insurance	1,132	1,100	5,520
	Worker's Compensation	606	1,000	625
	Professional Services - Other	-	-	-
	Repairs & Maintenance	-	100	100
	Maintenance Service Contracts	110	400	400
	Printing & Binding	266	1,000	100
	Advertising	-	-	-
	Postage & Postal Service	414	1,500	1,000
	Messenger Services	30	300	100
	Telecommunication	1,680	1,500	1,500
	Lease/Rental of Equipment	486	1,000	1,000
	Lease/Rent of Space	420	900	900
	Mileage	-	100	100
	Subsistence & Lodging	-	300	300
	Convention & Education	-	500	500
	Dues & Association Memberships	1,500	500	500
	Office Supplies	5,200	2,000	2,000
	Uniforms & Wearing Apparel	-	-	-
	Books & Subscriptions	45	400	400
	Other Operating Supplies	1,872	-	-
	Machinery & Equipment - Replacement	-	-	-
	Furniture & Fixtures - Replacement	-	-	-
	Communications Equip. - Replacement	-	-	-
	ADP Equipment - Replacement	798	-	-
	ADP Software - Replacement	-	-	-
	Machinery & Equipment - Additions	-	-	-
	Furniture & Fixtures - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	ADP Software - Additions	-	-	-
	TOTAL	\$ 569,903	\$ 581,350	\$ 609,330

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
INFORMATION TECHNOLOGY				
	Salaries & Wages - Regular	\$ 297,922	\$ 330,000	\$ 358,865
	Overtime Pay	14,619	10,000	10,000
	Salaries & Wages - Part Time	-	-	-
	Employee Bonus	-	5,100	-
	FICA Benefits	23,297	26,400	27,455
	Retirement V.R.S.	44,898	52,100	66,925
	Retirement - Other	-	-	-
	Hospital/Medical Plan	46,345	51,000	54,900
	Hospital/Medical Plan	4,963	-	-
	Dental Insurance	1,121	2,000	1,500
	Dental Insurance - retirees	202	-	300
	Group Life Insurance	785	900	4,740
	Unemployment Compensation	-	-	-
	Worker's Compensation	457	1,000	470
	Professional Services - Other	6,442	25,000	40,000
	Repairs & Maintenance	8,067	20,000	15,000
	Maintenance Service Contracts	123,959	296,300	365,000
	Printing & Binding	-	-	-
	Advertising	-	-	-
	Postage & Postal Service	118	50	100
	Messenger Services	-	-	-
	Telecommunication	35,243	40,200	40,000
	Lease/Rental of Equipment	10,087	11,010	-
	Lease/Rent of Space	-	-	-
	Mileage	178	500	500
	Fares	-	-	-
	Subsistence & Lodging	16	2,150	2,150
	Convention & Education	8,818	7,000	9,200
	Dues & Association Memberships	590	950	950
	Office Supplies	2,014	2,500	2,500
	Books & Subscriptions	15	350	350
	Educational & Recreational Supplies	-	-	-
	Other Operating Supplies	8,702	9,400	8,500
	Furniture & Fixtures - Replacement	-	-	-
	Communications Equip. - Replacement	-	-	-
	ADP Equipment - Replacement	-	-	-
	Depreciation	-	-	-
	ADP Software - Replacement	-	-	-
	Machinery & Equipment - Additions	-	-	-
	Furniture & Fixtures - Additions	1,509	-	-
	ADP Equipment - Additions	850	-	-
	ADP Software - Additions	5,700	-	-
	TOTAL	\$ 646,917	\$ 893,910	\$ 1,009,405

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
INSURANCE PROGRAM				
	Hospital/Medical Plan	\$ -	\$ -	\$ -
	Dental Insurance	-	-	-
	Unemployment Compensation	-	20,000	20,000
	Retirement Incentive	-	-	-
	Professional Services - Other	5,000	20,000	20,000
	Messenger Services	-	-	-
	Boiler Insurance	4,681	5,000	6,000
	Real and Personal Property	86,240	89,000	100,000
	No Fault Property Damage	20,714	28,000	25,000
	Motor Vehicle Insurance	156,176	155,000	200,000
	Crime/Bond Coverage	5,205	6,000	6,000
	Local Government Liability	219,308	275,000	245,000
	Excess Coverage	62,879	65,000	70,000
	Worker's Compensation	4,138	-	-
	Fireman's A D & D	3,869	10,000	10,000
	Payment of Deductibles	1,722	10,000	10,000
	Line of Duty Act	-	60,000	95,000
	Office Supplies	-	-	-
	ADP Equipment - Replacement	-	-	-
	TOTAL	\$ 569,932	\$ 743,000	\$ 807,000
SAFETY & RISK MANAGEMENT				
	Salaries & Wages - Regular	\$ 22,846	\$ 55,000	\$ 56,925
	Overtime Pay	-	-	-
	Salaries & Wages - Part Time	-	-	-
	Employee Bonus	-	850	-
	FICA Benefits	1,645	4,300	4,355
	Retirement V.R.S.	3,621	8,700	10,615
	Hospital/Medical Plan	3,342	8,500	9,150
	Dental Insurance	92	200	250
	Group Life Insurance	64	200	750
	Worker's Compensation	31	500	30
	Professional Services - Other	-	-	2,500
	Telecommunication	101	-	600
	Subsistance and Lodging	-	-	500
	Convention & Education	-	-	1,000
	Dues and Assocation Memberships	-	-	95
	Motor Fuel and Lube	-	-	1,000
	Uniforms and Wearing Apparel	-	-	500
	Books and Subscriptions	-	-	500
	Educational and Rec Supplies	-	-	2,000
	Other Operating Supplies	48	1,000	500
	Promotional Materials	-	1,000	2,000
	Machinery & Equipment - Replacement	-	1,000	-
	Motor Vehicles & Equip. - Replacement	-	-	-
	Machinery & Equipment - Additions	-	-	-
	Motor Vehicles & Equip. - Additions	-	-	-
	TOTAL	\$ 31,790	\$ 81,250	\$ 93,270

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
REGISTRAR				
	Salaries & Wages - Regular	\$ 44,230	\$ 48,700	\$ 50,355
	Overtime Pay	-	1,000	1,020
	Salaries & Wages - Part Time	32,536	46,000	47,150
	Employee Bonus	-	2,150	-
	FICA Benefits	5,863	7,500	7,455
	Retirement V.R.S.	6,988	7,700	9,390
	Retirement - Other	-	-	-
	Hospital/Medical Plan	5,415	8,500	9,150
	Hospital/Medical Plan - Retirees	10,281	13,000	13,000
	Dental Insurance	221	500	250
	Prescription Drug Plan - Retirees	-	-	-
	Group Life Insurance	124	100	665
	Unemployment Compensation	-	-	-
	Worker's Compensation	115	500	120
	Professional Services - Legal	1,720	-	-
	Professional Services - Other	3,356	9,600	8,000
	Temporary Help Service Fees	10,689	18,000	18,000
	Repairs & Maintenance	373	4,000	4,000
	Maintenance Service Contracts	15,079	2,650	2,650
	Printing & Binding	5,743	10,000	10,000
	Advertising	55	1,500	1,000
	Board Member Compensation	7,512	8,000	7,600
	Postage & Postal Service	1,633	5,000	3,500
	Telecommunication	1,171	1,500	1,300
	Mileage	604	250	250
	Convention & Education	5,875	2,000	2,000
	Dues & Association Memberships	453	500	500
	Office Supplies	4,423	3,000	3,000
	Other Operating Supplies	3,010	5,000	5,000
	Machinery & Equipment - Replacement	-	-	-
	Furniture & Fixtures - Replacement	-	-	-
	Communications Equip. - Replacement	-	-	-
	ADP Equipment - Replacement	-	-	-
	ADP Software - Replacement	-	-	-
	Machinery & Equipment - Additions	-	-	-
	Furniture & Fixtures - Additions	-	-	-
	TOTAL	\$ 167,469	\$ 206,650	\$ 205,355

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
CIRCUIT COURT				
	Salaries & Wages - Regular	\$ 64,711	\$ 68,000	\$ 68,680
	Overtime Pay	-	-	-
	Employee Bonus	-	850	-
	FICA Benefits	4,957	5,300	5,300
	Retirement V.R.S.	10,151	10,700	10,700
	Retirement - Other	-	-	-
	Hospital/Medical Plan	-	8,500	9,150
	Dental Insurance	-	500	500
	Group Life Insurance	178	200	200
	Unemployment Compensation	-	-	-
	Worker's Compensation	71	500	75
	Repairs & Maintenance	-	-	-
	Maintenance Service Contracts	-	-	-
	Printing & Binding	301	600	400
	Postage & Postal Service	450	450	450
	Telecommunication	1,500	2,800	2,000
	Lease/Rental of Equipment	1,991	2,200	2,200
	Convention & Education	-	1,000	1,000
	Office Supplies	907	1,000	1,000
	Books & Subscriptions	764	1,300	1,000
	Machinery & Equipment - Replacement	-	-	-
	Furniture & Fixtures - Replacement	-	-	-
	ADP Equipment - Replacement	-	-	-
	ADP Software - Replacement	-	-	-
	Machinery & Equipment - Additions	-	-	-
	Furniture & Fixtures - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	TOTAL	\$ 85,981	\$ 103,900	\$ 102,655
GENERAL DISTRICT COURT				
	Professional Services - Legal	\$ 109	\$ 10,000	\$ 8,000
	Professional Services - Other	354	250	250
	Repairs & Maintenance	192	2,500	1,000
	Maintenance Service Contracts	2,132	4,000	3,000
	Postage & Postal Service	200	200	200
	Telecommunication	3,862	6,000	4,500
	Surety Bond	700	800	800
	Lease/Rental of Equipment	9,763	12,000	11,000
	Convention & Education	944	1,000	1,000
	Court Fees	-	-	-
	Office Supplies	1,882	3,200	2,200
	Books & Subscriptions	1,415	3,000	3,000
	Other Operating Supplies	-	-	-
	Machinery & Equipment - Replacement	-	-	-
	Furniture & Fixtures - Replacement	-	-	-
	ADP Equipment - Replacement	1,017	1,000	-
	Machinery & Equipment - Additions	-	-	-
	Furniture & Fixtures - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	TOTAL	\$ 22,570	\$ 43,950	\$ 34,950

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
SPECIAL MAGISTRATE COURT				
	Services from Other Governments	\$ 15,796	\$ 13,000	\$ 13,000
JDR DISTRICT COURT				
	Professional Services - Legal	\$ -	\$ 1,160	\$ 1,160
	Professional Services - Other	1,928	840	840
	Repairs & Maintenance	-	-	-
	Maintenance Service Contracts	-	-	-
	Postage & Postal Service	-	-	-
	Telecommunication	2,715	2,500	2,500
	Lease/Rental of Equipment	7,609	9,000	8,000
	Lease/Rental of Buildings	-	-	-
	Leasehold Improvements	-	-	-
	Convention & Education	-	1,000	1,000
	Dues & Association Memberships	1,115	800	800
	Office Supplies	587	2,000	1,500
	Uniforms & Wearing Apparel	-	-	-
	Books & Subscriptions	1,997	1,500	1,500
	Other Operating Supplies	839	1,500	1,000
	Machinery & Equipment - Replacement	-	-	-
	Furniture & Fixtures - Replacement	14	500	-
	Machinery & Equipment - Additions	-	-	-
	Furniture & Fixtures - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	ADP Software - Additions	-	-	-
	TOTAL	\$ 16,804	\$ 20,800	\$ 18,300

Description	FY11 Actual	FY12 Adopted	FY13 Adopted
CLERK OF THE CIRCUIT COURT			
Salaries & Wages - Regular	\$ 373,774	\$ 381,000	\$ 392,715
Overtime Pay	10,084	10,000	8,200
Salaries & Wages - Part Time	43,883	38,830	46,895
Employee Bonus	-	8,950	-
FICA Benefits	31,827	33,600	33,320
Retirement V.R.S.	57,573	60,200	72,490
Retirement - Other	-	-	-
Hospital/Medical Plan	53,054	76,500	82,350
Hospital/Medical Plan - Retirees	17,363	20,000	20,000
Dental Insurance	262	-	2,250
Dental Insurance - retirees	1,654	2,000	2,000
Prescription Drug Plan - Retirees	1,014	1,000	1,000
Group Life Insurance	1,017	1,100	5,135
Worker's Compensation	637	1,000	655
Professional Services - Legal	158	1,500	1,500
Professional Services - Other	968	10,000	20,000
Temporary Help Service Fees	-	-	-
Repairs & Maintenance	150	500	500
Maintenance Service Contracts	16,105	17,000	24,100
Printing & Binding	-	6,000	3,000
Postage & Postal Service	3,221	5,600	5,600
Telecommunication	2,298	3,000	3,000
Lease/Rental of Equipment	13,012	9,500	9,500
Lease/Rental of Buildings	-	-	-
Lease/Rent of Space	-	-	-
Mileage	166	200	200
Subsistence & Lodging	369	200	200
Convention & Education	300	200	200
Dues & Association Memberships	520	550	550
Office Supplies	12,579	18,000	16,000
Other Operating Supplies	1,869	8,000	6,000
Machinery & Equipment - Replacement	-	-	-
Furniture & Fixtures - Replacement	-	-	-
Communications Equip. - Replacement	-	-	-
ADP Equipment - Replacement	-	-	-
ADP Software - Replacement	-	-	-
Machinery & Equipment - Additions	-	-	-
Furniture & Fixtures - Additions	-	-	-
Communications Equip. - Additions	-	-	-
ADP Equipment - Additions	-	-	-
ADP Software - Additions	-	-	-
TOTAL	\$ 643,857	\$ 714,430	\$ 757,360

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
SHERIFF'S DEPARTMENT				
	Salaries & Wages - Regular	\$ 725,914	\$ 731,000	\$ 752,425
	Overtime Pay	15,907	20,000	25,000
	Salaries & Wages - Part Time	89,225	123,000	147,600
	Employee Bonus	-	19,650	-
	FICA Benefits	61,145	68,400	68,850
	Retirement V.R.S.	113,372	115,500	140,330
	Retirement - Other	-	-	-
	Hospital/Medical Plan	141,850	136,000	146,400
	Hospital/Medical Plan - Retirees	12,204	15,000	15,000
	Dental Insurance - retirees	92	-	250
	Dental Insurance	2,775	4,000	4,000
	Prescription Drug Plan - Retirees	1,014	1,500	1,500
	Group Life Insurance	2,004	2,000	9,940
	Unemployment Compensation	-	-	-
	Worker's Compensation	19,043	25,000	19,615
	Professional Services - Other	1,228	1,300	1,300
	Maintenance Service Contracts	1,087	1,300	1,300
	Printing & Binding	1,867	2,000	2,000
	Advertising	-	315	315
	Services from Other Governments	-	4,700	4,700
	Electrical Services	4,697	7,000	10,000
	Heating Services	1,811	1,500	3,500
	Water & Sewer Services	318	300	1,000
	Postage & Postal Service	4,472	4,500	4,500
	Telecommunication	10,324	10,000	11,000
	Lease/Rental of Equipment	2,232	3,310	3,310
	Lease/Rental of Buildings	41,393	45,000	60,000
	Mileage	144	300	300
	Subsistence & Lodging	683	800	800
	Convention & Education	955	2,500	2,500
	Other Youth Programs	-	-	-
	Dues & Association Memberships	1,024	1,100	1,100
	Real Estate Taxes	4,061	4,200	10,470
	Office Supplies	2,835	3,000	3,000
	Motor Fuel & Lube	24,645	22,000	32,500
	Vehicle/Power Equip. Supplies	10,277	11,000	11,000
	Police Supplies	8,562	9,000	9,000
	Uniforms & Wearing Apparel	7,325	11,000	10,000
	Books & Subscriptions	1,394	1,500	1,500
	Other Operating Supplies	969	1,100	1,100
	Regional Justice Academy	6,050	6,000	6,300
	Machinery & Equipment - Replacement	3,675	4,000	4,000
	Furniture & Fixtures - Replacement	-	-	-
	Motor Vehicles & Equip.-Replacement	-	54,000	57,000
	ADP Equipment - Replacement	-	-	-
	ADP Software - Replacement	-	-	-
	Machinery & Equipment - Additions	-	-	-
	Furniture & Fixtures - Additions	-	-	-
	Motor Vehicles & Equip. - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	ADP Software - Additions	-	-	-
	TOTAL	\$ 1,326,573	\$ 1,473,775	\$ 1,584,405

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
JDR SERVICES				
	Other Joint Payments	\$ 30,630	\$ 62,950	\$ 74,605
	Motor Vehicles & Equip. - Replacement	-	-	-
	Motor Vehicles & Equip. - Additions	-	-	-
	Professional Services - Other	10,710	18,000	14,000
	Jury Compensation - State	17,220	12,000	16,000
	TOTAL	\$ 58,560	\$ 92,950	\$ 104,605
COURT APPOINTED ATTORNEY				
	Professional Services - Legal	\$ 9,855	\$ 17,000	\$ 15,000
	ADP Software - Replacement	-	-	-
	TOTAL	\$ 9,855	\$ 17,000	\$ 15,000
COMMONWEALTH'S ATTORNEY				
	Salaries & Wages - Regular	\$ 682,215	\$ 716,000	\$ 741,120
	Salaries & Wages - Part Time	27,078	26,260	26,915
	Employee Bonus	-	10,850	-
	FICA Benefits	52,590	57,600	58,685
	Retirement V.R.S.	106,951	113,100	138,055
	Retirement - Other	-	-	-
	Hospital/Medical Plan	81,518	102,000	109,800
	Hospital/Medical Plan - Retirees	6,486	8,000	8,000
	Dental Insurance - retirees	220	-	250
	Dental Insurance	2,224	3,000	3,000
	Prescription Drug Plan - Retirees	507	500	500
	Group Life Insurance	1,895	2,000	9,775
	Worker's Compensation	778	3,000	800
	Professional Services - Other	-	1,500	1,500
	Repairs & Maintenance	-	500	500
	Maintenance Service Contracts	1,885	2,500	2,000
	Advertising	687	100	100
	Electrical Services	7,046	7,500	-
	Heating Services	2,716	2,000	-
	Water & Sewer Services	476	400	-
	Postage & Postal Service	471	3,000	2,000
	Telecommunication	2,893	4,000	4,000
	Lease/Rental of Equipment	3,457	3,000	3,000
	Lease/Rental of Buildings	62,090	65,000	-
	Mileage	1,116	1,000	1,000
	Subsistence & Lodging	2,523	1,000	1,000
	Convention & Education	1,155	2,000	2,000
	Extradition of Prisoners	-	-	-
	Witness Expenses (CAO)	-	500	500
	Dues & Association Memberships	4,081	4,500	4,500
	Real Estate Taxes	6,092	6,270	-
	Office Supplies	10,680	6,000	6,000
	Janitorial Supplies	-	100	100
	Books & Subscriptions	5,703	7,500	7,500
	Promotional Materials	106	500	500
	ADP Equipment - Replacement	569	-	-
	ADP Software - Replacement	58	-	-
	Machinery & Equipment - Additions	-	-	-
	Furniture & Fixtures - Additions	-	-	-
	ADP Equipment - Additions	1,258	-	-
	ADP Software - Additions	-	-	1,500
	TOTAL	\$ 1,077,524	\$ 1,161,180	\$ 1,134,600

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
POLICE DEPARTMENT				
	Salaries & Wages - Regular	\$ 3,830,390	\$ 3,830,000	\$ 3,904,825
	Overtime Pay	148,529	160,000	160,000
	Salaries & Wages - Part Time	106,732	90,000	98,705
	Compensatory Pay	2,242	10,000	8,000
	Overtime Pay - Regular Rate	104,394	130,000	137,700
	Holiday Pay	34,874	37,375	37,375
	Employee Bonus	-	71,250	-
	FICA Benefits	316,018	328,300	307,640
	Retirement V.R.S.	600,903	605,100	728,260
	Retirement - Other	-	-	-
	Hospital/Medical Plan	636,394	680,000	722,850
	Hospital/Medical Plan - Retirees	129,938	135,000	145,000
	Dental Insurance	14,630	20,000	19,750
	Prescription Drug Plan - Retirees	3,017	5,000	5,000
	Dental Insurance - retirees	1,947	-	2,950
	Group Life Insurance	10,649	10,700	51,525
	Worker's Compensation	99,173	120,000	102,150
	Clothing Allowances	16,500	16,800	18,000
	Professional Health Services	6,952	7,000	14,000
	Professional Services - Other	38,259	53,600	56,300
	Repairs & Maintenance	60,193	60,000	57,000
	Maintenance Service Contracts	176,771	32,550	15,000
	Printing & Binding	15,316	10,000	12,000
	Advertising	21	500	450
	Services from Other Governments	7,067	10,000	9,000
	Informant Payments	11,974	11,000	12,000
	Postage & Postal Service	4,226	5,500	5,000
	Telecommunication	137,963	137,000	125,000
	Lease/Rental of Equipment	1,365	28,900	28,900
	Mileage	4	200	200
	Fares	-	500	800
	Subsistence & Lodging	2,357	8,000	9,500
	Convention & Education	7,003	8,000	9,000
	Visitor Accommodations	3,609	2,500	2,500
	Other Youth Programs	1,214	2,000	2,000
	Dues & Association Memberships	5,346	4,340	5,325
	Office Supplies	20,023	20,000	20,000
	Motor Fuel & Lube	167,700	157,500	206,250
	Vehicle/Power Equip. Supplies	19,081	20,000	20,000
	Police Supplies	48,715	47,000	47,000
	Uniforms & Wearing Apparel	41,408	40,000	40,000
	Books & Subscriptions	3,173	4,000	3,500
	Educational & Recreational Supplies	-	-	-
	Other Operating Supplies	18,598	10,000	10,000
	Regional Justice Academy	32,500	32,500	32,500
	Furniture & Fixtures - Replacement	-	-	-
	Communications Equip. - Replacement	9,000	9,000	9,000
	Motor Vehicles & Equip.-Replacement	22	228,500	232,500
	ADP Equipment - Replacement	180	-	-
	ADP Equipment - Additions	1,915	-	-
	ADP Software - Additions	5,224	-	-
	Improvements and Betterments - Additions	2,763	-	-
	TOTAL	\$ 6,906,272	\$ 7,199,615	\$ 7,434,455

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
AUXILIARY POLICE				
	Worker's Compensation	\$ 10,000	\$ 10,000	\$ 10,300
	Professional Health Services	803	2,000	2,000
	Professional Services - Other	702	1,000	800
	Repairs & Maintenance	-	-	-
	Convention & Education	-	-	-
	Other Payments to Civic Org.	-	-	-
	Police Supplies	-	-	-
	Uniforms & Wearing Apparel	-	-	-
	Other Operating Supplies	-	-	-
	Machinery & Equipment - Replacement	-	-	-
	Communications Equip. - Replacement	-	-	-
	Motor Vehicles & Equip.-Replacement	-	-	-
	Machinery & Equipment - Additions	-	-	-
	Communications Equip. - Additions	-	-	-
	Motor Vehicles & Equip. - Additions	-	-	-
	TOTAL	\$ 11,505	\$ 13,000	\$ 13,100

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
FIRE DEPARTMENT				
	Salaries & Wages - Regular	\$ 2,295,865	\$ 2,307,000	\$ 2,333,575
	Overtime Pay	143,812	250,000	208,155
	Salaries & Wages - Part Time	18,738	25,000	36,755
	Compensatory Pay	104,513	20,000	20,000
	Overtime Pay - Regular Rate	4,171	25,000	25,500
	Holiday Pay	19,925	10,000	20,000
	Employee Bonus	-	38,050	-
	FICA Benefits	192,002	203,900	181,350
	Retirement V.R.S.	359,882	364,500	435,225
	Retirement - Other	-	-	-
	Hospital/Medical Plan	393,177	374,000	402,600
	Hospital/Medical Plan - Retirees	77,844	90,000	115,000
	Dental Insurance	8,087	11,500	11,000
	Prescription Drug Plan - Retirees	3,041	5,000	5,000
	Dental Insurance - retirees	1,194	-	2,950
	Group Life Insurance	6,382	6,500	30,785
	Worker's Compensation	105,201	110,000	108,355
	Professional Health Services	21,766	21,000	21,000
	Professional Services - Other	9,974	10,000	10,000
	Temporary Help Service Fees	-	-	-
	Repairs & Maintenance	77,554	85,000	90,000
	Maintenance Service Contracts	17,907	30,000	25,000
	Printing & Binding	1,500	1,500	1,500
	Advertising	188	-	-
	Laundry & Dry Cleaning	-	100	100
	Electrical Services	264	400	400
	Postage & Postal Service	221	1,500	1,000
	Telecommunication	46,805	38,000	38,000
	Mileage	999	1,000	1,000
	Fares	-	-	-
	Subsistence & Lodging	1,181	2,000	2,000
	Convention & Education	1,968	2,000	3,000
	Dues & Association Memberships	1,799	1,900	1,900
	Office Supplies	11,942	13,000	13,000
	Linen Supplies	4,921	5,000	5,000
	Motor Fuel & Lube	28,573	52,000	48,250
	Vehicle/Power Equip. Supplies	12,452	35,000	30,000
	Uniforms & Wearing Apparel	35,108	35,000	36,000
	Books & Subscriptions	6,144	5,000	6,000
	Other Operating Supplies	24,610	25,000	26,000
	Promotional Materials	3,000	3,000	3,000
	Machinery & Equipment - Replacement	44,497	60,000	70,000
	Furniture & Fixtures - Replacement	-	-	-
	Communications Equip. - Replacement	9,457	34,100	34,100
	Motor Vehicles & Equip.-Replacement	-	-	-
	ADP Equipment - Replacement	-	-	-
	ADP Software - Replacement	-	-	-
	Machinery & Equipment - Additions	-	-	-
	Furniture & Fixtures - Additions	-	-	-
	Communications Equip. - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	ADP Software - Additions	-	-	-
	TOTAL	\$ 4,096,664	\$ 4,301,950	\$ 4,402,500

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
VOLUNTEER FIRE COMPANY				
	Salaries & Wages - Part Time	\$ -	\$ -	\$ -
	FICA Benefits	-	-	-
	Fredericksburg Volunteer F.D.	-	-	-
	TOTAL	\$ -	\$ -	\$ -
RESCUE SERVICES				
	Salaries & Wages - Regular	\$ -	\$ -	\$ -
	Overtime Pay	-	-	-
	FICA Benefits	-	-	-
	Retirement V.R.S.	-	-	-
	Hospital/Medical Plan	-	-	-
	Group Life Insurance	-	-	-
	Worker's Compensation	-	-	-
	Professional Health Services	-	-	-
	Printing & Binding	-	-	-
	Convention & Education	-	-	-
	Local Health Department	-	-	-
	E.M.S. Council	5,200	5,200	7,040
	Fredericksburg Volunteer R.S.	250,000	250,000	250,000
	Fredericksburg Rescue Squad - Four for Life	23,705	-	-
	Chesterfield Co. - MedFlight	-	-	-
	Office Supplies	-	-	-
	Uniforms & Wearing Apparel	-	-	-
	Other Operating Supplies	-	-	-
	Furniture & Fixtures - Replacement	-	-	-
	Communications Equip. - Replacement	-	-	-
	Furniture & Fixtures - Additions	-	-	-
	Communications Equip. - Additions	-	-	-
	TOTAL	\$ 278,905	\$ 255,200	\$ 257,040
FIRE - EMERGENCY MEDICAL SERVICES				
	Salaries & Wages - Regular	\$ 370,249	\$ 366,000	\$ 390,700
	Overtime Pay	34,792	42,000	42,000
	Salaries & Wages - Part Time	13,165	20,000	32,800
	Compensatory Pay	135	8,000	1,000
	Overtime Pay - Regular Rate	-	-	-
	Holiday Pay	5,645	4,500	4,500
	Employee Bonus	-	8,100	-
	FICA Benefits	31,175	34,000	32,395
	Retirement V.R.S.	58,438	57,800	72,865
	Retirement - Other	-	-	-
	Hospital/Medical Plan	74,601	68,000	73,200
	Dental Insurance	1,516	3,000	2,000
	Group Life Insurance	1,036	1,000	5,160
	Unemployment Compensation	-	-	-
	Worker's Compensation	17,307	20,000	17,825
	Professional Health Services	6,406	6,560	6,560
	Professional Services - Other	21,057	30,000	30,000
	Repairs & Maintenance	5,498	5,750	5,750
	Maintenance Service Contracts	(8,750)	7,960	11,960
	Printing & Binding	-	-	-
	Postage & Postal Service	-	-	-
	Convention & Education	2,066	2,000	2,500
	Dues & Association Memberships	90	-	-
	EMS Service Collection Fees	39,498	40,000	40,000

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
	Office Supplies	-	-	-
	Medical and Laboratory Supplies	35,150	39,000	40,000
	Motor Fuel & Lube	25,352	17,550	29,400
	Vehicle/Power Equip. Supplies	2,538	5,000	5,000
	Uniforms & Wearing Apparel	846	5,000	4,500
	Books & Subscriptions	508	5,000	2,000
	Other Operating Supplies	-	-	-
	Machinery & Equipment - Replacement	156,439	28,880	-
	Furniture & Fixtures - Replacement	-	-	-
	Communications Equip. - Replacement	-	-	-
	Motor Vehicles & Equip. - Replacement	-	-	-
	ADP Equipment - Replacement	6,233	-	-
	ADP Software - Replacement	17,746	-	-
	Furniture & Fixtures - Additions	-	-	-
	Communications Equip. - Additions	-	-	-
	Motor Vehicles & Equip. - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	TOTAL	\$ 918,736	\$ 825,100	\$ 852,115
FIRE - HAZARDOUS MATERIALS				
	Professional Health Services	\$ 14,328	\$ 19,680	\$ 19,680
	Repairs & Maintenance	1,730	5,000	5,000
	Printing & Binding	-	-	-
	Convention & Education	-	-	-
	Office Supplies	-	-	-
	Motor Fuel & Lube	-	-	-
	Vehicle/Power Equip. Supplies	-	-	-
	Uniforms & Wearing Apparel	-	-	-
	Books & Subscriptions	-	-	-
	Other Operating Supplies	4,975	5,000	5,000
	Machinery & Equipment - Replacement	-	-	-
	Communications Equip. - Replacement	-	-	-
	Machinery & Equipment - Additions	-	-	-
	Communications Equip. - Additions	-	-	-
	TOTAL	\$ 21,033	\$ 29,680	\$ 29,680

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
CORRECTION & DETENTION				
	Juvenile Detention Center	\$ 425,156	\$ 339,550	\$ 315,000
	Payment to Regional Jail	3,245,028	2,855,255	3,026,000
	TOTAL	\$ 3,670,184	\$ 3,194,805	\$ 3,341,000
BUILDING AND DEVELOPMENT SERVICES				
	Salaries & Wages - Regular	\$ 540,382	\$ 565,000	\$ 579,970
	Overtime Pay	3,727	5,000	5,100
	Salaries & Wages - Part Time	31,644	15,000	15,375
	Employee Bonus	-	9,800	-
	FICA Benefits	42,734	45,500	45,545
	Retirement V.R.S.	89,508	89,300	108,165
	Retirement - Other	-	-	-
	Hospital/Medical Plan	75,829	85,000	91,500
	Hospital/Medical Plan - Retirees	8,358	10,000	10,000
	Dental Insurance	1,075	3,000	2,500
	Prescription Drug Plan - Retirees	507	500	500
	Group Life Insurance	1,590	1,600	7,660
	Unemployment Compensation	5,292	-	-
	Worker's Compensation	9,275	12,000	9,555
	Education - Tuition Assistance	-	-	-
	Professional Services - Engineering	-	5,000	1,000
	Professional Services - Other	-	-	-
	Temporary Help Service Fees	-	-	-
	Repairs & Maintenance	1,055	3,000	2,400
	Maintenance Service Contracts	-	-	600
	Printing & Binding	2,535	3,000	3,000
	Advertising	-	-	-
	Postage & Postal Service	1,978	3,300	3,000
	Telecommunication	4,840	5,000	5,500
	Lease/Rental of Equipment	2,137	2,500	2,500
	Mileage	-	500	500
	Fares	-	-	-
	Subsistence & Lodging	892	1,000	1,000
	Convention & Education	960	2,000	2,000
	Dues & Association Memberships	395	1,500	1,000
	Office Supplies	6,355	5,000	5,000
	Motor Fuel & Lube	5,875	5,800	6,000
	Vehicle/Power Equip. Supplies	-	-	-
	Uniforms & Wearing Apparel	1,335	1,500	1,500
	Books & Subscriptions	545	2,000	1,000
	Other Operating Supplies	-	-	-
	Merchandise for Resale	-	-	-
	Machinery & Equipment - Replacement	-	-	-
	Furniture & Fixtures - Replacement	-	500	500
	Communications Equip. - Replacement	-	-	-
	Motor Vehicles & Equip.-Replacement	-	-	20,000
	ADP Equipment - Replacement	-	-	-
	ADP Software - Replacement	-	-	-
	Furniture & Fixtures - Additions	-	500	-
	Communications Equip. - Additions	-	-	-
	Motor Vehicles & Equip. - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	ADP Software - Additions	-	-	-
	TOTAL	\$ 838,823	\$ 883,800	\$ 932,370

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
BLIGHT ABATEMENT				
	Repairs & Maintenance	\$ 17,884	\$ 30,000	\$ -
POLICE - ANIMAL CONTROL				
	Salaries & Wages - Regular	\$ 45,759	\$ 45,800	\$ 47,360
	Overtime Pay	974	2,500	2,550
	Salaries & Wages - Part Time	-	-	-
	Compensatory Pay	-	-	-
	Employee Bonus	-	850	-
	FICA Benefits	3,548	3,800	3,625
	Retirement V.R.S.	7,230	7,200	8,835
	Retirement - Other	-	-	-
	Hospital/Medical Plan	5,415	8,500	9,150
	Dental Insurance	221	500	250
	Group Life Insurance	128	100	625
	Worker's Compensation	1,146	1,500	1,180
	Professional Services - Other	935	4,500	4,000
	Services from Other Governments	20,410	22,500	22,500
	Convention & Education	-	-	-
	Vehicle/Power Equip. Supplies	-	-	-
	Police Supplies	1,904	2,000	2,000
	Uniforms & Wearing Apparel	366	500	500
	Other Operating Supplies	-	-	-
	Machinery & Equipment - Replacement	-	-	-
	Motor Vehicles & Equip.-Replacement	-	-	-
	Furniture & Fixtures - Additions	-	-	-
	TOTAL	\$ 88,036	\$ 100,250	\$ 102,575
MEDICAL EXAMINER				
	Professional Services - Other	\$ 80	\$ 1,200	\$ 1,200

Description	FY11 Actual	FY12 Adopted	FY13 Adopted
POLICE - E911 COMMUNICATIONS			
Salaries & Wages - Regular	\$ 473,315	\$ 531,000	\$ 631,050
Overtime Pay	121,395	30,000	50,000
Salaries & Wages - Part Time	34,503	15,000	5,125
Compensatory Pay	1,607	5,000	5,000
Holiday Pay	11,751	9,200	12,000
Employee Bonus	-	15,080	-
FICA Benefits	47,488	46,300	48,675
Retirement V.R.S.	73,175	83,900	117,675
Retirement - Other	-	-	-
Hospital/Medical Plan	84,952	119,000	146,400
Dental Insurance	2,215	3,500	4,000
Group Life Insurance	1,296	1,500	8,335
Unemployment Compensation	3,508	-	-
Worker's Compensation	905	2,000	930
Professional Health Services	835	1,400	1,400
Professional Services - Other	963	2,100	2,000
Temporary Help Service Fees	-	-	-
Repairs & Maintenance	1,052	2,000	1,500
Maintenance Service Contracts	20,319	15,000	18,600
Telecommunication	22,282	29,460	29,460
Lease/Rental of Equipment	-	-	-
Convention & Education	-	-	6,000
Dues & Association Memberships	-	-	-
Office Supplies	4,027	3,250	3,250
Vehicle/Power Equip. Supplies	-	-	-
Police Supplies	48	-	-
Uniforms & Wearing Apparel	138	-	-
Books & Subscriptions	748	750	750
Other Operating Supplies	-	-	-
Machinery & Equipment - Replacement	-	-	-
Furniture & Fixtures - Replacement	1,267	1,200	1,200
Communications Equip. - Replacement	7,700	500	500
ADP Equipment - Replacement	-	-	-
ADP Software - Replacement	-	-	-
Machinery & Equipment - Additions	-	-	-
Furniture & Fixtures - Additions	-	-	-
Communications Equip. - Additions	-	-	-
ADP Equipment - Additions	-	-	-
ADP Software - Additions	-	-	-
TOTAL	\$ 915,489	\$ 917,140	\$ 1,093,850

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
PUBLIC WORKS - ENGINEERING & ADMINISTRATION				
	Salaries & Wages - Regular	\$ 445,631	\$ 446,500	\$ 461,230
	Overtime Pay	11,708	7,000	7,140
	Salaries & Wages - Part Time	-	-	-
	Employee Bonus	-	5,950	-
	FICA Benefits	34,163	35,100	35,285
	Retirement V.R.S.	70,410	70,500	86,015
	Retirement - Other	-	-	-
	Hospital/Medical Plan	50,505	59,500	64,050
	Hospital/Medical Plan - Retirees	4,239	8,000	8,000
	Dental Insurance	1,544	2,000	1,750
	Prescription Drug Plan - Retirees	507	500	500
	Group Life Insurance	1,248	1,300	6,095
	Worker's Compensation	5,689	10,000	5,860
	Professional Services - Engineering	33,872	60,000	60,000
	Professional Services - Legal	-	-	-
	Professional Services - Other	-	-	-
	Temporary Help Service Fees	-	-	-
	Repairs & Maintenance	1,084	1,500	1,500
	Maintenance Service Contracts	672	1,000	1,000
	Printing & Binding	321	800	800
	Advertising	765	1,000	1,000
	Construction Contracts	-	-	-
	Postage & Postal Service	602	1,500	1,200
	Messenger Services	-	-	-
	Telecommunication	9,655	7,000	9,000
	Mileage	98	200	200
	Fares	-	-	-
	Subsistence & Lodging	1,132	1,800	1,800
	Convention & Education	1,635	1,500	1,500
	Dues & Association Memberships	1,153	800	1,000
	Office Supplies	1,641	3,000	2,000
	Uniforms & Wearing Apparel	658	1,500	1,000
	Books & Subscriptions	379	500	500
	Other Operating Supplies	1,966	1,000	1,000
	Machinery & Equipment - Replacement	-	-	-
	Furniture & Fixtures - Replacement	-	-	-
	Communications Equip. - Replacement	-	-	-
	Motor Vehicles & Equip.-Replacement	35,622	25,000	-
	ADP Equipment - Replacement	-	-	-
	ADP Software - Replacement	-	-	-
	Machinery & Equipment - Additions	-	-	-
	Furniture & Fixtures - Additions	-	-	-
	Communications Equip. - Additions	-	-	-
	ADP Equipment - Additions	10,972	-	-
	ADP Software - Additions	-	-	-
	TOTAL	\$ 727,871	\$ 754,450	\$ 759,425

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
PUBLIC WORKS - STREET MAINTENANCE				
	Salaries & Wages - Regular	\$ 375,058	\$ 447,000	\$ 459,890
	Overtime Pay	54,068	45,000	58,650
	Employee Bonus	-	11,900	-
	FICA Benefits	31,167	38,500	34,845
	Retirement V.R.S.	57,197	70,600	89,490
	Retirement - Other	-	-	-
	Hospital/Medical Plan	101,113	110,500	109,800
	Hospital/Medical Plan - Retirees	5,174	12,000	12,000
	Dental Insurance	2,206	3,000	3,000
	Prescription Drug Plan - Retirees	507	-	-
	Group Life Insurance	1,148	1,300	6,070
	Unemployment Compensation	335	-	-
	Worker's Compensation	34,315	35,000	35,345
	Professional Services - Engineering	-	-	-
	Professional Services - Other	-	-	-
	Construction Contracts	30,673	-	-
	Temporary Help Service Fees	-	-	-
	Repairs & Maintenance	12,309	30,000	25,000
	Maintenance Service Contracts	70,345	-	20,000
	Advertising	-	-	-
	Construction Contracts	-	-	-
	Telecommunication	1,235	1,600	1,600
	Lease/Rental of Equipment	-	-	-
	Lease/Rental of Land	-	-	-
	Mileage	202	300	300
	Convention & Education	-	-	-
	Office Supplies	183	-	-
	Repair & Maintenance Supplies	-	-	-
	Vehicle/Power Equip. Supplies	42,806	35,000	45,000
	Uniforms & Wearing Apparel	2,911	4,050	3,500
	Other Operating Supplies	94,394	85,000	95,000
	Chemicals	-	-	-
	Machinery & Equipment - Replacement	6,924	63,100	7,150
	Furniture & Fixtures - Replacement	21,303	-	-
	Communications Equip. - Replacement	-	-	-
	Motor Vehicles & Equip.-Replacement	-	-	35,000
	ADP Equipment - Replacement	637	-	-
	ADP Software - Replacement	-	-	-
	Machinery & Equipment - Additions	-	-	-
	Furniture & Fixtures - Additions	-	-	-
	Motor Vehicles & Equip. - Additions	-	-	-
	TOTAL	\$ 946,210	\$ 993,850	\$ 1,041,640

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
PUBLIC WORKS - DRAINAGE				
	Salaries & Wages - Regular	\$ 110,719	\$ 115,000	\$ 132,780
	Overtime Pay	978	1,000	1,035
	Employee Bonus	-	3,400	-
	FICA Benefits	8,077	9,100	10,155
	Retirement V.R.S.	17,496	18,200	24,760
	Retirement - Other	-	-	-
	Hospital/Medical Plan	37,069	34,000	36,600
	Hospital/Medical Plan - Retirees	3,793	6,000	6,000
	Dental Insurance	662	1,200	1,000
	Prescription Drug Plan - Retirees	1,014	-	-
	Group Life Insurance	310	300	1,750
	Unemployment Compensation	-	-	-
	Worker's Compensation	2,851	6,000	2,935
	Professional Services - Engineering	-	-	-
	Construction Contracts	-	-	-
	Repairs & Maintenance	800	10,000	8,000
	Electrical Services	1,772	4,200	4,100
	Telecommunication	963	1,125	525
	Lease/Rental of Equipment	-	-	-
	Mileage	21	-	-
	Convention & Education	-	-	-
	Dues & Association Memberships	1,000	1,000	1,000
	Claims & Bounties	-	-	-
	Repair & Maintenance Supplies	6,541	7,000	7,000
	Vehicle/Power Equip. Supplies	-	-	-
	Uniforms & Wearing Apparel	1,286	1,445	1,300
	Other Operating Supplies	3,392	3,500	3,500
	Machinery & Equipment - Replacement	-	-	-
	Motor Vehicles & Equip.-Replacement	-	43,000	-
	ADP Equipment - Replacement	-	-	-
	ADP Software - Replacement	-	-	-
	Machinery & Equipment - Additions	-	-	-
	Motor Vehicles & Equip. - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	TOTAL	\$ 198,744	\$ 265,470	\$ 242,440
PUBLIC WORKS - STREET LIGHTS				
	Professional Services - Engineering	\$ 6,900	\$ 5,000	\$ 5,000
	Professional Services - Other	438	-	-
	Repairs & Maintenance	68	7,000	5,000
	Electrical Services	326,291	350,000	350,000
	Street Light Installations	-	-	-
	Repair & Maintenance Supplies	309	7,000	5,000
	Other Operating Supplies	-	-	-
	Machinery & Equipment - Replacement	-	-	-
	Machinery & Equipment - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	TOTAL	\$ 334,006	\$ 369,000	\$ 365,000

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
PUBLIC WORKS - SNOW REMOVAL				
	Overtime Pay	\$ 21,128	\$ 20,000	\$ 20,400
	FICA Benefits	1,562	1,500	1,700
	Worker's Compensation	667	-	685
	Contractual Services	-	50,000	50,000
	Chemicals	46,219	50,000	50,000
	Machinery & Equipment - Replacement	-	-	-
	Machinery & Equipment - Additions	-	-	6,750
	TOTAL	\$ 69,576	\$ 121,500	\$ 129,535
PUBLIC WORKS - INDUSTRIAL PARK RAIL				
	Construction Contracts	\$ 14,786	\$ 15,500	\$ 15,500
	TOTAL	\$ 14,786	\$ 15,500	\$ 15,500

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
PUBLIC WORKS - TRAFFIC ENGINEERING				
	Salaries & Wages - Regular	\$ 98,620	\$ 178,000	\$ 191,430
	Overtime Pay	11,507	15,475	15,810
	Salaries & Wages - Part Time	-	-	-
	Employee Bonus	-	3,400	-
	FICA Benefits	8,301	15,100	14,640
	Retirement V.R.S.	15,650	28,100	35,705
	Retirement - Other	-	-	-
	Hospital/Medical Plan	15,156	34,000	36,600
	Hospital/Medical Plan - Retirees	6,843	7,000	7,000
	Dental Insurance	478	1,000	1,000
	Prescription Drug Plan - Retirees	507	1,000	1,000
	Group Life Insurance	271	500	2,525
	Worker's Compensation	5,640	10,000	5,810
	Professional Services - Engineering	-	2,500	2,500
	Professional Services - Other	-	-	-
	Construction Contracts	6,068	-	20,000
	Temporary Help Service Fees	-	-	-
	Repairs & Maintenance	45,850	40,000	45,000
	Maintenance Service Contracts	11,137	40,000	25,000
	Printing & Binding	-	-	-
	Advertising	-	-	-
	Construction Contracts	-	-	-
	Postage & Postal Service	15	-	-
	Telecommunication	14,545	14,850	15,350
	Mileage	205	310	310
	Fares	-	-	-
	Subsistence & Lodging	460	1,000	1,000
	Convention & Education	1,110	1,000	1,000
	Dues & Association Memberships	-	-	-
	Office Supplies	97	-	-
	Repair & Maintenance Supplies	37,805	40,000	40,000
	Vehicle/Power Equip. Supplies	(24)	-	-
	Uniforms & Wearing Apparel	933	870	870
	Books & Subscriptions	-	-	-
	Other Operating Supplies	8,198	10,000	10,000
	Machinery & Equipment - Replacement	27,786	63,000	-
	Furniture & Fixtures - Replacement	998	-	-
	Communications Equip. - Replacement	-	-	-
	Motor Vehicles & Equip.-Replacement	-	26,000	22,000
	ADP Equipment - Replacement	-	-	-
	ADP Software - Replacement	1,900	-	-
	Machinery & Equipment - Additions	-	-	48,500
	Furniture & Fixtures - Additions	-	-	-
	Communications Equip. - Additions	-	-	-
	Motor Vehicles & Equip. - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	TOTAL	\$ 320,056	\$ 533,105	\$ 543,050

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
PUBLIC WORKS - SHOP AND GARAGE				
	Salaries & Wages - Regular	\$ 630,209	\$ 590,000	\$ 615,450
	Overtime Pay	5,689	1,000	1,050
	Employee Bonus	-	11,050	-
	FICA Benefits	47,022	46,100	47,085
	Retirement V.R.S.	95,627	93,200	114,780
	Retirement - Other	-	-	-
	Hospital/Medical Plan	106,440	110,500	128,100
	Hospital/Medical Plan - Retirees	22,108	24,000	22,000
	Dental Insurance	2,426	4,000	3,500
	Dental Insurance - retirees	441	-	500
	Prescription Drug Plan - Retirees	196	3,000	3,000
	Group Life Insurance	1,713	1,700	8,125
	Unemployment Compensation	-	-	-
	Worker's Compensation	15,974	25,000	16,455
	Professional Health Services	-	1,500	1,500
	Professional Services - Engineering	-	-	-
	Professional Services - Other	-	-	-
	Construction Contracts	-	-	-
	Repairs & Maintenance	591	4,000	3,000
	Maintenance Service Contracts	640	640	640
	Printing & Binding	921	1,000	1,000
	Advertising	-	800	500
	Electrical Services	17,881	15,000	18,000
	Heating Services	14,247	28,000	15,000
	Water & Sewer Services	2,797	4,500	4,500
	Postage & Postal Service	58	300	300
	Telecommunication	4,160	6,000	5,500
	Lease/Rental of Equipment	-	-	-
	Mileage	-	200	100
	Subsistence & Lodging	-	-	-
	Convention & Education	541	2,500	2,500
	Office Supplies	4,306	4,000	4,000
	Repair & Maintenance Supplies	5,895	5,500	6,000
	Motor Fuel & Lube	178,679	169,800	214,050
	Vehicle/Power Equip. Supplies	71,008	57,000	66,000
	Uniforms & Wearing Apparel	4,760	5,945	5,000
	Books & Subscriptions	-	600	300
	Other Operating Supplies	5,453	9,000	6,500
	Machinery & Equipment - Replacement	11,936	-	6,000
	Furniture & Fixtures - Replacement	-	-	-
	Communications Equip. - Replacement	1,780	4,500	-
	Motor Vehicles & Equip.-Replacement	-	-	-
	ADP Equipment - Replacement	499	-	-
	ADP Software - Replacement	-	-	-
	Machinery & Equipment - Additions	-	-	12,050
	Furniture & Fixtures - Additions	-	-	-
	Communications Equip. - Additions	-	-	-
	Motor Vehicles & Equip. - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	Improv. & Betterments - Additions	-	-	-
	TOTAL	\$ 1,253,997	\$ 1,230,335	\$ 1,332,485

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
PUBLIC WORKS - GRAPHICS				
	Salaries & Wages - Regular	\$ 52,892	\$ 54,000	\$ 54,745
	Overtime Pay	-	-	-
	Salaries & Wages - Part Time	-	-	-
	Employee Bonus	-	845	-
	FICA Benefits	4,014	4,200	4,190
	Retirement V.R.S.	8,357	8,500	10,210
	Retirement - Other	-	-	-
	Hospital/Medical Plan	5,586	8,500	9,150
	Dental Insurance	221	1,000	250
	Group Life Insurance	148	200	725
	Worker's Compensation	79	500	80
	Professional Services - Engineering	-	-	-
	Professional Services - Other	11,153	1,200	1,200
	Repairs & Maintenance	-	460	460
	Maintenance Service Contracts	2,160	2,160	-
	Printing & Binding	-	-	-
	Services from Other Governments	-	-	-
	Postage & Postal Service	-	-	-
	Telecommunication	-	-	-
	Lease/Rental of Equipment	-	-	-
	Convention & Education	-	-	-
	Books & Subscriptions	-	120	120
	Other Operating Supplies	4,132	4,000	4,000
	Machinery & Equipment - Replacement	-	-	-
	Furniture & Fixtures - Replacement	-	-	-
	Communications Equip. - Replacement	-	-	-
	ADP Equipment - Replacement	-	-	-
	ADP Software - Replacement	-	-	-
	Machinery & Equipment - Additions	-	-	-
	Furniture & Fixtures - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	ADP Software - Additions	-	-	-
	TOTAL	\$ 88,742	\$ 85,685	\$ 85,130
PUBLIC WORKS - TREE PURCHASE - CITY				
	Temporary Help Service Fees	\$ 14,122	\$ 20,000	\$ 20,000
	Agricultural Supplies	16,479	30,000	30,000
	TOTAL	\$ 30,601	\$ 50,000	\$ 50,000
TREE PURCHASE - OTHER				
	Agricultural Supplies	\$ 1,745	\$ -	\$ -
	TOTAL	\$ 1,745	\$ -	\$ -

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
PUBLIC WORKS - STREET SANITATION				
	Salaries & Wages - Regular	\$ 357,047	\$ 367,000	\$ 389,660
	Overtime Pay	11,944	12,625	12,880
	Salaries & Wages - Part Time	-	-	-
	Employee Bonus	-	10,200	-
	FICA Benefits	26,431	29,800	29,815
	Retirement V.R.S.	56,606	58,000	72,690
	Retirement - Other	-	-	-
	Hospital/Medical Plan	121,252	102,000	109,800
	Hospital/Medical Plan - Retirees	7,404	9,000	9,000
	Dental Insurance	2,380	4,000	3,000
	Prescription Drug Plan - Retirees	507	-	-
	Group Life Insurance	1,012	1,000	5,010
	Unemployment Compensation	-	-	-
	Worker's Compensation	21,783	28,000	22,435
	Professional Services - Engineering	-	-	-
	Temporary Help Service Fees	24,234	25,000	25,000
	Maintenance Service Contracts	-	-	15,000
	Advertising	-	600	600
	Telecommunication	1,295	1,400	1,275
	Lease/Rental of Equipment	-	-	-
	Mileage	-	-	-
	Convention & Education	27	-	-
	Vehicle/Power Equip. Supplies	-	-	-
	Uniforms & Wearing Apparel	3,204	4,050	4,050
	Other Operating Supplies	25,383	20,000	20,000
	Machinery & Equipment - Replacement	28,434	-	6,100
	Furniture & Fixtures - Replacement	-	-	-
	Motor Vehicles & Equip.-Replacement	-	-	76,000
	ADP Equipment - Replacement	339	-	-
	ADP Software - Replacement	-	-	-
	Machinery & Equipment - Additions	-	-	-
	Furniture & Fixtures - Additions	-	-	-
	Motor Vehicles & Equip. - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	TOTAL	\$ 689,282	\$ 672,675	\$ 802,315

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
PUBLIC WORKS - REFUSE COLLECTION				
	Salaries & Wages - Regular	\$ 332,661	\$ 340,000	\$ 354,965
	Overtime Pay	6,325	14,250	14,535
	Employee Bonus	-	9,350	-
	FICA Benefits	24,772	27,800	27,150
	Retirement V.R.S.	53,003	53,700	66,200
	Retirement - Other	-	-	-
	Hospital/Medical Plan	89,047	93,500	100,650
	Hospital/Medical Plan - Retirees	10,829	15,000	12,500
	Dental Insurance	2,380	3,400	2,750
	Prescription Drug Plan - Retirees	-	1,000	1,000
	Group Life Insurance	936	1,000	4,680
	Unemployment Compensation	-	-	-
	Worker's Compensation	21,938	35,000	22,595
	Professional Health Services	-	-	-
	Professional Services - Engineering	-	-	-
	Professional Services - Other	-	-	-
	Repairs & Maintenance	-	-	-
	Advertising	578	400	600
	Mileage	2	-	-
	Office Supplies	-	-	-
	Vehicle/Power Equip. Supplies	10,735	10,000	11,000
	Uniforms & Wearing Apparel	3,025	3,180	3,180
	Other Operating Supplies	363	750	750
	Machinery & Equipment - Replacement	-	-	-
	Motor Vehicles & Equip.-Replacement	-	-	-
	ADP Equipment - Replacement	-	-	-
	Machinery & Equipment - Additions	-	-	-
	Motor Vehicles & Equip. - Additions	-	-	-
	TOTAL	\$ 556,594	\$ 608,330	\$ 622,555

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
PUBLIC WORKS - REFUSE DISPOSAL				
	Overtime Pay	\$ -	\$ -	\$ -
	Professional Services - Engineering	88,648	70,000	60,000
	Professional Services - Other	-	650	650
	Construction Contracts	42,998	-	-
	Repairs & Maintenance	1,007	10,000	8,000
	Services from Other Governments	895	300	-
	Electrical Services	2,193	3,100	3,100
	Mileage	-	-	-
	Office Supplies	-	-	-
	Other Operating Supplies	-	2,000	2,000
	Fred/Stafford Landfill	-	40,000	56,700
	TOTAL	\$ 135,741	\$ 126,050	\$ 130,450
PUBLIC WORKS - RECYCLING COLLECTION				
	Salaries & Wages - Regular	\$ 70,499	\$ 71,000	\$ 72,965
	Overtime Pay	1,272	1,400	1,435
	Employee Bonus	-	1,690	-
	FICA Benefits	5,123	5,700	5,580
	Retirement V.R.S.	11,139	11,200	13,610
	Retirement - Other	-	-	-
	Hospital/Medical Plan	19,044	17,000	18,300
	Hospital/Medical Plan - Retirees	-	-	-
	Dental Insurance	221	1,000	500
	Prescription Drug Plan - Retirees	-	-	-
	Group Life Insurance	197	500	960
	Worker's Compensation	4,635	5,000	4,775
	Professional Health Services	-	-	-
	Professional Services - Engineering	-	-	-
	Maintenance Service Contracts	-	-	-
	Printing & Binding	-	-	-
	Advertising	-	-	-
	Office Supplies	-	-	-
	Vehicle/Power Equip. Supplies	2,239	2,100	2,300
	Uniforms & Wearing Apparel	277	580	580
	Other Operating Supplies	3,982	6,000	6,000
	Communications Equip. - Replacement	-	-	-
	Motor Vehicles & Equip.-Replacement	-	-	-
	Motor Vehicles & Equip. - Additions	-	-	-
	TOTAL	\$ 118,628	\$ 123,170	\$ 127,005

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
PRPF- PUBLIC FACILITIES				
	Salaries & Wages - Regular	\$ 421,166	\$ 431,000	\$ 444,485
	Overtime Pay	23,548	15,000	20,000
	Salaries & Wages - Part Time	89,994	90,000	92,250
	Employee Bonus	-	14,300	-
	FICA Benefits	39,910	42,100	41,055
	Retirement V.R.S.	66,459	68,100	82,890
	Retirement - Other	-	-	-
	Hospital/Medical Plan	100,784	110,500	118,950
	Hospital/Medical Plan - Retirees	7,734	9,000	9,000
	Dental Insurance	1,985	3,000	3,250
	Prescription Drug Plan - Retirees	1,520	1,000	1,000
	Group Life Insurance	1,177	1,200	5,865
	Unemployment Compensation	1,342	-	-
	Worker's Compensation	15,773	19,600	16,245
	Clothing Allowances	3,550	-	-
	Professional Services - Other	20,141	20,000	40,000
	Repairs & Maintenance	22,559	25,000	25,000
	Maintenance Service Contracts	273,984	301,750	317,270
	Electrical Services	301,733	300,000	300,000
	Heating Services	73,650	80,000	70,000
	Water & Sewer Services	23,017	20,000	20,000
	Telecommunication	196	-	-
	Lease/Rental of Buildings	57,411	54,185	-
	Convention & Education	461	1,000	3,000
	Dues & Association Memberships	-	1,000	1,000
	Real Estate Taxes	4,554	-	10,800
	Office Supplies	-	-	-
	Janitorial Supplies	50,485	48,000	48,000
	Repair & Maintenance Supplies	18,747	20,000	20,000
	Vehicle/Power Equip. Supplies	989	1,000	1,000
	Uniforms & Wearing Apparel	-	-	-
	Other Operating Supplies	-	-	-
	Machinery & Equipment - Replacement	2,432	3,000	3,000
	Furniture & Fixtures - Replacement	-	-	-
	Motor Vehicles & Equip.-Replacement	27,431	-	-
	ADP Equipment - Replacement	-	-	-
	ADP Software - Replacement	-	-	-
	Machinery & Equipment - Additions	-	-	-
	Motor Vehicles & Equip. - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	ADP Software - Additions	-	-	-
	TOTAL	\$ 1,652,732	\$ 1,679,735	\$ 1,694,060

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
PRPF - ENVIRONMENTAL MANAGEMENT				
	Salaries & Wages - Part Time	\$ -	\$ 5,000	\$ -
	FICA Benefits	-	400	-
	Worker's Compensation	-	-	-
	Professional Services - Other	-	-	-
	Convention & Education	-	-	-
	Dues & Association Memberships	-	-	-
	Office Supplies	-	-	-
	Motor Fuel & Lube	-	-	-
	Books & Subscriptions	-	-	-
	Educational & Recreational Supplies	-	-	-
	Other Operating Supplies	-	-	-
	Machinery & Equipment - Additions	-	-	-
	TOTAL	\$ -	\$ 5,400	

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
PRPF - PUBLIC FACILITIES SPECIAL PROJECTS				
	Salaries & Wages - Regular	\$ 115,734	\$ 133,000	\$ 135,540
	Overtime Pay	8,039	10,000	10,295
	Salaries & Wages - Part Time	-	15,000	15,375
	Employee Bonus	-	2,550	-
	FICA Benefits	9,244	12,300	11,540
	Retirement V.R.S.	20,893	21,000	26,630
	Retirement - Other	2,943	-	-
	Hospital/Medical Plan	23,100	25,500	27,450
	Hospital/Medical Plan - Retirees	2,943	5,000	5,000
	Dental Insurance	441	1,000	750
	Prescription Drug Plan - Retirees	507	1,000	1,000
	Group Life Insurance	370	400	1,790
	Unemployment Compensation	-	-	-
	Worker's Compensation	2,935	6,000	3,025
	Professional Services - Other	1,270	-	10,000
	Construction Contracts	-	-	-
	Repairs & Maintenance	1,295	6,000	6,000
	Lease/Rental of Equipment	-	1,500	1,500
	Convention & Education	-	1,000	1,000
	Dues & Association Memberships	-	600	600
	Office Supplies	-	-	-
	Repair & Maintenance Supplies	17,150	18,000	18,000
	Vehicle/Power Equip. Supplies	4,833	5,000	5,000
	Educational & Recreational Supplies	1,355	-	-
	Other Operating Supplies	536	15,000	15,000
	Machinery & Equipment - Replacement	-	-	-
	Motor Vehicles & Equip.-Replacement	-	-	-
	ADP Equipment - Replacement	-	-	-
	Machinery & Equipment - Additions	-	-	-
	Motor Vehicles & Equip. - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	TOTAL	\$ 213,588	\$ 279,850	\$ 295,495

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
LOCAL HEALTH DEPARTMENT				
	Local Health Department	\$ 414,276	\$ 414,280	\$ 414,280
RACSB				
	RACSB (Chapter X Board)	\$ 191,325	\$ 191,325	\$ 197,065
CONTRIBUTIONS - OTHER AGENCIES				
	Other Payments to Civic Org.	\$ 16,150	\$ 20,000	\$ 20,000
	Rapp. Area Agency On Aging	7,880	7,880	7,880
	Rapp. Council on Domestic Violence	9,350	9,350	9,350
	Hope House	18,660	18,660	18,660
	Rappahannock Legal Services	29,380	29,380	29,380
	Hotline	-	-	-
	Thurman Brisben Homeless Shelter	65,210	65,210	65,210
	Rapp. Council Against Sexual Assault	4,140	4,140	4,140
	Detention Alternative Outreach	32,320	-	-
	Rpp. Area Office on Youth	6,060	19,950	19,950
	CASA	4,250	4,250	4,250
	Chaplin Group Home Commission	33,165	67,730	37,730
	Rappahannock Mediation Center	-	-	-
	Virginia Housing Coalition	-	-	-
	Volunteer Info. Ser. (United Way)	3,000	3,000	3,000
	Fredericksburg Area Food Bank	-	-	5,000
	Rapp Reg Disability Services Board	-	-	-
	Master Gardener Association	2,125	5,000	5,000
	Moss Free Clinic	9,095	9,095	9,095
	Sister City Association	-	-	-
	Bragg Hill Family Life Center	2,000	2,000	-
	SPCA	15,000	15,000	15,000
	Healthy Families	9,000	9,000	9,000
	Boys & Girls Club	24,230	24,230	24,230
	Central Rappahannock Heritage Ctr	-	-	-
	Camp Virginia Jaycee	-	-	-
	Senior Visitor's Program	11,630	11,630	12,215
	Juvenile Justice Planner	13,890	-	-
	DisAbility Resource Center	26,626	21,080	21,080
	Salvation Army	-	-	-
	Fredericksburg Area Veterans Council	-	-	-
	ARC of the Rappahannock	-	1,700	1,700
	Rapp Area Council for Childen & Parents	-	5,000	5,000
	Fredericksburg Stafford Park Authority	-	-	-
	Hospice Support Care	-	-	-
	Rappahannock Big Brothers Big Sisters	-	-	10,000
	Northwest Virginia Health Systems	-	-	-
	Moss Free Clinic Capital Campaign	-	-	-
	S.E.R.V.E.	-	-	-
	James Monroe High School After-Prom	-	-	-
	Safe Harbor Child Advocacy Center	-	5,000	5,000
	TOTAL	\$ 343,161	\$ 358,285	\$ 341,870
COLLEGES				
	Germanna Community College	\$ 5,750	\$ 5,750	\$ 5,750
UMW ALUMNI CENTER				
	UMW Alumni Center	\$ -	\$ -	\$ -

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
PARKS AND REC - ADMIN				
	Salaries & Wages - Regular	\$ 263,561	\$ 266,000	\$ 274,760
	Overtime Pay	-	100	100
	Salaries & Wages - Part Time	56,324	53,000	54,325
	Employee Bonus	-	6,000	-
	FICA Benefits	23,616	24,900	25,180
	Retirement V.R.S.	41,643	42,000	51,245
	Retirement - Other	-	-	-
	Hospital/Medical Plan	41,319	34,000	36,600
	Hospital/Medical Plan - Retirees	-	-	-
	Dental Insurance	882	1,000	1,000
	Prescription Drug Plan - Retirees	-	-	-
	Group Life Insurance	738	700	3,625
	Worker's Compensation	609	700	625
	Professional Services - Other	3,823	5,000	5,000
	Temporary Help Service Fees	-	-	-
	Repairs & Maintenance	10,884	-	-
	Maintenance Service Contracts	5,995	12,000	14,000
	Printing & Binding	647	1,000	1,000
	Advertising	208	3,200	2,200
	Construction Contracts	-	-	-
	Postage & Postal Service	271	10,000	7,000
	Telecommunication	41,875	52,000	48,000
	General Liability	-	-	-
	Lease/Rental of Equipment	6,741	11,000	10,000
	Lease/Rental of Buildings	-	-	-
	Lease/Rental of Land	-	-	-
	Convention & Education	3,287	3,200	3,300
	Dues & Association Memberships	2,729	2,500	2,750
	Credit Card Fees	14,252	12,000	12,000
	Office Supplies	7,740	12,000	10,000
	Food and Food Supplies	52	-	-
	Repair & Maintenance Supplies	-	-	-
	Uniforms & Wearing Apparel	-	-	-
	Books & Subscriptions	-	-	-
	Educational & Recreational Supplies	150	-	-
	Other Operating Supplies	-	-	-
	Fred/Stafford Park Authority	-	-	-
	Machinery & Equipment - Replacement	-	-	-
	Furniture & Fixtures - Replacement	-	-	-
	ADP Equipment - Replacement	-	-	-
	ADP Software - Replacement	-	-	-
	Improv. & Betterments - Replacement	-	-	-
	Machinery & Equipment - Additions	-	-	-
	Furniture & Fixtures - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	ADP Software - Additions	-	-	-
	Improv. & Betterments - Additions	-	-	-
	TOTAL	\$ 527,346	\$ 552,300	\$ 562,710

Description	FY11 Actual	FY12 Adopted	FY13 Adopted
PARKS AND REC - SUPERVISION			
Salaries & Wages - Regular	\$ 174,585	\$ 179,000	\$ 181,395
Overtime Pay	-	-	-
Salaries & Wages - Part Time	118,806	101,000	103,525
Employee Bonus	-	6,650	-
FICA Benefits	22,076	21,900	21,795
Retirement V.R.S.	27,230	28,300	33,830
Retirement - Other	-	-	-
Hospital/Medical Plan	23,578	34,000	36,600
Dental Insurance	643	1,000	1,000
Group Life Insurance	483	500	2,390
Unemployment Compensation	1,202	-	-
Worker's Compensation	6,856	12,000	7,060
Professional Services - Other	136,199	100,000	120,000
Repairs & Maintenance	-	-	-
Printing & Binding	25,291	17,000	23,000
Advertising	6,517	12,000	8,000
Lease/Rental of Equipment	2,015	1,500	1,500
Lease/Rental of Buildings	-	300	300
Lease/Rental of Land	-	-	-
Convention & Education	550	1,500	1,000
Dues & Association Memberships	804	1,000	1,000
Office Supplies	61	-	-
Food & Food Service Supplies	8	400	400
Uniforms & Wearing Apparel	-	-	-
Educational & Recreational Supplies	46,303	75,000	70,000
Other Operating Supplies	3,467	8,000	5,000
Machinery & Equipment - Replacement	-	-	-
Furniture & Fixtures - Replacement	-	-	-
ADP Equipment - Replacement	-	-	-
Machinery & Equipment - Additions	-	-	-
Furniture & Fixtures - Additions	-	-	-
Motor Vehicles & Equip. - Additions	-	-	-
ADP Equipment - Additions	-	-	-
ADP Software - Additions	-	-	-
TOTAL	\$ 596,674	\$ 601,050	\$ 617,795

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
PARKS AND REC - GENERAL MAINT				
	Salaries & Wages - Regular	\$ 290,699	\$ 293,000	\$ 300,895
	Overtime Pay	13,671	11,000	11,220
	Salaries & Wages - Part Time	212,096	210,000	239,850
	Employee Bonus	-	9,600	-
	FICA Benefits	39,084	40,100	41,370
	Retirement V.R.S.	45,933	46,300	56,115
	Retirement - Other	-	-	-
	Hospital/Medical Plan	63,752	76,500	82,350
	Hospital/Medical Plan - Retirees	8,590	12,000	12,000
	Dental Insurance	1,985	3,000	2,250
	Prescription Drug Plan - Retirees	507	-	-
	Group Life Insurance	814	800	3,970
	Unemployment Compensation	7,997	-	-
	Worker's Compensation	12,043	32,000	12,405
	Clothing Allowances	2,950	-	-
	Professional Services - Other	1,569	-	-
	Temporary Help Service Fees	200	-	-
	Repairs & Maintenance	12,313	26,500	26,500
	Maintenance Service Contracts	-	-	15,000
	Printing & Binding	-	-	-
	Electrical Services	13,489	15,000	15,000
	Heating Services	-	-	-
	Water & Sewer Services	18,404	25,000	23,000
	Telecommunication	-	-	-
	Lease/Rental of Equipment	17,348	13,000	13,000
	Lease/Rental of Buildings	-	-	-
	Convention & Education	1,207	2,200	2,200
	Dues & Association Memberships	1,305	1,250	1,250
	Office Supplies	-	-	-
	Agricultural Supplies	38,814	42,100	42,100
	Janitorial Supplies	-	-	-
	Repair & Maintenance Supplies	37,607	36,500	36,500
	Motor Fuel & Lube	46,704	40,200	46,000
	Vehicle/Power Equip. Supplies	20,096	17,000	17,000
	Uniforms & Wearing Apparel	5,873	11,000	10,000
	Books & Subscriptions	-	-	-
	Educational & Recreational Supplies	2,055	5,500	5,500
	Other Operating Supplies	3,445	2,000	2,000
	Machinery & Equipment - Replacement	7,457	10,000	-
	Furniture & Fixtures - Replacement	107	2,500	2,500
	Motor Vehicles & Equip.-Replacement	-	25,000	25,000
	Improv. & Betterments - Replacement	-	-	-
	Machinery & Equipment - Additions	-	-	-
	Furniture & Fixtures - Additions	-	-	-
	Motor Vehicles & Equip. - Additions	5	-	-
	ADP Equipment - Additions	-	-	-
	Improv. & Betterments - Additions	-	-	-
	TOTAL	\$ 928,119	\$ 1,009,050	\$ 1,044,975

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
PARKS AND REC - AQUATICS				
	Salaries & Wages - Part Time	\$ 67,111	\$ 85,000	\$ 87,125
	FICA Benefits	5,134	6,500	6,500
	Worker's Compensation	1,570	3,000	1,615
	Professional Services - Other	6,932	-	5,000
	Maintenance Service Contracts	-	-	-
	Printing & Binding	886	-	-
	Advertising	-	250	-
	Electrical Services	12,492	12,000	12,000
	Heating Services	290	500	500
	Water & Sewer Services	1,935	1,200	2,000
	Telecommunication	-	-	-
	Convention & Education	-	500	500
	Dues & Association Memberships	-	-	-
	Office Supplies	-	-	-
	Food & Food Service Supplies	455	1,500	1,000
	Janitorial Supplies	188	400	200
	Repair & Maintenance Supplies	675	-	-
	Vehicle/Power Equip. Supplies	-	-	-
	Uniforms & Wearing Apparel	1,041	2,000	2,000
	Educational & Recreational Supplies	1,080	1,000	1,000
	Other Operating Supplies	25	-	-
	Chemicals	10,956	12,000	12,000
	Machinery & Equipment - Replacement	-	-	-
	Furniture & Fixtures - Replacement	-	-	-
	Machinery & Equipment - Additions	-	-	-
	Furniture & Fixtures - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	ADP Software - Additions	-	-	-
	TOTAL	\$ 110,770	\$ 125,850	\$ 131,440
MUSEUMS				
	Professional Services - Other	\$ -	\$ -	\$ -
	Fredericksburg Area Museum	85,975	95,975	95,975
	Fredericksburg Natl Park Service	-	-	-
	TOTAL	\$ 85,975	\$ 95,975	\$ 95,975
REGIONAL LIBRARY				
	Professional Services - Other	\$ -	\$ -	\$ -
	Central Rapp Regional Library Board	1,048,690	1,180,000	1,238,485
	ADP Equipment - Replacement	-	-	-
	ADP Equipment - Additions	-	-	-
	TOTAL	\$ 1,048,690	\$ 1,180,000	\$ 1,238,485

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
PLANNING				
	Salaries & Wages - Regular	\$ 298,338	\$ 300,000	\$ 379,895
	Overtime Pay	-	-	-
	Salaries & Wages - Part Time	-	-	-
	Employee Bonus	-	3,400	-
	FICA Benefits	22,024	23,200	29,065
	Retirement V.R.S.	47,307	47,400	67,655
	Retirement - Other	-	-	-
	Hospital/Medical Plan	39,238	42,500	64,050
	Hospital/Medical Plan - Retirees	2,943	4,000	4,000
	Dental Insurance	1,103	1,000	1,750
	Prescription Drug Plan - Retirees	507	500	500
	Group Life Insurance	839	800	5,010
	Worker's Compensation	1,003	2,000	1,035
	Professional Services - Other	18,725	5,000	5,000
	Temporary Help Service Fees	-	-	-
	Repairs & Maintenance	-	200	200
	Maintenance Service Contracts	-	-	-
	Printing & Binding	-	1,500	5,500
	Advertising	12,504	14,000	14,000
	Postage & Postal Service	1,803	2,800	2,800
	Telecommunication	1,839	1,500	1,500
	Mileage	-	250	300
	Fares	-	-	-
	Subsistence & Lodging	767	1,500	1,500
	Convention & Education	1,530	1,300	2,000
	RACSB Administrative Fees	-	-	-
	Dues & Association Memberships	735	1,000	1,000
	Office Supplies	3,161	3,000	3,000
	Motor Fuel & Lube	205	175	500
	Vehicle/Power Equip. Supplies	-	500	500
	Books & Subscriptions	42	500	500
	Other Operating Supplies	536	2,000	2,000
	Machinery & Equipment - Replacement	-	-	-
	Furniture & Fixtures - Replacement	1,766	-	-
	Communications Equip. - Replacement	-	-	-
	ADP Equipment - Replacement	-	-	-
	ADP Software - Replacement	-	-	-
	Machinery & Equipment - Additions	-	-	-
	Furniture & Fixtures - Additions	-	-	-
	Communications Equip. - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	ADP Software - Additions	-	-	-
	Improve. & Betterments - Additions	-	-	-
	TOTAL	\$ 456,915	\$ 460,025	\$ 593,260

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
COMMUNITY DEVELOPMENT				
	Our Town Fredericksburg Inc.	\$ -	\$ -	\$ -
	D. R. M. I.	2,000	2,000	2,000
	Bluemont Concert Series	-	5,000	5,000
	Central Virginia Battlefields Trust	-	-	-
	Rappahannock River Basin Commission	1,000	1,000	1,000
	Heritage Festival	-	4,000	7,500
	George Washington Regional Commission	20,603	21,470	19,940
	Chamber of Commerce	-	-	-
	Stafford Regional Airport Comm.	21,429	21,430	21,430
	Regional Alliance	5,000	11,450	11,450
	National Slavery Museum	-	-	-
	George Washington Fred Foundation	-	-	10,000
	Main Street Program	-	-	30,000
	TOTAL	\$ 50,032	\$ 66,350	\$ 108,320
BOARD OF ZONING APPEALS				
	Board Member Compensation	\$ 150	\$ 600	\$ 600
	Subsistence & Lodging	105	400	400
	Convention & Education	500	600	600
	TOTAL	\$ 755	\$ 1,600	\$ 1,600
ARCHITECTURAL REVIEW BOARD				
	Overtime Pay	\$ -	\$ -	\$ -
	FICA Benefits	-	-	-
	Advertising	-	-	-
	Subsistence & Lodging	208	1,000	1,000
	Convention & Education	-	1,000	1,000
	Office Supplies	-	-	-
	Other Operating Supplies	-	-	-
	TOTAL	\$ 208	\$ 2,000	\$ 2,000
CLEAN & GREEN COMMISSION				
	Printing & Binding	\$ -	\$ 500	\$ 1,000
	Office Supplies	-	100	100
	Other Operating Supplies	1,060	900	1,900
	TOTAL	\$ 1,060	\$ 1,500	\$ 3,000

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
ECONOMIC DEVELOPMENT & TOURISM				
	Salaries & Wages - Regular	\$ 357,665	\$ 355,000	\$ 368,355
	Overtime Pay	156	-	-
	Salaries & Wages - Part Time	153,662	160,000	164,000
	Employee Bonus	-	16,800	-
	FICA Benefits	38,055	40,700	40,720
	Retirement V.R.S.	54,455	56,100	68,695
	Retirement - Other	-	-	-
	Hospital/Medical Plan	51,081	51,000	54,900
	Hospital/Medical Plan - Retirees	5,415	7,000	7,000
	Dental Insurance	1,323	3,000	1,500
	Prescription Drug Plan - Retirees	-	1,500	1,500
	Group Life Insurance	965	1,000	4,865
	Unemployment Compensation	-	-	-
	Worker's Compensation	1,256	4,500	1,295
	Professional Services - Other	40,938	65,000	65,000
	Temporary Help Service Fees	-	-	-
	Repairs & Maintenance	15	1,500	1,000
	Maintenance Service Contracts	496	1,500	1,000
	Printing & Binding	25,955	30,000	28,000
	Advertising	42,267	40,000	40,000
	Services from Other Governments	-	-	-
	Postage & Postal Service	4,306	7,000	6,000
	Messenger Services	530	1,000	750
	Telecommunication	8,558	11,000	10,000
	Lease/Rental of Equipment	5,404	5,800	5,800
	Mileage	190	4,000	2,500
	Subsistence & Lodging	4,038	8,000	6,000
	Convention & Education	9,010	10,000	13,000
	Visitor Accommodations	10,747	10,000	13,000
	Other Payments to Civic Org.	-	-	7,500
	Dues & Association Memberships	3,230	6,000	6,000
	Credit Card Fees	7,763	6,000	8,000
	Office Supplies	5,773	4,500	4,500
	Uniforms & Wearing Apparel	1,723	1,900	1,900
	Books & Subscriptions	711	650	650
	Other Operating Supplies	-	-	-
	Merchandise for Resale	20,274	18,500	18,500
	Promotional Materials	10,422	20,000	20,000
	Machinery & Equipment - Replacement	-	-	-
	Furniture & Fixtures - Replacement	-	-	-
	Communications Equip. - Replacement	-	-	-
	ADP Equipment - Replacement	-	-	-
	ADP Software - Replacement	-	-	-
	Improv. & Betterments - Replacement	-	-	-
	Machinery & Equipment - Additions	-	-	-
	Furniture & Fixtures - Additions	-	-	-
	Communications Equip. - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	Total	\$ 866,383	\$ 948,950	\$ 971,930
TRI-COUNTY CITY S&W DISTRICT				
	Tri-County/City Cons. District	\$ 9,350	\$ 6,000	\$ -
	Total	\$ 9,350	\$ 6,000	\$ -

Description	FY11 Actual	FY12 Adopted	FY13 Adopted
TRANSFERS - GENERAL FUND			
Transfer to School Fund	\$ 24,028,000	\$ 24,928,000	\$ 24,928,000
Transfer to Parking Fund	-	-	-
Transfer to Capital Fund	3,150,000	1,403,025	1,205,045
Transfer to Debt Service Fund	5,791,102	5,437,820	6,500,410
Transfer to Public Assistance	823,000	893,215	911,670
Transfer to Victim-Witness	38,815	59,900	60,255
Transfer to Special Revenue	-	-	-
Transfer to ED Opportunity Fund	-	-	-
Transfer to Grants - Arts	6,500	6,500	10,000
Transfer to Grants Fund	102,597	120,695	163,680
Transfer to Records Preservation	-	-	-
Transfer to CSA Fund	563,240	620,000	719,125
Transfer to Courthouse Maintenance	-	-	5,100
Transfer to EDA Fund	10,139	30,000	30,000
Transfer to School Grants - Head Start	195,500	195,500	215,500
Transfer to City Grants-Regional Tourism	143,200	121,000	121,000
Transfer to Riparian Lands Stewardship Fund	80,000	-	-
Transfer to City Grants - Arts	-	-	-
Reserve for School Debt Service	-	-	-
Reserve for Jail Debt Service	-	-	-
Attrition Savings	-	-	-
Reserved for Pay Plan	-	-	-
Contingency	-	521,530	570,986
Transfer to Property Maintenance and Preservation Fund	-	-	100,000
Total	\$ 34,932,093	\$ 34,337,185	\$ 35,540,771

Description	FY11 Actual	FY12 Adopted	FY13 Adopted
SOCIAL SERVICES FUND			
Salaries & Wages - Regular	\$ 1,446,104	\$ 1,556,359	\$ 1,563,004
Overtime Pay	19,596	-	-
Salaries & Wages - Part Time	-	-	18,980
FICA Benefits	108,992	119,061	120,837
Retirement V.R.S.	223,244	241,232	291,050
Retirement - Other	-	-	-
Hospital/Medical Plan	226,340	213,750	265,350
Hospital/Medical Plan - Retirees	68,005	65,652	66,635
Dental Insurance	5,018	6,107	7,250
Dental Insurance-Retirees	-	-	485
Prescription Drug Plan - Retirees	1,611	1,527	2,175
Group Life Insurance	3,946	14,199	20,420
Unemployment Compensation	-	-	-
Worker's Compensation	6,151	5,000	5,000
Professional Services - Legal	57,569	65,000	65,000
Professional Services - Other	37,826	21,000	21,000
Maintenance Service Contracts	6,883	10,000	10,000
Advertising	6,607	5,000	5,000
Data Processing Charges	-	-	-
Electrical Services	9,594	12,000	12,700
Heating Services	6,367	7,000	7,000
Water & Sewer Services	765	1,000	1,000
Postage & Postal Service	9,942	12,000	12,000
Telecommunication	9,573	15,300	20,400
Motor Vehicle Insurance	3,648	3,000	3,000
Surety Bond	-	-	-
General Liability	1,367	1,400	1,400
Lease/Rental of Equipment	6,945	6,000	7,300
Lease/Rental of Buildings	97,626	104,400	104,400
Mileage	328	500	500
Fares	-	-	-
Subsistence & Lodging	2,482	3,000	4,000
Convention & Education	3,469	4,000	4,000
Dues & Association Memberships	2,124	2,000	2,000
Office Supplies	22,549	17,000	22,000
Food & Food Services and Supplies	-	-	600
Janitorial Supplies	-	-	1,300
Motor Fuel & Lube	6,468	5,500	6,500
Vehicle/Power Equip. Supplies	3,641	3,000	3,000
Educational & Recreational Supplies	-	500	500
Furniture & Fixtures - Replacement	6,579	1,500	1,500
Motor Vehicle/Equipment Replacement	-	-	-
ADP Equipment - Replacement	(19)	-	-
ADP Software - Replacement	-	-	-
Furniture & Fixtures - Additions	-	-	-
ADP Equipment - Additions	-	-	-
Professional Services - Other	-	-	-
Maintenance Service Contracts	-	-	-
Data Processing Charges	-	-	-
General Relief	-	-	-
General Relief	-	-	-
General Relief	-	-	-
General Relief	-	-	-

Description	FY11 Actual	FY12 Adopted	FY13 Adopted
General Relief	-	-	-
General Relief	-	-	-
General Relief	-	-	-
Auxiliary Grants Aged	50,352	60,000	52,000
Auxiliary Grants Blind	-	-	-
Auxiliary Grants Disabled	59,526	60,000	60,000
Aid to Dependent Children	-	-	-
Aid to Dependent Children - FC	330,532	340,000	335,000
Emergency Assistance	-	-	-
Regular Foster Care	-	-	-
Refugee Assistance	5,327	15,000	10,000
Special Needs Adoption	198,093	230,000	260,000
Subsidized Adoption	358,244	320,000	392,000
Professional Health Services	-	-	-
Salaries & Wages - Regular	-	-	-
FICA Benefits	-	-	-
Retirement V.R.S.	-	-	-
Hospital/Medical Plan	-	-	-
Group Life Insurance	-	-	-
Worker's Compensation	-	-	-
Professional Services - Other	-	-	-
Lease/Rental of Buildings	-	-	-
Office Supplies	-	-	-
Salaries & Wages - Regular	-	-	-
FICA Benefits	-	-	-
Retirement V.R.S.	-	-	-
Hospital/Medical Plan	-	-	-
Group Life Insurance	-	-	-
Office Supplies	-	-	-
FICA Benefits	-	-	-
SSI-Disabled	-	-	-
SSI - Aged	-	3,000	3,000
SSI - Disabled	24,820	17,000	17,000
Eligible Based on Income	-	-	-
Eligible Based on Income	-	-	-
SSI Blind	-	-	-
Purchase Service Payment	-	-	-
Salaries & Wages - Regular	-	-	-
In Home	155,851	197,000	-
Family Daycare - Home	262,079	270,000	-
Day Care Center	409,687	420,000	-
Non-View Daycare	6,697	10,000	-
Purchase Service Payment	-	-	-
ADC	-	-	-
Foster Care - Medical	920	-	-
Eligible Based on Income	-	-	-
Purchase Service Payment	16,905	20,000	20,000
ADC	-	-	-
Eligible w/o Regard to Income	-	-	-
Purchase Service Payment	-	-	-
ADC	-	-	-
Employment Services Program	-	-	-
ESP Alloc. Purchased Ser. ADC	31,773	60,000	80,000
ESP Alloc. Day Care ADC	-	-	-

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
	ADP Equipment - Replacement	-	-	-
	ADP Equipment - Additions	-	-	-
	Salaries & Wages - Regular	-	-	-
	FICA Benefits	-	-	-
	Retirement V.R.S.	-	-	-
	Worker's Compensation	-	-	-
	Professional Services - Other	-	-	-
	Temp. Help Service Fees	-	-	-
	Lease/Rental of Buildings	-	-	-
	Office Supplies	-	-	-
	Family Services	-	-	-
	Adult Protective Service	6,859	7,300	7,300
	Aid to Dependent Children - FC	-	-	-
	Eligible w/o Regard to Income	-	-	-
	Aid to Dependent Children - FC	8,374	10,000	10,000
	Eligible w/o Regard to Income	12,373	12,000	12,000
	Salaries & Wages - Regular	-	-	-
	FICA Benefits	-	-	-
	Retirement V.R.S.	-	-	-
	Convention & Education	-	-	-
	Office Supplies	-	-	-
	Machinery & Equipment - Additions	-	-	-
	Salaries & Wages - Regular	-	-	-
	Family Daycare - Home	23,544	40,000	-
	Day Care Center	165,366	185,000	-
	Purchase Service Payment	-	-	-
	Purchase Service Payment	21,436	34,716	30,000
	Salaries & Wages - Regular	-	38,000	-
	FICA Benefits	111	2,907	-
	Retirement - V.R.S.	-	6,004	-
	Hospital/Medical Plan	-	4,500	-
	Dental Insurance	-	200	-
	Group Life Insurance	-	-	-
	Worker's Compensation	-	100	-
	Telecommunication	-	300	-
	Office Supplies	-	300	-
	Salaries & Wages - Regular	38,000	-	-
	FICA Benefits	2,783	-	-
	Retirement V.R.S.	6,004	-	-
	Hospital/Medical Plan	4,980	-	-
	Dental Insurance	221	-	-
	Group Life Insurance	106	-	-
	Worker's Compensation	-	-	-
	Telecommunication	-	-	-
	Office Supplies	-	-	-
	MWH Foundation: Professional Svcs Other	-	-	44,000
	Refunds	-	-	-
	Transfer to Capital Fund	3,150,000	-	-
	Transfer to CSA Fund	563,240	-	-
	Transfer to SS Grants Fund	195,500	-	-
Social Services	Total	\$ 8,521,043	\$ 4,886,314	\$ 4,009,586

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
CITY GRANTS FUND				
VICTIM WITNESS PROGRAM				
	Salaries & Wages - Regular	\$ 61,279	\$ 61,300	\$ 62,810
	Overtime Pay	-	-	-
	Salaries & Wages - Part Time	-	23,465	25,695
	Employee Bonus	-	850	-
	FICA Benefits	4,578	6,500	4,805
	Retirement V.R.S.	9,682	9,700	12,340
	Retirement - Other	-	-	-
	Hospital/Medical Plan	10,004	12,000	9,300
	Dental Insurance	221	200	250
	Group Life Insurance	172	600	830
	Worker's Compensation	92	335	215
	Temp. Help Service Fees	-	-	-
	Repairs & Maintenance	-	-	-
	Maintenance Service Contracts	-	-	-
	Printing & Binding	521	600	600
	Advertising	-	-	-
	Postage & Postal Service	700	700	700
	Telecommunication	1,058	1,200	1,200
	Surety Bond	-	-	-
	Mileage	75	580	580
	Subsistence & Lodging	133	720	720
	Convention & Education	50	500	500
	Dues & Association Memberships	75	150	150
	Office Supplies	856	500	600
	Books & Subscriptions	-	-	-
	Promotional Materials	-	-	-
	Furniture & Fixtures - Replacement	-	-	-
	ADP Equipment - Replacement	-	-	-
	ADP Software - Replacement	-	-	-
	Furniture & Fixtures - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	ADP Software - Additions	-	-	-
	Total	\$ 89,496	\$ 119,900	\$ 121,295
VIRGINIA DOMESTIC VIOLENCE FUND				
	Salaries & Wages - Regular	\$ 39,373	\$ 41,000	\$ 40,355
	Overtime Pay	-	-	-
	FICA Benefits	2,970	3,200	3,138
	Employee Bonus	-	820	-
	Retirement V.R.S.	6,221	6,500	7,930
	Retirement - Other	-	-	-
	Hospital/Medical Plan	8,021	9,350	9,300
	Dental Insurance	-	-	250
	Group Life Insurance	110	405	535
	Worker's Compensation	43	100	100
	Convention & Education	219	2,400	2,392
	Total	\$ 56,957	\$ 63,775	\$ 64,000
VICTIM WITNESS - ARRA				
	Salaries & Wages - Part Time	\$ 23,462	\$ -	
	FICA Benefits	1,795	-	
	Worker's Compensation	26	-	
	Total	\$ 25,283	\$ -	

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
CRIME PREVENTION				
	Professional Services - Other	\$ -	\$ -	
	Informant Payments	-	-	
	Crime Watch Payments	1,300	-	
	Fares	-	-	
	Subsistence & Lodging	-	-	
	Other Youth Programs	-	-	
	Repair & Maintenance Supplies	-	-	
	Police Supplies	-	-	
	Other Operating Supplies	-	-	
	Total	\$ 1,300	\$ -	
PD COMMUNITY PROJECTS				
	Visitor Accommodations	\$ -	\$ -	
	Other Youth Programs	-	-	
	Police Supplies	3,962	-	
	Other Operating Supplies	-	-	
	Motor Vehicles and Equipment - Replacement	5,132	-	
	ADP Software - Additions	-	-	
	Total	\$ 9,094	\$ -	
DMV SAFE STREETS - 2010				
	Overtime Pay	\$ 2,988	\$ -	
	Machinery & Equipment - Replacement	-	18,325	18,435
	Total	\$ 2,988	\$ 18,325	\$ 18,435
PD DOMESTIC VIOLENCE PROGRAM				
	Subsistence & Lodging	\$ 44	\$ -	
	Motor Fuel & Lube	-	-	
	Uniforms & Wearing Apparel	19	-	
	Other Operating Supplies	718	-	
	Total	\$ 781	\$ -	
USDOJ EDWARD BRYNE JAG ACTIVITIES				
	Overtime Pay	\$ -	\$ -	
	FICA Benefits	-	-	
	Worker's Compensation	-	-	
	Other Operating Supplies	-	74,970	74,975
	Total	\$ -	\$ 74,970	\$ 74,975
2010 PSAP - GIS PHASE II				
	Professional Services - Other	\$ 9,288	\$ -	
	Due to State - Unused Funds	143	-	
	ADP Equipment - Additions	-	-	
	ADP Software - Additions	-	-	
	Total	\$ 9,431	\$ -	
2009 BRYNE GRANT - ARRA STIMULUS				
	Professional Services - Other	\$ -	\$ -	
	Subsistence and Lodging	248	-	
	Convention & Education	820	-	
	Police Supplies	-	-	
	Machinery & Equipment - Replacement	-	-	
	Communications Equip. - Replacement	-	-	
	Motor Vehicles & Equip.-Replacement	-	-	
	ADP Equipment - Replacement	-	-	
	ADP Software - Replacement	-	-	
	Total	\$ 1,068	\$ -	

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
DCJS - 2010 CRIME & DELINQUENCY				
	Salaries & Wages - Regular	\$ 19,967	\$ -	
	Holiday Pay	307	-	
	FICA Benefits	1,519	-	
	Retirement - V.R.S.	3,155	-	
	Hospital/Medical Plan	3,080	-	
	Dental Insurance	110	-	
	Group Life Insurance	56	-	
	Worker's Compensation	535	-	
	Professional Services - Other	5,556	-	
	Total	\$ 34,285	\$ -	
DCJS - 2010 CRIMINAL JUSTICE SYSTEMS				
	Professional Services - Other	\$ 980	\$ -	
	Police Supplies	10,475	-	
	Machinery & Equipment - Replacement	12,942	-	
	Total	\$ 24,397	\$ -	
DCJS - 2010 LICENSE PLATE RECOGNITION				
	Other Operating Supplies	\$ -	\$ -	
	Machinery & Equipment - Additions	17,000	-	
	Total	\$ 17,000	\$ -	
DMV Safe & Sober KB 2011-513				
	Overtime Pay	\$ 7,158	\$ -	
	Machinery & Equipment - Additions	4,885	-	
	Total	\$ 12,043	\$ -	
DCJS - JAG (AFIS) - 11-A2122AD				
	Professional Services - Other	\$ 10,614	\$ -	
	ADP Equipment - Additions	64,358	-	
	Total	\$ 74,972	\$ -	
DOJ_ FY 2011 JAG GRANT				
	Professional Services - Other	\$ 9,525	\$ -	
	Convention & Education	5,397	-	
	Machinery & Equipment - Replacement	3,126	-	
	Total	\$ 18,048	\$ -	
DOJ - COPS GRANT				
	Salaries & Wages - Regular	\$ 17,944	\$ 39,000	\$ 41,000
	Employee Bonus	-	850	-
	FICA Benefits	1,288	3,000	3,135
	Retirement - V.R.S.	3,071	6,200	8,055
	Hospital/Medical Plan	5,750	8,500	9,300
	Dental Insurance	92	-	250
	Group Life Insurance	50	150	540
	Worker's Compensation	406	1,300	950
	Total	\$ 28,601	\$ 59,000	\$ 63,230
DCJS - JAG (AFIS RENEWAL)				
	Salaries & Wages - Regular	\$ -	\$ 50,000	\$ 51,250
	Employee Bonus	-	-	-
	FICA Benefits	-	3,825	3,920
	Retirement - V.R.S.	-	7,900	10,070
	Hospital/Medical Plan	-	8,500	9,300
	Dental Insurance	-	-	250
	Group Life Insurance	-	-	675
	Worker's Compensation	-	1,250	260
	Professional Services - Other	-	7,875	7,900
	Total	\$ -	\$ 79,350	\$ 83,625

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
HAZARDOUS MATERIALS RESP. PROG				
	Overtime Pay	\$ -	\$ -	
	FICA Benefits	-	-	
	Professional Health Services	-	-	
	Repairs & Maintenance	-	-	
	Maintenance Service Contracts	-	-	
	Telecommunication	-	-	
	Convention & Education	-	-	
	Office Supplies	-	-	
	Vehicle/Power Equip. Supplies	-	-	
	Uniforms & Wearing Apparel	210	5,000	5,000
	Books & Subscriptions	-	-	-
	Other Operating Supplies	7,909	-	-
	Machinery & Equipment - Replacement	11,178	20,000	20,000
	Communications Equip. - Replacement	-	-	-
	Motor Vehicles & Equip.-Replacement	-	-	-
	ADP Equipment - Replacement	-	-	-
	Machinery & Equipment - Additions	4,583	5,000	5,000
	Communications Equip. - Additions	-	-	-
	Motor Vehicles & Equip. - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	ADP Software - Additions	-	-	-
	Total	\$ 23,880	\$ 30,000	\$ 30,000
FIRE SERVICE PROGRAM				
	Repairs & Maintenance	\$ -	\$ -	\$ -
	Maintenance Service Contracts	-	-	-
	Construction Contracts	-	-	-
	Lease/Rental of Equipment	-	-	-
	Convention & Education	28,255	23,700	30,130
	Office Supplies	-	-	-
	Vehicle/Power Equip. Supplies	-	-	-
	Uniforms & Wearing Apparel	-	-	-
	Books & Subscriptions	-	-	-
	Other Operating Supplies	139	-	-
	Promotional Materials	1,600	5,000	5,000
	Machinery & Equipment - Replacement	1,100	6,620	6,620
	Furniture & Fixtures - Replacement	-	-	-
	Communications Equip. - Replacement	-	-	-
	ADP Equipment - Replacement	1,027	-	-
	ADP Software - Replacement	670	-	-
	Machinery & Equipment - Additions	7,040	14,000	14,000
	Furniture & Fixtures - Additions	-	-	-
	Communications Equip. - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	ADP Software - Additions	-	-	-
	Total	\$ 39,831	\$ 49,320	\$ 55,750
STATE HOMELAND SECURITY				
	Other Operating Supplies	\$ -	\$ -	
	Communications Equip. - Replacement	-	-	33,000
	Total	\$ -	\$ -	\$ 33,000
FEDERAL ASSIST TO FIREFIGHTERS				
	Machinery & Equipment - Additions	\$ -	\$ -	\$ 28,880
	Total	\$ -	\$ -	\$ 28,880

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
2008 HOMELAND SECURITY (DEMO)				
	Machinery & Equipment - Replacement	\$ 7,930	\$ -	
	Motor Vehicles & Equipment - Replacement	-	-	
	Communications Equipment - Additions	-	-	
	Total	\$ 7,930	\$ -	
FXBURG RESCUE FOUR-FOR-LIFE				
	Fredericksburg Rescue OEMS Four-for-Life	\$ -	\$ 25,000	\$ 25,000
	Total	\$ -	\$ 25,000	\$ 25,000
GIS PICTOMETRY - HAZMAT				
	ADP Software - Additions	\$ -	\$ 10,680	\$ 10,860
	Total	\$ -	\$ 10,680	\$ 10,860

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
CSX TREE PROJECT - RAILROAD AVENUE				
	Salaries & Wages - Part Time	\$ -	\$ -	
	FICA Benefits	-	-	
	Temporary Help Service Fees	-	-	
	Maintenance Service Contracts	-	-	
	Agricultural Supplies	1,745	-	
	Other Operating Supplies	-	-	
	Total	\$ 1,745	\$ -	
SOAP BOX DERBY				
	Salaries & Wages - Part Time	\$ -	\$ -	\$ -
	FICA Benefits	-	-	-
	Worker's Compensation	-	-	-
	Professional Services - Other	3,520	4,100	4,100
	Printing & Binding	-	-	-
	Advertising	20	500	800
	Postage & Postal Service	-	100	100
	Lease/Rental of Equipment	785	1,000	1,000
	Lease/Rental of Buildings	-	1,000	1,000
	Mileage	-	200	200
	Fares	-	-	-
	Subsistence & Lodging	-	1,000	1,000
	Convention & Education	-	-	-
	Dues & Association Memberships	1,650	1,800	1,800
	Repair & Maintenance Supplies	-	-	-
	Educational & Recreational Supplies	17,106	15,300	18,000
	Other Operating Supplies	-	-	-
	Total	\$ 23,081	\$ 25,000	\$ 28,000
FINALLY FRIDAYS				
	Professional Services - Other	\$ -	\$ -	
	Dues & Association Memberships	305	-	
	Educational & Recreational Supplies	-	-	
	Other Operating Supplies	296	-	
	Furniture and Fixtures - Replacement	-	-	
	Machinery & Equipment - Additions	-	-	
	Total	\$ 601	\$ -	
FREJUS SPORTS EXCHANGE				
	Professional Services - Other	\$ -	\$ 8,000	\$ 8,000
	Convention & Education	-	-	-
	Educational & Recreational Supplies	-	9,000	9,000
	Total	\$ -	\$ 17,000	\$ 17,000
STARFIRE DRILL TEAM				
	Salaries & Wages - Part Time	\$ 3,480	\$ 23,200	\$ 10,000
	FICA Benefits	-	1,775	1,775
	Worker's Compensation	-	-	-
	Professional Services - Other	4,691	-	13,200
	Advertising	-	1,955	2,925
	Lease / Rental of Equipment	-	100	100
	Educational & Recreational Supplies	126	18,000	17,000
	Total	\$ 8,297	\$ 45,030	\$ 45,000
COSSEY PARK PROJECT				
	Agricultural Supplies	\$ 3,383	\$ -	
	Machinery & Equipment - Replacement	-	-	
	Improvements & Betterments - Additions	-	-	
	Total	\$ 3,383	\$ -	

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
FSPA LIQUIDATION - OLD MILL PARK				
	Professional Services - Other	\$ 1,300	\$ -	
	Repair & Maintenance Supplies	6,680	-	
	Other Operating Supplies	1,915	-	
	Improvements & Betterments - Replacements	5,918	-	
	Machinery & Equipment - Additions	11,200	-	
	Total	\$ 27,013	\$ -	
HURKAMP LUNCH				
	Professional Services - Other	\$ -	\$ 4,000	\$ 4,000
	Other Operating Supplies	-	4,000	4,000
	Total	\$ -	\$ 8,000	\$ 8,000
FARMER'S MARKET				
	Salaries & Wages - Part Time	\$ -	\$ 13,000	\$ 22,750
	FICA Benefits	-	1,000	1,750
	Worker's Compensation	-	500	500
	Other Operating Supplies	-	500	1,500
		-	-	
	Total	\$ -	\$ 15,000	\$ 26,500
FINE ARTS COMMISSION				
	Fine Arts Commission	\$ -	\$ -	\$ -
	WAR MEMORIAL	-	-	-
	Professional Services - Engineering	-	-	-
	Professional Services - Other	742	-	-
	Construction Contracts	950	-	-
	Advertising	589	-	-
	Other Payments to Civic Org.	-	-	-
	Total	\$ 2,281	\$ -	\$ -
FREDERICKSBURG ARTS COMMISSION				
	Professional Services - Other	\$ 27,713	\$ 10,000	\$ 25,000
	Fredericksburg Arts Commission	-	1,500	-
	Total	\$ 27,713	\$ 11,500	\$ 25,000
COMMUNITY DEVELOPMENT				
	Professional Services - Other	\$ -	\$ -	\$ 300,000
	Construction Contracts	-	-	-
	Repairs & Maintenance	-	-	-
	Telecommunication	-	-	-
	Communications Equip. - Replacement	-	-	-
	ADP Software - Replacement	-	-	-
	Machinery & Equipment - Additions	-	-	-
	Furniture & Fixtures - Additions	-	-	-
	Communications Equip. - Additions	-	-	-
	Total	\$ -	\$ -	\$ 300,000
PEG ACCESS				
	Professional Services - Other	\$ -	\$ -	\$ -
	Repairs & Maintenance	-	-	-
	Telecommunication	240	-	-
	Other Operating Supplies	-	-	-
	Machinery & Equipment - Replacement	-	40,000	40,000
	ADP Equipment - Replacement	-	-	-
	Communications Equip. - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	ADP Software - Additions	-	-	-
	Total	\$ 240	\$ 40,000	\$ 40,000

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
CDBG				
	Salaries & Wages - Regular	\$ 52,617	\$ 54,000	\$ 55,070
	Overtime Pay	-	-	-
	FICA Benefits	3,536	4,200	4,215
	Employee Bonus	-	850	-
	Retirement V.R.S.	8,489	7,800	10,820
	Retirement - Other	-	-	-
	Hospital/Medical Plan	7,442	8,500	9,300
	Dental Insurance	221	200	250
	Group Life Insurance	150	550	625
	Worker's Compensation	81	100	100
	Construction Contracts	-	-	-
	Professional Services - Legal	6,552	10,050	6,500
	Professional Services - Other	8,347	15,000	8,300
	Construction Contracts	76,979	76,710	50,735
	Repairs & Maintenance	-	-	-
	Maintenance Service Contracts	-	-	-
	Printing & Binding	500	400	200
	Advertising	344	750	700
	Postage & Postal Service	22	250	200
	Messenger Services	-	-	-
	Telecommunication	-	-	-
	Mileage	34	100	100
	Fares	-	150	125
	Subsistence & Lodging	32	200	200
	Convention & Education	590	300	300
	Other Payments to Civic Org.	-	-	-
	Rappahannock Legal Services	18,300	15,500	10,400
	Virginia Housing Coalition	5,807	5,300	3,600
	Food Relief Clearinghouse	2,600	2,200	1,500
	FAHASS	8,000	6,800	4,600
	Removal of Architectural Barriers	7,650	10,000	7,000
	Bragg Hill Family Life Center	-	-	-
	Office Supplies	148	350	250
	Furniture & Fixtures - Replacement	-	-	-
	ADP Equipment - Replacement	-	-	-
	ADP Software - Replacement	-	-	-
	Machinery & Equipment - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	Purchase of Land	9,141	27,000	19,000
	Total	\$ 217,582	\$ 247,260	\$ 194,090
CDBG - 2009 FEDERAL AMERICAN R&R ACT				
	Salaries & Wages - Regular	\$ 1,109	\$ -	
	FICA Benefits	85	-	
	Retirement V.R.S.	-	-	
	Hospital/Medical Plan	-	-	
	Dental Insurance	-	-	
	Worker's Compensation	-	-	
	Professional Services - Other	-	-	
	Construction Contracts	19,005	-	
	Printing & Binding	-	-	
	Advertising	-	-	
	Other Operating Supplies	-	-	
	Total	\$ 20,199	\$ -	

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
COMMUNITY DEVELOPMENT BLOCK				
	Professional Services - Other	\$ -	\$ -	\$ -
	Construction Contracts	-	-	-
	Other Payments to Civic Org.	8,000	7,500	6,300
	Rapp. Area Agency on Aging	-	-	-
	ADP Equipment - Additions	-	-	-
	ADP Software - Additions	-	-	-
	Fiscal Agent Fees	-	-	-
	Total	\$ 8,000	\$ 7,500	\$ 6,300
FIRST NIGHT CELEBRATION				
	Overtime Pay	\$ -	\$ -	\$ -
	Salaries & Wages - Part Time	-	1,100	1,100
	FICA Benefits	-	350	350
	Worker's Compensation	-	-	-
	Professional Services - Other	39,996	38,000	40,000
	Maintenance Service Contracts	-	-	-
	Printing & Binding	2,575	4,200	3,000
	Advertising	4,203	-	-
	Postage & Postal Service	-	500	500
	Telecommunication	-	-	-
	Lease/Rental of Equipment	785	13,500	15,000
	Lease/Rental of Buildings	-	200	200
	Mileage	-	50	-
	Fares	-	-	-
	Subsistence & Lodging	-	500	500
	Convention & Education	-	650	650
	Visitor Accommodations	-	-	-
	Dues & Association Memberships	-	250	250
	Office Supplies	-	-	-
	Educational & Recreational Supplies	978	-	-
	Other Operating Supplies	-	1,700	1,450
	Machinery & Equipment - Additions	548	-	-
	ADP Equipment - Additions	-	-	-
	Total	\$ 49,085	\$ 61,000	\$ 63,000
REGIONAL GROUP TOURISM				
	Salaries & Wages-Part Time	\$ -	\$ -	\$ -
	Professional Services - Other	19,077	18,000	18,000
	Printing & Binding	19,460	22,000	23,000
	Advertising	51,984	35,000	55,533
	Postage & Postal Service	4,816	3,000	5,000
	Convention & Education	50,031	28,000	33,914
	Visitor Accommodations	2,285	3,000	4,000
	Dues & Association Memberships	7,422	7,000	7,153
	Promotional Materials	4,960	4,000	3,400
	Total	\$ 160,035	\$ 120,000	\$ 150,000
REGIONAL TOURISM MARKETING				
	Professional Services - Other	\$ 128,079	\$ 150,000	\$ 150,000
	Printing & Binding	37,134	38,000	38,000
	Advertising	177,982	160,000	160,000
	Postage & Postal Service	20,500	15,000	15,000
	Total	\$ 363,695	\$ 363,000	\$ 363,000
FAMPO / CMAQ - BIKE RACKS				
	Improvements & Betterments - Additions	\$ 1,845	\$ -	
	Total	\$ 1,845	\$ -	

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
CENTRAL PARK SPECIAL TAX DISTRICT				
	Transfer to Capital Fund	\$ -	\$ -	\$ -
	Transfer to General Fund	300,000	400,000	400,000
	Total	\$ 300,000	\$ 400,000	\$ 400,000
FALL HILL AVE SPECIAL TAX DISTRICT				
	Transfer to General Fund	\$ 242,648	\$ -	
	Total	\$ 242,648	\$ -	
CELEBRATE VA SPECIAL TAX DIST				
	Transfer to General Fund	\$ -	\$ -	
	Total	\$ -	\$ -	
REGIONAL TRANSPORTATION FUND				
	Overtime Pay	\$ -	\$ -	
	Salaries & Wages - Part Time	15,019	-	
	FICA Benefits	1,159	-	
	Dental Insurance	-	-	
	Worker's Compensation	364	-	
	Professional Services - Other	1,474	-	
	Temp. Help Service Fees	-	-	
	Repairs & Maintenance	8,983	-	
	Maintenance Service Contracts	-	-	
	Printing & Binding	-	-	
	Advertising	-	-	
	Construction Contracts	-	-	
	Electrical Services	6,890	-	
	Street Light Installations	-	-	
	Messenger Services	-	-	
	Telecommunication	1,156	-	
	Lease/Rental of Buildings	-	-	
	Lease/Rental of Land	-	-	
	Mileage	-	-	
	PRTC	-	-	
	VRE	-	-	
	Agricultural Supplies	-	-	
	Janitorial Supplies	22	-	
	Repair & Maintenance Supplies	4,048	-	
	Other Operating Supplies	1,060	-	
	Machinery & Equipment - Replacement	-	-	
	Machinery & Equipment - Additions	-	-	
	Purchase of Land	-	-	
	Transfer to Capital Fund	-	-	
	Transfer to General Fund	-	-	
	Transfer to Capital Fund	-	-	
	Convention & Education	2,316	-	
	Office Supplies	26	-	
	Other Operating Supplies	260	-	
	ADP Equipment - Replacement	-	-	
	ADP Equipment - Additions	105	-	
	ADP Software - Replacement	-	-	
	Informant Payments	-	-	
	Convention & Education	895	-	
	Other Operating Supplies	-	-	
	Motor Vehicles & Equip.-Replacement	-	-	
	ADP Equipment - Replacement	-	-	
CG	Total	\$ 43,777	\$ -	

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
WATER FUND				
TRANSFERS				
	Transfer to Capital Fund	\$ -	\$ -	\$ -
	Transfer to Debt Service Fund	19,062	327,450	298,090
	Transfer to General Fund	162,500	300,000	300,000
	Transfer to Grants Fund	-	-	-
	Total	\$ 181,562	\$ 627,450	\$ 598,090
2001 (A) G.O. BONDS				
	Interest	\$ 16,096	\$ -	
	Fiscal Agent Fees	37	-	
	Total	\$ 16,133	\$ -	
2007 (E) VML / VaCO BONDS				
	Interest	\$ 17,829	\$ -	
	Fiscal Agent Fees	-	-	
	Issuance Costs	-	-	
	Total	\$ 17,829	\$ -	
2009 (A) REFUNDING BONDS				
	Principal	\$ -	\$ -	
	Interest	39,920	-	
	Fiscal Agent Fees	-	-	
	Total	\$ 39,920	\$ -	
ADMINISTRATION & TREATMENT				
	Salaries & Wages - Regular	\$ 214,783	\$ 217,150	\$ 261,325
	Overtime Pay	4,160	3,000	3,000
	Salaries & Wages - Part Time	-	-	-
	Employee Bonus	-	5,100	-
	FICA Benefits	16,089	17,200	20,270
	Retirement V.R.S.	34,114	34,300	48,735
	Retirement - Other	-	-	-
	Hospital/Medical Plan	50,382	51,000	59,475
	Hospital/Medical Plan - Retirees	2,943	5,000	5,000
	Dental Insurance	1,323	1,500	1,625
	Prescription Drug Plan - Retirees	507	-	-
	Group Life Insurance	605	2,000	3,185
	Unemployment Compensation	-	-	-
	Worker's Compensation	10,990	17,000	12,500
	Professional Health Services	-	-	-
		1,000	-	-
	Professional Services - Engineering	15,782	-	-
	Professional Services - Legal	-	-	-
	Professional Services - Other	4,863	55,000	9,360
	Temp. Help Service Fees	-	-	-
	Repairs & Maintenance	9,360	15,000	15,000
	Maintenance Service Contracts	67,121	68,250	68,255
	Printing & Binding	4,127	4,000	4,500
	Advertising	91	400	400
	Laundry & Dry Cleaning	-	-	-
	Services from Other Governments	1,074,076	1,280,000	1,200,000
	Construction Contracts	-	-	-
	Data Processing Charges	-	-	-
	Electrical Services	6,614	3,565	6,000
	Heating Services	-	-	-
	Postage & Postal Service	-	-	-
	Messenger Services	-	-	-

Description	FY11 Actual	FY12 Adopted	FY13 Adopted
Telecommunication	6,553	6,650	6,650
Lease/Rental of Equipment	11	-	-
Mileage	21	200	200
Subsistence & Lodging	-	-	-
Convention & Education	160	2,000	2,000
Dues & Association Memberships	-	-	-
Charges in Lieu of Taxes	-	-	-
Real Estate Taxes	-	-	-
Bad Debt Expense	-	-	-
Loss from Asset Disposition	-	-	-
Health Dept Assessment	17,906	17,000	18,000
Office Supplies	-	-	-
Janitorial Supplies	-	-	-
Repair & Maintenance Supplies	3,026	3,000	3,000
Motor Fuel & Lube	-	-	-
Vehicle/Power Equip. Supplies	5,882	3,000	4,000
Uniforms & Wearing Apparel	1,623	1,735	1,735
Books & Subscriptions	-	-	-
Other Operating Supplies	8,523	10,000	10,000
Meters & Meter Supplies	54,489	40,000	40,000
Machinery & Equipment - Replacement	4,080	1,900	1,050
Communications Equip. - Replacement	-	-	-
Motor Vehicles & Equip.-Replacement	-	-	22,000
ADP Equipment - Replacement	-	-	-
Depreciation	471,707	440,000	450,000
ADP Software - Replacement	-	-	-
Machinery & Equipment - Additions	-	5,600	-
Communications Equip. - Additions	-	-	-
Motor Vehicles & Equip. - Additions	-	-	-
ADP Equipment - Additions	-	-	-
ADP Software - Additions	-	-	-
Total	\$ 2,092,911	\$ 2,310,550	\$ 2,277,265

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
WATER & SEWER CREW				
	Salaries & Wages - Regular	\$ 90,472	\$ 91,900	\$ 90,560
	Overtime Pay	11,871	7,000	10,000
	Employee Bonus	-	2,125	-
	FICA Benefits	7,515	7,600	7,605
	Retirement V.R.S.	14,419	14,500	16,675
	Retirement - Other	-	-	-
	Hospital/Medical Plan	26,029	21,250	23,250
	Hospital/Medical Plan - Retirees	1,863	3,000	3,000
	Dental Insurance	441	1,000	625
	Group Life Insurance	256	1,000	1,200
	Unemployment Compensation	-	-	-
	Worker's Compensation	2,765	6,000	3,040
	Professional Services - Engineering	-	-	1,500
	Professional Services - Other	-	-	-
	Repairs & Maintenance	-	-	-
	Maintenance Service Contracts	-	-	-
	Telecommunication	8,333	3,130	5,270
	Mileage	931	400	900
	Convention & Education	-	2,000	2,000
	Office Supplies	-	-	-
	Repair & Maintenance Supplies	8,116	6,000	6,000
	Vehicle/Power Equip. Supplies	4,441	4,000	4,000
	Uniforms & Wearing Apparel	959	725	400
	Other Operating Supplies	81,179	44,000	50,000
	Machinery & Equipment - Replacement	1,905	9,000	3,450
	Furniture & Fixtures - Replacement	-	-	-
	Communications Equip. - Replacement	-	-	-
	Motor Vehicles & Equip.-Replacement	-	-	-
	ADP Equipment - Replacement	-	-	-
	Machinery & Equipment - Additions	-	20,615	-
	Furniture & Fixtures - Additions	-	-	-
	Communications Equip. - Additions	-	-	3,000
	Motor Vehicles & Equip. - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	Total	\$ 261,495	\$ 245,245	\$ 232,475

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
WATER UTILITY BILLING				
	Salaries & Wages - Regular	\$ 38,312	\$ 38,000	\$ 38,775
	Overtime Pay	-	-	-
	Salaries & Wages - Part Time	-	-	-
	Employee Bonus	-	845	-
	FICA Benefits	2,783	3,000	3,000
	Retirement V.R.S.	5,919	5,500	7,230
	Retirement - Other	-	-	-
	Hospital/Medical Plan	9,522	8,500	9,150
	Hospital/Medical Plan - Retirees	2,707	4,500	4,490
	Dental Insurance	221	200	250
	Group Life Insurance	110	370	515
	Worker's Compensation	105	300	210
	Professional Services - Other	56	1,400	60
	Repairs & Maintenance	1,329	-	1,400
	Maintenance Service Contracts	-	2,100	2,505
	Printing & Binding	2,492	-	-
	Postage & Postal Service	-	9,000	9,300
	Messenger Services	9,268	-	-
	Telecommunication	31	400	400
	Lease/Rental of Equipment	450	600	600
	Lease/Rent of Space	486	-	450
	Mileage	420	-	-
	Subsistence & Lodging	-	-	-
	Convention & Education	-	100	-
	Dues & Association Memberships	-	-	-
	Office Supplies	-	500	900
	Books & Subscriptions	1,079	150	-
	Other Operating Supplies	-	3,290	5,300
	Machinery & Equipment - Replacement	5,275	-	-
	Furniture & Fixtures - Replacement	-	-	-
	Communications Equip. - Replacement	-	-	-
	ADP Equipment - Replacement	-	-	-
	ADP Software - Replacement	499	-	-
	Furniture & Fixtures - Additions	-	-	-
	Communications Equip. - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	ADP Software - Additions	-	-	-
	Professional Services - Engineering	-	-	-
	Construction Contracts	-	-	-
	Total	\$ 81,064	\$ 78,755	\$ 84,535
OTHER POST-EMPLOYMENT BENEFITS				
	Other Post-Employment Benefits	\$ -	\$ 40,000	\$ 20,000
	Construction Contracts	14,165	-	-
	Professional Services - Engineering	-	-	-
	Telecommunication	-	-	-
	Total	\$ 14,165	\$ 40,000	\$ 20,000
CONTINGENCY				
	Contingency	-	180,000	180,000
	Total	\$ -	\$ 180,000	\$ 180,000
WF		\$ 2,705,079	\$ 3,482,000	\$ 3,392,365

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
WASTEWATER FUND				
TRANSFERS				
	Transfer to Capital Fund	\$ -	\$ -	\$ -
	Transfer to Debt Service Fund	28,458	2,215,715	2,282,280
	Transfer to General Fund	175,000	300,000	300,000
	Transfer to Grants Fund	-	-	-
	2001 (A) G.O. BONDS	-	-	-
	Interest	9,990	-	-
	Fiscal Agent Fees	23	-	-
	2007 (E) VML/VaCO BOND	-	-	-
	Principal	-	-	-
	Interest	325,373	-	-
	Fiscal Agent Fees	-	-	-
	Issuance Costs	-	-	-
	2010 (A) RECOVERY ACT BONDS	-	-	-
	Principal	-	-	-
	Interest	58,850	-	-
	Fiscal Agent Fees	-	-	-
	2010 (B) RECOVERY ACT BONDS	-	-	-
	Principal	-	-	-
	Interest	100,510	-	-
	Fiscal Agent Fees	-	-	-
	2010 (C) RECOVERY ACT BONDS	-	-	-
	Principal	-	-	-
	Interest	116,075	-	-
	Fiscal Agent Fees	2,851	-	-
	Total	\$ 817,130	\$ 2,515,715	\$ 2,582,280
ADMINISTRATION & TREATMENT				
	Salaries & Wages - Regular	\$ 541,365	\$ 535,000	\$ 608,305
	Overtime Pay	18,130	15,000	15,000
	Salaries & Wages - Part Time	-	-	-
	Employee Bonus	-	10,200	-
	FICA Benefits	40,657	42,900	47,715
	Retirement V.R.S.	84,719	84,500	113,445
	Retirement - Other	-	-	-
	Hospital/Medical Plan	115,016	102,000	114,375
	Hospital/Medical Plan - Retirees	5,415	-	-
	Dental Insurance	2,573	2,600	3,125
	Prescription Drug Plan - Retirees	-	-	-
	Group Life Insurance	1,501	6,000	8,030
	Unemployment Compensation	7,106	-	-
	Worker's Compensation	19,186	25,000	20,445
	Professional Health Services	370	-	-
	Professional Services - Engineering	1,000	40,000	35,000
	Professional Services - Legal	35,553	5,000	5,000
	Professional Services - Other	7,064	-	80,000
	Temp. Help Service Fees	6,229	-	-
	Repairs & Maintenance	-	80,000	70,000
	Maintenance Service Contracts	43,502	10,000	15,000
	Printing & Binding	11,813	-	-
	Advertising	-	1,500	1,500
	Services from Other Governments	1,321	430,000	400,000
	Sludge Removal	397,005	540,000	600,000
	Data Processing Charges	625,024	-	-

Description	FY11 Actual	FY12 Adopted	FY13 Adopted
Electrical Services	-	150,000	200,000
Heating Services	215,978	10,000	9,000
Water & Sewer Services	7,773	4,000	5,000
Postage & Postal Service	5,723	500	500
Messenger Services	34	-	-
Telecommunication	-	1,500	1,500
Lease/Rental of Equipment	1,789	10,000	5,000
Mileage	124	-	100
Subsistence & Lodging	-	-	200
Convention & Education	-	5,000	2,000
Tri-County Soil & Water District	1,172	-	-
Dues & Association Memberships	-	1,500	3,000
Claims & Bounties	1,875	-	-
Charges in Lieu of Taxes	-	-	-
Real Estate Taxes	-	-	-
Bad Debt Expense	-	-	-
Loss from Asset Disposition	-	-	-
Interest Expense	50,841	-	-
Office Supplies	1,901	1,500	1,500
Medical & Laboratory Supplies	11,673	5,000	10,000
Janitorial Supplies	724	2,500	2,500
Repair & Maintenance Supplies	54,600	70,000	70,000
Motor Fuel & Lube	83	2,000	2,000
Vehicle/Power Equip. Supplies	2,917	3,000	3,000
Uniforms & Wearing Apparel	5,767	3,500	5,000
Books & Subscriptions	-	300	300
Educational and Recreational Supplies	-	-	-
Other Operating Supplies	410	2,000	2,000
Chemicals	2,189	5,000	3,000
Machinery & Equipment - Replacement	-	40,000	-
Furniture & Fixtures - Replacement	-	-	-
Communications Equip. - Replacement	-	-	-
Motor Vehicles & Equip.-Replacement	-	-	-
ADP Equipment - Replacement	493	-	-
Depreciation	1,391,266	700,000	1,500,000
ADP Software - Replacement	-	-	-
Machinery & Equipment - Additions	-	-	-
Furniture & Fixtures - Additions	-	-	-
Communications Equip. - Additions	-	-	-
Motor Vehicles & Equip. - Additions	-	-	-
ADP Equipment - Additions	-	-	-
Total	\$ 3,721,881	\$ 2,947,000	\$ 3,962,540

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
WATER & SEWER CREW				
	Salaries & Wages - Regular	\$ 89,551	\$ 91,900	\$ 89,410
	Overtime Pay	704	3,000	3,760
	Employee Bonus		2,125	-
	FICA Benefits	6,617	7,300	7,005
	Retirement V.R.S.	14,419	13,200	16,675
	Retirement - Other	-		-
	Hospital/Medical Plan	26,029	21,250	22,875
	Hospital/Medical Plan - Retirees	1,863		3,000
	Dental Insurance	441	500	625
	Group Life Insurance	256	1,000	1,200
	Unemployment Compensation	-		-
	Worker's Compensation	2,362	4,800	3,040
	Professional Health Services	-		-
	Professional Services - Engineering	-	1,500	1,500
	Professional Services - Other	-		-
	Construction Contracts	6,600		-
	Repairs & Maintenance	-		-
	Maintenance Service Contracts	-		-
	Telecommunication	396	3,200	4,585
	Lease/Rental of Equipment	-		-
	Mileage	41	-	375
	Convention & Education	-	2,000	2,000
	Claims & Bounties	3,966	5,000	5,000
	Repair & Maintenance Supplies	3,990	4,000	4,000
	Vehicle/Power Equip. Supplies	4,324	4,500	4,500
	Uniforms & Wearing Apparel	149	725	400
	Other Operating Supplies	9,264	15,000	15,000
	Machinery & Equipment - Replacement	8,483	23,500	5,250
	Communications Equip. - Replacement	-		-
	Motor Vehicles & Equip.-Replacement	-		-
	ADP Equipment - Replacement	-		-
	ADP Software - Replacement			-
	Machinery & Equipment - Additions	-		-
	Communications Equip. - Additions	-		-
	Motor Vehicles & Equip. - Additions	-		-
	Total	\$ 179,455	\$ 204,500	\$ 190,200

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
SEWER UTILITY BILLING				
	Salaries & Wages - Regular	38,312.00	38,000.00	38,775.00
	Overtime Pay	-	-	-
	Salaries & Wages - Part Time	-	-	-
	Employee Bonus	-	850	-
	FICA Benefits	2,783	3,000	3,000
	Retirement V.R.S.	5,919	6,000	7,230
	Retirement - Other	-	-	-
	Hospital/Medical Plan	9,522	8,500	9,150
	Hospital/Medical Plan - Retirees	2,710	-	4,500
	Dental Insurance	220	200	250
	Dental Insurance	110	-	90
	Group Life Insurance	105	370	515
	Worker's Compensation	56	200	60
	Professional Services - Other	1,329	1,400	1,400
	Repairs & Maintenance	-	-	-
	Maintenance Service Contracts	2,492	2,100	2,505
	Printing & Binding	-	-	-
	Postage & Postal Service	9,267	9,000	9,300
	Messenger Services	31	-	-
	Telecommunication	450	400	400
	Lease/Rental of Equipment	486	600	600
	Lease/Rent of Space	420	-	450
	Mileage	-	-	-
	Subsistence & Lodging	-	-	-
	Convention & Education	-	100	-
	Dues & Association Memberships	-	-	-
	Office Supplies	1,079	500	900
	Books & Subscriptions	-	160	-
	Other Operating Supplies	5,275	3,290	5,300
	Machinery & Equipment - Replacement	-	-	-
	Furniture & Fixtures - Replacement	-	-	-
	Communications Equip. - Replacement	-	-	-
	ADP Equipment - Replacement	499	-	-
	ADP Software - Replacement	-	-	-
	Furniture & Fixtures - Additions	-	-	-
	Communications Equip. - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	ADP Software - Additions	-	-	-
	Total	\$ 81,065	\$ 74,670	\$ 84,425

Description	FY11 Actual	FY12 Adopted	FY13 Adopted
PUMPING AND TRANSMISSION	-	-	-
Salaries & Wages - Regular	120,312	135,850	137,015
Overtime Pay	7,259	2,955	5,000
Employee Bonus	-	3,380	-
FICA Benefits	9,325	10,900	10,865
Retirement V.R.S.	18,943	21,500	25,555
Retirement - Other	-	-	-
Hospital/Medical Plan	28,519	34,000	36,600
Dental Insurance	386	-	1,000
Group Life Insurance	350	1,300	1,805
Unemployment Compensation	-	-	-
Worker's Compensation	3,253	10,000	3,455
Professional Health Services	-	-	-
Professional Services - Engineering	-	-	-
Professional Services - Other	-	20,000	-
Construction Contracts	-	-	-
Repairs & Maintenance	1,110	2,500	2,500
Maintenance Service Contracts	2,664	2,670	3,425
Printing & Binding	-	-	-
Advertising	-	-	-
Construction Contracts	-	-	-
Electrical Services	22,080	18,700	22,000
Telecommunication	5,925	4,500	6,000
Lease/Rental of Right of Way	-	-	-
Mileage	462	1,000	1,100
Convention & Education	-	3,000	3,000
Office Supplies	-	-	-
Repair & Maintenance Supplies	20,766	20,000	20,000
Vehicle/Power Equip. Supplies	5,119	8,000	7,000
Uniforms & Wearing Apparel	877	1,160	1,160
Other Operating Supplies	1,932	5,000	4,000
Machinery & Equipment - Replacement	508	700	4,500
Motor Vehicles & Equip.-Replacement	-	-	-
ADP Equipment - Replacement	-	-	-
Machinery & Equipment - Additions	2,184	-	-
Communications Equip. - Additions	-	-	-
Motor Vehicles & Equip. - Additions	-	-	-
ADP Equipment - Additions	-	-	-
Total	\$ 251,974	\$ 307,115	\$ 295,980

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
MASTER SEWAGE METERS				
	Repairs & Maintenance	\$ -	\$ -	\$ -
	Electrical Services	215	750	750
	Other Operating Supplies	-	250	250
	Machinery & Equipment - Replacement	-	-	-
	Machinery & Equipment - Additions	-	-	-
	Total	\$ 215	\$ 1,000	\$ 1,000
VIRGINIA RESOURCES AUTHORITY				
	Principal	\$ -	\$ -	\$ -
	Interest	101,057	-	-
	Fiscal Agent Fees	-	-	-
	Issuance Costs	-	-	-
	Total	\$ 101,057	\$ -	\$ -
WASTEWATER TRANSMISSION IMPROVEMENT				
	Professional Services - Other	\$ -	\$ -	\$ -
	Construction Contracts	-	-	-
	Services from Other Governments	-	-	-
	Purchase of Land	-	-	-
	Total	\$ -	\$ -	\$ -
WASTEWATER PLANT IMPROVEMENTS				
	Professional Services - Other	\$ -	\$ -	\$ -
	Construction Contracts	-	-	-
	Principal	-	-	-
	Interest	-	-	-
	Fiscal Agent Fees	-	-	-
	Professional Services - Engineering	-	-	-
	Total	\$ -	\$ -	\$ -
OTHER POST EMPLOYMENT BENEFITS				
	Other Post Employment Benefits	\$ 25,969	\$ 50,000	\$ 50,000
	Total	\$ 25,969	\$ 50,000	\$ 50,000
CONTINGENCY				
	Contingency	\$ -	\$ 200,000	\$ 200,000
	Total	\$ -	\$ 200,000	\$ 200,000
WWF		\$ 5,178,746	\$ 6,300,000	\$ 7,366,425

Description	FY11 Actual	FY12 Adopted	FY13 Adopted
TRANSIT FUND			
TRANSIT - CITY			
Salaries & Wages - Regular	\$ 181,058	\$ 209,208	\$ 221,366
Overtime Pay	397	875	914
Salaries & Wages - Part Time	421,045	533,540	563,531
FICA Benefits	45,391	56,820	60,045
Retirement V.R.S.	28,484	32,448	44,273
Hospital/Medical Plan	33,033	42,522	42,385
Dental Insurance	794	962	1,005
Group Life Insurance	500	2,054	2,214
Unemployment Compensation	1,129	2,449	2,557
Worker's Compensation	24,043	36,161	36,362
Professional Services - Other	23,414	17,492	18,266
Custodial Services	9,897	15,742	16,850
Repairs & Maintenance	13,216	26,307	27,472
Maintenance Service Contracts	10,220	16,442	17,170
Printing & Binding	5,374	13,993	14,612
Advertising	10,425	19,241	20,092
Electrical Services	7,123	12,244	12,786
Heating Services	2,198	5,247	5,480
Water & Sewer Services	589	2,099	2,192
Postage & Postal Service	186	990	1,034
Telecommunications	11,474	9,902	15,343
Motor Vehicle Insurance	11,598	16,502	17,232
General Liability	-	1,964	2,051
Lease/Rental of Equipment	995	3,146	3,285
Lease/Rental of Buildings	30,000		7,306
Mileage	230	528	551
Subsistence & Lodging	1,783	875	913
Convention & Education	1,823	1,224	1,279
Dues & Association Memberships	195	700	731
Office Supplies	4,085	6,997	7,306
Janitorial Supplies	652	1,574	1,644
Repair & Maintenance Supplies	32,921	26,307	39,697
Motor Fuel & Lube	106,028	105,149	150,807
Vehicle/Power Equip. Supplies	3,433	23,019	18,266
Uniforms & Wearing Apparel	3,427	5,247	5,480
Books & Subscriptions	38	315	328
Educational & Recreational Supplies	-	706	737
Other Operating Supplies	11,963	26,237	27,398
Motor Vehicles & Equip. - Replacement	6,040	157,424	54,797
ADP Equipment - Replacement	5,567	629	656
Depreciation	542,640	450,000	542,640
ADP Software - Replacement	-	471	492
Improv. & Betterments - Replacement	3,275	3,527	3,683
Machinery & Equipment - Additions	3,959	706	737
Furniture & Fixtures - Additions	1,272	5,291	5,525
Communications Equip. - Additions	5,624	1,283	1,339
Motor Vehicles & Equip. - Additions	263		-
ADP Equipment - Additions	996	17,492	1,827
ADP Software - Additions	1,547	104,950	1,827
Improv. & Betterments - Additions	362	1,058	1,105
Total	\$ 1,620,399	\$ 2,020,059	\$ 2,031,068

Description	FY11 Actual	FY12 Adopted	FY13 Adopted
TRANSIT - SPOTSYLVANIA			
Salaries & Wages - Regular	\$ 99,748	\$ 140,880	148,474
Overtime Pay	248	585	612
Salaries & Wages - Part Time	229,182	359,284	377,970
FICA Benefits	24,796	38,263	40,273
Retirement V.R.S.	15,816	21,850	29,695
Hospital/Medical Plan	18,160	28,634	28,428
Hospital/Medical Plan - Retirees	-	-	3,675
Dental Insurance	437	648	675
Group Life Insurance	275	1,383	1,485
Unemployment Compensation	678	1,649	1,715
Worker's Compensation	13,075	24,351	24,389
Professional Services - Accounting	3,858	-	-
Professional Services - Other	9,114	11,779	12,250
Custodial Services	5,458	10,601	11,302
Repairs & Maintenance	7,066	17,715	18,426
Maintenance Service Contracts	5,676	11,072	11,516
Printing & Binding	2,945	9,423	9,801
Advertising	6,632	12,957	13,476
Electrical Services	4,056	8,245	8,576
Heating Services	1,251	3,534	3,675
Water & Sewer Services	331	1,413	1,470
Postage & Postal Service	99	667	694
Telecommunications	6,182	6,668	10,290
Motor Vehicle Insurance	5,904	11,112	11,558
General Liability	-	1,323	1,376
Lease/Rental of Equipment	497	2,118	2,204
Lease/Rental of Buildings	-	-	4,900
Mileage	-	356	370
Subsistence & Lodging	40	589	613
Convention & Education	113	825	857
Dues & Association Memberships	130	471	490
Office Supplies	2,295	4,712	4,900
Janitorial Supplies	359	1,060	1,103
Repair & Maintenance Supplies	17,662	17,715	26,625
Motor Fuel & Lube	80,105	70,807	101,149
Vehicle/Power Equip. Supplies	1,797	15,501	12,251
Uniforms & Wearing Apparel	1,819	3,534	3,675
Books & Subscriptions	20	212	220
Educational & Recreational Supplies	-	475	495
Other Operating Supplies	6,812	17,668	18,377
Motor Vehicles & Equipment - Replace	-	106,009	36,753
ADP Equipment - Replacement	-	424	441
ADP Software - Replacement	-	317	330
Improv. & Betterments - Replacement	2,079	2,375	2,470
Machinery & Equipment - Additions	599	475	495
Furniture & Fixtures - Additions	701	3,563	3,706
Communications Equip. - Additions	319	864	898
Motor Vehicles & Equip. - Additions	181	-	-
ADP Equipment - Additions	409	11,779	1,225
ADP Software - Additions	616	70,673	1,225
Improv. & Betterments - Additions	182	713	741
Total	\$ 577,722	\$ 1,057,271	\$ 998,314

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
TRANSIT - KING GEORGE				
	Salaries & Wages - Regular	\$ 41,122	\$ 33,101	\$ -
	Overtime Pay	86	138	-
	Salaries & Wages - Part Time	96,762	84,417	-
	FICA Benefits	10,394	8,990	-
	Retirement V.R.S.	6,479	5,134	-
	Retirement - Other	-	-	-
	Hospital/Medical Plan	7,576	6,728	-
	Hospital/Medical Plan - Retirees	-	-	-
	Dental Insurance	182	152	-
	Group Life Insurance	115	325	-
	Unemployment Compensation	246	387	-
	Worker's Compensation	5,529	5,721	-
	Professional Services - Accounting	2,534	-	-
	Professional Services - Consulting	-	-	-
	Professional Services - Other	5,268	2,768	-
	Custodial Services	2,222	2,491	-
	Repairs & Maintenance	2,961	4,162	-
	Maintenance Service Contracts	2,325	2,601	-
	Printing & Binding	1,242	2,214	-
	Advertising	3,470	3,044	-
	Electrical Services	1,616	1,937	-
	Heating Services	481	830	-
	Water & Sewer Services	134	332	-
	Postage & Postal Service	43	157	-
	Telecommunications	2,649	1,567	-
	Motor Vehicle Insurance	2,847	2,611	-
	General Liability	-	311	-
	Lease/Rental of Equipment	234	498	-
	Mileage	-	84	-
	Subsistence & Lodging	23	138	-
	Convention & Education	55	194	-
	Dues & Association Memberships	43	111	-
	Office Supplies	929	1,107	-
	Janitorial Supplies	149	249	-
	Repair & Maintenance Supplies	7,591	4,162	-
	Motor Fuel & Lube	37,670	16,637	-
	Vehicle/Power Equip. Supplies	835	3,642	-
	Uniforms & Wearing Apparel	747	830	-
	Books & Subscriptions	8	50	-
	Educational & Recreational Supplies	-	112	-
	Other Operating Supplies	2,714	4,151	-
	Motor Vehicle & Equipment - Replacement	6,040	24,908	-
	ADP Equipment - Replacement	-	100	-
	ADP Software - Replacement	-	75	-
	Improv. & Betterments - Replacement	724	558	-
	Machinery & Equipment - Additions	343	112	-
	Furniture & Fixtures - Additions	287	837	-
	Communications Equip. - Additions	165	203	-
	Motor Vehicles & Equip. - Additions	57	-	-
	ADP Equipment - Additions	131	2,768	-
	ADP Software - Additions	407	16,605	-
	Improv. & Betterments - Additions	83	167	-
	Total	\$ 255,518	\$ 248,416	\$ -

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
TRANSIT - UMW				
	Salaries & Wages - Regular	\$ 23,914	\$ 25,905	\$ 26,573
	Overtime Pay	50	108	110
	Salaries & Wages - Part Time	56,292	66,065	67,648
	FICA Benefits	6,046	7,036	7,208
	Retirement V.R.S.	3,772	4,018	5,315
	Retirement - Other	-	-	-
	Hospital/Medical Plan	4,407	5,265	5,088
	Hospital/Medical Plan - Retirees	-	-	658
	Dental Insurance	106	119	120
	Group Life Insurance	67	254	266
	Unemployment Compensation	144	303	307
	Worker's Compensation	3,216	4,478	4,365
	Professional Services - Accounting	1,480	-	-
	Professional Services - Other	3,070	2,166	2,193
	Custodial Services	1,297	1,949	2,023
	Repairs & Maintenance	1,720	3,257	3,298
	Maintenance Service Contracts	1,354	2,036	2,060
	Printing & Binding	2,006	1,733	1,754
	Advertising	4,983	2,382	2,412
	Electrical Services	940	1,516	1,535
	Heating Services	281	650	658
	Water & Sewer Services	78	260	263
	Postage & Postal Service	25	123	124
	Telecommunications	1,541	1,226	1,842
	Motor Vehicle Insurance	1,659	2,043	2,069
	General Liability	-	243	246
	Lease/Rental of Equipment	136	390	394
	Lease/Rental of Buildings	-	-	877
	Mileage	-	65	66
	Subsistence & Lodging	13	108	110
	Convention & Education	32	152	153
	Dues & Association Memberships	25	87	88
	Office Supplies	541	866	877
	Janitorial Supplies	87	195	197
	Repair & Maintenance Supplies	4,416	3,257	4,765
	Motor Fuel & Lube	9,299	13,020	18,103
	Vehicle/Power Equip. Supplies	482	2,850	2,193
	Uniforms & Wearing Apparel	440	650	658
	Books & Subscriptions	5	39	40
	Educational & Recreational Supplies	-	87	88
	Other Operating Supplies	1,579	3,249	3,289
	Motor Vehicles & Equipment - Replacement	160	19,493	6,578
	ADP Equipment - Replacement	-	78	79
	ADP Software - Replacement	-	58	59
	Improv. & Betterments - Replacement	2,020	437	442
	Machinery & Equipment - Additions	199	87	88
	Furniture & Fixtures - Additions	167	655	663
	Communications Equip. - Additions	96	159	161
	Motor Vehicles & Equip. - Additions	33	-	-
	ADP Equipment - Additions	76	2,166	220
	ADP Software - Additions	237	12,995	220
	Improv. & Betterments - Additions	48	131	132
	Total	\$ 138,539	\$ 194,409	\$ 178,675

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
TRANSIT - CAROLINE				
	Salaries & Wages - Regular	\$ 27,477	\$ 29,004	\$ 45,498
	Overtime Pay	55	121	188
	Salaries & Wages - Part Time	65,235	73,970	115,822
	FICA Benefits	6,989	7,878	12,341
	Retirement V.R.S.	4,337	4,499	9,100
	Hospital/Medical Plan	5,073	5,895	8,712
	Hospital/Medical Plan - Retirees	-	-	1,126
	Dental Insurance	122	133	206
	Group Life Insurance	77	285	455
	Unemployment Compensation	162	340	525
	Worker's Compensation	3,728	5,013	7,474
	Professional Health Services	-	-	3,754
	Professional Services - Accounting	1,893	-	-
	Professional Services - Other	3,826	2,425	-
	Custodial Services	1,509	2,183	3,463
	Repairs & Maintenance	1,979	3,647	5,646
	Maintenance Service Contracts	1,558	2,280	3,529
	Printing & Binding	814	1,940	3,003
	Advertising	2,300	2,668	4,130
	Electrical Services	1,061	1,698	2,629
	Heating Services	313	728	1,126
	Water & Sewer Services	90	291	450
	Postage & Postal Service	29	137	213
	Telecommunications	1,792	1,373	3,153
	Motor Vehicle Insurance	1,946	2,288	3,541
	General Liability	-	272	422
	Lease/Rental of Equipment	162	436	675
	Lease/Rental of Buildings	-	-	1,502
	Mileage	-	73	113
	Subsistence & Lodging	16	121	188
	Convention & Education	38	170	263
	Dues & Association Memberships	25	97	150
	Office Supplies	625	970	1,502
	Janitorial Supplies	102	218	338
	Repair & Maintenance Supplies	5,162	3,647	8,159
	Motor Fuel & Lube	30,309	14,578	30,995
	Vehicle & Power Equipment Supplies	558	3,191	3,754
	Uniforms & Wearing Apparel	542	728	1,126
	Books & Subscriptions	6	44	69
	Educational & Recreational Supplies	-	98	151
	Other Operating Supplies	1,787	3,638	5,631
	Motor Vehicles & Equipment - Replacement	5,880	21,825	11,262
	ADP Equipment - Replacement	-	87	135
	ADP Software - Replacement	-	65	101
	Improv. & Betterments - Replacement	430	489	757
	Machinery & Equipment - Additions	250	98	151
	Furniture & Fixtures - Additions	198	734	1,136
	Communications Equip. - Additions	121	178	275
	Motor Vehicles & Equip. - Additions	33	-	-
	ADP Equipment - Additions	76	2,425	375
	ADP Software - Additions	299	14,550	375
	Improv. & Betterments - Additions	59	147	229
	Total	\$ 179,043	\$ 217,675	\$ 305,918

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
TRANSIT - CITY DEMO				
	Salaries & Wages - Regular	\$ 9,427	\$ -	\$ -
	Overtime Pay	-	-	-
	Salaries & Wages - Part Time	25,244	-	-
	FICA Benefits	2,613	-	-
	Retirement V.R.S.	1,381	-	-
	Retirement - Other	-	-	-
	Hospital/Medical Plan	1,906	-	-
	Hospital/Medical Plan - Retirees	-	-	-
	Dental Insurance	46	-	-
	Group Life Insurance	29	-	-
	Unemployment Compensation	-	-	-
	Worker's Compensation	1,458	-	-
	Professional Services - Accounting	2,151	-	-
	Professional Services - Other	4,063	-	-
	Custodial Services	341	-	-
	Repairs & Maintenance	841	-	-
	Maintenance Service Contracts	499	-	-
	Printing & Binding	354	-	-
	Advertising	415	-	-
	Electrical Services	322	-	-
	Heating Services	13	-	-
	Water & Sewer Services	25	-	-
	Postage & Postal Service	11	-	-
	Telecommunications	761	-	-
	Motor Vehicle Insurance	1,881	-	-
	General Liability	-	-	-
	Lease/Rental of Equipment	85	-	-
	Lease/Rental of Buildings	-	-	-
	Mileage	-	-	-
	Subsistence & Lodging	15	-	-
	Convention & Education	26	-	-
	Dues & Association Memberships	-	-	-
	Office Supplies	197	-	-
	Janitorial Supplies	34	-	-
	Repair & Maintenance Supplies	2,096	-	-
	Motor Fuel & Lube	4,684	-	-
	Vehicle/Power Equip. Supplies	426	-	-
	Uniforms & Wearing Apparel	13	-	-
	Educational & Recreational Supplies	-	-	-
	Other Operating Supplies	543	-	-
	Motor Vehicles & Equip. - Replacement	-	-	-
	ADP Equipment - Replacement	-	-	-
	Depreciation	-	-	-
	ADP Software - Replacement	-	-	-
	Improv. & Betterments - Replacement	55	-	-
	Machinery & Equipment - Additions	217	-	-
	Furniture & Fixtures - Additions	48	-	-
	Communications Equip. - Additions	76	-	-
	Motor Vehicles & Equip. - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	ADP Software - Additions	407	-	-
	Improv. & Betterments - Additions	19	-	-
	Total	\$ 62,722	\$ -	\$ -

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
TRANSIT - SPOTSYLVANIA DEMO				
	Salaries & Wages - Regular	\$ 30,334	\$ -	\$ -
	Overtime Pay	25	-	-
	Salaries & Wages - Part Time	76,928	-	-
	FICA Benefits	8,085	-	-
	Retirement V.R.S.	4,680	-	-
	Retirement - Other	-	-	-
	Hospital/Medical Plan	5,807	-	-
	Hospital/Medical Plan - Retirees	-	-	-
	Dental Insurance	140	-	-
	Group Life Insurance	88	-	-
	Unemployment Compensation	99	-	-
	Worker's Compensation	4,415	-	-
	Professional Services - Accounting	4,192	-	-
	Professional Services - Other	7,562	-	-
	Custodial Services	1,572	-	-
	Repairs & Maintenance	2,299	-	-
	Maintenance Service Contracts	1,680	-	-
	Printing & Binding	983	-	-
	Advertising	1,470	-	-
	Electrical Services	1,054	-	-
	Heating Services	270	-	-
	Water & Sewer Services	92	-	-
	Postage & Postal Service	35	-	-
	Telecommunications	2,200	-	-
	Motor Vehicle Insurance	3,109	-	-
	General Liability	-	-	-
	Lease/Rental of Equipment	242	-	-
	Lease/Rental of Buildings	-	-	-
	Mileage	-	-	-
	Subsistence & Lodging	34	-	-
	Convention & Education	59	-	-
	Dues & Association Memberships	5	-	-
	Office Supplies	644	-	-
	Janitorial Supplies	112	-	-
	Repair & Maintenance Supplies	6,351	-	-
	Motor Fuel & Lube	20,111	-	-
	Vehicle/Power Equip. Supplies	844	-	-
	Uniforms & Wearing Apparel	546	-	-
	Books & Subscriptions	6	-	-
	Educational & Recreational Supplies	-	-	-
	Other Operating Supplies	1,772	-	-
	Motor Vehicles & Equip. - Replacement	-	-	-
	Depreciation	-	-	-
	ADP Software - Replacement	-	-	-
	Improv. & Betterments - Replacement	210	-	-
	Machinery & Equipment - Additions	486	-	-
	Furniture & Fixtures - Additions	205	-	-
	Communications Equip. - Additions	204	-	-
	Motor Vehicles & Equip. - Additions	-	-	-
	ADP Equipment - Additions	4	-	-
	ADP Software - Additions	672	-	-
	Improv. & Betterments - Additions	79	-	-
	Total	\$ 189,705	\$ -	\$ -

Description	FY11 Actual	FY12 Adopted	FY13 Adopted
TRANSIT - STAFFORD			
Salaries & Wages - Regular	\$ 147,839	\$ 159,926	\$ 164,052
Overtime Pay	311	669	676
Salaries & Wages - Part Time	347,898	407,857	417,626
FICA Benefits	37,371	43,435	44,498
Retirement V.R.S.	23,297	24,804	32,810
Retirement - Other	-	-	-
Hospital/Medical Plan	27,239	32,505	31,411
Hospital/Medical Plan - Retirees	-	-	4,061
Dental Insurance	655	735	745
Group Life Insurance	413	1,570	1,641
Unemployment Compensation	884	1,872	1,895
Worker's Compensation	19,878	27,643	26,948
Professional Health Services	-	-	-
Professional Services - Other	18,945	13,371	13,536
Custodial Services	7,995	12,034	12,488
Repairs & Maintenance	10,642	20,110	20,359
Maintenance Service Contracts	8,361	12,569	12,724
Printing & Binding	4,463	10,697	10,829
Advertising	8,169	14,708	14,890
Electrical Services	5,809	9,360	9,476
Heating Services	1,730	4,011	4,061
Water & Sewer Services	481	1,605	1,624
Postage & Postal Service	153	757	766
Telecommunications	9,526	7,570	11,371
Motor Vehicle Insurance	10,240	12,615	12,771
General Liability	-	1,501	1,520
Lease/Rental of Equipment	840	2,405	2,434
Lease/Rental of Buildings	-	-	5,415
Mileage	-	404	408
Subsistence & Lodging	83	669	677
Convention & Education	196	936	948
Dues & Association Memberships	153	535	541
Office Supplies	3,340	5,348	5,415
Janitorial Supplies	535	1,203	1,218
Repair & Maintenance Supplies	27,291	20,110	29,419
Motor Fuel & Lube	87,079	80,379	111,761
Vehicle & Power Equipment Supplies	2,997	17,596	13,536
Uniforms & Wearing Apparel	2,692	4,011	4,061
Books & Subscriptions	30	240	243
Educational & Recreational Supplies	-	540	546
Other Operating Supplies	9,757	20,057	20,305
Motor Vehicles & Equipment - Replacement	6,040	120,341	40,608
ADP Equipment - Replacement	-	481	487
ADP Software - Replacement	-	360	365
Improv. & Betterments - Replacement	2,602	2,696	2,729
Machinery & Equipment - Additions	1,232	540	546
Furniture & Fixtures - Additions	1,031	4,045	4,095
Communications Equip. - Additions	594	980	993
Motor Vehicles & Equipment-Addition	206	-	-
ADP Equipment - Additions	470	13,371	1,354
ADP Software - Additions	441	80,227	1,354
Improv. & Betterments - Additions	297	809	819
Total	\$ 849,343	\$ 1,200,207	\$ 1,103,055

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
OTHER POST-EMP BENEFITS				
	Other Post-Employment Benefits	\$ 14,165	\$ -	\$ 15,000
	Total	\$ 14,165	\$ -	\$ 15,000
TRANSIT TRANSFERS & CONTINGENCY				
	Refunds	\$ -	\$ -	\$ -
	Transfer to Capital Fund	-	-	-
	Transfer to Grants Fund	-	-	-
	Transfer to General Fund - Custodian Services	-	-	-
	Transfer to General Fund - Overhead	-	140,000	50,000
	Contingency	-	100,000	185,000
	Total	\$ -	\$ 240,000	\$ 235,000
TF		\$ 3,887,156	\$ 5,178,037	\$ 4,867,030

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
PARKING GARAGE				
	Salaries & Wages - Regular	\$ 34,119	\$ 34,720	\$ 35,040
	Overtime Pay	1,278	1,000	3,000
	Salaries & Wages - Part Time	59,879	60,000	60,810
	FICA Benefits	7,322	7,300	7,500
	Retirement - VRS	5,349	5,500	6,535
	Retirement - Other	-	-	-
	Hospital/Medical Plan	5,990	8,500	9,150
	Dental Insurance	230	300	500
	Group Life Insurance	95	320	465
	Unemployment Compensation	-	-	-
	Worker's Compensation	1,757	1,710	2,300
		1,000	-	-
	Professional Services - Other	-	-	-
	Construction Contracts	-	-	-
	Repairs and Maintenance	14,313	12,000	14,000
	Maintenance Service Contracts	4,258	12,100	13,000
	Advertising	-	500	-
	Electrical Services	3,654	25,000	20,000
	Water & Sewer Services	-	400	400
	Telecommunications	5,973	1,200	6,000
	Lease/Rent of Space	-	-	-
	Convention & Education	-	-	-
	Credit Card Fees	8,309	5,000	9,000
	Office Supplies	-	500	500
	Agricultural Supplies	-	-	-
	Janitorial Supplies	-	1,500	1,500
	Repair & Maintenance Supplies	3,945	3,500	4,500
	Uniforms & Wearing Apparel	-	1,000	1,000
	Books & Subscriptions	-	100	100
		1,960	-	-
	Promotional Materials	-	500	500
	Machinery & Equipment - Replacement	-	-	-
	ADP Equipment - Replacement	-	-	-
	Depreciation	144,164	148,160	144,165
	ADP Software - Replacement	1,825	-	-
	Machinery & Equipment - Additions	-	-	-
	Furniture & Fixtures - Additions	-	-	-
	Motor Vehicles & Equip. - Additions	-	-	-
	ADP Equipment - Additions	-	-	-
	ADP Software - Additions	-	-	-
	Interest	-	-	-
	Fiscal Agent Fees	-	-	-
	Principal	-	173,954	181,860
	Interest	152,647	145,808	138,750
	Fiscal Agent Fees	1,703	58	55
	Transfer to Debt Service Fund	-	-	-
	Other Post-Employment Benefits	1,180	-	2,000
PF	Total	\$ 460,950	650,630	662,630

Description		FY11 Actual	FY12 Adopted	FY13 Adopted
COMPREHENSIVE SERVICES ACT				
	Salaries & Wages - Regular	\$ 42,903	\$ 42,900	\$ 44,405
	Overtime Pay	46	-	-
	Employee Bonus	-	850	-
	FICA Benefits	3,270	3,300	3,440
	Retirement V.R.S.	6,779	6,800	8,280
	Retirement - Other	-	-	-
	Hospital/Medical Plan	-	8,500	9,150
	Dental Insurance	221	210	250
	Group Life Insurance	120	440	585
	Worker's Compensation	-	500	-
	Professional Services Other	-	-	-
	Maintenance Service Contracts	-	-	-
	Advertising	-	-	-
	Postage & Postal Service	-	-	-
	Telecommunication	-	-	-
	Subsistence & Lodging	899	1,700	1,700
	Convention & Education	-	1,500	1,500
	Regular Foster Care	92,004	155,000	100,000
	Other Purchased Services	1,428,227	1,194,500	1,685,000
	Office Supplies	-	1,300	1,300
	ADP Equipment - Replacement	-	-	-
	ADP Software - Replacement	-	-	-
	ADP Equipment - Additions	-	-	-
	ADP Software - Additions	-	-	-
	Refunds	-	-	-
	Transfer to Public Assistance	-	-	-
	Transfer to Social Services	-	-	-
CSA	Total	\$ 1,574,469	\$ 1,417,500	\$ 1,855,610
WATERSHED PROPERTY MANAGER				
	Salaries & Wages - Regular	\$ 46,962	\$ 47,000	\$ 48,190
	Overtime Pay	220	-	-
	Employee Bonus	-	850	-
	FICA Benefits	3,572	3,700	3,700
	Retirement V.R.S.	7,427	7,400	9,380
	Retirement - Other	-	-	-
	Hospital/Medical Plan	-	8,500	9,300
	Dental Insurance	221	200	200
	Group Life Insurance	132	350	230
	Worker's Compensation	1,165	1,200	1,200
	Repairs & Maintenance	-	1,200	1,200
	Telecommunication	1,074	1,000	1,000
	Subsistence & Lodging	-	750	600
	Convention & Education	-	750	600
	Office Supplies	85	1,000	1,000
	Motor Fuel & Lube	2,733	2,000	2,000
	Vehicle/Power Equip. Supplies	75	1,000	1,000
	Uniforms & Wearing Apparel	65	1,000	1,000
	Books & Subscriptions	-	200	100
	Other Operating Supplies	999	1,500	1,500
	Depreciation	3,237	3,230	3,230
	ADP Software - Additions	-	-	-
	Fiscal Agent Fees	-	-	-
WP	Total	\$ 67,967	\$ 82,830	\$ 85,430

*Fredericksburg*TM
TIMELESS.
SPOTSYLVANIA STAFFORD FREDERICKSBURG

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