

General Fund Revenue	FY11 Actual	FY12 Budget	FY13 Recommended
General Property Taxes			
Current Taxes (Real Estate)	22,848,793	24,780,000	25,051,140
Delinquent Taxes Real Property	308,592	300,000	425,000
WriteOff Recoveries	-	-	-
Delinquent Taxes First PY	-	-	-
Delinquent Taxes Second PY	-	-	-
Delinquent Taxes All Other PY	-	-	-
Rollback Taxes	-	-	-
Deferred Real Estate Taxes	1,273	500	500
Service Charge	-	-	-
Minerals Under Development	-	-	-
Real Estate CP Special Tax Dist.	-	-	-
Real Property Current Taxes (PSC)	729,545	570,000	670,000
Real Property Delinquent Taxes (PSC)	45,395	2,500	20,000
Current Taxes 2nd Half Calendar	3,543,299	3,150,000	3,550,000
Current Taxes 1st Half Calendar	2,986,808	2,600,000	2,950,000
Current Mobile Home Taxes2nd Half	387	500	500
Delinquent Taxes First PY	-	-	-
WriteOff Recoveries	-	-	-
Judgement Charges/PP Tax	-	-	-
Delinquent Taxes Second PY	-	-	-
Delinquent Taxes Personal Prop	176,122	140,000	160,000
Delinquent Taxes Mobile Homes	23	-	-
Current Mobile Home Taxes1st Half	387	100	385
PPTRA Reimb.1st half calendar	1,728,833	1,725,000	1,725,000
PPTRA Reimb.2nd half calendar	-	-	-
PPTRA ReimbursementPrior years	-	-	-
Current Taxes 2nd Half Calendar	127,170	100,000	100,000
Delinquent TaxesMachinery & Tools	2,570	250	500
Current Taxes 1st Half Calendar	138,670	80,000	100,000
Penalties (All Property Taxes)	222,389	190,000	225,000
Interest (All Property Taxes)	108,993	70,000	85,000
TOTAL	\$ 32,969,249	\$ 33,708,850	\$ 35,063,025

General Fund Revenue	FY11 Actual	FY12 Budget	FY13 Recommended
Other Local Taxes			
Local Sales and Use Taxes	10,191,895	9,750,000	9,850,000
Commonwealth Sales Tax Adjustment	-	-	-
Telecommunications Sales Tax	1,882,619	1,850,000	1,850,000
Consumer's Utility Taxes	1,644,628	1,650,000	1,645,000
Business License Taxes	5,292,080	5,200,000	5,075,000
Business License Penalty	31,017	10,000	20,000
Business License Tax Delinquent	182,817	150,000	150,000
WriteOff Recoveries	-	-	-
Shortterm Rental Tax	32,398	35,000	30,000
Franchise License Taxes	-	-	-
Motor Vehicle Licenses	429,226	330,000	420,000
Unlicensed Vehicle Tax	400	100	-
Bank Stock Taxes	777,521	600,000	750,000
Recordation Taxes	468,241	500,000	450,000
Recordation Tax on Wills	-	-	-
Grantor Tax on Deeds	-	-	-
Tobacco Tax	554,701	500,000	530,000
Amusement Tax	341,693	300,000	320,000
Hotel Lodging Taxes	1,175,244	1,060,000	1,100,000
Meals Tax	8,842,347	8,100,000	8,910,000
Gasoline Tax	17,271	148,000	121,430
Emergency 911 System Tax	-	-	-
Public Rightofway Use Fee	137,068	95,000	130,000
TOTAL	\$ 32,001,166	\$ 30,278,100	\$ 31,351,430
Permits, Privilege Fees & Regulatory Licenses			
Animal Licenses	11,706	9,000	10,000
Bicycle Permits	-	-	-
Traffic Impact Analysis Fees	-	1,000	1,000
Land Use Application Fees	-	-	-
Transfer Fees	607	900	900
Rezoning Fees	500	5,000	1,500
Building Permits	776,506	525,000	600,000
Sign Permits	13,506	15,000	12,000
Home Occupation Permit	6,150	5,000	5,000
Refuse Disposal Permits	1,350	1,200	1,200
Tow Truck Inspection Fees	875	-	-
Weapons Permits	3,269	2,000	3,000
Discharge of Firearms Permits	420	-	-
Taxi Permits	4,150	-	-
Subdivision Review Fees	21,450	15,000	15,000
Cert. of Appropriateness (ARB)	1,725	3,000	1,500
Police Alarm Permits	9,275	-	-
Registration Fees	-	-	-
Special Use Permits	4,200	10,000	5,000
Variance (BZA)	675	2,000	2,000
Rehab. Applications	400	50	50

General Fund Revenue	FY11 Actual	FY12 Budget	FY13 Recommended
Fire Inspection Fees	17,130	20,000	18,000
Wells Fee	50	-	-
Site Plan Review	63,356	65,000	65,000
Bingo Permits	-	-	-
Precious Metal Permits	1,900	800	800
Farmer's Market Permits	5,285	-	-
Sidewalk Cafe Permits	550	1,100	1,100
Escrow Agreement Fees	-	-	-
Entertainment Permits	-	-	-
Rental Housing Inspection Program	-	-	-
TOTAL	\$ 945,035	\$ 681,050	\$ 743,050
Fines & Forfeitures			
Court Fines & Forfeitures	258,548	220,000	250,000
Parking Fines	101,062	115,000	105,000
False Alarm Fines	2,250	1,000	1,500
Dog Fines	-	-	-
Interest on Fines	6,328	7,000	7,000
Zoning Violations	4,450	5,000	5,000
Write Off Recoveries/Parking Fines	1,202	3,000	1,500
DUI Restitution Fines	13,250	10,000	12,000
TOTAL	\$ 387,090	\$ 361,000	\$ 382,000
Revenue From Use of Money and Property			
Interest on Investments	22,168	50,000	25,000
Gain on Sales of Investments	-	-	-
Unrealized Gain/Loss on AIM Invest	-	-	-
Earnings on Investments AIM	63,039	200,000	75,000
Rental of General Property	73,089	40,000	70,000
License to Use City Property	-	-	-
Concession Rentals	-	-	-
Rental of Maury School	-	3,750	3,750
Rental Recreational Facility	-	-	-
RightofWay Lease	4,000	1,000	1,000
TOTAL	\$ 162,296	\$ 294,750	\$ 174,750

General Fund Revenue	FY11 Actual	FY12 Budget	FY13 Recommended
Charges for Services			
Fees Clerk of Circuit Court	-	-	-
Excess Fees Clerk of Circ. Ct.	-	-	-
Sheriff's Fees	2,827	2,800	2,800
Courthouse Security Fees	86,043	70,000	75,000
Jail Admissions Fees	10,139	7,500	10,000
Local Court Appt Attorney	2,643	2,000	2,000
DNA Fees	2,225	1,000	1,500
Local Jury Fees	-	-	-
Commonwealth Attorney Fees	4,214	2,000	3,000
Waste Collection & Disposal Charge	727,135	724,500	724,500
Weed Cutting Charges	5,935	2,500	5,000
Special Refuse Collection	-	-	-
Recycling Collection Fees	-	-	-
Recreation Fees	411,452	350,000	370,000
Marina & Boat Landing Fees	38,356	20,000	30,000
Swimming Pool Admission Fees	29,239	40,000	30,000
Concession Sales	-	10,000	2,500
Aquatics Program Fees	8,320	4,000	5,000
Sale of Maps, Plats, Surveys	476	2,000	1,000
Sales Tax on Maps Sold	-	100	100
Rescue Fee for Service	579,765	636,000	630,000
Administrative Charges	85,191	75,000	75,000
Judgement Charges	-	-	-
TOTAL	\$ 1,993,960	\$ 1,949,400	\$ 1,967,400

General Fund Revenue	FY11 Actual	FY12 Budget	FY13 Recommended
Miscellaneous			
Payments in Lieu of Taxes	24,073	23,000	23,000
Rebates & Refunds	-	-	-
Gifts & Donations	-	-	-
Gifts & Donations Rock	-	-	-
Gifts & Donations Fire Department	3,657	-	-
Sale of Equipment	-	-	-
Insurance Adjustments	-	-	-
Miscellaneous Revenue	(1,288)	20,000	5,000
Charges for Copies	11,235	5,000	10,000
Forbes Cemetery	-	-	-
Over/Short Cash	86	-	-
Sale of Bid Specs	-	-	-
Visitor Center Souvenir Sales	19,798	18,500	19,000
Public Works Fees	1,300	2,000	2,000
Charges for NSF Checks	7,464	3,000	5,500
Sale of Building Code Books	-	-	-
Court Ordered Restitutions	800	-	-
Visitor Center Ticket Commissions	9,839	4,500	8,000
Lodging Reservation Fees	-	-	-
Credit Card Fees	145	-	-
Tree Purchase Citizen	-	-	-
Tree Purchase Other	-	-	-
DMV Select Revenue	-	-	-
RBoard Recycling Reimbursement	-	-	-
Donations Maury Playground	-	-	-
Recycling Reimbursement	-	-	-
Charges for Recycling Bins	-	-	-
Sale of Johnson Gun Collection	-	-	-
Donations Bike Virginia	-	-	-
Project Lifesaver Fees	-	-	-
Donations Parks & Recreation	52,363	-	-
TOTAL	\$ 129,472	\$ 76,000	\$ 72,500
Recovered Cost			
Accounting / DP Charges	-	-	-
Administration/Utility Funds	-	-	-
Administrative Charges	-	-	-
Payment from Celebrate Va South CDA Billing	2,000	1,000	1,000
Circuit Court Secretaries	15,245	15,000	15,000
Reimbursement Tourism Brochures	-	-	-
Hazardous Materials Reimbursement	-	-	-
Freedom of Information Act Fees	428	-	-
Fingerprint Card Fees	10,040	7,500	8,500
Republican National Comm. Re	-	-	-
Food Stamp Issuance	-	-	-
Clerk's Salary Reimbursement	-	-	-
Health Dept Reimbursement	217,492	240,000	225,000

General Fund Revenue	FY11 Actual	FY12 Budget	FY13 Recommended
Social Services Dept Reimbursement	112,962	120,000	115,000
Jury Duty Compensation	-	150	150
Cable Franchise Reimbursement	-	-	-
Security Center Reimbursement	16,000	25,000	16,000
Town Hall Reimb	-	-	-
Street Light Reimbursement	-	-	-
Small Proffers Planning	-	-	-
ProRata Contributions	-	-	-
County of Spotsylvania	-	-	-
Transit Custodial Services	30,293	38,000	35,000
Transit Transfer for General Overhead	34,938	139,750	50,000
Real Estate Tax Exemption Fees	-	-	-
UMW Parking Enforcement Officer	5,576	5,500	5,600
Retiree Health Ins. Reimbursement	-	-	-
Council Health Ins. Reimbursement	-	-	-
COBRA Health Ins. Reimbursement	-	-	-
RBoard Reimbursement	-	-	-
Salary Reimbursement	-	-	-
County of Stafford	-	-	-
Central Rappahannock Heritage Center	-	-	-
Reimbursement from Economic Development Auth	-	-	-
Cal Ripken Sports Program	-	-	-
Fire Department Reimbusemen	15,073	-	-
Police Department Reimbursement	-	2,000	2,000
Police Reimbursement Hazel Hill	-	-	-
Public Works Reimbursement	-	-	-
Buildings & Grounds Reimbursement	-	-	-
Insurance Adjustment	-	-	-
Modular Newsracks	-	-	-
Payment from Celebrate Va South Agreement	-	-	-
Payment from Stafford Meetings & Conventions	-	10,000	10,000
Parks & Recreation Reimbursement	-	-	-
Building & Development Reimb	-	-	-
GIS Program Reimbursements	1,107	-	-
Blight Abatement Reimbursement	13,461	-	-
VML Safety Reimbursement Gra	-	-	-
Reimbursements - Clean & Gre	-	-	-
TOTAL	\$ 460,047	\$ 603,900	\$ 483,250
Non Categorical State Aid			
A B C Profits	-	-	-
Wine Tax	-	-	-
Motor Vehicle Carriers Taxes	-	-	-
Mobile Home Titling Tax	-	500	500
Grantor's Tax	160,305	95,000	125,000
Rolling Stock Taxes	14,027	8,720	10,000
Motor Vehicle Rental Tax	124,033	95,000	110,000
TOTAL	\$ 298,365	\$ 199,220	\$ 245,500

General Fund Revenue	FY11 Actual	FY12 Budget	FY13 Recommended
Shared State Expenses			
Commonwealth Attorney	548,783	540,000	557,000
Sheriff	480,048	440,000	449,000
Commissioner of the Revenue	121,939	120,000	128,300
Treasurer	97,650	95,000	99,750
Medical Examiner	-	400	-
Registrar	36,291	40,000	36,290
Clerk of the Circuit Court	300,289	280,000	285,300
TOTAL	\$ 1,585,000	\$ 1,515,400	\$ 1,555,640
Categorical State Aid			
Emergency Services Grants	83,514	14,440	14,440
Wireless E911 Grants	87,262	150,000	87,260
Recovered Cost - Boy Scout J	15,754	-	-
Street & Highway Maintenance	2,278,016	2,300,000	2,400,000
Litter Control Grant	-	-	-
VDOT Debt Service Reimbursement Cowan Blvd	-	-	-
DCJS-Local Law Enf Gran09-B1	-	-	-
VDOT Debt Service Reimb-Cowa	-	-	-
Jury Fees	-	-	-
Clerk of Circuit Court	-	-	-
Health Department	-	-	-
School Resource Officer	-	-	-
VDH OEMS FourforLife	23,705	-	-
Other Cate. Aid Amory	-	-	-
Law Enforcement Assist	762,762	725,000	762,000
VHDA Reimbursements	-	-	-
VHDA Mod Rehab	-	-	-
Cost Allocation	-	-	-
Highway Safety Grant	-	-	-
Haz. Material Emerg. Res. Program	-	6,600	6,600
Hazardous Material Reimbursement	14,795	-	-
Chesapeake Bay Protection	-	-	-
Fire Software Grant	-	-	-
Allowance Against State Cuts	-	-	-
TOTAL	\$ 3,265,808	\$ 3,196,040	\$ 3,270,300

General Fund Revenue	FY11 Actual	FY12 Budget	FY13 Recommended
Categorical Federal Aid			
Entitlement Funds	-	-	-
Election Commission Registrar	-	-	-
Highway Safety Grant	-	-	-
Emergency Service Grants	10,680	-	-
Hazardous Material Reimbursement	-	-	-
Disaster Assistance	-	-	-
Law Enforcement Assist	-	-	-
ARRASheriff	-	-	-
ARRA Edward Byrne Act JAG	-	-	-
DCJS Local Law Enforcement Grant	-	-	-
Cost Allocation	38,320	50,000	40,000
Tree Planting Grant	-	-	-
TOTAL	\$ 49,000	\$ 50,000	\$ 40,000
Non Revenue Reciepts			3,310,300
Insurance Recoveries	4,201	-	-
Damage Recoveries	1,728	-	-
Worker's Compensation	-	-	-
Legal Settlement	-	-	-
Sale of Land & Buildings	24,000	-	-
Sale of Vehicles	12,665	10,000	12,000
Sale of Other Equipment	-	500	500
Sale of Industrial Park Land	-	-	-
Easement/Right of Way	-	-	-
Bond Anticipation Notes	-	-	-
Capital Lease	-	-	-
TOTAL	\$ 42,594	\$ 10,500	\$ 12,500
Transfers			
Water Utility Fund	162,500	300,000	300,000
Wastewater Utility Fund	175,000	300,000	300,000
School Fund	85,409	85,400	85,400
Transfer from Capital	280,832	-	-
Transfer from Special Revenue	542,648	400,000	400,000
Transfer from Debt Service	-	-	-
Transfer from Public Transport	-	-	-
Transfer from Grant Funds	-	-	-
Transfer from the EDA	-	-	-
TOTAL	\$ 1,246,389	\$ 1,085,400	\$ 1,085,400
Prior Year's Balance			
Fund Balance (Surplus)	-	675,000	650,000
Fund Balance (Encumbrances)	-	-	-
Fund Balance(Designated)	-	1,000,000	1,505,045
TOTAL	\$ -	\$ 1,675,000	\$ 2,155,045
TOTAL	\$ 75,535,471	\$ 75,684,610	\$ 78,601,790

	FY11 Actual	FY 2012 Adopted	FY13 Recommended
City Grants Fund			
Interest on Investments	165	-	-
Gifts & Donations - Cossey Park	350	-	-
Miscellaneous Revenue	1,000	-	-
PEG Access Revenue	13,777	-	-
Donations - First Night Celebration	17,393	35,000	35,000
Miscellaneous Revenue - First Night	16,495	26,000	28,000
Donations - PD Unrestricted	959	-	-
Donations - PD Domestic Violence	1,102	-	-
Farmer's Market Permits	-	8,000	21,500
Donations - Soap Box Derby	10,930	12,000	13,000
Miscellaneous Revenue - Soap Box	6,462	13,000	15,000
Donations - Frejus Sports Exchange	-	17,000	17,000
Revenue - First Friday	6,960	-	-
Revenue - Starfires Drill Team	10,901	45,030	45,000
Revenue - Hurkamp Lunch	-	8,000	8,000
Donations - Arts Commission	16,647	-	10,000
County of Spotsylvania	160,994	161,000	171,000
County of Stafford	161,000	161,000	171,000
E911 Wireless Board - PSAP	39,774	-	24,400
OEMS Four-for-Life	-	25,000	25,000
Virginia Commission for the Arts	5,000	5,000	5,000
Haz. Material Emerg. Res. Program	30,000	30,000	30,000
Fire Training Grant	-	-	33,000
Victim-Witness Program	10,581	15,000	15,325
VA Dom Violence Victim Fund - DCJS	20,000	40,000	40,000
Fire Service Program Grant	55,666	49,320	55,750
All-Hazards Emergency Operations	-	10,680	10,860
Community Development Block Grant	180,935	209,360	145,875
EPA Brownfields Grant	-	-	300,000
CDBG - 2009 Federal American R&R Act	20,198	-	-
Victim-Witness	45,124	45,000	45,970
2008 Community Emergency Response	29,900	-	-
2009 Bryne Grant - ARRA Stimulus	1,068	-	-
DCJS / VW Recovery Grant	16,847	-	-
OJP - 2009 JAG Formula	-	71,220	71,225
DMV Safe Streets - 2010	2,988	18,325	18,435
DCJS 2010 Crime & Delinquency	25,556	-	-
DCJS 2010 Criminal Justice Systems	18,298	-	-
2010 - DCJS License Plate Recognition	17,000	-	-
DCJS JAG - AFIS Extension	-	71,220	71,225
DMV Safe & Sober	12,043	-	-
DCJS JAG - AFIS 11-A2122AD	56,781	-	-
DOJ - COPS Grant	-	59,000	60,325
FAMPO / CMAQ Grant - Bike Rack	3,583	-	-
General Fund	291,112	308,095	343,570
Fund Balance (Surplus)	-	47,500	40,000
Fund Balance (Encumbrances)	-	-	-
TOTAL	\$ 1,307,589	\$ 1,490,750	\$ 1,870,460

	FY11 Actual	FY 2012 Adopted	FY13 Recommended
Social Services Fund			
Miscellaneous Revenue	-	-	-
Welfare Repayments	1,198	-	-
-	30	-	-
Salary Reimbursement	85,388	85,000	82,500
MWH Foundation Grant	-	-	-
-	20,953	-	-
State/Local Hospitalization	-	-	-
Public Assistance & Welfare Admin.	513,186	1,432,187	1,250,048
General Relief	-	-	-
Foster Care, Adopt Sub, ADC/FC	156,745	-	-
Auxiliary Grant - Aged	40,282	-	-
Auxiliary Grant - Blind	-	-	-
Auxiliary Grant - Disabled	47,621	-	-
Aid to Dependent Children	(1,198)	-	-
Food Stamps	-	-	-
Day Care	277,219	-	-
Purchased Services - Adults	-	-	-
Fuel Program	-	-	-
Refugee Resettlement	-	-	-
Emergency Assistance	-	-	-
Independent Living Program	-	-	-
Subsidized & Special Needs Adoption	364,664	-	-
Aid to Dependent Children	5,327	-	-
Refugee Resettlement	-	-	-
Reasonable & Necessary	-	-	-
Subsidized & Special Needs Adoption	178,898	-	-
Public Assistance & Welfare Admin.	1,170,644	2,450,278	1,693,808
Foster Care	187,237	-	-
Food Stamps	-	-	-
Day Care	685,118	-	-
Purchased Services - Adults	25,591	-	-
Fuel Program	-	-	-
Independent Living Program	-	-	-
Military Home Adoption Studies	-	-	-
UW - Emergency Food / Shelter	21,436	-	-
MWH Foundation Grant - Federal	36,843	25,632	21,560
ARRA - Social Services	42,083	-	-
-	12,489	-	-
Worker's Compensation	-	-	-
Transfer from General Fund	823,000	893,215	911,670
Transfer from Social Services Funds	-	-	-
Transfer from Revenue Maximization	-	-	-
Transfer from CSA	-	-	-
Fund Balance (Surplus)	-	-	50,000
TOTAL	\$ 4,694,754	\$ 4,886,312	\$ 4,009,586

	FY11 Actual	FY 2012 Adopted	FY13 Recommended
CSA			
CSA Grant	919,334	739,300	1,086,485
DOE Administration Allocatio	8,199	8,200	-
Transfer from General Fund	563,240	620,000	719,125
Fund Balance - Surplus	-	50,000	50,000
TOTAL	\$ 1,490,773	\$ 1,417,500	\$ 1,855,610
Transit Fund			
Gasoline Tax	443,382	408,821	461,599
Interest on Investments	15,760	-	-
Earnings on Investments - AIM	-	-	-
Fares	273,419	387,225	418,848
Rebates & Refunds	976	-	-
Gifts & Donations - M W Hospital	52,750	50,000	52,750
Gifts & Donations-Univ of Mary Wash	25,000	25,000	25,000
Gifts & Donations - Germanna Comm	-	-	-
Gifts & Donations - Carl D Silver	-	-	-
Miscellaneous Revenue	4,381	3,500	3,500
Grant Match - Local Share	-	-	-
In-Bus Advertising Fee	3,000	-	-
Commissions - Greyhound	60,714	60,000	60,000
Jury Duty Compensation	30	-	-
City of Fredericksburg	-	-	-
County of King George	132,093	99,487	-
County of Spotsylvania	421,332	391,623	468,699
RADCO	-	-	-
Spotsylvania County - 2007 Demonstration Share	-	-	-
Stafford County - 2007 Demonstration Share	-	-	-
Stafford County - North Stafford Share	-	-	-
Spotsylvania Regional MC - Partnership	-	25,000	25,000
In-Bus Advertising Printing Fee	-	-	-
Insurance Adjustment	-	-	-
County of Caroline	88,091	88,970	145,327
University of Mary Washington	85,916	93,484	109,316
County of Stafford	477,656	489,832	567,615
Petro - Partner	1,000	1,000	1,000
English Oaks - Partner	-	-	-
The Evergreens at Smith Run-Partner	1,500	1,500	1,500
GEICO - Partner	3,000	3,000	3,000
Village of Idlewild	7,500	10,000	10,000
Germanna Comm College - Par	-	-	25,000
Transit Grant-CMAQ Demo Staff	-	-	-
Transit Grant-CMAQ Demo Spots	16,886	-	-
Transit Grant-CMAQ Demo City	4,610	-	-
Transit Grant-Rural Training (RTAP)	934	-	-
Transit Grant - TEIF	-	-	-
Transit Grant - Oil Overcharge	-	-	-
Transit Grant - City Formula	420,723	425,000	533,183

	FY11 Actual	FY 2012 Adopted	FY13 Recommended
Transit Grant - Urban Training	-	-	-
Transit Grant - Spotsylvania	-	-	-
Transit Grant - King George	3,911	-	-
Transit Grant-Terminal Feasibility	-	-	-
Transit Grant - Capital	144,203	-	-
Transit Grant - Caroline County	2,397	-	-
Transit Grant - Historic Trolley	-	-	-
Transit Grant - King George Intern	-	-	-
Transit Grant-Partnership/Rideshare	-	-	-
Transit Grant - Stafford Formula	-	-	-
Transit Grant - CMAQ Funds	-	-	-
Transit Grant-5313 Funds (Planning)	-	-	-
Transit Grant - King George Demo	-	-	-
Transit Grant-Fredericksburg Intern	-	-	-
Transit Grant - Caroline For	26,759	-	-
Transit Grant - DRPT Demonstration	-	332,500	-
Transit Grant - GIS	-	-	-
Transit Grant - UMW Demo	-	-	-
Transit Grant - King George Form	42,822	-	-
Transit Grant-5311 Funds-Car	-	-	-
Transit Grant - CMAQ Funds	-	-	-
Transit Grant - Facility Planning	-	-	-
Transit Grant - Formula	997,454	1,257,454	1,022,163
Transit Grant - Capital	726,523	360,000	150,000
Transit Grant-Terminal Feasibility	-	-	-
Transit Grant - Section 5311 Funds	-	214,641	-
Transit Grant - Caroline County	-	-	-
Transit Grant-5313 Funds (Planning)	-	-	-
Transit Grant - N Stafford Feasibility	-	-	-
Transit Grant - 5311 Funds - Caroline	85,130	-	162,344
Transit Grant - 5311 Funds - King George	121,172	-	-
Transit Grant - RTAP	4,215	-	-
Transit Grant - GIS	-	-	-
Transit Grant - Stafford ARRA	-	-	-
Transit Grant - CMAQ 2007 Demo Stafford	-	-	-
Transit Grant - CMAQ 2007 Demo Spotsylvania	102,026	-	-
Transit Grant - CMAQ 2007 Demo City	27,856	-	-
Transit Grant - Capital Preventive Maintenance	1,870	-	-
ARRA - Transit (Caroline & KG)	-	-	-
ARRA - Transit (Operating)	-	-	-
Insurance Recoveries	-	-	-
Damage Recoveries	-	-	-
Sale of Vehicles	-	-	-
Fund Balance (Surplus)	-	450,000	621,186
Fund Balance (Encumbrances)	-	-	-
TOTAL	\$ 4,826,991	\$ 5,178,037	\$ 4,867,030

	FY11 Actual	FY 2012 Adopted	FY13 Recommended
Water Fund			
Interest on Investments	84	-	-
Earnings on Investments - AIM	15,760	20,000	15,000
Rental of General Property	167,295	80,000	120,000
Water Sales	2,264,213	2,380,000	2,478,365
Water Sales - Unbilled Revenue	5,881	-	-
Water Connections	33,819	20,000	40,000
Water Availability Fees	1,046,647	232,000	-
Certified Letter Fees	21,477	21,000	25,000
Cut-Off Fees	49,262	45,000	40,000
Write-Off Recoveries	415	300	300
Administrative Fees	920	700	700
Judgement Charges	-	1,000	1,000
Water Sales - Hydrant Meter	2,270	2,000	2,000
Rebates & Refunds	(2,307)	-	-
Bond Premium	865	-	-
Fund Balance (Surplus)	-	680,000	670,000
TOTAL	\$ 3,533,699	\$ 3,482,000	\$ 3,392,365

	FY11 Actual	FY 2012 Adopted	FY13 Recommended
Waste Water Fund			
Interest on Investments	8,028	-	-
Earnings on Investments - AIM	15,760	40,000	20,000
Sewer Unbilled Revenue	439,823	-	-
Sewer Charges	3,366,882	3,960,000	4,370,000
Sewer Connections	3,360	10,000	10,000
Sewer Availability Fees	2,411,923	650,000	650,000
Write-Off Recoveries	-	-	20,000
Sewer Availability Fees - Installmt	-	-	-
Sewer Charges - Spotsylvania County	-	15,000	15,000
Industrial Pretreatment Charges	14,576	-	-
Rebates & Refunds	-	-	-
Gifts & Donations	-	-	-
Miscellaneous Revenue	-	8,000	10,000
Sale of Bid Specs	13,010	-	-
Grease Disposal Charges	-	-	-
Credit Card Fees	-	-	-
Bond Premium	-	-	-
Spotsy Capital Reimbursement	28,627	-	67,000
PPEA Review Fees Reimbursement	67,297	-	-
Public Works Reimbursement	5,000	-	-
Insurance Adjustment	-	-	-
Wastewater Grant	-	-	-
Federal Interest Subsidy - RZE	-	7,000	26,000
Federal Interest Subsidy - BAB	26,482	10,000	35,000
Insurance Recoveries	35,178	-	-
Legal Settlement	-	-	-
Contributed Capital	6,482	-	-
Bond Issues	-	-	-
VRA Loan Proceeds	-	-	-
Capital Projects Fund	-	-	-
Grants Fund	-	-	-
Fund Balance (Surplus)	-	1,600,000	2,143,425
Fund Balance (Encumbrances)	-	-	-
TOTAL	\$ 6,442,428	\$ 6,300,000	\$ 7,366,425

	FY11 Actual	FY 2012 Adopted	FY13 Recommended
Parking Fund			
Gasoline Tax	322,374	319,820	320,610
Interest on Investments	15,760	10,000	5,000
Earnings on Investments - AIM	-	-	-
Parking Garage Fees	115,320	90,000	90,000
Proximity Card Fees	56,751	45,000	50,000
Tenant Parking Fees	2,976	2,650	2,800
Visitor Center Parking Pass	-	-	-
Courtyard by Marriott Parking Fees	63,193	35,000	50,000
PPEA Review Fees Reimbursement	-	-	-
Insurance Recoveries	-	-	-
Damage Recoveries	-	-	-
Contributed Capital	-	-	-
Transfer from General Fund	-	-	-
Transfer from Capital Fund	-	-	-
Fund Balance (Surplus)	-	148,160	144,220
TOTAL	\$ 576,374	\$ 650,630	\$ 662,630
Riparian Lands Stewardship Fund			
Interest on Investments	97	21,830	22,165
Unrealized Gain/Loss on AIM	9,674	-	-
Earnings on Investments - AIM	18,811	-	-
Gifts and Donations	-	-	-
County of Spotsylvania	26,288	13,100	13,700
County of Stafford	12,900	12,900	13,700
County of Culpepper	-	-	13,700
Sale of Land & Buildings	-	-	-
Transfer from the General Fund	80,000	-	-
Fund Balance (Surplus)	-	35,000	22,165
TOTAL	\$ 147,770	\$ 82,830	\$ 85,430

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
CITY COUNCIL				
Salaries & Wages - Regular	\$ -	\$ -	\$ -	\$ -
Salaries & Wages - Part Time	-	-	-	-
FICA Benefits	-	-	-	-
Hospital/Medical Plan	13,629	10,000	17,000	17,000
Dental Insurance	1,238	2,000	2,000	2,000
Worker's Compensation	-	-	-	-
Professional Services - Legal	-	-	-	-
Professional Services - Other	69,989	75,000	75,000	75,000
Repairs & Maintenance	-	-	-	-
Maintenance Service Contracts	-	-	-	-
Printing & Binding	-	2,000	2,000	1,000
Advertising	-	-	-	-
Council Compensation	85,000	85,000	85,000	85,000
Postage & Postal Service	188	400	400	300
Telecommunication	944	4,600	4,600	1,600
Lease/Rental of Equipment	-	-	-	-
Mileage	-	1,000	1,000	1,000
Fares	-	-	-	-
Subsistence & Lodging	5,008	4,000	4,000	4,000
Convention & Education	1,425	7,000	7,000	7,000
Visitor Accommodations	-	-	-	-
Other Payments to Civic Org.	-	-	-	-
Other Youth Programs	-	-	-	-
Dues & Association Memberships	12,005	16,000	16,000	16,000
Claims & Bounties	-	-	-	-
Office Supplies	774	1,500	1,500	1,000
Medical & Laboratory Supplies	-	-	-	-
Books & Subscriptions	-	100	100	100
Promotional Materials	-	600	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	\$ 216,200	\$ 211,400

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
CLERK OF COUNCIL				
Salaries & Wages - Regular	\$ 51,500	\$ 52,000	\$ 52,790	\$ 52,790
Overtime Pay	-	-	-	-
Salaries & Wages - Part Time	-	-	-	-
Employee Bonus	-	850	-	-
FICA Benefits	3,684	4,000	4,040	4,040
Retirement V.R.S.	8,137	7,500	10,375	10,375
Retirement - Other	-	-	-	-
Hospital/Medical Plan	13,629	12,000	14,300	14,300
Hospital/Medical Plan - Retirees	5,415	6,000	6,000	6,000
Dental Insurance	-	500	250	250
Prescription Drug Plan - Retirees	-	500	500	500
Group Life Insurance	144	100	695	695
Unemployment Compensation	-	-	-	-
Worker's Compensation	77	200	85	85
Maintenance Service Contracts	-	-	-	-
Printing & Binding	-	-	-	-
Advertising	5,238	14,000	14,000	10,000
Postage & Postal Service	-	-	-	-
Telecommunication	729	-	-	-
Mileage	428	200	200	200
Fares	-	-	-	-
Subsistence & Lodging	918	1,000	1,000	1,000
Convention & Education	866	800	800	800
Dues & Association Memberships	250	400	400	400
Office Supplies	473	1,500	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	\$ 106,935	\$ 102,435

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
CITY MANAGER				0
Salaries & Wages - Regular	\$ 303,986	\$ 377,000	\$ 443,210	\$ 443,210
Overtime Pay	4,542	-	-	-
Salaries & Wages - Part Time	15,047	25,000	25,000	25,000
Employee Bonus	-	4,050	-	-
FICA Benefits	21,644	31,100	35,816	35,815
Retirement V.R.S.	48,030	59,600	87,088	87,090
Retirement - Other	-	-	-	-
Hospital/Medical Plan	41,228	34,000	46,500	46,500
Hospital/Medical Plan - Retirees	18,804	20,000	20,000	15,000
Dental Insurance	662	1,500	1,250	1,250
Prescription Drug Plan - Retirees	1,014	1,200	1,200	1,200
Group Life Insurance	851	1,100	5,848	5,850
Worker's Compensation	501	1,000	551	550
Professional Services - Other	34,865	105,000	45,000	40,000
Temporary Help Service Fees	-	-	-	-
Repairs & Maintenance	-	-	-	-
Maintenance Service Contracts	-	-	-	-
Printing & Binding	545	3,500	3,000	2,000
Advertising	4,461	5,000	5,000	5,000
Services from Other Governments	-	-	-	-
Postage & Postal Service	1,104	1,800	1,500	1,500
Messenger Services	-	-	-	-
Telecommunication	6,156	8,000	8,000	8,000
Lease/Rental of Equipment	-	-	-	-
Lease/Rent of Space	-	-	-	-
Lease/Rental of Land	9,767	7,740	10,000	10,000
Mileage	11,700	12,200	12,200	12,200
Fares	-	-	-	-
Subsistence & Lodging	828	5,000	5,000	5,000
Convention & Education	1,090	5,000	5,000	5,000
Dues & Association Memberships	3,860	4,000	5,000	5,000
Real Estate Taxes	-	-	-	-
Office Supplies	1,303	5,500	5,500	5,000
Books & Subscriptions	195	1,500	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	1,000
Communications Equip. - Additions	-	-	-	-
ADP Equipment - Additions	-	2,500	2,500	2,500
ADP Software - Additions	90	1,000	1,000	1,000
Total	\$ 532,273	\$ 724,290	\$ 777,663	\$ 765,665

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
LEGAL SERVICES				
Salaries & Wages - Regular	\$ 122,173	\$ 181,100	\$ 181,600	\$ 181,600
Overtime Pay	-	-	-	-
Salaries & Wages - Part Time	34,470	-	-	-
Employee Bonus	-	1,700	-	-
FICA Benefits	11,045	14,000	13,895	13,895
Retirement V.R.S.	19,303	28,600	35,685	35,685
Retirement - Other	-	-	-	-
Hospital/Medical Plan	5,415	17,000	18,600	18,600
Hospital/Medical Plan - Retirees	6,859	7,500	7,500	7,500
Dental Insurance	221	200	500	500
Prescription Drug Plan - Retirees	-	500	500	500
Group Life Insurance	342	500	2,400	2,400
Worker's Compensation	183	250	201	200
Professional Services - Legal	24,833	50,000	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	600
Telecommunication	1,478	1,600	1,600	1,600
Lease/Rental of Equipment	2,700	3,000	3,000	3,000
Lease/Rental of Buildings	-	-	-	-
Mileage	105	150	150	150
Fares	-	-	-	-
Subsistence & Lodging	1,025	1,800	1,800	1,800
Convention & Education	1,437	2,000	2,000	2,000
Dues & Association Memberships	560	1,300	1,300	1,000
Refunds	-	-	-	-
Court Fees	72	500	500	500
Office Supplies	742	1,000	1,000	1,000
Books & Subscriptions	9,942	10,000	15,000	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	\$ 337,831	\$ 332,530

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
HUMAN RESOURCES				
Salaries & Wages - Regular	\$ 169,754	\$ 170,000	\$ 181,117	\$ 181,115
Overtime Pay	-	-	-	-
Salaries & Wages - Part Time	-	-	-	-
Employee Bonus	-	2,550	-	-
FICA Benefits	12,686	13,200	13,650	13,650
Retirement V.R.S.	26,850	26,900	35,070	35,070
Retirement - Other	-	-	-	-
Hospital/Medical Plan	15,809	25,500	27,900	27,900
Dental Insurance	662	1,000	750	750
Group Life Insurance	476	500	2,400	2,400
Unemployment Compensation	122	-	-	-
Worker's Compensation	255	1,000	281	280
Employee Service Awards Prog.	4,423	5,100	5,100	5,000
Professional Health Services	17,996	22,000	22,000	20,000
Professional Services - Other	825	5,500	2,500	2,500
Temporary Help Service Fees	-	-	-	-
Maintenance Service Contracts	5,903	10,300	10,300	8,000
Printing & Binding	-	500	500	500
Advertising	6,621	10,000	12,000	8,000
Postage & Postal Service	331	1,650	1,650	500
Telecommunication	1,404	1,800	1,800	1,800
Mileage	-	250	250	250
Fares	-	-	-	-
Subsistence & Lodging	-	500	500	500
Convention & Education	1,180	500	4,300	1,500
Dues & Association Memberships	900	1,100	1,100	1,000
Office Supplies	2,857	2,500	3,000	2,500
Books & Subscriptions	65	100	100	100
Educational & Recreational Supplies	1,103	3,000	3,000	2,000
Other Operating Supplies	-	250	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	\$ 329,518	\$ 315,315
INDEPENDENT AUDITOR				
Professional Services - Accounting	\$ 67,423	\$ 80,000	\$ 85,000	\$ 78,000
Professional Services Other	10,529	-	-	-
Printing & Binding	1,964	2,400	2,400	2,000
Advertising	-	-	-	-
Postage & Postal Service	-	-	-	-
Messenger Services	50	100	100	100
Dues & Association Memberships	190	735	735	635
Total	\$ 80,156	\$ 83,235	\$ 88,235	\$ 80,735
POSTAGE MACHINE - CITY HALL				
Maintenance Service Contracts	\$ 5,292	\$ 7,000	\$ 5,500	\$ 5,500
Postage & Postal Service	-	1,000	1,000	1,000
Machinery & Equipment - Replacement	-	-	-	-
Machinery & Equipment - Additions	-	-	-	-
Total	\$ 5,292	\$ 8,000	\$ 6,500	\$ 6,500

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
COPY MACHINE - CITY HALL				
Maintenance Service Contracts	\$ -	\$ 500	\$ 500	\$ 500
Telecommunication	261	350	350	350
Lease/Rental of Equipment	13,437	15,000	14,000	14,000
Office Supplies	6,479	3,000	6,000	3,000
Total	\$ 20,177	\$ 18,850	\$ 20,850	\$ 17,850
COMMISSIONER OF THE REVENUE				
Salaries & Wages - Regular	\$ 562,264	\$ 554,000	\$ 556,490	\$ 556,490
Overtime Pay	3,245	4,000	4,000	4,080
Salaries & Wages - Part Time	23,536	33,165	42,327	44,470
Employee Bonus	-	10,650	-	-
FICA Benefits	44,347	46,000	45,972	45,970
Retirement V.R.S.	86,570	87,500	109,350	109,350
Retirement - Other	-	-	-	-
Hospital/Medical Plan	80,114	93,500	102,300	102,300
Hospital/Medical Plan - Retirees	7,816	7,000	7,000	7,000
Dental Insurance	2,408	2,500	2,750	2,750
Prescription Drug Plan - Retirees	1,286	1,500	1,500	1,500
Group Life Insurance	1,533	1,600	7,345	7,345
Worker's Compensation	883	2,000	971	970
Professional Services - Other	12,278	5,600	31,050	28,000
Repairs & Maintenance	209	500	500	500
Maintenance Service Contracts	1,458	1,950	1,950	1,550
Printing & Binding	8,278	10,300	4,550	4,550
Advertising	250	500	500	500
Services from Other Governments	-	-	-	-
Data Processing Charges	-	-	-	-
Postage & Postal Service	6,252	8,000	8,000	8,000
Telecommunication	2,858	3,150	3,050	3,000
Lease/Rental of Equipment	3,384	3,990	3,990	3,990
Mileage	983	1,500	1,500	1,000
Subsistence & Lodging	1,053	1,000	1,250	1,000
Convention & Education	1,876	1,900	2,500	1,900
Dues & Association Memberships	1,180	1,150	1,165	1,150
Office Supplies	7,050	5,500	5,500	5,500
Books & Subscriptions	1,093	2,100	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	\$ 947,610	\$ 944,665
BOARD OF REAL ESTATE ASSESSORS				
Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -
Professional Services - Other	264	10,000	10,000	7,000
Printing & Binding	-	-	-	-
Advertising	-	-	-	-
Board Member Compensation	-	-	-	-
Postage & Postal Service	-	-	-	-
Office Supplies	-	-	-	-
Total	\$ 264	\$ 10,000	\$ 10,000	\$ 7,000

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
BOARD OF EQUALIZATION				
Salaries & Wages - Part Time	\$ -	\$ -	\$ 5,000	\$ 5,000
Advertising	-	-	-	-
Board Member Compensation	-	-	-	-
Postage & Postal Service	-	-	-	-
Office Supplies	-	-	-	-
Total	\$ -	\$ -	\$ 5,000	\$ 5,000
TREASURER				
Salaries & Wages - Regular	\$ 331,715	\$ 372,000	\$ 378,140	\$ 378,140
Overtime Pay	227	3,000	3,000	2,000
Salaries & Wages - Part Time	31,766	31,600	34,000	32,390
Employee Bonus	-	7,250	-	-
FICA Benefits	27,377	31,700	31,403	31,405
Retirement V.R.S.	52,411	58,800	74,305	74,305
Retirement - Other	-	-	-	-
Hospital/Medical Plan	35,773	67,900	74,400	74,400
Hospital/Medical Plan - Retirees	7,182	12,000	12,000	12,000
Dental Insurance	1,544	2,400	2,000	2,000
Prescription Drug Plan - Retirees	1,520	1,500	1,500	1,500
Group Life Insurance	929	1,000	4,995	4,995
Unemployment Compensation	-	-	-	-
Worker's Compensation	546	2,000	601	600
Professional Services - Other	61,862	57,000	57,000	57,000
Repairs & Maintenance	304	1,540	1,540	940
Maintenance Service Contracts	-	300	300	300
Printing & Binding	7,834	16,150	19,650	14,650
Advertising	3,986	5,520	5,520	4,000
Services from Other Governments	25	4,150	4,150	4,150
Postage & Postal Service	19,785	33,000	39,000	30,000
Telecommunication	3,850	4,000	4,270	4,000
Lease/Rental of Equipment	2,765	2,500	6,100	6,100
Mileage	434	500	500	500
Subsistence & Lodging	522	-	1,000	500
Convention & Education	1,339	3,200	2,350	2,350
Dues & Association Memberships	1,175	1,400	3,100	1,200
Court Fees	14,880	8,000	8,000	8,000
Credit Card Fees	-	-	-	-
Bank Service Fees	86,444	75,000	5,000	10,000
Office Supplies	1,355	5,000	5,000	5,000
Motor Fuel & Lube	-	-	-	-
Books & Subscriptions	889	1,055	1,055	1,055
Machinery & Equipment - Replacement	230	-	-	-
Furniture & Fixtures - Replacement	-	-	-	-
Communications Equip. - Replacement	-	-	-	-
ADP Equipment - Replacement	399	-	500	-
ADP Software - Replacement	-	-	-	-
Machinery & Equipment - Additions	-	-	-	-
Furniture & Fixtures - Additions	-	-	-	-
ADP Equipment - Additions	-	-	-	-
ADP Software - Additions	-	-	-	-
Fiscal Agent Fees	41,536	30,000	30,000	30,000
TOTAL	\$ 740,604	\$ 839,465	\$ 810,378	\$ 793,480

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
FISCAL AFFAIRS				
Salaries & Wages - Regular	\$ 404,108	\$ 404,500	\$ 414,385	\$ 414,385
Overtime Pay	-	2,000	-	-
Salaries & Wages - Part Time	-	-	-	-
Employee Bonus	-	5,950	-	-
FICA Benefits	29,255	31,600	31,710	31,710
Retirement V.R.S.	63,876	63,900	81,430	81,430
Retirement - Other	-	-	-	-
Hospital/Medical Plan	57,002	59,500	65,100	65,100
Dental Insurance	1,103	1,300	1,750	1,750
Group Life Insurance	1,132	1,100	5,470	5,470
Worker's Compensation	606	1,000	667	665
Professional Services - Other	-	-	-	-
Repairs & Maintenance	-	100	100	100
Maintenance Service Contracts	110	400	400	400
Printing & Binding	266	1,000	100	100
Advertising	-	-	-	-
Postage & Postal Service	414	1,500	1,500	1,000
Messenger Services	30	300	300	100
Telecommunication	1,680	1,500	1,500	1,500
Lease/Rental of Equipment	486	1,000	1,000	1,000
Lease/Rent of Space	420	900	900	900
Mileage	-	100	100	100
Subsistence & Lodging	-	300	300	300
Convention & Education	-	500	500	500
Dues & Association Memberships	1,500	500	500	500
Office Supplies	5,200	2,000	2,000	2,000
Uniforms & Wearing Apparel	-	-	-	-
Books & Subscriptions	45	400	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	\$ 610,112	\$ 609,410

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
INFORMATION TECHNOLOGY				
Salaries & Wages - Regular	\$ 297,922	\$ 330,000	\$ 355,400	\$ 355,400
Overtime Pay	14,619	10,000	15,000	10,000
Salaries & Wages - Part Time	-	-	-	-
Employee Bonus	-	5,100	-	-
FICA Benefits	23,297	26,400	27,190	27,190
Retirement V.R.S.	44,898	52,100	69,830	69,830
Retirement - Other	-	-	-	-
Hospital/Medical Plan	46,345	51,000	55,800	55,800
Hospital/Medical Plan	4,963	-	-	-
Dental Insurance	1,121	2,000	1,500	1,500
Dental Insurance - retirees	202	-	-	-
Group Life Insurance	785	900	4,690	4,690
Unemployment Compensation	-	-	-	-
Worker's Compensation	457	1,000	503	505
Professional Services - Other	6,442	25,000	45,000	40,000
Repairs & Maintenance	8,067	20,000	30,000	15,000
Maintenance Service Contracts	123,959	296,300	365,000	365,000
Printing & Binding	-	-	-	-
Advertising	-	-	-	-
Postage & Postal Service	118	50	100	100
Messenger Services	-	-	-	-
Telecommunication	35,243	40,200	41,923	40,000
Lease/Rental of Equipment	10,087	11,010	-	-
Lease/Rent of Space	-	-	-	-
Mileage	178	500	1,800	500
Fares	-	-	-	-
Subsistence & Lodging	16	2,150	2,150	2,150
Convention & Education	8,818	7,000	11,293	9,200
Dues & Association Memberships	590	950	1,745	950
Office Supplies	2,014	2,500	2,500	2,500
Books & Subscriptions	15	350	350	350
Educational & Recreational Supplies	-	-	-	-
Other Operating Supplies	8,702	9,400	10,000	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	\$ 1,041,774	\$ 1,009,165

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
INSURANCE PROGRAM				
Hospital/Medical Plan	\$ -	\$ -	\$ -	\$ -
Dental Insurance	-	-	-	-
Unemployment Compensation	-	20,000	20,000	20,000
Retirement Incentive	-	-	-	-
Professional Services - Other	5,000	20,000	20,000	20,000
Messenger Services	-	-	-	-
Boiler Insurance	4,681	5,000	5,000	5,000
Real and Personal Property	86,240	89,000	129,000	129,000
No Fault Property Damage	20,714	28,000	28,000	28,000
Motor Vehicle Insurance	156,176	155,000	197,060	197,060
Crime/Bond Coverage	5,205	6,000	6,000	6,000
Local Government Liability	219,308	275,000	275,000	275,000
Excess Coverage	62,879	65,000	65,000	65,000
Worker's Compensation	4,138	-	50,000	50,000
Fireman's A D & D	3,869	10,000	10,000	10,000
Payment of Deductibles	1,722	10,000	10,000	10,000
Line of Duty Act	-	60,000	75,000	75,000
Office Supplies	-	-	-	-
ADP Equipment - Replacement	-	-	-	-
TOTAL	\$ 569,932	\$ 743,000	\$ 890,060	\$ 890,060
SAFETY & RISK MANAGEMENT				
Salaries & Wages - Regular	\$ 22,846	\$ 55,000	\$ 56,375	\$ 56,375
Overtime Pay	-	-	-	-
Salaries & Wages - Part Time	-	-	-	-
Employee Bonus	-	850	-	-
FICA Benefits	1,645	4,300	4,315	4,315
Retirement V.R.S.	3,621	8,700	11,080	11,080
Hospital/Medical Plan	3,342	8,500	9,300	9,300
Dental Insurance	92	200	250	250
Group Life Insurance	64	200	745	745
Worker's Compensation	31	500	34	35
Professional Services - Other	-	-	3,000	2,500
Telecommunication	101	-	1,000	600
Subsistence and Lodging	-	-	500	500
Convention & Education	-	-	3,000	1,000
Dues and Association Memberships	-	-	95	95
Motor Fuel and Lube	-	-	1,464	1,000
Uniforms and Wearing Apparel	-	-	500	500
Books and Subscriptions	-	-	1,000	500
Educational and Rec Supplies	-	-	8,500	2,000
Other Operating Supplies	48	1,000	1,000	500
Promotional Materials	-	1,000	10,000	2,000
Machinery & Equipment - Replacement	-	1,000	-	-
Motor Vehicles & Equip. - Replacement	-	-	25,000	-
Machinery & Equipment - Additions	-	-	-	-
Motor Vehicles & Equip. - Additions	-	-	-	-
TOTAL	\$ 31,790	\$ 81,250	\$ 137,158	\$ 93,295

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
REGISTRAR				
Salaries & Wages - Regular	\$ 44,230	\$ 48,700	\$ 57,168	\$ 49,870
Overtime Pay	-	1,000	1,000	1,020
Salaries & Wages - Part Time	32,536	46,000	48,000	47,150
Employee Bonus	-	2,150	-	-
FICA Benefits	5,863	7,500	7,422	7,420
Retirement V.R.S.	6,988	7,700	9,800	9,800
Retirement - Other	-	-	-	-
Hospital/Medical Plan	5,415	8,500	9,300	9,300
Hospital/Medical Plan - Retirees	10,281	13,000	13,000	13,000
Dental Insurance	221	500	250	250
Prescription Drug Plan - Retirees	-	-	-	-
Group Life Insurance	124	100	660	660
Unemployment Compensation	-	-	-	-
Worker's Compensation	115	500	127	125
Professional Services - Legal	1,720	-	-	-
Professional Services - Other	3,356	9,600	9,600	8,000
Temporary Help Service Fees	10,689	18,000	18,000	18,000
Repairs & Maintenance	373	4,000	5,000	4,000
Maintenance Service Contracts	15,079	2,650	3,000	2,650
Printing & Binding	5,743	10,000	10,000	10,000
Advertising	55	1,500	1,500	1,000
Board Member Compensation	7,512	8,000	8,000	7,600
Postage & Postal Service	1,633	5,000	5,000	3,500
Telecommunication	1,171	1,500	1,500	1,300
Mileage	604	250	250	250
Convention & Education	5,875	2,000	3,000	2,000
Dues & Association Memberships	453	500	600	500
Office Supplies	4,423	3,000	5,000	3,000
Other Operating Supplies	3,010	5,000	6,000	5,000
Machinery & Equipment - Replacement	-	-	-	-
Furniture & Fixtures - Replacement	-	-	-	-
Communications Equip. - Replacement	-	-	-	-
ADP Equipment - Replacement	-	-	3,000	-
ADP Software - Replacement	-	-	1,500	-
Machinery & Equipment - Additions	-	-	-	-
Furniture & Fixtures - Additions	-	-	2,500	-
TOTAL	\$ 167,469	\$ 206,650	\$ 230,176	\$ 205,395

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
CIRCUIT COURT				
Salaries & Wages - Regular	\$ 64,711	\$ 68,000	\$ 68,000	\$ 68,000
Overtime Pay	-	-	-	-
Employee Bonus	-	850	-	-
FICA Benefits	4,957	5,300	5,300	5,300
Retirement V.R.S.	10,151	10,700	10,700	10,700
Retirement - Other	-	-	-	-
Hospital/Medical Plan	-	8,500	9,300	9,300
Dental Insurance	-	500	500	500
Group Life Insurance	178	200	200	200
Unemployment Compensation	-	-	-	-
Worker's Compensation	71	500	78	80
Repairs & Maintenance	-	-	-	-
Maintenance Service Contracts	-	-	-	-
Printing & Binding	301	600	600	400
Postage & Postal Service	450	450	450	450
Telecommunication	1,500	2,800	2,800	2,000
Lease/Rental of Equipment	1,991	2,200	2,200	2,200
Convention & Education	-	1,000	1,000	1,000
Office Supplies	907	1,000	1,000	1,000
Books & Subscriptions	764	1,300	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	\$ 103,428	\$ 102,130
GENERAL DISTRICT COURT				
Professional Services - Legal	\$ 109	\$ 10,000	\$ 10,000	\$ 8,000
Professional Services - Other	354	250	250	250
Repairs & Maintenance	192	2,500	2,500	1,000
Maintenance Service Contracts	2,132	4,000	4,000	3,000
Postage & Postal Service	200	200	200	200
Telecommunication	3,862	6,000	6,000	4,500
Surety Bond	700	800	800	800
Lease/Rental of Equipment	9,763	12,000	12,000	11,000
Convention & Education	944	1,000	1,000	1,000
Court Fees	-	-	-	-
Office Supplies	1,882	3,200	3,200	2,200
Books & Subscriptions	1,415	3,000	3,000	3,000
Other Operating Supplies	-	-	-	-
Machinery & Equipment - Replacement	-	-	-	-
Furniture & Fixtures - Replacement	-	-	-	-
ADP Equipment - Replacement	1,017	1,000	1,000	-
Machinery & Equipment - Additions	-	-	-	-
Furniture & Fixtures - Additions	-	-	-	-
ADP Equipment - Additions	-	-	-	-
TOTAL	\$ 22,570	\$ 43,950	\$ 43,950	\$ 34,950

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

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
CLERK OF THE CIRCUIT COURT				
Salaries & Wages - Regular	\$ 373,774	\$ 381,000	\$ 384,960	\$ 388,960
Overtime Pay	10,084	10,000	10,000	8,200
Salaries & Wages - Part Time	43,883	38,830	53,830	46,895
Employee Bonus	-	8,950	-	-
FICA Benefits	31,827	33,600	33,038	33,035
Retirement V.R.S.	57,573	60,200	75,635	75,635
Retirement - Other	-	-	-	-
Hospital/Medical Plan	53,054	76,500	83,700	83,700
Hospital/Medical Plan - Retirees	17,363	20,000	20,000	20,000
Dental Insurance	262	-	2,250	2,250
Dental Insurance - retirees	1,654	2,000	2,000	2,000
Prescription Drug Plan - Retirees	1,014	1,000	1,000	1,000
Group Life Insurance	1,017	1,100	5,080	5,080
Worker's Compensation	637	1,000	701	700
Professional Services - Legal	158	1,500	1,500	1,500
Professional Services - Other	968	10,000	10,000	20,000
Temporary Help Service Fees	-	-	-	-
Repairs & Maintenance	150	500	500	500
Maintenance Service Contracts	16,105	17,000	24,100	24,100
Printing & Binding	-	6,000	6,000	3,000
Postage & Postal Service	3,221	5,600	5,600	5,600
Telecommunication	2,298	3,000	3,000	3,000
Lease/Rental of Equipment	13,012	9,500	9,500	9,500
Lease/Rental of Buildings	-	-	-	-
Lease/Rent of Space	-	-	-	-
Mileage	166	200	200	200
Subsistence & Lodging	369	200	200	200
Convention & Education	300	200	200	200
Dues & Association Memberships	520	550	550	550
Office Supplies	12,579	18,000	18,000	16,000
Other Operating Supplies	1,869	8,000	8,000	6,000
Machinery & Equipment - Replacement	-	-	15,000	-
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	\$ 774,543	\$ 757,805

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
SHERIFF'S DEPARTMENT				
Salaries & Wages - Regular	\$ 725,914	\$ 731,000	\$ 745,145	\$ 745,145
Overtime Pay	15,907	20,000	30,000	25,000
Salaries & Wages - Part Time	89,225	123,000	183,964	147,600
Employee Bonus	-	19,650	-	-
FICA Benefits	61,145	68,400	68,301	68,300
Retirement V.R.S.	113,372	115,500	146,420	146,420
Retirement - Other	-	-	-	-
Hospital/Medical Plan	141,850	136,000	148,800	148,800
Hospital/Medical Plan - Retirees	12,204	15,000	15,000	15,000
Dental Insurance - retirees	92	-	-	-
Dental Insurance	2,775	4,000	4,000	4,000
Prescription Drug Plan - Retirees	1,014	1,500	1,500	1,500
Group Life Insurance	2,004	2,000	9,850	9,850
Unemployment Compensation	-	-	-	-
Worker's Compensation	19,043	25,000	20,947	20,945
Professional Services - Other	1,228	1,300	1,300	1,300
Maintenance Service Contracts	1,087	1,300	1,300	1,300
Printing & Binding	1,867	2,000	2,000	2,000
Advertising	-	315	315	315
Services from Other Governments	-	4,700	-	-
Electrical Services	4,697	7,000	10,000	10,000
Heating Services	1,811	1,500	3,000	3,500
Water & Sewer Services	318	300	1,000	1,000
Postage & Postal Service	4,472	4,500	4,500	4,500
Telecommunication	10,324	10,000	11,000	11,000
Lease/Rental of Equipment	2,232	3,310	3,310	3,310
Lease/Rental of Buildings	41,393	45,000	60,000	60,000
Mileage	144	300	300	300
Subsistence & Lodging	683	800	800	800
Convention & Education	955	2,500	2,500	2,500
Other Youth Programs	-	-	-	-
Dues & Association Memberships	1,024	1,100	1,100	1,100
Real Estate Taxes	4,061	4,200	-	10,470
Office Supplies	2,835	3,000	3,000	3,000
Motor Fuel & Lube	24,645	22,000	35,000	32,500
Vehicle/Power Equip. Supplies	10,277	11,000	11,000	11,000
Police Supplies	8,562	9,000	9,000	9,000
Uniforms & Wearing Apparel	7,325	11,000	11,500	10,000
Books & Subscriptions	1,394	1,500	1,500	1,500
Other Operating Supplies	969	1,100	1,100	1,100
Regional Justice Academy	6,050	6,000	6,700	6,300
Machinery & Equipment - Replacement	3,675	4,000	4,000	4,000
Furniture & Fixtures - Replacement	-	-	-	-
Motor Vehicles & Equip.-Replacement	-	54,000	57,000	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	\$ 1,616,153	\$ 1,581,355

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
JDR SERVICES				
Other Joint Payments	\$ 30,630	\$ 62,950	\$ 74,607	\$ 74,605
Motor Vehicles & Equip. - Replacement	-	-	-	-
Motor Vehicles & Equip. - Additions	-	-	-	-
Professional Services - Other	10,710	18,000	15,000	14,000
Jury Compensation - State	17,220	12,000	16,000	16,000
TOTAL	\$ 58,560	\$ 92,950	\$ 105,607	\$ 104,605
COURT APPOINTED ATTORNEY				
Professional Services - Legal	\$ 9,855	\$ 17,000	\$ 15,000	\$ 15,000
ADP Software - Replacement	-	-	-	-
TOTAL	\$ 9,855	\$ 17,000	\$ 15,000	\$ 15,000
COMMONWEALTH'S ATTORNEY				
Salaries & Wages - Regular	\$ 682,215	\$ 716,000	\$ 743,200	\$ 741,120
Overtime Pay	-	-	-	-
Salaries & Wages - Part Time	27,078	26,260	26,260	26,915
Employee Bonus	-	10,850	-	-
FICA Benefits	52,590	57,600	58,144	58,145
Retirement V.R.S.	106,951	113,100	144,060	144,060
Retirement - Other	-	-	-	-
Hospital/Medical Plan	81,518	102,000	111,600	111,600
Hospital/Medical Plan - Retirees	6,486	8,000	8,000	8,000
Dental Insurance - retirees	220	-	-	-
Dental Insurance	2,224	3,000	3,000	3,000
Prescription Drug Plan - Retirees	507	500	500	500
Group Life Insurance	1,895	2,000	9,675	9,675
Worker's Compensation	778	3,000	856	855
Professional Services - Other	-	1,500	1,500	1,500
Repairs & Maintenance	-	500	500	500
Maintenance Service Contracts	1,885	2,500	2,500	2,000
Advertising	687	100	100	100
Electrical Services	7,046	7,500	7,500	-
Heating Services	2,716	2,000	2,000	-
Water & Sewer Services	476	400	400	-
Postage & Postal Service	471	3,000	3,000	2,000
Telecommunication	2,893	4,000	4,000	4,000
Lease/Rental of Equipment	3,457	3,000	3,000	3,000
Lease/Rental of Buildings	62,090	65,000	-	-
Mileage	1,116	1,000	1,000	1,000
Subsistence & Lodging	2,523	1,000	1,000	1,000
Convention & Education	1,155	2,000	2,000	2,000
Extradition of Prisoners	-	-	-	-
Witness Expenses (CAO)	-	500	500	500
Dues & Association Memberships	4,081	4,500	4,500	4,500
Real Estate Taxes	6,092	6,270	-	-
Office Supplies	10,680	6,000	6,000	6,000
Janitorial Supplies	-	100	100	100
Books & Subscriptions	5,703	7,500	7,500	7,500
Promotional Materials	106	500	500	500
Machinery & Equipment - Replacement	-	-	-	-
Furniture & Fixtures - Replacement	-	-	10,000	-
ADP Equipment - Replacement	569	-	-	-
ADP Software - Replacement	58	-	-	-
Machinery & Equipment - Additions	-	-	-	-
Furniture & Fixtures - Additions	-	-	-	-
ADP Equipment - Additions	1,258	-	-	-
ADP Software - Additions	-	-	9,000	1,500
TOTAL	\$ 1,077,524	\$ 1,161,180	\$ 1,171,895	\$ 1,141,570

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
POLICE DEPARTMENT				
Salaries & Wages - Regular	\$ 3,830,390	\$ 3,830,000	\$ 3,867,085	\$ 3,880,505
Overtime Pay	148,529	160,000	165,000	160,000
Salaries & Wages - Part Time	106,732	90,000	96,297	98,705
Compensatory Pay	2,242	10,000	10,000	8,000
Overtime Pay - Regular Rate	104,394	130,000	135,000	137,700
Holiday Pay	34,874	37,375	37,375	37,375
Employee Bonus	-	71,250	-	-
FICA Benefits	316,018	328,300	304,753	305,780
Retirement V.R.S.	600,903	605,100	759,865	762,550
Retirement - Other	-	-	-	-
Hospital/Medical Plan	636,394	680,000	734,700	734,700
Hospital/Medical Plan - Retirees	129,938	135,000	135,000	145,000
Dental Insurance	14,630	20,000	19,750	19,750
Prescription Drug Plan - Retirees	3,017	5,000	5,000	5,000
Dental Insurance - retirees	1,947	-	-	-
Group Life Insurance	10,649	10,700	51,045	51,045
Unemployment Compensation	-	-	-	-
Worker's Compensation	99,173	120,000	109,090	109,090
Clothing Allowances	16,500	16,800	18,000	18,000
Education - Tuition Assistance	-	-	10,000	-
Professional Health Services	6,952	7,000	14,000	14,000
Professional Services - Other	38,259	53,600	58,700	56,300
Temporary Help Service Fees	-	-	-	-
Repairs & Maintenance	60,193	60,000	60,000	57,000
Maintenance Service Contracts	176,771	32,550	15,000	15,000
Printing & Binding	15,316	10,000	12,000	12,000
Advertising	21	500	500	450
Services from Other Governments	7,067	10,000	10,000	9,000
Informant Payments	11,974	11,000	12,000	12,000
Postage & Postal Service	4,226	5,500	5,500	5,000
Messenger Services	-	-	-	-
Telecommunication	137,963	137,000	125,000	125,000
Lease/Rental of Equipment	1,365	28,900	28,900	28,900
Mileage	4	200	200	200
Fares	-	500	800	800
Subsistence & Lodging	2,357	8,000	11,000	9,500
Convention & Education	7,003	8,000	10,000	9,000
Visitor Accommodations	3,609	2,500	3,500	2,500
Payment to YMCA	-	-	-	-
Other Youth Programs	1,214	2,000	2,000	2,000
Dues & Association Memberships	5,346	4,340	5,325	5,325
Legal Settlements	-	-	-	-
Office Supplies	20,023	20,000	22,000	20,000
Motor Fuel & Lube	167,700	157,500	206,250	206,250
Vehicle/Power Equip. Supplies	19,081	20,000	20,000	20,000
Police Supplies	48,715	47,000	62,000	47,000
Uniforms & Wearing Apparel	41,408	40,000	40,000	40,000
Books & Subscriptions	3,173	4,000	4,000	3,500
Educational & Recreational Supplies	-	-	-	-
Other Operating Supplies	18,598	10,000	15,000	10,000
Regional Justice Academy	32,500	32,500	32,500	32,500
Machinery & Equipment - Replacement	-	-	-	-
Furniture & Fixtures - Replacement	-	-	-	-
Communications Equip. - Replacement	9,000	9,000	9,500	9,000
Motor Vehicles & Equip.-Replacement	22	228,500	292,500	232,500
ADP Equipment - Replacement	180	-	-	-

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
ADP Software - Replacement	-	-	-	-
Machinery & Equipment - Additions	-	-	-	-
Furniture & Fixtures - Additions	-	-	-	-
Communications Equip. - Additions	-	-	-	-
Motor Vehicles & Equip. - Additions	-	-	-	-
ADP Equipment - Additions	1,915	-	-	-
ADP Software - Additions	5,224	-	-	-
Improvements and Betterments - Additions	2,763	-	-	-
TOTAL	\$ 6,906,272	\$ 7,199,615	\$ 7,536,135	\$ 7,457,925
AUXILIARY POLICE				
Worker's Compensation	\$ 10,000	\$ 10,000	\$ 11,000	\$ 11,000
Professional Health Services	803	2,000	2,200	2,000
Professional Services - Other	702	1,000	800	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	\$ 14,000	\$ 13,800

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
FIRE DEPARTMENT				
Salaries & Wages - Regular	\$ 2,295,865	\$ 2,307,000	\$ 2,485,035	\$ 2,311,035
Overtime Pay	143,812	250,000	204,075	208,155
Salaries & Wages - Part Time	18,738	25,000	73,316	36,755
Compensatory Pay	104,513	20,000	309,000	20,000
Overtime Pay - Regular Rate	4,171	25,000	25,000	25,500
Holiday Pay	19,925	10,000	20,000	20,000
Employee Bonus	-	38,050	-	-
FICA Benefits	192,002	203,900	189,532	179,630
Retirement V.R.S.	359,882	364,500	480,073	454,135
Retirement - Other	-	-	-	-
Hospital/Medical Plan	393,177	374,000	427,800	409,200
Hospital/Medical Plan - Retirees	77,844	90,000	90,000	115,000
Dental Insurance	8,087	11,500	11,500	11,000
Prescription Drug Plan - Retirees	3,041	5,000	5,000	5,000
Dental Insurance - retirees	1,194	-	-	-
Group Life Insurance	6,382	6,500	32,252	30,510
Worker's Compensation	105,201	110,000	115,721	115,720
Professional Health Services	21,766	21,000	22,500	21,000
Professional Services - Other	9,974	10,000	10,000	10,000
Temporary Help Service Fees	-	-	-	-
Repairs & Maintenance	77,554	85,000	110,000	90,000
Maintenance Service Contracts	17,907	30,000	45,249	25,000
Printing & Binding	1,500	1,500	2,000	1,500
Advertising	188	-	-	-
Laundry & Dry Cleaning	-	100	500	100
Electrical Services	264	400	400	400
Postage & Postal Service	221	1,500	2,500	1,000
Telecommunication	46,805	38,000	47,000	38,000
Mileage	999	1,000	1,000	1,000
Fares	-	-	-	-
Subsistence & Lodging	1,181	2,000	2,500	2,000
Convention & Education	1,968	2,000	3,000	3,000
Dues & Association Memberships	1,799	1,900	1,900	1,900
Office Supplies	11,942	13,000	15,000	13,000
Linen Supplies	4,921	5,000	5,000	5,000
Motor Fuel & Lube	28,573	52,000	48,250	48,250
Vehicle/Power Equip. Supplies	12,452	35,000	40,000	30,000
Uniforms & Wearing Apparel	35,108	35,000	52,500	36,000
Books & Subscriptions	6,144	5,000	6,000	6,000
Other Operating Supplies	24,610	25,000	40,000	26,000
Promotional Materials	3,000	3,000	4,000	3,000
Machinery & Equipment - Replacement	44,497	60,000	109,068	70,000
Furniture & Fixtures - Replacement	-	-	5,300	-
Communications Equip. - Replacement	9,457	34,100	103,590	34,100
Motor Vehicles & Equip.-Replacement	-	-	48,802	-
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	\$ 5,194,363	\$ 4,407,890

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
VOLUNTEER FIRE COMPANY				
Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -
FICA Benefits	-	-	-	-
Fredericksburg Volunteer F.D.	-	-	20,000	-
TOTAL	\$ -	\$ -	\$ 20,000	\$ -
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	7,042	7,040
Fredericksburg Volunteer R.S.	250,000	250,000	261,000	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	\$ 268,042	\$ 257,040
FIRE - EMERGENCY MEDICAL SERVICES				
Salaries & Wages - Regular	\$ 370,249	\$ 366,000	\$ 518,625	\$ 386,925
Overtime Pay	34,792	42,000	50,000	42,000
Salaries & Wages - Part Time	13,165	20,000	36,302	32,800
Compensatory Pay	135	8,000	8,000	1,000
Overtime Pay - Regular Rate	-	-	-	-
Holiday Pay	5,645	4,500	4,500	4,500
Employee Bonus	-	8,100	-	-
FICA Benefits	31,175	34,000	41,987	32,110
Retirement V.R.S.	58,438	57,800	101,909	76,030
Retirement - Other	-	-	-	-
Hospital/Medical Plan	74,601	68,000	102,300	74,400
Dental Insurance	1,516	3,000	2,750	2,000
Group Life Insurance	1,036	1,000	6,848	5,110
Unemployment Compensation	-	-	-	-
Worker's Compensation	17,307	20,000	19,038	19,040
Professional Health Services	6,406	6,560	6,560	6,560
Professional Services - Other	21,057	30,000	30,000	30,000
Repairs & Maintenance	5,498	5,750	5,750	5,750
Maintenance Service Contracts	(8,750)	7,960	12,644	11,960
Printing & Binding	-	-	-	-
Postage & Postal Service	-	-	-	-
Convention & Education	2,066	2,000	3,000	2,500
Dues & Association Memberships	90	-	-	-
EMS Service Collection Fees	39,498	40,000	40,000	40,000
Office Supplies	-	-	-	-
Medical and Laboratory Supplies	35,150	39,000	55,000	40,000
Motor Fuel & Lube	25,352	17,550	26,400	29,400

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
Vehicle/Power Equip. Supplies	2,538	5,000	5,000	5,000
Uniforms & Wearing Apparel	846	5,000	5,000	4,500
Books & Subscriptions	508	5,000	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	\$ 1,086,613	\$ 853,585
FIRE - HAZARDOUS MATERIALS				
Professional Health Services	\$ 14,328	\$ 19,680	\$ 19,680	\$ -
Repairs & Maintenance	1,730	5,000	5,000	19,680
Printing & Binding	-	-	-	5,000
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	-	-	-	5,000
Communications Equip. - Replacement	-	-	-	-
Machinery & Equipment - Additions	-	-	-	-
Communications Equip. - Additions	-	-	-	-
TOTAL	\$ 21,033	\$ 29,680	\$ 29,680	\$ 29,680

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
CORRECTION & DETENTION				
Juvenile Detention Center	\$ 425,156	\$ 339,550	\$ 400,000	\$ 315,000
Payment to Regional Jail	3,245,028	2,855,255	3,500,000	3,026,000
TOTAL	\$ 3,670,184	\$ 3,194,805	\$ 3,900,000	\$ 3,341,000
BUILDING AND DEVELOPMENT SERVICES				
Salaries & Wages - Regular	\$ 540,382	\$ 565,000	\$ 574,375	\$ 574,375
Overtime Pay	3,727	5,000	5,000	5,100
Salaries & Wages - Part Time	31,644	15,000	20,500	15,375
Employee Bonus	-	9,800	-	-
FICA Benefits	42,734	45,500	45,116	45,115
Retirement V.R.S.	89,508	89,300	112,865	112,865
Retirement - Other	-	-	-	-
Hospital/Medical Plan	75,829	85,000	93,000	93,000
Hospital/Medical Plan - Retirees	8,358	10,000	10,000	10,000
Dental Insurance	1,075	3,000	2,500	2,500
Prescription Drug Plan - Retirees	507	500	500	500
Group Life Insurance	1,590	1,600	7,585	7,585
Unemployment Compensation	5,292	-	-	-
Worker's Compensation	9,275	12,000	10,203	10,205
Education - Tuition Assistance	-	-	-	-
Professional Services - Engineering	-	5,000	5,000	1,000
Professional Services - Other	-	-	-	-
Temporary Help Service Fees	-	-	-	-
Repairs & Maintenance	1,055	3,000	2,400	2,400
Maintenance Service Contracts	-	-	600	600
Printing & Binding	2,535	3,000	3,000	3,000
Advertising	-	-	-	-
Postage & Postal Service	1,978	3,300	3,000	3,000
Telecommunication	4,840	5,000	5,500	5,500
Lease/Rental of Equipment	2,137	2,500	3,000	2,500
Mileage	-	500	500	500
Fares	-	-	-	-
Subsistence & Lodging	892	1,000	1,000	1,000
Convention & Education	960	2,000	2,000	2,000
Dues & Association Memberships	395	1,500	1,000	1,000
Office Supplies	6,355	5,000	5,000	5,000
Motor Fuel & Lube	5,875	5,800	6,000	6,000
Vehicle/Power Equip. Supplies	-	-	-	-
Uniforms & Wearing Apparel	1,335	1,500	1,500	1,500
Books & Subscriptions	545	2,000	1,000	1,000
Other Operating Supplies	-	-	-	-
Merchandise for Resale	-	-	-	-
Machinery & Equipment - Replacement	-	-	-	-
Furniture & Fixtures - Replacement	-	500	500	500
Communications Equip. - Replacement	-	-	-	-
Motor Vehicles & Equip.-Replacement	-	-	75,000	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	-	-	100,000	-
TOTAL	\$ 838,823	\$ 883,800	\$ 1,097,644	\$ 933,120
BLIGHT ABATEMENT				
Repairs & Maintenance	\$ 17,884	\$ 30,000	\$ 30,000	\$ -

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
POLICE - ANIMAL CONTROL				
Salaries & Wages - Regular	\$ 45,759	\$ 45,800	\$ 46,905	\$ 46,905
Overtime Pay	974	2,500	2,500	2,550
Salaries & Wages - Part Time	-	-	-	-
Compensatory Pay	-	-	-	-
Employee Bonus	-	850	-	-
FICA Benefits	3,548	3,800	3,590	3,590
Retirement V.R.S.	7,230	7,200	9,215	9,215
Retirement - Other	-	-	-	-
Hospital/Medical Plan	5,415	8,500	9,300	9,300
Dental Insurance	221	500	250	250
Group Life Insurance	128	100	620	620
Worker's Compensation	1,146	1,500	1,261	1,260
Professional Services - Other	935	4,500	4,500	4,000
Services from Other Governments	20,410	22,500	22,500	22,500
Convention & Education	-	-	-	-
Vehicle/Power Equip. Supplies	-	-	-	-
Police Supplies	1,904	2,000	2,000	2,000
Uniforms & Wearing Apparel	366	500	500	500
Other Operating Supplies	-	-	-	-
Machinery & Equipment - Replacement	-	-	-	-
Motor Vehicles & Equip.-Replacement	-	-	-	-
Furniture & Fixtures - Additions	-	-	-	-
TOTAL	\$ 88,036	\$ 100,250	\$ 103,141	\$ 102,690
MEDICAL EXAMINER				
Professional Services - Other	\$ 80	\$ 1,200	\$ 1,200	\$ 1,200

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
POLICE - E911 COMMUNICATIONS				
Salaries & Wages - Regular	\$ 473,315	\$ 531,000	\$ 660,135	\$ 625,305
Overtime Pay	121,395	30,000	50,000	50,000
Salaries & Wages - Part Time	34,503	15,000	5,000	5,125
Compensatory Pay	1,607	5,000	5,000	5,000
Holiday Pay	11,751	9,200	12,000	12,000
Employee Bonus	-	15,080	-	-
FICA Benefits	47,488	46,300	50,792	48,180
Retirement V.R.S.	73,175	83,900	115,560	115,795
Retirement - Other	-	-	2,000	-
Hospital/Medical Plan	84,952	119,000	158,100	148,800
Dental Insurance	2,215	3,500	4,250	4,000
Group Life Insurance	1,296	1,500	8,705	8,230
Unemployment Compensation	3,508	-	-	-
Worker's Compensation	905	2,000	996	995
Professional Health Services	835	1,400	1,600	1,400
Professional Services - Other	963	2,100	2,100	2,000
Temporary Help Service Fees	-	-	-	-
Repairs & Maintenance	1,052	2,000	2,000	1,500
Maintenance Service Contracts	20,319	15,000	18,600	18,600
Telecommunication	22,282	29,460	29,460	29,460
Lease/Rental of Equipment	-	-	-	-
Convention & Education	-	-	4,000	5,000
Dues & Association Memberships	-	-	-	-
Office Supplies	4,027	3,250	4,000	3,250
Vehicle/Power Equip. Supplies	-	-	-	-
Police Supplies	48	-	-	-
Uniforms & Wearing Apparel	138	-	-	-
Books & Subscriptions	748	750	750	750
Other Operating Supplies	-	-	-	-
Machinery & Equipment - Replacement	-	-	-	-
Furniture & Fixtures - Replacement	1,267	1,200	1,200	1,200
Communications Equip. - Replacement	7,700	500	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	\$ 1,136,748	\$ 1,087,090

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
PUBLIC WORKS - ENGINEERING & ADMINISTRATION				
Salaries & Wages - Regular	\$ 445,631	\$ 446,500	\$ 456,775	\$ 456,775
Overtime Pay	11,708	7,000	7,000	7,140
Salaries & Wages - Part Time	-	-	-	-
Employee Bonus	-	5,950	-	-
FICA Benefits	34,163	35,100	34,940	34,940
Retirement V.R.S.	70,410	70,500	89,750	89,750
Retirement - Other	-	-	-	-
Hospital/Medical Plan	50,505	59,500	65,100	65,100
Hospital/Medical Plan - Retirees	4,239	8,000	8,000	8,000
Dental Insurance	1,544	2,000	1,750	1,750
Prescription Drug Plan - Retirees	507	500	500	500
Group Life Insurance	1,248	1,300	6,030	6,030
Worker's Compensation	5,689	10,000	6,258	6,260
Professional Services - Engineering	33,872	60,000	100,000	60,000
Professional Services - Legal	-	-	-	-
Professional Services - Other	-	-	-	-
Temporary Help Service Fees	-	-	-	-
Repairs & Maintenance	1,084	1,500	1,500	1,500
Maintenance Service Contracts	672	1,000	1,000	1,000
Printing & Binding	321	800	800	800
Advertising	765	1,000	1,000	1,000
Construction Contracts	-	-	-	-
Postage & Postal Service	602	1,500	1,500	1,200
Messenger Services	-	-	-	-
Telecommunication	9,655	7,000	9,000	9,000
Mileage	98	200	200	200
Fares	-	-	-	-
Subsistence & Lodging	1,132	1,800	1,800	1,800
Convention & Education	1,635	1,500	1,500	1,500
Dues & Association Memberships	1,153	800	1,000	1,000
Office Supplies	1,641	3,000	3,000	2,000
Uniforms & Wearing Apparel	658	1,500	1,500	1,000
Books & Subscriptions	379	500	500	500
Other Operating Supplies	1,966	1,000	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	\$ 801,403	\$ 759,745

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
PUBLIC WORKS - STREET MAINTENANCE				
Salaries & Wages - Regular	\$ 375,058	\$ 447,000	\$ 483,945	\$ 455,445
Overtime Pay	54,068	45,000	57,500	58,650
Employee Bonus	-	11,900	-	-
FICA Benefits	31,167	38,500	36,983	34,845
Retirement V.R.S.	57,197	70,600	95,090	89,490
Retirement - Other	-	-	-	-
Hospital/Medical Plan	101,113	110,500	120,900	111,600
Hospital/Medical Plan - Retirees	5,174	12,000	12,000	12,000
Dental Insurance	2,206	3,000	3,250	3,000
Prescription Drug Plan - Retirees	507	-	-	-
Group Life Insurance	1,148	1,300	6,386	6,010
Unemployment Compensation	335	-	-	-
Worker's Compensation	34,315	35,000	37,747	37,745
Professional Services - Engineering	-	-	7,500	-
Professional Services - Other	-	-	-	-
Construction Contracts	30,673	-	50,000	-
Temporary Help Service Fees	-	-	-	-
Repairs & Maintenance	12,309	30,000	30,000	25,000
Maintenance Service Contracts	70,345	-	30,000	20,000
Advertising	-	-	-	-
Construction Contracts	-	-	-	-
Telecommunication	1,235	1,600	2,300	1,600
Lease/Rental of Equipment	-	-	-	-
Lease/Rental of Land	-	-	-	-
Mileage	202	300	300	300
Convention & Education	-	-	2,500	-
Office Supplies	183	-	-	-
Repair & Maintenance Supplies	-	-	-	-
Vehicle/Power Equip. Supplies	42,806	35,000	45,000	45,000
Uniforms & Wearing Apparel	2,911	4,050	3,800	3,500
Other Operating Supplies	94,394	85,000	105,000	95,000
Chemicals	-	-	-	-
Machinery & Equipment - Replacement	6,924	63,100	10,150	7,150
Furniture & Fixtures - Replacement	21,303	-	-	-
Communications Equip. - Replacement	-	-	-	-
Motor Vehicles & Equip.-Replacement	-	-	129,000	35,000
ADP Equipment - Replacement	637	-	-	-
ADP Software - Replacement	-	-	-	-
Machinery & Equipment - Additions	-	-	-	-
Furniture & Fixtures - Additions	-	-	-	-
Motor Vehicles & Equip. - Additions	-	-	-	-
TOTAL	\$ 946,210	\$ 993,850	\$ 1,269,351	\$ 1,041,335

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
PUBLIC WORKS - DRAINAGE				
Salaries & Wages - Regular	\$ 110,719	\$ 115,000	\$ 173,490	\$ 131,490
Overtime Pay	978	1,000	1,715	1,035
Employee Bonus	-	3,400	-	-
FICA Benefits	8,077	9,100	13,205	10,055
Retirement V.R.S.	17,496	18,200	34,088	25,835
Retirement - Other	-	-	-	-
Hospital/Medical Plan	37,069	34,000	46,500	37,200
Hospital/Medical Plan - Retirees	3,793	6,000	6,000	6,000
Dental Insurance	662	1,200	1,250	1,000
Prescription Drug Plan - Retirees	1,014	-	-	-
Group Life Insurance	310	300	2,284	1,730
Unemployment Compensation	-	-	-	-
Worker's Compensation	2,851	6,000	3,136	3,135
Professional Services - Engineering	-	-	-	-
Construction Contracts	-	-	-	-
Repairs & Maintenance	800	10,000	10,000	8,000
Electrical Services	1,772	4,200	7,100	4,100
Telecommunication	963	1,125	525	525
Lease/Rental of Equipment	-	-	-	-
Mileage	21	-	100	-
Convention & Education	-	-	300	-
Dues & Association Memberships	1,000	1,000	1,000	1,000
Claims & Bounties	-	-	-	-
Repair & Maintenance Supplies	6,541	7,000	7,000	7,000
Vehicle/Power Equip. Supplies	-	-	-	-
Uniforms & Wearing Apparel	1,286	1,445	1,300	1,300
Other Operating Supplies	3,392	3,500	4,500	3,500
Machinery & Equipment - Replacement	-	-	1,550	-
Motor Vehicles & Equip.-Replacement	-	43,000	-	-
ADP Equipment - Replacement	-	-	-	-
ADP Software - Replacement	-	-	-	-
Machinery & Equipment - Additions	-	-	8,000	-
Motor Vehicles & Equip. - Additions	-	-	-	-
ADP Equipment - Additions	-	-	-	-
TOTAL	\$ 198,744	\$ 265,470	\$ 323,043	\$ 242,905
PUBLIC WORKS - STREET LIGHTS				
Professional Services - Engineering	\$ 6,900	\$ 5,000	\$ 5,000	\$ 5,000
Professional Services - Other	438	-	-	-
Repairs & Maintenance	68	7,000	7,000	5,000
Electrical Services	326,291	350,000	350,000	350,000
Street Light Installations	-	-	-	-
Repair & Maintenance Supplies	309	7,000	7,000	5,000
Other Operating Supplies	-	-	-	-
Machinery & Equipment - Replacement	-	-	-	-
Machinery & Equipment - Additions	-	-	-	-
ADP Equipment - Additions	-	-	-	-
TOTAL	\$ 334,006	\$ 369,000	\$ 369,000	\$ 365,000
PUBLIC WORKS - SNOW REMOVAL				
Overtime Pay	\$ 21,128	\$ 20,000	\$ 20,000	\$ 20,400
FICA Benefits	1,562	1,500	1,700	1,700
Worker's Compensation	667	-	734	735
Contractual Services	-	50,000	50,000	50,000
Chemicals	46,219	50,000	80,000	50,000
Machinery & Equipment - Replacement	-	-	13,500	-
Machinery & Equipment - Additions	-	-	6,750	6,750
TOTAL	\$ 69,576	\$ 121,500	\$ 172,684	\$ 129,585

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
PUBLIC WORKS - INDUSTRIAL PARK RAIL				
Construction Contracts	\$ 14,786	\$ 15,500	\$ 15,500	\$ 15,500
TOTAL	\$ 14,786	\$ 15,500	\$ 15,500	\$ 15,500
PUBLIC WORKS - TRAFFIC ENGINEERING				
Salaries & Wages - Regular	\$ 98,620	\$ 178,000	\$ 189,580	\$ 189,580
Overtime Pay	11,507	15,475	16,750	15,810
Salaries & Wages - Part Time	-	-	-	-
Employee Bonus	-	3,400	-	-
FICA Benefits	8,301	15,100	14,505	14,505
Retirement V.R.S.	15,650	28,100	37,250	37,250
Retirement - Other	-	-	-	-
Hospital/Medical Plan	15,156	34,000	37,200	37,200
Hospital/Medical Plan - Retirees	6,843	7,000	7,000	7,000
Dental Insurance	478	1,000	1,000	1,000
Prescription Drug Plan - Retirees	507	1,000	1,000	1,000
Group Life Insurance	271	500	2,505	2,505
Worker's Compensation	5,640	10,000	6,204	6,205
Professional Services - Engineering	-	2,500	2,500	2,500
Professional Services - Other	-	-	-	-
Construction Contracts	6,068	-	20,000	20,000
Temporary Help Service Fees	-	-	-	-
Repairs & Maintenance	45,850	40,000	45,000	45,000
Maintenance Service Contracts	11,137	40,000	40,000	25,000
Printing & Binding	-	-	-	-
Advertising	-	-	-	-
Construction Contracts	-	-	-	-
Postage & Postal Service	15	-	-	-
Telecommunication	14,545	14,850	17,350	15,350
Mileage	205	310	310	310
Fares	-	-	-	-
Subsistence & Lodging	460	1,000	2,500	1,000
Convention & Education	1,110	1,000	2,000	1,000
Dues & Association Memberships	-	-	-	-
Office Supplies	97	-	-	-
Repair & Maintenance Supplies	37,805	40,000	45,000	40,000
Vehicle/Power Equip. Supplies	(24)	-	-	-
Uniforms & Wearing Apparel	933	870	1,250	870
Books & Subscriptions	-	-	-	-
Other Operating Supplies	8,198	10,000	12,000	10,000
Machinery & Equipment - Replacement	27,786	63,000	-	-
Furniture & Fixtures - Replacement	998	-	-	-
Communications Equip. - Replacement	-	-	-	-
Motor Vehicles & Equip.-Replacement	-	26,000	95,000	22,000
ADP Equipment - Replacement	-	-	-	-
ADP Software - Replacement	1,900	-	-	-
Machinery & Equipment - Additions	-	-	15,750	48,500
Furniture & Fixtures - Additions	-	-	-	-
Communications Equip. - Additions	-	-	-	-
Motor Vehicles & Equip. - Additions	-	-	-	-
ADP Equipment - Additions	-	-	-	-
TOTAL	\$ 320,056	\$ 533,105	\$ 611,654	\$ 543,585

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
PUBLIC WORKS - SHOP AND GARAGE				
Salaries & Wages - Regular	\$ 630,209	\$ 590,000	\$ 609,510	\$ 609,510
Overtime Pay	5,689	1,000	2,500	1,050
Employee Bonus	-	11,050	-	-
FICA Benefits	47,022	46,100	46,625	46,625
Retirement V.R.S.	95,627	93,200	119,770	119,770
Retirement - Other	-	-	-	-
Hospital/Medical Plan	106,440	110,500	130,200	130,200
Hospital/Medical Plan - Retirees	22,108	24,000	24,000	22,000
Dental Insurance	2,426	4,000	3,500	3,500
Dental Insurance - retirees	441	-	-	-
Prescription Drug Plan - Retirees	196	3,000	3,000	3,000
Group Life Insurance	1,713	1,700	8,050	8,050
Unemployment Compensation	-	-	-	-
Worker's Compensation	15,974	25,000	17,571	17,570
Professional Health Services	-	1,500	1,500	1,500
Professional Services - Engineering	-	-	-	-
Professional Services - Other	-	-	-	-
Construction Contracts	-	-	-	-
Repairs & Maintenance	591	4,000	4,000	3,000
Maintenance Service Contracts	640	640	1,000	640
Printing & Binding	921	1,000	1,000	1,000
Advertising	-	800	800	500
Electrical Services	17,881	15,000	18,000	18,000
Heating Services	14,247	28,000	25,000	15,000
Water & Sewer Services	2,797	4,500	4,500	4,500
Postage & Postal Service	58	300	300	300
Telecommunication	4,160	6,000	6,000	5,500
Lease/Rental of Equipment	-	-	28,500	-
Mileage	-	200	200	100
Subsistence & Lodging	-	-	-	-
Convention & Education	541	2,500	2,500	2,500
Office Supplies	4,306	4,000	4,500	4,000
Repair & Maintenance Supplies	5,895	5,500	6,000	6,000
Motor Fuel & Lube	178,679	169,800	214,050	214,050
Vehicle/Power Equip. Supplies	71,008	57,000	73,000	66,000
Uniforms & Wearing Apparel	4,760	5,945	5,945	5,000
Books & Subscriptions	-	600	600	300
Other Operating Supplies	5,453	9,000	9,000	6,500
Machinery & Equipment - Replacement	11,936	-	6,000	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	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	\$ 1,389,171	\$ 1,333,715

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
PUBLIC WORKS - GRAPHICS				
Salaries & Wages - Regular	\$ 52,892	\$ 54,000	\$ 54,215	\$ 54,215
Overtime Pay	-	-	-	-
Salaries & Wages - Part Time	-	-	-	-
Employee Bonus	-	845	-	-
FICA Benefits	4,014	4,200	4,145	4,145
Retirement V.R.S.	8,357	8,500	10,655	10,655
Retirement - Other	-	-	-	-
Hospital/Medical Plan	5,586	8,500	9,300	9,300
Dental Insurance	221	1,000	250	250
Group Life Insurance	148	200	715	715
Worker's Compensation	79	500	87	85
Professional Services - Engineering	-	-	-	-
Professional Services - Other	11,153	1,200	1,200	1,200
Repairs & Maintenance	-	460	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	120
Other Operating Supplies	4,132	4,000	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	\$ 85,147	\$ 85,145
PUBLIC WORKS - TREE PURCHASE - CITY				
Temporary Help Service Fees	\$ 14,122	\$ 20,000	\$ 30,000	\$ 20,000
Agricultural Supplies	16,479	30,000	50,000	30,000
TOTAL	\$ 30,601	\$ 50,000	\$ 80,000	\$ 50,000
TREE PURCHASE - OTHER				
Agricultural Supplies	\$ 1,745	\$ -	\$ -	\$ -
TOTAL	\$ 1,745	\$ -	\$ -	\$ -

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
PUBLIC WORKS - STREET SANITATION				
Salaries & Wages - Regular	\$ 357,047	\$ 367,000	\$ 469,087	\$ 385,885
Overtime Pay	11,944	12,625	12,625	12,880
Salaries & Wages - Part Time	-	-	-	-
Employee Bonus	-	10,200	-	-
FICA Benefits	26,431	29,800	36,063	29,520
Retirement V.R.S.	56,606	58,000	93,019	75,860
Retirement - Other	-	-	-	-
Hospital/Medical Plan	121,252	102,000	139,500	111,600
Hospital/Medical Plan - Retirees	7,404	9,000	9,000	9,000
Dental Insurance	2,380	4,000	3,750	3,000
Prescription Drug Plan - Retirees	507	-	-	-
Group Life Insurance	1,012	1,000	6,252	4,965
Unemployment Compensation	-	-	-	-
Worker's Compensation	21,783	28,000	23,961	23,960
Professional Services - Engineering	-	-	-	-
Temporary Help Service Fees	24,234	25,000	33,160	25,000
Maintenance Service Contracts	-	-	-	15,000
Advertising	-	600	600	600
Telecommunication	1,295	1,400	1,275	1,275
Lease/Rental of Equipment	-	-	-	-
Mileage	-	-	-	-
Convention & Education	27	-	500	-
Vehicle/Power Equip. Supplies	-	-	-	-
Uniforms & Wearing Apparel	3,204	4,050	4,050	4,050
Other Operating Supplies	25,383	20,000	20,000	20,000
Machinery & Equipment - Replacement	28,434	-	15,300	6,100
Furniture & Fixtures - Replacement	-	-	-	-
Motor Vehicles & Equip.-Replacement	-	-	251,000	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	\$ 1,119,142	\$ 804,695

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
PUBLIC WORKS - REFUSE COLLECTION				
Salaries & Wages - Regular	\$ 332,661	\$ 340,000	\$ 351,525	\$ 351,525
Overtime Pay	6,325	14,250	14,250	14,535
Employee Bonus	-	9,350	-	-
FICA Benefits	24,772	27,800	26,885	26,885
Retirement V.R.S.	53,003	53,700	69,075	69,075
Retirement - Other	-	-	-	-
Hospital/Medical Plan	89,047	93,500	102,300	102,300
Hospital/Medical Plan - Retirees	10,829	15,000	15,000	12,500
Dental Insurance	2,380	3,400	2,750	2,750
Prescription Drug Plan - Retirees	-	1,000	1,000	1,000
Group Life Insurance	936	1,000	4,635	4,635
Unemployment Compensation	-	-	-	-
Worker's Compensation	21,938	35,000	24,132	24,130
Professional Health Services	-	-	-	-
Professional Services - Engineering	-	-	-	-
Professional Services - Other	-	-	-	-
Repairs & Maintenance	-	-	-	-
Advertising	578	400	600	600
Mileage	2	-	-	-
Office Supplies	-	-	-	-
Vehicle/Power Equip. Supplies	10,735	10,000	12,000	11,000
Uniforms & Wearing Apparel	3,025	3,180	3,180	3,180
Other Operating Supplies	363	750	750	750
Machinery & Equipment - Replacement	-	-	-	-
Motor Vehicles & Equip.-Replacement	-	-	154,000	-
ADP Equipment - Replacement	-	-	-	-
Machinery & Equipment - Additions	-	-	-	-
Motor Vehicles & Equip. - Additions	-	-	-	-
TOTAL	\$ 556,594	\$ 608,330	\$ 782,082	\$ 624,865

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
PUBLIC WORKS - REFUSE DISPOSAL				
Overtime Pay	\$ -	\$ -	\$ 300	\$ -
Professional Services - Engineering	88,648	70,000	60,000	60,000
Professional Services - Other	-	650	650	650
Construction Contracts	42,998	-	-	-
Repairs & Maintenance	1,007	10,000	10,000	8,000
Services from Other Governments	895	300	-	-
Electrical Services	2,193	3,100	3,100	3,100
Mileage	-	-	200	-
Office Supplies	-	-	-	-
Other Operating Supplies	-	2,000	2,000	2,000
Fred/Stafford Landfill	-	40,000	56,700	56,700
TOTAL	\$ 135,741	\$ 126,050	\$ 132,950	\$ 130,450
PUBLIC WORKS - RECYCLING COLLECTION				
Salaries & Wages - Regular	\$ 70,499	\$ 71,000	\$ 72,265	\$ 72,265
Overtime Pay	1,272	1,400	1,680	1,435
Employee Bonus	-	1,690	-	-
FICA Benefits	5,123	5,700	5,530	5,530
Retirement V.R.S.	11,139	11,200	14,200	14,200
Retirement - Other	-	-	-	-
Hospital/Medical Plan	19,044	17,000	18,600	18,600
Hospital/Medical Plan - Retirees	-	-	-	-
Dental Insurance	221	1,000	500	500
Prescription Drug Plan - Retirees	-	-	-	-
Group Life Insurance	197	500	950	950
Worker's Compensation	4,635	5,000	5,099	5,100
Professional Health Services	-	-	-	-
Professional Services - Engineering	-	-	-	-
Maintenance Service Contracts	-	-	-	-
Printing & Binding	-	-	-	-
Advertising	-	-	-	-
Office Supplies	-	-	-	-
Vehicle/Power Equip. Supplies	2,239	2,100	2,500	2,300
Uniforms & Wearing Apparel	277	580	580	580
Other Operating Supplies	3,982	6,000	6,000	6,000
Communications Equip. - Replacement	-	-	-	-
Motor Vehicles & Equip.-Replacement	-	-	150,000	-
Motor Vehicles & Equip. - Additions	-	-	-	-
TOTAL	\$ 118,628	\$ 123,170	\$ 277,904	\$ 127,460

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
PRPF- PUBLIC FACILITIES				
Salaries & Wages - Regular	\$ 421,166	\$ 431,000	\$ 505,295	\$ 440,195
Overtime Pay	23,548	15,000	24,000	20,000
Salaries & Wages - Part Time	89,994	90,000	100,000	92,250
Employee Bonus	-	14,300	-	-
FICA Benefits	39,910	42,100	45,610	40,725
Retirement V.R.S.	66,459	68,100	86,505	86,505
Retirement - Other	-	-	-	-
Hospital/Medical Plan	100,784	110,500	139,500	120,900
Hospital/Medical Plan - Retirees	7,734	9,000	9,000	9,000
Dental Insurance	1,985	3,000	3,750	3,250
Prescription Drug Plan - Retirees	1,520	1,000	1,000	1,000
Group Life Insurance	1,177	1,200	6,664	5,805
Unemployment Compensation	1,342	-	-	-
Worker's Compensation	15,773	19,600	17,350	17,350
Clothing Allowances	3,550	-	-	-
Professional Services - Other	20,141	20,000	255,834	40,000
Repairs & Maintenance	22,559	25,000	25,000	25,000
Maintenance Service Contracts	273,984	301,750	321,764	317,270
Electrical Services	301,733	300,000	300,000	300,000
Heating Services	73,650	80,000	80,000	70,000
Water & Sewer Services	23,017	20,000	20,000	20,000
Telecommunication	196	-	-	-
Lease/Rental of Buildings	57,411	54,185	54,185	-
Convention & Education	461	1,000	7,000	3,000
Dues & Association Memberships	-	1,000	1,000	1,000
Real Estate Taxes	4,554	-	-	10,800
Office Supplies	-	-	-	-
Janitorial Supplies	50,485	48,000	51,000	48,000
Repair & Maintenance Supplies	18,747	20,000	20,000	20,000
Vehicle/Power Equip. Supplies	989	1,000	1,000	1,000
Uniforms & Wearing Apparel	-	-	-	-
Other Operating Supplies	-	-	-	-
Machinery & Equipment - Replacement	2,432	3,000	3,000	3,000
Furniture & Fixtures - Replacement	-	-	-	-
Motor Vehicles & Equip.-Replacement	27,431	-	33,000	-
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	\$ 2,111,457	\$ 1,696,050
PRPF - ENVIRONMENTAL MANAGEMENT				
Salaries & Wages - Part Time	\$ -	\$ 5,000	\$ 5,500	\$ -
FICA Benefits	-	400	500	-
Worker's Compensation	-	-	-	-
Professional Services - Other	-	-	5,000	-
Convention & Education	-	-	2,500	-
Dues & Association Memberships	-	-	1,000	-
Office Supplies	-	-	-	-
Motor Fuel & Lube	-	-	-	-
Books & Subscriptions	-	-	1,000	-
Educational & Recreational Supplies	-	-	-	-
Other Operating Supplies	-	-	-	-
Machinery & Equipment - Additions	-	-	-	-
TOTAL	\$ -	\$ 5,400	\$ 15,500	\$ -

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
PRPF - PUBLIC FACILITIES SPECIAL PROJECTS				
Salaries & Wages - Regular	\$ 115,734	\$ 133,000	\$ 135,540	\$ 135,540
Overtime Pay	8,039	10,000	14,800	10,295
Salaries & Wages - Part Time	-	15,000	15,000	15,375
Employee Bonus	-	2,550	-	-
FICA Benefits	9,244	12,300	11,541	11,540
Retirement V.R.S.	20,893	21,000	26,630	26,630
Retirement - Other	2,943	-	-	-
Hospital/Medical Plan	23,100	25,500	27,900	27,900
Hospital/Medical Plan - Retirees	2,943	5,000	5,000	5,000
Dental Insurance	441	1,000	750	750
Prescription Drug Plan - Retirees	507	1,000	1,000	1,000
Group Life Insurance	370	400	1,790	1,790
Unemployment Compensation	-	-	-	-
Worker's Compensation	2,935	6,000	3,229	3,230
Professional Services - Other	1,270	-	20,000	10,000
Construction Contracts	-	-	-	-
Repairs & Maintenance	1,295	6,000	19,500	6,000
Lease/Rental of Equipment	-	1,500	1,500	1,500
Convention & Education	-	1,000	1,500	1,000
Dues & Association Memberships	-	600	600	600
Office Supplies	-	-	-	-
Repair & Maintenance Supplies	17,150	18,000	20,500	18,000
Vehicle/Power Equip. Supplies	4,833	5,000	5,000	5,000
Educational & Recreational Supplies	1,355	-	-	-
Other Operating Supplies	536	15,000	15,000	15,000
Machinery & Equipment - Replacement	-	-	9,000	-
Motor Vehicles & Equip.-Replacement	-	-	-	-
ADP Equipment - Replacement	-	-	-	-
Machinery & Equipment - Additions	-	-	-	-
Motor Vehicles & Equip. - Additions	-	-	-	-
ADP Equipment - Additions	-	-	-	-
TOTAL	\$ 213,588	\$ 279,850	\$ 335,780	\$ 296,150

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
LOCAL HEALTH DEPARTMENT				
Local Health Department	\$ 414,276	\$ 414,280	\$ 414,280	\$ 414,280
RACSB				
RACSB (Chapter X Board)	\$ 191,325	\$ 191,325	\$ 197,065	\$ 197,065
CONTRIBUTIONS - OTHER AGENCIES				
Other Payments to Civic Org.	\$ 16,150	\$ 20,000	\$ 20,000	\$ 20,000
Rapp. Area Agency On Aging	7,880	7,880	8,274	7,880
Rapp. Council on Domestic Violence	9,350	9,350	9,818	9,350
Hope House	18,660	18,660	19,000	18,660
Rappahannock Legal Services	29,380	29,380	29,380	29,380
Hotline	-	-	-	-
Thurman Brisben Homeless Shelter	65,210	65,210	70,000	65,210
Rapp. Council Against Sexual Assaul	4,140	4,140	4,224	4,140
Detention Alternative Outreach	32,320	-	-	-
Rpp. Area Office on Youth	6,060	19,950	21,985	19,950
CASA	4,250	4,250	9,600	4,250
Chaplin Group Home Commission	33,165	67,730	100,895	37,730
Rappahannock Mediation Center	-	-	-	-
Virginia Housing Coalition	-	-	-	-
Volunteer Info. Ser. (United Way)	3,000	3,000	6,690	3,000
Fredericksburg Area Food Bank	-	-	20,000	5,000
Rapp Reg Disability Services Board	-	-	-	-
Master Gardener Association	2,125	5,000	5,000	5,000
Moss Free Clinic	9,095	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	15,000
Healthy Families	9,000	9,000	11,720	9,000
Boys & Girls Club	24,230	24,230	40,000	24,230
Central Rappahannock Heritage Ctr	-	-	-	-
Camp Virginia Jaycee	-	-	-	-
Senior Visitor's Program	11,630	11,630	12,212	11,630
Juvenile Justice Planner	13,890	-	-	-
DisAbility Resource Center	26,626	21,080	21,080	21,080
Salvation Army	-	-	-	-
Fredericksburg Area Veterans Council	-	-	-	-
ARC of the Rappahannock	-	1,700	2,000	1,700
Rapp Area Council for Childen & Parents	-	5,000	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.	-	-	20,000	-
James Monroe High School After-Prom	-	-	-	-
Safe Harbor Child Advocacy Center	-	5,000	5,000	5,000
TOTAL	\$ 343,161	\$ 358,285	\$ 475,973	\$ 331,285
COLLEGES				
Germana Community College	\$ 5,750	\$ 5,750	\$ 251,953	\$ 5,750
UMW ALUMNI CENTER				
UMW Alumni Center	\$ -	\$ -	\$ -	\$ -

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
PARKS AND REC - ADMIN				
Salaries & Wages - Regular	\$ 263,561	\$ 266,000	\$ 306,715	\$ 272,115
Overtime Pay	-	100	100	100
Salaries & Wages - Part Time	56,324	53,000	58,000	54,325
Employee Bonus	-	6,000	-	-
FICA Benefits	23,616	24,900	27,566	24,970
Retirement V.R.S.	41,643	42,000	60,274	53,475
Retirement - Other	-	-	-	-
Hospital/Medical Plan	41,319	34,000	46,500	37,200
Hospital/Medical Plan - Retirees	-	-	-	-
Dental Insurance	882	1,000	1,250	1,000
Prescription Drug Plan - Retirees	-	-	-	-
Group Life Insurance	738	700	4,057	3,600
Worker's Compensation	609	700	670	670
Professional Services - Other	3,823	5,000	5,000	5,000
Temporary Help Service Fees	-	-	-	-
Repairs & Maintenance	10,884	-	-	-
Maintenance Service Contracts	5,995	12,000	12,000	14,000
Printing & Binding	647	1,000	1,000	1,000
Advertising	208	3,200	3,200	2,200
Construction Contracts	-	-	-	-
Postage & Postal Service	271	10,000	7,000	7,000
Telecommunication	41,875	52,000	48,000	48,000
General Liability	-	-	-	-
Lease/Rental of Equipment	6,741	11,000	10,000	10,000
Lease/Rental of Buildings	-	-	-	-
Lease/Rental of Land	-	-	-	-
Convention & Education	3,287	3,200	4,500	3,300
Dues & Association Memberships	2,729	2,500	3,000	2,750
Credit Card Fees	14,252	12,000	12,000	12,000
Office Supplies	7,740	12,000	12,000	10,000
Food and Food Supplies	52	-	-	-
Repair & Maintenance Supplies	-	-	-	-
Uniforms & Wearing Apparel	-	-	1,200	-
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	\$ 624,032	\$ 562,705

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
PARKS AND REC - SUPERVISION				
Salaries & Wages - Regular	\$ 174,585	\$ 179,000	\$ 226,245	\$ 179,645
Overtime Pay	-	-	-	-
Salaries & Wages - Part Time	118,806	101,000	101,000	103,525
Employee Bonus	-	6,650	-	-
FICA Benefits	22,076	21,900	25,155	21,660
Retirement V.R.S.	27,230	28,300	44,475	35,300
Retirement - Other	-	-	-	-
Hospital/Medical Plan	23,578	34,000	46,500	37,200
Dental Insurance	643	1,000	1,250	1,000
Group Life Insurance	483	500	2,985	2,370
Unemployment Compensation	1,202	-	-	-
Worker's Compensation	6,856	12,000	7,542	7,540
Professional Services - Other	136,199	100,000	100,000	120,000
Repairs & Maintenance	-	-	-	-
Printing & Binding	25,291	17,000	23,000	23,000
Advertising	6,517	12,000	12,000	8,000
Lease/Rental of Equipment	2,015	1,500	1,500	1,500
Lease/Rental of Buildings	-	300	300	300
Lease/Rental of Land	-	-	-	-
Convention & Education	550	1,500	1,500	1,000
Dues & Association Memberships	804	1,000	1,000	1,000
Office Supplies	61	-	-	-
Food & Food Service Supplies	8	400	400	400
Uniforms & Wearing Apparel	-	-	1,200	-
Educational & Recreational Supplies	46,303	75,000	75,000	70,000
Other Operating Supplies	3,467	8,000	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	\$ 679,051	\$ 618,440

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
PARKS AND REC - GENERAL MAINT				
Salaries & Wages - Regular	\$ 290,699	\$ 293,000	\$ 297,980	\$ 297,980
Overtime Pay	13,671	11,000	11,000	11,220
Salaries & Wages - Part Time	212,096	210,000	234,000	239,850
Employee Bonus	-	9,600	-	-
FICA Benefits	39,084	40,100	41,149	41,150
Retirement V.R.S.	45,933	46,300	58,555	58,555
Retirement - Other	-	-	-	-
Hospital/Medical Plan	63,752	76,500	83,700	83,700
Hospital/Medical Plan - Retirees	8,590	12,000	12,000	12,000
Dental Insurance	1,985	3,000	2,250	2,250
Prescription Drug Plan - Retirees	507	-	-	-
Group Life Insurance	814	800	3,935	3,935
Unemployment Compensation	7,997	-	-	-
Worker's Compensation	12,043	32,000	13,247	13,245
Clothing Allowances	2,950	-	-	-
Professional Services - Other	1,569	-	-	-
Temporary Help Service Fees	200	-	-	-
Repairs & Maintenance	12,313	26,500	26,500	26,500
Maintenance Service Contracts	-	-	15,000	15,000
Printing & Binding	-	-	-	-
Electrical Services	13,489	15,000	15,000	15,000
Heating Services	-	-	-	-
Water & Sewer Services	18,404	25,000	23,000	23,000
Telecommunication	-	-	-	-
Lease/Rental of Equipment	17,348	13,000	13,000	13,000
Lease/Rental of Buildings	-	-	-	-
Convention & Education	1,207	2,200	2,200	2,200
Dues & Association Memberships	1,305	1,250	1,250	1,250
Office Supplies	-	-	-	-
Agricultural Supplies	38,814	42,100	42,100	42,100
Janitorial Supplies	-	-	-	-
Repair & Maintenance Supplies	37,607	36,500	36,500	36,500
Motor Fuel & Lube	46,704	40,200	46,000	46,000
Vehicle/Power Equip. Supplies	20,096	17,000	17,000	17,000
Uniforms & Wearing Apparel	5,873	11,000	11,000	10,000
Books & Subscriptions	-	-	-	-
Educational & Recreational Supplies	2,055	5,500	5,500	5,500
Other Operating Supplies	3,445	2,000	2,000	2,000
Machinery & Equipment - Replacement	7,457	10,000	-	-
Furniture & Fixtures - Replacement	107	2,500	28,000	2,500
Motor Vehicles & Equip.-Replacement	-	25,000	30,000	25,000
Improv. & Betterments - Replacement	-	-	-	-
Machinery & Equipment - Additions	-	-	13,875	-
Furniture & Fixtures - Additions	-	-	-	-
Motor Vehicles & Equip. - Additions	5	-	30,000	-
ADP Equipment - Additions	-	-	-	-
Improv. & Betterments - Additions	-	-	25,000	-
TOTAL	\$ 928,119	\$ 1,009,050	\$ 1,140,741	\$ 1,046,435

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
PARKS AND REC - AQUATICS				
Salaries & Wages - Part Time	\$ 67,111	\$ 85,000	\$ 85,000	\$ 87,125
FICA Benefits	5,134	6,500	6,500	6,500
Worker's Compensation	1,570	3,000	1,727	1,725
Professional Services - Other	6,932	-	5,000	5,000
Maintenance Service Contracts	-	-	-	-
Printing & Binding	886	-	-	-
Advertising	-	250	-	-
Electrical Services	12,492	12,000	12,000	12,000
Heating Services	290	500	500	500
Water & Sewer Services	1,935	1,200	2,000	2,000
Telecommunication	-	-	-	-
Convention & Education	-	500	500	500
Dues & Association Memberships	-	-	-	-
Office Supplies	-	-	-	-
Food & Food Service Supplies	455	1,500	1,000	1,000
Janitorial Supplies	188	400	200	200
Repair & Maintenance Supplies	675	-	-	-
Vehicle/Power Equip. Supplies	-	-	-	-
Uniforms & Wearing Apparel	1,041	2,000	2,000	2,000
Educational & Recreational Supplies	1,080	1,000	1,000	1,000
Other Operating Supplies	25	-	-	-
Chemicals	10,956	12,000	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	\$ 129,427	\$ 131,550
MUSEUMS				
Professional Services - Other	\$ -	\$ -	\$ -	\$ -
Fredericksburg Area Museum	85,975	95,975	95,975	95,975
Fredericksburg Natl Park Service	-	-	-	-
TOTAL	\$ 85,975	\$ 95,975	\$ 95,975	\$ 95,975
REGIONAL LIBRARY				
Professional Services - Other	\$ -	\$ -	\$ -	\$ -
Central Rapp Regional Library Board	1,048,690	1,180,000	1,353,484	1,238,485
ADP Equipment - Replacement	-	-	-	-
ADP Equipment - Additions	-	-	-	-
TOTAL	\$ 1,048,690	\$ 1,180,000	\$ 1,353,484	\$ 1,238,485

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
PLANNING				
Salaries & Wages - Regular	\$ 298,338	\$ 300,000	\$ 339,895	\$ 306,895
Overtime Pay	-	-	-	-
Salaries & Wages - Part Time	-	-	-	-
Employee Bonus	-	3,400	-	-
FICA Benefits	22,024	23,200	25,950	23,475
Retirement V.R.S.	47,307	47,400	66,795	60,310
Retirement - Other	-	-	-	-
Hospital/Medical Plan	39,238	42,500	55,800	46,500
Hospital/Medical Plan - Retirees	2,943	4,000	4,000	4,000
Dental Insurance	1,103	1,000	1,500	1,250
Prescription Drug Plan - Retirees	507	500	500	500
Group Life Insurance	839	800	4,486	4,050
Worker's Compensation	1,003	2,000	1,103	1,105
Professional Services - Other	18,725	5,000	80,000	5,000
Temporary Help Service Fees	-	-	-	-
Repairs & Maintenance	-	200	200	200
Maintenance Service Contracts	-	-	-	-
Printing & Binding	-	1,500	8,500	5,500
Advertising	12,504	14,000	14,000	14,000
Postage & Postal Service	1,803	2,800	4,500	2,800
Telecommunication	1,839	1,500	1,500	1,500
Mileage	-	250	300	300
Fares	-	-	-	-
Subsistence & Lodging	767	1,500	2,000	1,500
Convention & Education	1,530	1,300	3,500	2,000
RACSB Administrative Fees	-	-	-	-
Dues & Association Memberships	735	1,000	1,000	1,000
Office Supplies	3,161	3,000	3,500	3,000
Motor Fuel & Lube	205	175	500	500
Vehicle/Power Equip. Supplies	-	500	500	500
Books & Subscriptions	42	500	500	500
Other Operating Supplies	536	2,000	2,500	2,000
Machinery & Equipment - Replacement	-	-	-	-
Furniture & Fixtures - Replacement	1,766	-	4,000	-
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	\$ 627,029	\$ 488,385

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
COMMUNITY DEVELOPMENT				
Our Town Fredericksburg Inc.	\$ -	\$ -	\$ -	\$ -
D. R. M. I.	2,000	2,000	2,000	2,000
Bluemont Concert Series	-	5,000	10,000	5,000
Central Virginia Battlefields Trust	-	-	-	-
Rappahannock River Basin Commission	1,000	1,000	1,000	1,000
Heritage Festival	-	4,000	4,000	4,000
George Washington Regional Commission	20,603	21,470	19,939	19,940
Chamber of Commerce	-	-	-	-
Stafford Regional Airport Comm.	21,429	21,430	21,428	21,430
Regional Alliance	5,000	11,450	24,286	11,450
National Slavery Museum	-	-	-	-
George Washington Fred Foundation	-	-	-	-
Main Street Program	-	-	45,000	30,000
TOTAL	\$ 50,032	\$ 66,350	\$ 127,653	\$ 94,820
BOARD OF ZONING APPEALS				
Board Member Compensation	\$ 150	\$ 600	\$ 600	\$ 600
Subsistence & Lodging	105	400	400	400
Convention & Education	500	600	600	600
TOTAL	\$ 755	\$ 1,600	\$ 1,600	\$ 1,600
ARCHITECTURAL REVIEW BOARD				
Overtime Pay	\$ -	\$ -	\$ -	\$ -
FICA Benefits	-	-	-	-
Advertising	-	-	-	-
Subsistence & Lodging	208	1,000	3,000	1,000
Convention & Education	-	1,000	3,800	1,000
Office Supplies	-	-	-	-
Other Operating Supplies	-	-	-	-
TOTAL	\$ 208	\$ 2,000	\$ 6,800	\$ 2,000
CLEAN & GREEN COMMISSION				
Printing & Binding	\$ -	\$ 500	\$ 1,000	\$ 1,000
Office Supplies	-	100	100	100
Other Operating Supplies	1,060	900	1,900	1,900
TOTAL	\$ 1,060	\$ 1,500	\$ 3,000	\$ 3,000

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
ECONOMIC DEVELOPMENT & TOURISM				
Salaries & Wages - Regular	\$ 357,665	\$ 355,000	\$ 364,785	\$ 364,785
Overtime Pay	156	-	-	-
Salaries & Wages - Part Time	153,662	160,000	160,000	164,000
Employee Bonus	-	16,800	-	-
FICA Benefits	38,055	40,700	40,456	40,455
Retirement V.R.S.	54,455	56,100	71,675	71,675
Retirement - Other	-	-	-	-
Hospital/Medical Plan	51,081	51,000	55,800	55,800
Hospital/Medical Plan - Retirees	5,415	7,000	7,000	7,000
Dental Insurance	1,323	3,000	1,500	1,500
Prescription Drug Plan - Retirees	-	1,500	1,500	1,500
Group Life Insurance	965	1,000	4,810	4,810
Unemployment Compensation	-	-	-	-
Worker's Compensation	1,256	4,500	1,382	1,380
Professional Services - Other	40,938	65,000	90,000	65,000
Temporary Help Service Fees	-	-	-	-
Repairs & Maintenance	15	1,500	1,000	1,000
Maintenance Service Contracts	496	1,500	1,000	1,000
Printing & Binding	25,955	30,000	30,000	28,000
Advertising	42,267	40,000	48,000	40,000
Services from Other Governments	-	-	-	-
Postage & Postal Service	4,306	7,000	6,000	6,000
Messenger Services	530	1,000	750	750
Telecommunication	8,558	11,000	11,000	10,000
Lease/Rental of Equipment	5,404	5,800	5,800	5,800
Mileage	190	4,000	2,500	2,500
Subsistence & Lodging	4,038	8,000	8,000	6,000
Convention & Education	9,010	10,000	14,000	13,000
Visitor Accommodations	10,747	10,000	17,000	13,000
Other Payments to Civic Org.	-	-	7,500	7,500
Dues & Association Memberships	3,230	6,000	6,000	6,000
Credit Card Fees	7,763	6,000	8,000	8,000
Office Supplies	5,773	4,500	6,000	4,500
Uniforms & Wearing Apparel	1,723	1,900	1,900	1,900
Books & Subscriptions	711	650	650	650
Other Operating Supplies	-	-	-	-
Merchandise for Resale	20,274	18,500	18,500	18,500
Promotional Materials	10,422	20,000	22,500	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	\$ 1,015,008	\$ 972,005
TRI-COUNTY CITY S&W DISTRICT				
Tri-County/City Cons. District	\$ 9,350	\$ 6,000	\$ 10,000	\$ -
Total	\$ 9,350	\$ 6,000	\$ 10,000	\$ -

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
TRANSFERS - GENERAL FUND				
Transfer to School Fund	\$ 24,028,000	\$ 24,928,000	\$ 24,928,000	\$ 24,928,000
Transfer to Parking Fund	-	-	-	-
Transfer to Capital Fund	3,150,000	1,403,025	1,403,025	1,205,045
Transfer to Debt Service Fund	5,791,102	5,437,820	6,547,580	6,500,180
Transfer to Public Assistance	823,000	893,215	954,467	911,670
Transfer to Victim-Witness	38,815	59,900	59,900	60,000
Transfer to Special Revenue	-	-	-	-
Transfer to ED Opportunity Fund	-	-	-	-
Transfer to Grants - Arts	6,500	6,500	10,000	10,000
Transfer to Grants Fund	102,597	120,695	158,415	152,570
Transfer to Records Preservation	-	-	-	-
Transfer to CSA Fund	563,240	620,000	827,247	719,125
Transfer to Courthouse Maintenance	-	-	-	5,100
Transfer to EDA Fund	10,139	30,000	30,000	30,000
Transfer to School Grants - Head Start	195,500	195,500	215,500	215,500
Transfer to City Grants-Regional Tourism	143,200	121,000	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	600,000	550,000
Transfer to Property Maintenance and Preservation Fund	-	-	100,000	100,000
Total	\$ 34,932,093	\$ 34,337,185	\$ 35,955,134	\$ 35,508,190

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
SOCIAL SERVICES FUND				
Salaries & Wages - Regular	\$ 1,446,104	\$ 1,556,359	\$ 1,546,807	\$ 1,546,806
Overtime Pay	19,596	-	-	-
Salaries & Wages - Part Time	-	-	18,980	18,980
FICA Benefits	108,992	119,061	119,787	119,785
Retirement V.R.S.	223,244	241,232	303,948	303,950
Retirement - Other	-	-	-	-
Hospital/Medical Plan	226,340	213,750	269,700	269,700
Hospital/Medical Plan - Retirees	68,005	65,652	66,633	66,635
Dental Insurance	5,018	6,107	7,250	7,250
Dental Insurance-Retirees	-	-	485	485
Prescription Drug Plan - Retirees	1,611	1,527	2,176	2,175
Group Life Insurance	3,946	14,199	20,418	20,420
Unemployment Compensation	-	-	-	-
Worker's Compensation	6,151	5,000	5,000	5,000
Professional Services - Legal	57,569	65,000	65,000	65,000
Professional Services - Other	37,826	21,000	21,000	21,000
Maintenance Service Contracts	6,883	10,000	10,000	10,000
Advertising	6,607	5,000	5,000	5,000
Data Processing Charges	-	-	-	-
Electrical Services	9,594	12,000	12,700	12,700
Heating Services	6,367	7,000	7,000	7,000
Water & Sewer Services	765	1,000	1,000	1,000
Postage & Postal Service	9,942	12,000	12,000	12,000
Telecommunication	9,573	15,300	20,400	20,400
Motor Vehicle Insurance	3,648	3,000	3,000	3,000
Surety Bond	-	-	-	-
General Liability	1,367	1,400	1,400	1,400
Lease/Rental of Equipment	6,945	6,000	7,300	7,300
Lease/Rental of Buildings	97,626	104,400	104,400	104,400
Mileage	328	500	500	500
Fares	-	-	-	-
Subsistence & Lodging	2,482	3,000	4,000	4,000
Convention & Education	3,469	4,000	4,000	4,000
Dues & Association Memberships	2,124	2,000	2,000	2,000
Office Supplies	22,549	17,000	22,000	22,000
Food & Food Services and Supplies	-	-	600	600
Janitorial Supplies	-	-	1,300	1,300
Motor Fuel & Lube	6,468	5,500	6,500	6,500
Vehicle/Power Equip. Supplies	3,641	3,000	3,000	3,000
Educational & Recreational Supplies	-	500	500	500
Furniture & Fixtures - Replacement	6,579	1,500	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	-	-	-	-
General Relief	-	-	-	-
General Relief	-	-	-	-
General Relief	-	-	-	-

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
Auxiliary Grants Aged	50,352	60,000	-	52,000
Auxiliary Grants Blind	-	-	52,000	-
Auxiliary Grants Disabled	59,526	60,000	-	60,000
Aid to Dependent Children	-	-	60,000	-
Aid to Dependent Children - FC	330,532	340,000	-	335,000
Emergency Assistance	-	-	335,000	-
Regular Foster Care	-	-	-	-
Refugee Assistance	5,327	15,000	-	10,000
Special Needs Adoption	198,093	230,000	10,000	260,000
Subsidized Adoption	358,244	320,000	260,000	392,000
Professional Health Services	-	-	392,000	-
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	3,000	17,000
Eligible Based on Income	-	-	17,000	-
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	-	-	20,000	-
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	-	-	80,000	-
ADP Equipment - Replacement	-	-	-	-
ADP Equipment - Additions	-	-	-	-
Salaries & Wages - Regular	-	-	-	-
FICA Benefits	-	-	-	-
Retirement V.R.S.	-	-	-	-
Worker's Compensation	-	-	-	-

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
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	-	-	7,300	-
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	10,000	12,000
Salaries & Wages - Regular	-	-	12,000	-
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	30,000	-
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	44,000
Refunds	-	-	-	-
Transfer to Capital Fund	3,150,000	-	-	-
Transfer to CSA Fund	563,240	-	-	-
Transfer to SS Grants Fund	195,500	-	-	-
Total	\$ 8,521,043	\$ 4,886,314	\$ 4,009,584	\$ 4,009,586

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
CITY GRANTS FUND				
VICTIM WITNESS PROGRAM				
Salaries & Wages - Regular	\$ 61,279	\$ 61,300	\$ 62,810	\$ 62,810
Overtime Pay	-	-	-	-
Salaries & Wages - Part Time	-	23,465	23,465	25,695
Employee Bonus	-	850	-	-
FICA Benefits	4,578	6,500	4,805	4,805
Retirement V.R.S.	9,682	9,700	12,340	12,340
Retirement - Other	-	-	-	-
Hospital/Medical Plan	10,004	12,000	9,300	9,300
Dental Insurance	221	200	250	250
Group Life Insurance	172	600	830	830
Worker's Compensation	92	335	112	215
Temp. Help Service Fees	-	-	-	-
Repairs & Maintenance	-	-	-	-
Maintenance Service Contracts	-	-	-	-
Printing & Binding	521	600	600	600
Advertising	-	-	-	-
Postage & Postal Service	700	700	700	700
Telecommunication	1,058	1,200	1,200	1,200
Surety Bond	-	-	-	-
Mileage	75	580	580	580
Subsistence & Lodging	133	720	720	720
Convention & Education	50	500	500	500
Dues & Association Memberships	75	150	150	150
Office Supplies	856	500	600	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	\$ 118,962	\$ 121,295
VIRGINIA DOMESTIC VIOLENCE FUND				
Salaries & Wages - Regular	\$ 39,373	\$ 41,000	\$ 40,355	\$ 40,355
Overtime Pay	-	-	-	-
FICA Benefits	2,970	3,200	3,085	3,138
Employee Bonus	-	820	-	-
Retirement V.R.S.	6,221	6,500	7,930	7,930
Retirement - Other	-	-	-	-
Hospital/Medical Plan	8,021	9,350	9,300	9,300
Dental Insurance	-	-	250	250
Group Life Insurance	110	405	535	535
Worker's Compensation	43	100	100	100
Convention & Education	219	2,400	2,392	2,392
Total	\$ 56,957	\$ 63,775	\$ 63,947	\$ 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 Requested	FY13 Recommended
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	18,435
Total	\$ 2,988	\$ 18,325	\$ 18,435	\$ 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	74,975
Total	\$ -	\$ 74,970	\$ 74,975	\$ 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 Requested	FY13 Recommended
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	\$ 41,000
Employee Bonus	-	850	-	-
FICA Benefits	1,288	3,000	3,135	3,135
Retirement - V.R.S.	3,071	6,200	8,055	8,055
Hospital/Medical Plan	5,750	8,500	9,300	9,300
Dental Insurance	92	-	250	250
Group Life Insurance	50	150	540	540
Worker's Compensation	406	1,300	576	950
Total	\$ 28,601	\$ 59,000	\$ 62,856	\$ 63,230
DCJS - JAG (AFIS RENEWAL)				
Salaries & Wages - Regular	\$ -	\$ 50,000	\$ 51,250	\$ 51,250
Employee Bonus	-	-	-	-
FICA Benefits	-	3,825	3,920	3,920
Retirement - V.R.S.	-	7,900	10,070	10,070
Hospital/Medical Plan	-	8,500	9,300	9,300
Dental Insurance	-	-	250	250
Group Life Insurance	-	-	675	675
Worker's Compensation	-	1,250	576	260
Professional Services - Other	-	7,875	7,900	7,900
Maintenance Service Contracts	-	-	-	-
Total	\$ -	\$ 79,350	\$ 83,941	\$ 83,625

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
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	5,000
Books & Subscriptions	-	-	-	-
Other Operating Supplies	7,909	-	-	-
Machinery & Equipment - Replacement	11,178	20,000	20,000	20,000
Communications Equip. - Replacement	-	-	-	-
Motor Vehicles & Equip.-Replacement	-	-	-	-
ADP Equipment - Replacement	-	-	-	-
Machinery & Equipment - Additions	4,583	5,000	5,000	5,000
Communications Equip. - Additions	-	-	-	-
Motor Vehicles & Equip. - Additions	-	-	-	-
ADP Equipment - Additions	-	-	-	-
ADP Software - Additions	-	-	-	-
Total	\$ 23,880	\$ 30,000	\$ 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	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	5,000
Machinery & Equipment - Replacement	1,100	6,620	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	14,000
Furniture & Fixtures - Additions	-	-	-	-
Communications Equip. - Additions	-	-	-	-
ADP Equipment - Additions	-	-	-	-
ADP Software - Additions	-	-	-	-
Total	\$ 39,831	\$ 49,320	\$ 55,750	\$ 55,750
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	\$ 25,000
Total	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
GIS PICTOMETRY - HAZMAT				
ADP Software - Additions	\$ -	\$ 10,680	\$ 10,860	\$ 10,860
Total	\$ -	\$ 10,680	\$ 10,860	\$ 10,860

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

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
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	\$ 4,000
Other Operating Supplies	-	4,000	4,000	4,000
Total	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
FARMER'S MARKET				
Salaries & Wages - Part Time	\$ -	\$ 13,000	\$ 22,750	\$ 22,750
FICA Benefits	-	1,000	1,750	1,750
Worker's Compensation	-	500	500	500
Other Operating Supplies	-	500	1,500	1,500
	-	-	-	-
Total	\$ -	\$ 15,000	\$ 26,500	\$ 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	\$ 25,000
Fredericksburg Arts Commission	-	1,500	-	-
Total	\$ 27,713	\$ 11,500	\$ 25,000	\$ 25,000
COMMUNITY DEVELOPMENT				
Professional Services - Other	\$ -	\$ -	\$ 300,000	\$ 300,000
Construction Contracts	-	-	-	-
Repairs & Maintenance	-	-	-	-
Telecommunication	-	-	-	-
Other Operating Supplies	-	-	-	-
Machinery & Equipment - Replacement	-	-	-	-
Furniture & Fixtures - Replacement	-	-	-	-
Communications Equip. - Replacement	-	-	-	-
ADP Software - Replacement	-	-	-	-
Machinery & Equipment - Additions	-	-	-	-
Furniture & Fixtures - Additions	-	-	-	-
Communications Equip. - Additions	-	-	-	-
Total	\$ -	\$ -	\$ 300,000	\$ 300,000
PEG ACCESS				
Professional Services - Other	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance	-	-	-	-
Telecommunication	240	-	-	-
Other Operating Supplies	-	-	-	-
Machinery & Equipment - Replacement	-	40,000	40,000	40,000
ADP Equipment - Replacement	-	-	-	-
Communications Equip. - Additions	-	-	-	-
ADP Equipment - Additions	-	-	-	-
ADP Software - Additions	-	-	-	-
Total	\$ 240	\$ 40,000	\$ 40,000	\$ 40,000

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
CDBG				
Salaries & Wages - Regular	\$ 52,617	\$ 54,000	\$ 55,070	\$ 55,070
Overtime Pay	-	-	-	-
FICA Benefits	3,536	4,200	4,215	4,215
Employee Bonus	-	850	-	-
Retirement V.R.S.	8,489	7,800	10,820	10,820
Retirement - Other	-	-	-	-
Hospital/Medical Plan	7,442	8,500	9,300	9,300
Dental Insurance	221	200	250	250
Group Life Insurance	150	550	625	625
Worker's Compensation	81	100	100	100
Construction Contracts	-	-	-	-
Professional Services - Legal	6,552	10,050	6,500	6,500
Professional Services - Other	8,347	15,000	8,300	8,300
Construction Contracts	76,979	76,710	50,735	50,735
Repairs & Maintenance	-	-	-	-
Maintenance Service Contracts	-	-	-	-
Printing & Binding	500	400	200	200
Advertising	344	750	700	700
Postage & Postal Service	22	250	200	200
Messenger Services	-	-	-	-
Telecommunication	-	-	-	-
Mileage	34	100	100	100
Fares	-	150	125	125
Subsistence & Lodging	32	200	200	200
Convention & Education	590	300	300	300
Other Payments to Civic Org.	-	-	-	-
Rappahannock Legal Services	18,300	15,500	10,400	10,400
Virginia Housing Coalition	5,807	5,300	3,600	3,600
Food Relief Clearinghouse	2,600	2,200	1,500	1,500
FAHASS	8,000	6,800	4,600	4,600
Removal of Architectural Barriers	7,650	10,000	7,000	7,000
Bragg Hill Family Life Center	-	-	-	-
Office Supplies	148	350	250	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	19,000
Total	\$ 217,582	\$ 247,260	\$ 194,090	\$ 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	-	-	-	-
Group Life 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 Requested	FY13 Recommended
COMMUNITY DEVELOPMENT BLOCK				
Professional Services - Other	\$ -	\$ -	\$ -	\$ -
Construction Contracts	-	-	-	-
Other Payments to Civic Org.	8,000	7,500	6,300	6,300
Rapp. Area Agency on Aging	-	-	-	-
ADP Equipment - Additions	-	-	-	-
ADP Software - Additions	-	-	-	-
Fiscal Agent Fees	-	-	-	-
Total	\$ 8,000	\$ 7,500	\$ 6,300	\$ 6,300
FIRST NIGHT CELEBRATION				
Overtime Pay	\$ -	\$ -	\$ -	\$ -
Salaries & Wages - Part Time	-	1,100	1,100	1,100
FICA Benefits	-	350	350	350
Worker's Compensation	-	-	-	-
Professional Services - Other	39,996	38,000	40,000	40,000
Maintenance Service Contracts	-	-	-	-
Printing & Binding	2,575	4,200	3,000	3,000
Advertising	4,203	-	-	-
Postage & Postal Service	-	500	500	500
Telecommunication	-	-	-	-
Lease/Rental of Equipment	785	13,500	15,000	15,000
Lease/Rental of Buildings	-	200	200	200
Mileage	-	50	-	-
Fares	-	-	-	-
Subsistence & Lodging	-	500	500	500
Convention & Education	-	650	650	650
Visitor Accommodations	-	-	-	-
Dues & Association Memberships	-	250	250	250
Office Supplies	-	-	-	-
Educational & Recreational Supplies	978	-	-	-
Other Operating Supplies	-	1,700	1,450	1,450
Promotional Materials	-	-	-	-
Machinery & Equipment - Additions	548	-	-	-
ADP Equipment - Additions	-	-	-	-
Total	\$ 49,085	\$ 61,000	\$ 63,000	\$ 63,000
REGIONAL GROUP TOURISM				
Salaries & Wages-Part Time	\$ -	\$ -	\$ -	\$ -
Professional Services - Other	19,077	18,000	18,000	18,000
Printing & Binding	19,460	22,000	23,000	23,000
Advertising	51,984	35,000	55,533	55,533
Postage & Postal Service	4,816	3,000	5,000	5,000
Mileage	-	-	-	-
Convention & Education	50,031	28,000	33,914	33,914
Visitor Accommodations	2,285	3,000	4,000	4,000
Dues & Association Memberships	7,422	7,000	7,153	7,153
Promotional Materials	4,960	4,000	3,400	3,400
Total	\$ 160,035	\$ 120,000	\$ 150,000	\$ 150,000
REGIONAL TOURISM MARKETING				
Professional Services - Other	\$ 128,079	\$ 150,000	\$ 150,000	\$ 150,000
Printing & Binding	37,134	38,000	38,000	38,000
Advertising	177,982	160,000	160,000	160,000
Postage & Postal Service	20,500	15,000	15,000	15,000
Total	\$ 363,695	\$ 363,000	\$ 363,000	\$ 363,000
FAMPO / CMAQ - BIKE RACKS				
Improvements & Betterments - Additions	\$ 1,845	\$ -	\$ -	\$ -
Total	\$ 1,845	\$ -	\$ -	\$ -

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
CENTRAL PARK SPECIAL TAX DISTRICT				
Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -
Transfer to General Fund	300,000	-	-	-
Total	\$ 300,000	\$ -	\$ -	\$ -
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	-	-	-	-
Furnitures & Fixtures - Additions	-	-	-	-
ADP Equipment - Additions	105	-	-	-
ADP Software - Replacement	-	-	-	-
Informant Payments	-	-	-	-
Convention & Education	895	-	-	-
Other Operating Supplies	-	-	-	-
Motor Vehicles & Equip.-Replacement	-	-	-	-
ADP Equipment - Replacement	-	-	-	-
Total	\$ 43,777	\$ -	\$ -	\$ -

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
WATER FUND				
TRANSFERS				
Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -
Transfer to Debt Service Fund	19,062	327,450	298,089	298,090
Transfer to General Fund	162,500	300,000	300,000	300,000
Transfer to Grants Fund	-	-	-	-
Total	\$ 181,562	\$ 627,450	\$ 598,089	\$ 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	\$ 259,180	\$ 259,180
Overtime Pay	4,160	3,000	3,000	3,000
Salaries & Wages - Part Time	-	-	-	-
Employee Bonus	-	5,100	-	-
FICA Benefits	16,089	17,200	19,470	19,470
Retirement V.R.S.	34,114	34,300	49,945	49,945
Retirement - Other	-	-	-	-
Hospital/Medical Plan	50,382	51,000	60,450	60,450
Hospital/Medical Plan - Retirees	2,943	5,000	5,000	5,000
Dental Insurance	1,323	1,500	1,625	1,625
Prescription Drug Plan - Retirees	507	-	-	-
Group Life Insurance	605	2,000	3,355	3,355
Unemployment Compensation	-	-	-	-
Worker's Compensation	10,990	17,000	13,089	13,090
Professional Health Services	-	-	-	-
	1,000	-	-	-
Professional Services - Engineering	15,782	-	-	-
Professional Services - Legal	-	-	-	-
Professional Services - Other	4,863	55,000	9,360	9,360
Temp. Help Service Fees	-	-	-	-
Repairs & Maintenance	9,360	15,000	15,000	15,000
Maintenance Service Contracts	67,121	68,250	68,255	68,255
Printing & Binding	4,127	4,000	4,500	4,500
Advertising	91	400	400	400
Laundry & Dry Cleaning	-	-	-	-
Services from Other Governments	1,074,076	1,280,000	1,200,000	1,200,000
Construction Contracts	-	-	-	-
Data Processing Charges	-	-	-	-
Electrical Services	6,614	3,565	6,000	6,000
Heating Services	-	-	-	-
Postage & Postal Service	-	-	-	-
Messenger Services	-	-	-	-
Telecommunication	6,553	6,650	6,650	6,650
Lease/Rental of Equipment	11	-	-	-
Mileage	21	200	200	200

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
Subsistence & Lodging	-	-	-	-
Convention & Education	160	2,000	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	18,000
Office Supplies	-	-	-	-
Janitorial Supplies	-	-	-	-
Repair & Maintenance Supplies	3,026	3,000	3,000	3,000
Motor Fuel & Lube	-	-	-	-
Vehicle/Power Equip. Supplies	5,882	3,000	4,000	4,000
Uniforms & Wearing Apparel	1,623	1,735	1,735	1,735
Books & Subscriptions	-	-	-	-
Other Operating Supplies	8,523	10,000	10,000	10,000
Meters & Meter Supplies	54,489	40,000	42,110	40,000
Machinery & Equipment - Replacement	4,080	1,900	1,050	1,050
Communications Equip. - Replacement	-	-	-	-
Motor Vehicles & Equip.-Replacement	-	-	22,000	22,000
ADP Equipment - Replacement	-	-	-	-
Depreciation	471,707	440,000	450,000	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	\$ 2,279,374	\$ 2,277,265

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
WATER & SEWER CREW				
Salaries & Wages - Regular	\$ 90,472	\$ 91,900	\$ 88,540	\$ 88,540
Overtime Pay	11,871	7,000	10,000	10,000
Employee Bonus	-	2,125	2,125	2,125
FICA Benefits	7,515	7,600	6,775	6,775
Retirement V.R.S.	14,419	14,500	17,400	17,400
Retirement - Other	-	-	-	-
Hospital/Medical Plan	26,029	21,250	23,250	23,250
Hospital/Medical Plan - Retirees	1,863	3,000	3,000	3,000
Dental Insurance	441	1,000	625	625
Group Life Insurance	256	1,000	1,200	1,200
Unemployment Compensation	-	-	-	-
Worker's Compensation	2,765	6,000	3,042	3,040
Professional Services - Engineering	-	-	1,500	1,500
Professional Services - Other	-	-	-	-
Repairs & Maintenance	-	-	-	-
Maintenance Service Contracts	-	-	-	-
Telecommunication	8,333	3,130	5,270	5,270
Mileage	931	400	900	900
Convention & Education	-	2,000	2,000	2,000
Office Supplies	-	-	-	-
Repair & Maintenance Supplies	8,116	6,000	6,000	6,000
Vehicle/Power Equip. Supplies	4,441	4,000	4,000	4,000
Uniforms & Wearing Apparel	959	725	400	400
Other Operating Supplies	81,179	44,000	55,000	50,000
Machinery & Equipment - Replacement	1,905	9,000	3,450	3,450
Furniture & Fixtures - Replacement	-	-	-	-
Communications Equip. - Replacement	-	-	-	-
Motor Vehicles & Equip.-Replacement	-	-	-	-
ADP Equipment - Replacement	-	-	-	-
Machinery & Equipment - Additions	-	20,615	39,500	-
Furniture & Fixtures - Additions	-	-	-	-
Communications Equip. - Additions	-	-	3,000	3,000
Motor Vehicles & Equip. - Additions	-	-	-	-
ADP Equipment - Additions	-	-	-	-
Total	\$ 261,495	\$ 245,245	\$ 276,977	\$ 232,475

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
WATER UTILITY BILLING				
Salaries & Wages - Regular	\$ 38,312	\$ 38,000	\$ 38,400	\$ 38,400
Overtime Pay	-	-	-	-
Salaries & Wages - Part Time	-	-	-	-
Employee Bonus	-	845	-	-
FICA Benefits	2,783	3,000	3,000	3,000
Retirement V.R.S.	5,919	5,500	7,550	7,550
Retirement - Other	-	-	-	-
Hospital/Medical Plan	9,522	8,500	9,300	9,300
Hospital/Medical Plan - Retirees	2,707	4,500	4,500	4,500
Dental Insurance	221	200	250	250
Group Life Insurance	110	370	110	110
Worker's Compensation	105	300	510	510
Professional Services - Other	56	1,400	62	60
Repairs & Maintenance	1,329	-	1,400	1,400
Maintenance Service Contracts	-	2,100	2,507	2,505
Printing & Binding	2,492	-	-	-
Postage & Postal Service	-	9,000	9,300	9,300
Messenger Services	9,268	-	-	-
Telecommunication	31	400	400	400
Lease/Rental of Equipment	450	600	600	600
Lease/Rent of Space	486	-	450	450
Mileage	420	-	-	-
Subsistence & Lodging	-	-	-	-
Convention & Education	-	100	-	-
Dues & Association Memberships	-	-	-	-
Office Supplies	-	500	900	900
Books & Subscriptions	1,079	150	-	-
Other Operating Supplies	-	3,290	5,300	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	\$ 84,539	\$ 84,535
OTHER POST-EMPLOYMENT BENEFITS				
Other Post-Employment Benefits	\$ -	\$ 40,000	\$ 20,000	\$ 20,000
Construction Contracts	14,165	-	-	-
Professional Services - Engineering	-	-	-	-
Telecommunication	-	-	-	-
Total	\$ 14,165	\$ 40,000	\$ 20,000	\$ 20,000
CONTINGENCY				
Contingency	-	180,000	180,000	180,000
Total	\$ -	\$ 180,000	\$ 180,000	\$ 180,000

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
WASTEWATER FUND				
TRANSFERS				
Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -
Transfer to Debt Service Fund	28,458	2,215,715	2,282,282	2,282,280
Transfer to General Fund	175,000	300,000	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	\$ 2,582,282	\$ 2,582,280
ADMINISTRATION & TREATMENT				
Salaries & Wages - Regular	\$ 541,365	\$ 535,000	\$ 602,820	\$ 602,820
Overtime Pay	18,130	15,000	15,000	15,000
Salaries & Wages - Part Time	-	-	-	-
Employee Bonus	-	10,200	-	-
FICA Benefits	40,657	42,900	45,760	45,760
Retirement V.R.S.	84,719	84,500	117,480	117,480
Retirement - Other	-	-	-	-
Hospital/Medical Plan	115,016	102,000	116,250	116,250
Hospital/Medical Plan - Retirees	5,415	-	-	-
Dental Insurance	2,573	2,600	3,125	3,125
Prescription Drug Plan - Retirees	-	-	-	-
Group Life Insurance	1,501	6,000	7,900	7,900
Unemployment Compensation	7,106	-	-	-
Worker's Compensation	19,186	25,000	22,105	22,105
Professional Health Services	370	-	-	-
Professional Services - Engineering	1,000	40,000	40,000	35,000
Professional Services - Legal	35,553	5,000	5,000	5,000
Professional Services - Other	7,064	-	90,000	80,000
Temp. Help Service Fees	6,229	-	-	-
Repairs & Maintenance	-	80,000	80,000	70,000
Maintenance Service Contracts	43,502	10,000	15,000	15,000
Printing & Binding	11,813	-	-	-
Advertising	-	1,500	1,500	1,500
Services from Other Governments	1,321	430,000	420,000	400,000
Sludge Removal	397,005	540,000	600,000	600,000
Data Processing Charges	625,024	-	-	-
Electrical Services	-	150,000	200,000	200,000
Heating Services	215,978	10,000	10,000	9,000
Water & Sewer Services	7,773	4,000	5,000	5,000

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
Postage & Postal Service	5,723	500	500	500
Messenger Services	34	-	-	-
Telecommunication	-	1,500	1,500	1,500
Lease/Rental of Equipment	1,789	10,000	10,000	5,000
Mileage	124	-	100	100
Subsistence & Lodging	-	-	200	200
Convention & Education	-	5,000	2,000	2,000
Tri-County Soil & Water District	1,172	-	-	-
Dues & Association Memberships	-	1,500	3,000	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	1,500
Medical & Laboratory Supplies	11,673	5,000	10,000	10,000
Janitorial Supplies	724	2,500	2,500	2,500
Repair & Maintenance Supplies	54,600	70,000	100,000	70,000
Motor Fuel & Lube	83	2,000	2,000	2,000
Vehicle/Power Equip. Supplies	2,917	3,000	3,000	3,000
Uniforms & Wearing Apparel	5,767	3,500	5,000	5,000
Books & Subscriptions	-	300	300	300
Educational and Recreational Supplies	-	-	-	-
Other Operating Supplies	410	2,000	2,000	2,000
Chemicals	2,189	5,000	3,000	3,000
Machinery & Equipment - Replacement	-	40,000	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	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	\$ 4,083,540	\$ 3,962,540

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
WATER & SEWER CREW				
Salaries & Wages - Regular	\$ 89,551	\$ 91,900	\$ 88,540	\$ 88,540
Overtime Pay	704	3,000	3,760	3,760
Employee Bonus		2,125		-
FICA Benefits	6,617	7,300	6,775	6,775
Retirement V.R.S.	14,419	13,200	17,400	17,400
Retirement - Other	-			-
Hospital/Medical Plan	26,029	21,250	23,250	23,250
Hospital/Medical Plan - Retirees	1,863		3,000	3,000
Dental Insurance	441	500	625	625
Group Life Insurance	256	1,000	1,200	1,200
Unemployment Compensation	-			-
Worker's Compensation	2,362	4,800	3,042	3,040
Professional Health Services	-			-
Professional Services - Engineering	-	1,500	1,500	1,500
Professional Services - Other	-			-
Construction Contracts	6,600			-
Repairs & Maintenance	-			-
Maintenance Service Contracts	-			-
Telecommunication	396	3,200	4,585	4,585
Lease/Rental of Equipment	-			-
Mileage	41	-	375	375
Convention & Education	-	2,000	2,000	2,000
Claims & Bounties	3,966	5,000	5,000	5,000
Repair & Maintenance Supplies	3,990	4,000	4,000	4,000
Vehicle/Power Equip. Supplies	4,324	4,500	4,500	4,500
Uniforms & Wearing Apparel	149	725	400	400
Other Operating Supplies	9,264	15,000	15,000	15,000
Machinery & Equipment - Replacement	8,483	23,500	5,250	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	\$ 190,202	\$ 190,200

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
SEWER UTILITY BILLING				
Salaries & Wages - Regular	38,312.00	38,000.00	38,400.00	38,400.00
Overtime Pay	-	-	-	-
Salaries & Wages - Part Time	-	-	-	-
Employee Bonus	-	850	-	-
FICA Benefits	2,783	3,000	3,000	3,000
Retirement V.R.S.	5,919	6,000	7,550	7,550
Retirement - Other	-	-	-	-
Hospital/Medical Plan	9,522	8,500	9,300	9,300
Hospital/Medical Plan - Retirees	2,710	-	4,500	4,500
Dental Insurance	220	200	250	250
Dental Insurance	110	-	-	-
Group Life Insurance	105	370	510	510
Worker's Compensation	56	200	62	60
Professional Services - Other	1,329	1,400	1,400	1,400
Repairs & Maintenance	-	-	-	-
Maintenance Service Contracts	2,492	2,100	2,507	2,505
Printing & Binding	-	-	-	-
Postage & Postal Service	9,267	9,000	9,300	9,300
Messenger Services	31	-	-	-
Telecommunication	450	400	400	400
Lease/Rental of Equipment	486	600	600	600
Lease/Rent of Space	420	-	450	450
Mileage	-	-	-	-
Subsistence & Lodging	-	-	-	-
Convention & Education	-	100	-	-
Dues & Association Memberships	-	-	-	-
Office Supplies	1,079	500	900	900
Books & Subscriptions	-	160	-	-
Other Operating Supplies	5,275	3,290	5,300	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	\$ 84,429	\$ 84,425

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
PUMPING AND TRANSMISSION	-	-	-	-
Salaries & Wages - Regular	120,312	135,850	135,690	135,690
Overtime Pay	7,259	2,955	5,000	5,000
Employee Bonus	-	3,380	-	-
FICA Benefits	9,325	10,900	10,375	10,375
Retirement V.R.S.	18,943	21,500	26,660	26,660
Retirement - Other	-	-	-	-
Hospital/Medical Plan	28,519	34,000	37,200	37,200
Dental Insurance	386	-	1,000	1,000
Group Life Insurance	350	1,300	1,790	1,790
Unemployment Compensation	-	-	-	-
Worker's Compensation	3,253	10,000	3,578	3,580
Professional Health Services	-	-	-	-
Professional Services - Engineering	-	-	-	-
Professional Services - Other	-	20,000	-	-
Construction Contracts	-	-	-	-
Repairs & Maintenance	1,110	2,500	7,500	2,500
Maintenance Service Contracts	2,664	2,670	3,424	3,425
Printing & Binding	-	-	-	-
Advertising	-	-	-	-
Construction Contracts	-	-	-	-
Electrical Services	22,080	18,700	22,000	22,000
Telecommunication	5,925	4,500	6,000	6,000
Lease/Rental of Right of Way	-	-	-	-
Mileage	462	1,000	1,100	1,100
Convention & Education	-	3,000	3,000	3,000
Office Supplies	-	-	-	-
Repair & Maintenance Supplies	20,766	20,000	50,000	20,000
Vehicle/Power Equip. Supplies	5,119	8,000	8,000	7,000
Uniforms & Wearing Apparel	877	1,160	1,160	1,160
Other Operating Supplies	1,932	5,000	5,000	4,000
Machinery & Equipment - Replacement	508	700	4,500	4,500
Motor Vehicles & Equip.-Replacement	-	-	228,000	-
ADP Equipment - Replacement	-	-	-	-
Machinery & Equipment - Additions	2,184	-	-	-
Communications Equip. - Additions	-	-	-	-
Motor Vehicles & Equip. - Additions	-	-	-	-
ADP Equipment - Additions	-	-	-	-
Total	\$ 251,974	\$ 307,115	\$ 560,977	\$ 295,980

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
MASTER SEWAGE METERS				
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -
Electrical Services	215	750	750	750
Other Operating Supplies	-	250	250	250
Machinery & Equipment - Replacement	-	-	-	-
Machinery & Equipment - Additions	-	-	-	-
Total	\$ 215	\$ 1,000	\$ 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	\$ 50,000
Total	\$ 25,969	\$ 50,000	\$ 50,000	\$ 50,000
CONTINGENCY				
Contingency	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
Total	\$ -	\$ 200,000	\$ 200,000	\$ 200,000

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
TRANSIT FUND				
TRANSIT - CITY				
Salaries & Wages - Regular	\$ 181,058	\$ 209,208	\$ 221,366	\$ 221,366
Overtime Pay	397	875	914	914
Salaries & Wages - Part Time	421,045	533,540	563,531	563,531
FICA Benefits	45,391	56,820	60,045	60,045
Retirement V.R.S.	28,484	32,448	44,273	44,273
Retirement - Other	-	-	-	-
Hospital/Medical Plan	33,033	42,522	42,385	42,385
Hospital/Medical Plan - Retirees	-	-	5,480	5,480
Dental Insurance	794	962	1,005	1,005
Group Life Insurance	500	2,054	2,214	2,214
Unemployment Compensation	1,129	2,449	2,557	2,557
Worker's Compensation	24,043	36,161	36,362	36,362
Professional Services - Accounting	9,693	-	-	-
Professional Services - Other	23,414	17,492	18,266	18,266
Construction Contracts	-	-	-	-
Custodial Services	9,897	15,742	16,850	16,850
Repairs & Maintenance	13,216	26,307	27,472	27,472
Maintenance Service Contracts	10,220	16,442	17,170	17,170
Printing & Binding	5,374	13,993	14,612	14,612
Advertising	10,425	19,241	20,092	20,092
Electrical Services	7,123	12,244	12,786	12,786
Heating Services	2,198	5,247	5,480	5,480
Water & Sewer Services	589	2,099	2,192	2,192
Postage & Postal Service	186	990	1,034	1,034
Telecommunications	11,474	9,902	15,343	15,343
Motor Vehicle Insurance	11,598	16,502	17,232	17,232
General Liability	-	1,964	2,051	2,051
Lease/Rental of Equipment	995	3,146	3,285	3,285
Lease/Rental of Buildings	30,000	-	7,306	7,306
Mileage	230	528	551	551
Subsistence & Lodging	1,783	875	913	913
Convention & Education	1,823	1,224	1,279	1,279
Dues & Association Memberships	195	700	731	731
Office Supplies	4,085	6,997	7,306	7,306
Janitorial Supplies	652	1,574	1,644	1,644
Repair & Maintenance Supplies	32,921	26,307	39,697	39,697
Motor Fuel & Lube	106,028	105,149	150,807	150,807
Vehicle/Power Equip. Supplies	3,433	23,019	18,266	18,266
Uniforms & Wearing Apparel	3,427	5,247	5,480	5,480
Books & Subscriptions	38	315	328	328
Educational & Recreational Supplies	-	706	737	737
Other Operating Supplies	11,963	26,237	27,398	27,398
Motor Vehicles & Equip. - Replacement	6,040	157,424	54,797	54,797
ADP Equipment - Replacement	5,567	629	656	656
Depreciation	542,640	450,000	542,640	542,640
ADP Software - Replacement	-	471	492	492
Improv. & Betterments - Replacement	3,275	3,527	3,683	3,683
Machinery & Equipment - Additions	3,959	706	737	737
Furniture & Fixtures - Additions	1,272	5,291	5,525	5,525
Communications Equip. - Additions	5,624	1,283	1,339	1,339
Motor Vehicles & Equip. - Additions	263	-	-	-
ADP Equipment - Additions	996	17,492	1,827	1,827
ADP Software - Additions	1,547	104,950	1,827	1,827
Improv. & Betterments - Additions	362	1,058	1,105	1,105
Total	\$ 1,620,399	\$ 2,020,059	\$ 2,031,068	\$ 2,031,068

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

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

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

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
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	-	-	-
Books & Subscriptions	-	-	-	-
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 Requested	FY13 Recommended
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	-	-	-	-
ADP Equipment - 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 Requested	FY13 Recommended
TRANSIT - STAFFORD				
Salaries & Wages - Regular	\$ 147,839	\$ 159,926	\$ 164,052	\$ 164,052
Overtime Pay	311	669	676	676
Salaries & Wages - Part Time	347,898	407,857	417,626	417,626
FICA Benefits	37,371	43,435	44,498	44,498
Retirement V.R.S.	23,297	24,804	32,810	32,810
Retirement - Other	-	-	-	-
Hospital/Medical Plan	27,239	32,505	31,411	31,411
Hospital/Medical Plan - Retirees	-	-	4,061	4,061
Dental Insurance	655	735	745	745
Group Life Insurance	413	1,570	1,641	1,641
Unemployment Compensation	884	1,872	1,895	1,895
Worker's Compensation	19,878	27,643	26,948	26,948
Professional Health Services	-	-	-	-
Professional Services - Accounting	9,138	-	-	-
Professional Services - Other	18,945	13,371	13,536	13,536
Custodial Services	7,995	12,034	12,488	12,488
Repairs & Maintenance	10,642	20,110	20,359	20,359
Maintenance Service Contracts	8,361	12,569	12,724	12,724
Printing & Binding	4,463	10,697	10,829	10,829
Advertising	8,169	14,708	14,890	14,890
Electrical Services	5,809	9,360	9,476	9,476
Heating Services	1,730	4,011	4,061	4,061
Water & Sewer Services	481	1,605	1,624	1,624
Postage & Postal Service	153	757	766	766
Telecommunications	9,526	7,570	11,371	11,371
Motor Vehicle Insurance	10,240	12,615	12,771	12,771
General Liability	-	1,501	1,520	1,520
Lease/Rental of Equipment	840	2,405	2,434	2,434
Lease/Rental of Buildings	-	-	5,415	5,415
Mileage	-	404	408	408
Subsistence & Lodging	83	669	677	677
Convention & Education	196	936	948	948
Dues & Association Memberships	153	535	541	541
Office Supplies	3,340	5,348	5,415	5,415
Janitorial Supplies	535	1,203	1,218	1,218
Repair & Maintenance Supplies	27,291	20,110	29,419	29,419
Motor Fuel & Lube	87,079	80,379	111,761	111,761
Vehicle & Power Equipment Supplies	2,997	17,596	13,536	13,536
Uniforms & Wearing Apparel	2,692	4,011	4,061	4,061
Books & Subscriptions	30	240	243	243
Educational & Recreational Supplies	-	540	546	546
Other Operating Supplies	9,757	20,057	20,305	20,305
Furniture & Fixtures - Replacement	-	-	-	-
Motor Vehicles & Equipment - Replacement	6,040	120,341	40,608	40,608
ADP Equipment - Replacement	-	481	487	487
ADP Software - Replacement	-	360	365	365
Improv. & Betterments - Replacement	2,602	2,696	2,729	2,729
Machinery & Equipment - Additions	1,232	540	546	546
Furniture & Fixtures - Additions	1,031	4,045	4,095	4,095
Communications Equip. - Additions	594	980	993	993
Motor Vehicles & Equipment-Addition	206	-	-	-
ADP Equipment - Additions	470	13,371	1,354	1,354
ADP Software - Additions	441	80,227	1,354	1,354
Improv. & Betterments - Additions	297	809	819	819
Total	\$ 849,343	\$ 1,200,207	\$ 1,103,055	\$ 1,103,055

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
OTHER POST-EMP BENEFITS				
Other Post-Employment Benefits	\$ 14,165	\$ -	\$ 15,000	\$ 15,000
Total	\$ 14,165	\$ -	\$ 15,000	\$ 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	50,000
Contingency	-	100,000	185,000	185,000
Total	\$ -	\$ 240,000	\$ 235,000	\$ 235,000

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
PARKING GARAGE				
Salaries & Wages - Regular	\$ 34,119	\$ 34,720	\$ 34,800	\$ 34,800
Overtime Pay	1,278	1,000	3,000	3,000
Salaries & Wages - Part Time	59,879	60,000	60,000	60,000
FICA Benefits	7,322	7,300	7,500	7,500
Retirement - VRS	5,349	5,500	6,900	6,900
Retirement - Other	-	-	-	-
Hospital/Medical Plan	5,990	8,500	9,300	9,300
Dental Insurance	230	300	500	500
Group Life Insurance	95	320	1,000	1,000
Unemployment Compensation	-	-	-	-
Worker's Compensation	1,757	1,710	2,300	2,300
	1,000	-	-	-
Professional Services - Other	-	-	-	-
Construction Contracts	-	-	-	-
Repairs and Maintenance	14,313	12,000	14,000	14,000
Maintenance Service Contracts	4,258	12,100	13,000	13,000
Advertising	-	500	-	-
Electrical Services	3,654	25,000	20,000	20,000
Water & Sewer Services	-	400	400	400
Telecommunications	5,973	1,200	6,000	6,000
Lease/Rent of Space	-	-	-	-
Convention & Education	-	-	-	-
Credit Card Fees	8,309	5,000	9,000	9,000
Office Supplies	-	500	500	500
Agricultural Supplies	-	-	-	-
Janitorial Supplies	-	1,500	1,500	1,500
Repair & Maintenance Supplies	3,945	3,500	4,500	4,500
Uniforms & Wearing Apparel	-	1,000	1,000	1,000
Books & Subscriptions	-	100	100	100
	1,960	-	-	-
Promotional Materials	-	500	500	500
Machinery & Equipment - Replacement	-	-	-	-
ADP Equipment - Replacement	-	-	-	-
Depreciation	144,164	148,160	144,165	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	181,861	181,861
Interest	152,647	145,808	138,748	138,748
Fiscal Agent Fees	1,703	58	57	57
Transfer to Debt Service Fund	-	-	-	-
Other Post-Employment Benefits	1,180	-	2,000	2,000
Total	\$ 460,950	650,630	662,631	662,631

Description	FY11 Actual	FY12 Adopted	FY13 Requested	FY13 Recommended
COMPREHENSIVE SERVICES ACT				
Salaries & Wages - Regular	\$ 42,903	\$ 42,900	\$ 43,975	\$ 43,975
Overtime Pay	46	-	-	-
Employee Bonus	-	850	-	-
FICA Benefits	3,270	3,300	3,365	3,365
Retirement V.R.S.	6,779	6,800	8,640	8,640
Retirement - Other	-	-	-	-
Hospital/Medical Plan	-	8,500	9,300	9,300
Dental Insurance	221	210	250	250
Group Life Insurance	120	440	580	580
Worker's Compensation	-	500	-	-
Professional Services Other	-	-	-	-
Maintenance Service Contracts	-	-	-	-
Advertising	-	-	-	-
Postage & Postal Service	-	-	-	-
Telecommunication	-	-	-	-
Subsistence & Lodging	899	1,700	1,700	1,700
Convention & Education	-	1,500	1,500	1,500
Regular Foster Care	92,004	155,000	100,000	100,000
Other Purchased Services	1,428,227	1,194,500	1,685,000	1,685,000
Office Supplies	-	1,300	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	-	-	-	-
Total	\$ 1,574,469	\$ 1,417,500	\$ 1,855,610	\$ 1,855,610
WATERSHED PROPERTY MANAGER				
Salaries & Wages - Regular	\$ 46,962	\$ 47,000	\$ 48,190	\$ 48,190
Overtime Pay	220	-	-	-
Employee Bonus	-	850	-	-
FICA Benefits	3,572	3,700	3,700	3,700
Retirement V.R.S.	7,427	7,400	9,380	9,380
Retirement - Other	-	-	-	-
Hospital/Medical Plan	-	8,500	9,300	9,300
Dental Insurance	221	200	200	200
Group Life Insurance	132	350	230	230
Worker's Compensation	1,165	1,200	1,200	1,200
Repairs & Maintenance	-	1,200	1,200	1,200
Telecommunication	1,074	1,000	1,000	1,000
Subsistence & Lodging	-	750	600	600
Convention & Education	-	750	600	600
Office Supplies	85	1,000	1,000	1,000
Motor Fuel & Lube	2,733	2,000	2,000	2,000
Vehicle/Power Equip. Supplies	75	1,000	1,000	1,000
Uniforms & Wearing Apparel	65	1,000	1,000	1,000
Books & Subscriptions	-	200	100	100
Other Operating Supplies	999	1,500	1,500	1,500
Depreciation	3,237	3,230	3,230	3,230
Furniture & Fixtures - Additions	-	-	-	-
Motor Vehicles & Equipment - Additions	-	-	-	-
ADP Equipment - Additions	-	-	-	-
ADP Software - Additions	-	-	-	-
Fiscal Agent Fees	-	-	-	-
Total	\$ 67,967	\$ 82,830	\$ 85,430	\$ 85,430