Adopted Operating and Capital Budget FY 2010

Operating Budget Line Item Detail

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Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
11010	REAL ESTATE	1	Current Taxes (Real Estate)	(21,245,000)	(20,827,867)	(22,320,000)	(22,320,000)	(23,150,000)
		2	Delinquent Taxes - Real Property	(50,000)	(136,855)	(80,000)	(80,000)	(120,000)
		4	Write-Off Recoveries					
		5	Delinquent Taxes - First PY					
		6	Delinquent Taxes - Second PY					
		7	Delinquent Taxes - All Other PY					
		8	Rollback Taxes		(30,617)			
		9	Deferred Real Estate Taxes	(2,500)	(2,837)	(2,500)	(2,500)	(2,500)
		10	Service Charge					
		11	Minerals Under Development					
		12	Real Estate - CP Special Tax Dist.					
	REAL ESTATE Total			**(21,297,500)**	**(20,998,176)**	**(22,402,500)**	**(22,402,500)**	**(23,272,500)**
11020	REAL ESTATE - PSC	1	Real Property Current Taxes (PSC)	(415,000)	(245,756)	(480,000)	(480,000)	(480,000)
		2	Real Property Delinquent Taxes (PSC)	(2,500)	(21,588)	(2,500)	(2,500)	(2,500)
	REAL ESTATE - PSC Total			**(417,500)**	**(267,344)**	**(482,500)**	**(482,500)**	**(482,500)**
11030	PERSONAL PROPEI	1	Current Taxes - 2nd Half Calendar	(2,900,000)	(2,937,690)	(2,900,000)	(2,900,000)	(2,250,000)
		2	Current Taxes - 1st Half Calendar	(2,300,000)	(2,545,228)	(2,450,000)	(2,450,000)	(3,100,000)
		3	Current Mobile Home Taxes-2nd Half	(1,200)	(795)	(1,200)	(1,200)	(1,200)
		4	Delinquent Taxes - First PY					
		5	Write-Off Recoveries	(800)		(800)	(800)	(800)
		6	Judgement Charges/PP Tax					
		7	Delinquent Taxes - Second PY					
		8	Delinquent Taxes - Personal Prop	(80,000)	(155,594)	(110,000)	(110,000)	(110,000)
		9	Delinquent Taxes - Mobile Homes		(16)			
		10	Current Mobile Home Taxes-1st Half	(800)	(386)	(800)	(800)	(800)
		11	PPTRA Reimb.-1st half calendar	(1,050,000)	(1,728,833)	(1,725,000)	(1,725,000)	(1,725,000)
		12	PPTRA Reimb.-2nd half calendar	(675,000)				
		13	PPTRA Reimbursement-Prior years		210			
	PERSONAL PROPERTY Total			**(7,007,800)**	**(7,368,332)**	**(7,187,800)**	**(7,187,800)**	**(7,187,800)**
11040	MACHINERY & TOO	1	Current Taxes - 2nd Half Calendar	(45,000)	(37,667)	(30,000)	(30,000)	(30,000)
		2	Delinquent Taxes-Machinery & Tools	(250)	(228)	(250)	(250)	(250)
		3	Current Taxes - 1st Half Calendar	(50,000)	(32,290)	(30,000)	(30,000)	(30,000)
	MACHINERY & TOOLS Total			**(95,250)**	**(70,185)**	**(60,250)**	**(60,250)**	**(60,250)**
11060	PENALTIES	1	Penalties (All Property Taxes)	(140,000)	(168,363)	(180,000)	(180,000)	(170,000)
		2	Interest (All Property Taxes)	(35,000)	(63,784)	(40,000)	(40,000)	(50,000)
	PENALTIES Total			**(175,000)**	**(232,147)**	**(220,000)**	**(220,000)**	**(220,000)**
12010	SALES TAXES	1	Local Sales and Use Taxes	(11,630,500)	(10,726,939)	(10,800,000)	(10,800,000)	(9,200,000)
		3	Commonwealth Sales Tax Adjustment					

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12010	SALES TAXES	4	Telecommunications Sales Tax	(1,840,000)	(2,019,101)	(1,950,000)	(1,950,000)	(1,900,000)
	SALES TAXES Total			**(13,470,500)**	**(12,746,040)**	**(12,750,000)**	**(12,750,000)**	**(11,100,000)**
12020	CONSUMER UTILIT	1	Consumer's Utility Taxes	(1,500,000)	(1,527,028)	(1,500,000)	(1,500,000)	(1,650,000)
	CONSUMER UTILITY TAXES Total			**(1,500,000)**	**(1,527,028)**	**(1,500,000)**	**(1,500,000)**	**(1,650,000)**
12030	BUSINESS LICENSE	1	Business License Taxes	(6,200,000)	(5,384,256)	(5,400,000)	(5,400,000)	(4,760,000)
		2	Business License Penalty	(10,000)	(14,613)	(10,000)	(10,000)	(10,000)
		5	Write-Off Recoveries					
		7	Short-term Rental Tax	(12,000)	(37,497)	(12,000)	(12,000)	(30,000)
	BUSINESS LICENSE Total			**(6,222,000)**	**(5,436,366)**	**(5,422,000)**	**(5,422,000)**	**(4,800,000)**
12040	FRANCHISE LICENS	1	Franchise License Taxes					
	FRANCHISE LICENSE Total							
12050	MOTOR VEHICLE LI	1	Motor Vehicle Licenses	(310,000)	(300,786)	(310,000)	(310,000)	(300,000)
		2	Unlicensed Vehicle Tax	(100)		(100)	(100)	(100)
	MOTOR VEHICLE LICENSE Total			**(310,100)**	**(300,786)**	**(310,100)**	**(310,100)**	**(300,100)**
12060	BANK STOCK TAXE	1	Bank Stock Taxes	(520,000)	(459,020)	(450,000)	(450,000)	(470,000)
	BANK STOCK TAXES Total			**(520,000)**	**(459,020)**	**(450,000)**	**(450,000)**	**(470,000)**
12070	RECORDATION TAX	1	Recordation Taxes	(700,000)	(715,884)	(700,000)	(700,000)	(500,000)
		2	Recordation Tax on Wills					
		3	Grantor Tax on Deeds					
	RECORDATION TAXES Total			**(700,000)**	**(715,884)**	**(700,000)**	**(700,000)**	**(500,000)**
12080	TOBACCO TAX	1	Tobacco Tax	(600,000)	(593,940)	(600,000)	(600,000)	(500,000)
	TOBACCO TAX Total			**(600,000)**	**(593,940)**	**(600,000)**	**(600,000)**	**(500,000)**
12090	AMUSEMENT TAX	1	Amusement Tax	(240,000)	(288,477)	(180,000)	(180,000)	(180,000)
	AMUSEMENT TAX Total			**(240,000)**	**(288,477)**	**(180,000)**	**(180,000)**	**(180,000)**
12100	HOTEL LODGING T	1	Hotel Lodging Taxes	(1,045,000)	(918,952)	(1,100,000)	(1,100,000)	(1,050,000)
	HOTEL LODGING TAX Total			**(1,045,000)**	**(918,952)**	**(1,100,000)**	**(1,100,000)**	**(1,050,000)**
12110	MEALS TAX	1	Meals Tax	(7,400,000)	(7,042,409)	(7,100,000)	(7,100,000)	(7,920,000)
	MEALS TAX Total			**(7,400,000)**	**(7,042,409)**	**(7,100,000)**	**(7,100,000)**	**(7,920,000)**
12130	GASOLINE TAX	1	Gasoline Tax		(138,164)			(32,900)
	GASOLINE TAX Total				**(138,164)**			**(32,900)**
12160	E911 TAX	1	Emergency 911 System Tax					
	E911 TAX Total							

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Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
12200	PUBLIC RIGHT-OF-\	1	Public Right-of-way Use Fee	(130,000)	(56,520)	(90,000)	(90,000)	(90,000)
	PUBLIC RIGHT-OF-WAY USE Total			**(130,000)**	**(56,520)**	**(90,000)**	**(90,000)**	**(90,000)**
13010	ANIMAL LICENSE	1	Animal Licenses	(5,000)	(8,928)	(7,000)	(7,000)	(7,000)
	ANIMAL LICENSE Total			**(5,000)**	**(8,928)**	**(7,000)**	**(7,000)**	**(7,000)**
13030	PERMIT FEES	2	Bicycle Permits					
		3	Traffic Impact Analysis Fees			(5,000)	(5,000)	(1,000)
		4	Land Use Application Fees		(25)			
		5	Transfer Fees	(900)	(673)	(900)	(900)	(900)
		7	Rezoning Fees	(12,000)	(10,225)	(12,000)	(12,000)	(5,000)
		8	Building Permits	(650,000)	(428,718)	(550,000)	(550,000)	(450,000)
		19	Sign Permits	(10,000)	(18,508)	(20,000)	(20,000)	(20,000)
		23	Home Occupation Permit	(1,000)	(6,950)	(4,000)	(4,000)	(5,000)
		25	Refuse Disposal Permits	(1,200)	(2,130)	(1,200)	(1,200)	(1,200)
		28	Weapons Permits	(1,700)	(2,494)	(1,700)	(1,700)	(1,700)
		31	Subdivision Review Fees	(1,000)	(19,100)	(5,000)	(5,000)	(10,000)
		32	Cert. of Appropriateness (ARB)	(3,000)	(1,685)	(3,000)	(3,000)	(3,000)
		33	Police Alarm Permits	(11,500)	(11,700)	(11,500)	(11,500)	(11,500)
		34	Registration Fees					
		35	Special Use Permits	(4,000)	(10,725)	(10,000)	(10,000)	(10,000)
		36	Variance (BZA)	(1,400)	(2,950)	(2,000)	(2,000)	(2,000)
		37	Rehab. Applications	(50)		(50)	(50)	(50)
		38	Fire Inspection Fees	(11,400)	(16,650)	(11,400)	(11,400)	(46,400)
		39	Wells Fee					
		40	Site Plan Review	(200,000)	(97,668)	(100,000)	(100,000)	(60,000)
		41	Bingo Permits					
		42	Precious Metal Permits	(500)	(1,100)	(500)	(500)	(500)
		43	Farmer's Market Permits	(1,200)	(875)	(1,200)	(1,200)	(1,200)
		44	Sidewalk Cafe Permits	(750)	(1,000)	(750)	(750)	(750)
		45	Escrow Agreement Fees					
		46	Entertainment Permits					
		47	Rental Housing Inspection Program	(19,000)	(11,350)	(10,000)	(10,000)	(3,000)
	PERMIT FEES Total			**(930,600)**	**(644,526)**	**(750,200)**	**(750,200)**	**(633,200)**
14010	FINES & FORFEITUI	1	Court Fines & Forfeitures	(162,000)	(197,332)	(150,000)	(150,000)	(220,000)
		2	Parking Fines	(125,000)	(140,706)	(125,000)	(125,000)	(125,000)
		4	False Alarm Fines	(1,000)	(350)	(1,000)	(1,000)	(1,000)
		5	Dog Fines					
		6	Interest on Fines	(11,000)	(8,743)	(11,000)	(11,000)	(7,000)
		8	Zoning Violations		(300)			(1,000)
		10	Write Off Recoveries/Parking Fines	(6,000)	(10,350)	(6,000)	(6,000)	(6,000)
	FINES & FORFEITURES Total			**(305,000)**	**(357,781)**	**(293,000)**	**(293,000)**	**(360,000)**
15010	REVENUE FROM US	2	Interest on Investments	(50,000)	(359,904)	(50,000)	(50,000)	(50,000)
		4	Gain on Sales of Investments					
		8	Unrealized Gain/Loss on AIM Invest					
		10	Earnings on Investments - AIM	(250,000)	(229,996)	(450,000)	(450,000)	(400,000)
	REVENUE FROM USE OF MONEY Total			**(300,000)**	**(589,900)**	**(500,000)**	**(500,000)**	**(450,000)**

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Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
15020	REVENUE FROM US	1	Rental of General Property	(80,000)	(52,011)	(100,000)	(100,000)	(40,000)
		2	License to Use City Property					
		3	Concession Rentals					
		6	Rental of Maury School		(3,750)			(3,750)
		8	Rental - Recreational Facility					
		10	Right-of-Way Lease	(2,500)		(2,500)	(2,500)	-
	REVENUE FROM USE OF PROP Total			**(82,500)**	**(55,761)**	**(102,500)**	**(102,500)**	**(43,750)**
16010	COURT COSTS	1	Fees - Clerk of Circuit Court					
		2	Excess Fees - Clerk of Circ. Ct.	(60,000)	(31,264)	(40,000)	(40,000)	
		3	Sheriff's Fees	(10,000)	(2,827)	(10,000)	(10,000)	(2,800)
		4	Courthouse Security Fees	(60,000)	(62,783)	(50,000)	(50,000)	(55,000)
		5	Jail Admissions Fees	(3,500)	(7,899)	(8,000)	(8,000)	(8,000)
		6	Local Court Appt Attorney	(5,000)	(3,148)	(5,000)	(5,000)	(5,000)
		7	DNA Fees	(1,000)	(1,653)	(1,000)	(1,000)	(1,000)
		8	Local Jury Fees					
	COURT COSTS Total			**(139,500)**	**(109,574)**	**(114,000)**	**(114,000)**	**(71,800)**
16020	COMMONWEALTH /	1	Commonwealth Attorney Fees	(2,000)	(2,588)	(2,000)	(2,000)	(2,000)
	COMMONWEALTH ATTY FEES Total			**(2,000)**	**(2,588)**	**(2,000)**	**(2,000)**	**(2,000)**
16060	CHARGES FOR OTH	1	Animal Protection					
		2	Rabies Clinic					
	CHARGES FOR OTHER PROT Total							
16080	SANITATION & WAS	2	Waste Collection & Disposal Charge	(690,000)	(685,738)	(724,500)	(724,500)	(724,500)
		3	Weed Cutting Charges	(1,000)	(3,412)	(1,000)	(1,000)	(2,500)
		5	Special Refuse Collection					
		6	Recycling Collection Fees					
	SANITATION & WASTE REMOV Total			**(691,000)**	**(689,150)**	**(725,500)**	**(725,500)**	**(727,000)**
16130	CHARGES FOR PAR	1	Recreation Fees	(560,000)	(458,392)	(510,000)	(510,000)	(350,000)
		4	Marina & Boat Landing Fees	(40,000)	(58,638)	(45,000)	(45,000)	(20,000)
		50	Swimming Pool Admission Fees	(45,000)	(17,471)	(30,000)	(30,000)	(40,000)
		52	Concession Sales	(15,100)	(9,247)	(14,000)	(14,000)	(10,000)
		54	Aquatics Program Fees	(37,500)	(6,718)	(10,000)	(10,000)	(4,000)
	CHARGES FOR PARKS & REC Total			**(697,600)**	**(550,466)**	**(609,000)**	**(609,000)**	**(424,000)**
16160	PLANNING & COMM	1	Sale of Maps, Plats, Surveys	(700)	(2,470)	(700)	(700)	(2,000)
		4	Sales Tax on Maps Sold	(100)		(100)	(100)	(100)
	PLANNING & COMM DEVEL Total			**(800)**	**(2,470)**	**(800)**	**(800)**	**(2,100)**
16300	CHARGES FOR FIRI	1	Rescue Fee-for Service	(728,200)	(287,570)	(1,031,250)	(1,031,250)	(600,000)
	CHARGES FOR FIRE & RESCUE Total			**(728,200)**	**(287,570)**	**(1,031,250)**	**(1,031,250)**	**(600,000)**
16810	CHARGES FOR SER	8	Certified Letter Fees					
		11	Administrative Charges	(40,000)	(50,515)	(45,000)	(85,000)	(75,000)
		12	Judgement Charges					
	CHARGES FOR SERVICES Total			**(40,000)**	**(50,515)**	**(45,000)**	**(85,000)**	**(75,000)**
18010	PAYMENTS IN LIEU	1	Payments in Lieu of Taxes	(20,000)	(54,674)	(21,515)	(21,515)	(21,515)
	PAYMENTS IN LIEU OF TAXES Total			**(20,000)**	**(54,674)**	**(21,515)**	**(21,515)**	**(21,515)**

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18030	EXPENDITURE REF	3	Rebates & Refunds		6,292			
	EXPENDITURE REFUNDS Total				6,292			
18990	MISCELLANEOUS	3	Gifts & Donations	(1,000)	(1,616)	(1,000)	(1,000)	(1,000)
		4	Gifts & Donations - Rock		(6,579)			
		8	Gifts & Donations - Fire Department				(95,140)	
		9	Sale of Equipment	(2,500)		(2,500)	(2,500)	-
		10	Insurance Adjustments					
		13	Miscellaneous Revenue	(35,000)	(66,261)	(35,000)	(35,000)	(35,000)
		14	Charges for Copies	(5,000)	(13,111)	(5,000)	(5,000)	(5,000)
		15	Forbes Cemetery					
		17	Over/Short Cash		(34)			
		18	Sale of Bid Specs					
		19	Visitor Center Souvenir Sales	(20,000)	(24,404)	(21,500)	(21,500)	(18,500)
		20	Visitor Center Ticket Commissions					
		21	Public Works Fees	(2,000)	(2,582)	(2,000)	(2,000)	(2,000)
		22	Charges for NSF Checks	(1,500)	(1,800)	(1,500)	(1,500)	(1,500)
		24	Sale of Building Code Books	(1,000)		(1,000)	(1,000)	(1,000)
		25	Court Ordered Restitutions		(100)			
		27	Visitor Center Ticket Commissions	(3,900)	(6,471)	(3,900)	(3,900)	(4,500)
		30	Lodging Reservation Fees					
		31	Credit Card Fees					
		32	Tree Purchase - Citizen					
		33	Tree Purchase - Other					
		34	DMV Select Revenue		(11,281)	(13,000)	(13,000)	(20,000)
		35	R-Board Recycling Reimbursement				(124,400)	
		36	Donations - Maury Playground					
		39	Recycling Reimbursement					
		41	Charges for Recycling Bins					
		46	Sale of Johnson Gun Collection					
		60	Donations - Bike Virginia					
		64	Project Lifesaver Fees					
		71	Donations - Parks & Recreation		(20,000)			
	MISCELLANEOUS Total			(71,900)	(154,239)	(86,400)	(305,940)	(88,500)

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19020	RECOVERED COST	2	Accounting / DP Charges					
		3	Administration/Utility Funds					
		4	Administrative Charges		(1,000)			
		5	Payment from Celebrate Va South CDA - Billing		(1,000)	(1,000)	(1,000)	(1,000)
		6	Circuit Court - Secretaries	(231,000)	(141,813)			
		7	Reimbursement - Tourism Brochures					
		8	Hazardous Materials Reimbursement					
		9	Freedom of Information Act Fees		(35)			
		10	Fingerprint Card Fees				(5,000)	(3,600)
		12	Food Stamp Issuance					
		15	Clerk's Salary Reimbursement					
		16	Health Dept Reimbursement	(188,500)	(240,234)	(188,500)	(188,500)	(220,000)
		17	Social Services Dept Reimbursement	(154,000)	(135,215)	(154,000)	(154,000)	(130,000)
		20	Jury Duty Compensation	(150)	(180)	(150)	(150)	(150)
		21	Cable Franchise Reimbursement					
		22	Security Center Reimbursement	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)
		23	Town Hall Reimb					
		24	Street Light Reimbursement					
		25	Proceeds from Sale of Gun Collect.					
		26	Pro-Rata Contributions					
		32	County of Spotsylvania					
		33	Transit - Custodial Services	(61,545)	(23,464)	(39,188)	(39,188)	(39,190)
		34	Transit - Transfer for General Overhead			(139,750)	(139,750)	(139,750)
		37	Real Estate Tax Exemption Fees					
		49	UMW Parking Enforcement Officer		(5,031)			(5,000)
		54	Retiree Health Ins. Reimbursement					
		55	Council Health Ins. Reimbursement					
		56	COBRA Health Ins. Reimbursement					
		57	R-Board Reimbursement					
		58	Salary Reimbursement		(1,600)			
		59	County of Stafford					
		66	Central Rappahannock Heritage Center		(769)			
		67	Reimbursement from Economic Development Auth					(20,300)
		74	Cal Ripken - Sports Program		(25,000)			
		75	Fire Department Reimbursemen	(13,393)	(11,511)			
		77	Police Reimubursement - Hazel Hill	(40,000)	(40,000)	(40,000)	(40,000)	
		78	Public Works Reimbursement		(5,000)			
		79	Buildings & Grounds Reimbursement					
		85	Insurance Adjustment	(20,000)		(20,000)	(20,000)	(20,000)
		91	Modular Newsracks					
		93	Payment from Celebrate Va South - Agreement			(27,250)	(27,250)	
		94	Payment from Stafford - Meetings & Conventions			(10,000)	(10,000)	(10,000)
		98	Parks & Recreation Reimbursement		(2,460)			
	RECOVERED COSTS Total			**(724,588)**	**(650,312)**	**(635,838)**	**(640,838)**	**(604,990)**

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22010	NON-CATEGORICAI	1	A B C Profits	(11,000)				
		2	Wine Tax	(11,000)				
		3	Motor Vehicle Carriers Taxes					
		5	Mobile Home Titling Tax	(500)	(35)	(500)	(500)	(500)
		6	Grantor's Tax	(127,313)	(172,293)	(132,125)	(132,125)	(132,125)
		8	Rolling Stock Taxes	(9,000)	(11,534)	(8,719)	(8,719)	(8,720)
		10	Motor Vehicle Rental Tax	(95,000)	(114,824)	(95,000)	(95,000)	(95,000)
	NON-CATEGORICAL AID Total			**(253,813)**	**(298,686)**	**(236,344)**	**(236,344)**	**(236,345)**
23010	**COMMONWEALTH /**	1	Commonwealth Attorney	(624,616)	(620,789)	(600,627)	(600,627)	(600,620)
	COMMONWEALTH ATTY Total			**(624,616)**	**(620,789)**	**(600,627)**	**(600,627)**	**(600,620)**
23020	**SHERIFF**	1	Sheriff	(533,777)	(536,100)	(515,012)	(515,012)	(515,010)
	SHERIFF Total			**(533,777)**	**(536,100)**	**(515,012)**	**(515,012)**	**(515,010)**
23030	**COMMISSIONER OF**	1	Commissioner of the Revenue	(156,246)	(155,930)	(150,118)	(150,118)	(150,110)
	COMMISSIONER OF THE REV Total			**(156,246)**	**(155,930)**	**(150,118)**	**(150,118)**	**(150,110)**
23040	**TREASURER**	1	Treasurer	(130,410)	(130,079)	(125,308)	(125,308)	(125,300)
	TREASURER Total			**(130,410)**	**(130,079)**	**(125,308)**	**(125,308)**	**(125,300)**
23050	**MEDICAL EXAMINE**	1	Medical Examiner	(400)		(400)	(400)	(400)
	MEDICAL EXAMINER Total			**(400)**		**(400)**	**(400)**	**(400)**
23060	**REGISTRAR**	1	Registrar	(51,500)	(59,232)	(49,512)	(49,512)	(47,035)
	REGISTRAR Total			**(51,500)**	**(59,232)**	**(49,512)**	**(49,512)**	**(47,035)**
23070	**CLERK OF CIRCUIT**	1	Clerk of the Circuit Court	(265,326)	(282,535)	(255,002)	(255,002)	(255,000)
	CLERK OF CIRCUIT COURT Total			**(265,326)**	**(282,535)**	**(255,002)**	**(255,002)**	**(255,000)**
24040	**OTHER CATEGORIC**	2	Emergency Services Grants	(19,287)	(33,309)			
		3	Wireless E-911 Grants	(362,000)	(205,164)	(200,000)	(200,000)	(200,000)
		6	Street & Highway Maintenance	(2,100,000)	(2,104,006)	(2,150,000)	(2,150,000)	(2,250,000)
		7	Litter Control Grant					
		8	VDOT Debt Service Reimbursement - Cowan Blvd			(437,332)	(437,332)	(438,165)
		13	Jury Fees	(2,500)		(2,500)	(2,500)	(2,500)
		14	Clerk of Circuit Court					
		15	Health Department					
		17	School Resource Officer					
		18	VDH OEMS Four-for-Life				(21,321)	
		24	Other Cate. Aid - Amory					
		25	Law Enforcement Assist	(974,658)	(925,632)	(889,465)	(889,465)	(852,710)
		26	VHDA Reimbursements					
		29	VHDA Mod Rehab					
		31	Cost Allocation					
		33	Highway Safety Grant					
		34	Haz. Material Emerg. Res. Program	(10,000)		(10,000)	(10,000)	(6,600)
		36	Hazardous Material Reimbursement	(17,289)	(18,289)			
		40	Chesapeake Bay Protection					
		70	Fire Software Grant					
	OTHER CATEGORICAL AID Total			**(3,485,734)**	**(3,286,400)**	**(3,689,297)**	**(3,710,618)**	**(3,749,975)**

GMFMD	3
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
31010	FEDERAL PAYMEN	1	Entitlement Funds	(1,000)		(1,000)	(1,000)	-
	FEDERAL PAYMENT IN LIEU Total			**(1,000)**		**(1,000)**	**(1,000)**	**-**
32040	FEDERAL PAYMEN	8	Election Commission - Registrar					
	FEDERAL PAYMENT - ELEC Total							
33010	CATEGORICAL AID	1	Highway Safety Grant					
		12	Emergency Service Grants		(10,680)			
		13	Hazardous Material Reimbursement		(883)			
		14	Disaster Assistance					
		15	Law Enforcement Assist					
	CATEGORICAL AID Total				**(11,563)**			
33050	SOCIAL SERVICES	15	Cost Allocation	(48,000)	(57,543)	(48,000)	(48,000)	(52,000)
	SOCIAL SERVICES Total			**(48,000)**	**(57,543)**	**(48,000)**	**(48,000)**	**(52,000)**
33070	COMMUNITY DEVEI	1	Tree Planting Grant					
	COMMUNITY DEVELOPMENT Total							
41010	INSURANCE RECO\	1	Insurance Recoveries		(2,768)			
		2	Damage Recoveries	(14,000)	(19,390)			
		5	Worker's Compensation		(1,005)			
		8	Legal Settlement					
	INSURANCE RECOVERIES Total			**(14,000)**	**(23,163)**			
41020	PROCEEDS OF SAL	1	Sale of Land & Buildings		(5,000)			
		2	Sale of Vehicles	(5,000)	(19,329)	(5,000)	(5,000)	(5,000)
		3	Sale of Other Equipment	(500)	600	(500)	(500)	(500)
		4	Sale of Industrial Park Land					
		5	Easement/Right of Way					(6,000)
	PROCEEDS OF SALE OF PROP Total			**(5,500)**	**(23,729)**	**(5,500)**	**(5,500)**	**(11,500)**
41040	PROCEEDS OF INDI	3	Bond Anticipation Notes					
		5	Capital Lease					
	PROCEEDS OF INDEBTEDNESS Total							
41050	INTERFUND TRANS	1	Water Utility Fund	(400,010)	(400,010)	(400,000)	(400,000)	(345,000)
		2	Wastewater Utility Fund	(400,010)	(400,010)	(400,000)	(400,000)	(610,000)
		3	GENERAL FUND					
		4	School Fund		(85,409)	(85,409)	(85,409)	(85,400)
		5	Transfer from Capital	(50,000)	(50,000)			
		6	Transfer from Special Revenue	(889,602)	(889,602)	(491,607)	(491,607)	(491,600)
		7	Transfer from Debt Service					
		15	Transfer from Grant Funds	(25,000)	(25,000)			
	INTERFUND TRANSFERS Total			**(1,764,622)**	**(1,850,031)**	**(1,377,016)**	**(1,377,016)**	**(1,532,000)**
61010	FUND BALANCE	10	Fund Balance (Surplus)	(2,612,166)			700,000	(914,590)
		11	Fund Balance (Encumbrances)	(183,859)			(118,293)	
		12	Fund Balance(Designated)	(1,145,500)		(3,989,331)	(3,989,331)	(381,700)
	FUND BALANCE Total			**(3,941,525)**		**(3,989,331)**	**(3,407,624)**	**(1,296,290)**
Grand Total				**(77,145,807)**	**(70,697,712)**	**(76,521,620)**	**(76,225,774)**	**(72,498,490)**

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
11010	CITY COUNCIL	1101	Salaries & Wages - Regular					
		1301	Salaries & Wages - Part Time					
		2100	FICA Benefits					
		2310	Hospital/Medical Plan	43,750	25,630	49,700	49,700	15,000
		2330	Dental Insurance	2,000	1,485	1,309	1,309	1,303
		2710	Worker's Compensation					
		3150	Professional Services - Legal					
		3160	Professional Services - Other	40,000	36,395	35,000	35,000	45,000
		3310	Repairs & Maintenance					
		3320	Maintenance Service Contracts					
		3500	Printing & Binding	5,000	-	5,000	5,000	3,150
		3600	Advertising	1,000	-	1,000	1,000	-
		3853	Council Compensation	85,000	85,000	85,000	85,000	85,000
		5210	Postage & Postal Service	400	465	400	400	400
		5230	Telecommunication	500	331	500	500	500
		5410	Lease/Rental of Equipment					
		5510	Mileage	500	553	500	500	500
		5520	Fares	500	-	500	500	500
		5530	Subsistence & Lodging	10,000	10,070	11,000	11,000	2,000
		5540	Convention & Education	7,500	2,962	4,500	4,500	2,000
		5560	Visitor Accommodations		350			
		5643	Other Payments to Civic Org.					
		5670	Other Youth Programs					
		5810	Dues & Association Memberships	22,500	15,301	25,500	25,500	16,000
		5820	Claims & Bounties					
		6001	Office Supplies	2,500	1,649	2,500	2,500	1,500
		6004	Medical & Laboratory Supplies					
		6012	Books & Subscriptions	100		100	100	100
		6021	Promotional Materials	600	527	600	600	600
		8102	Furniture & Fixtures - Replacement					
		8103	Communications Equip. - Replacement		157			
		8107	ADP Equipment - Replacement			-	-	
		8112	ADP Software - Replacement			-	-	
		8202	Furniture & Fixtures - Additions					
		8203	Communications Equip. - Additions					
		8207	ADP Equipment - Additions					
		8212	ADP Software - Additions					
	CITY COUNCIL Total			**221,850**	**180,875**	**223,109**	**223,109**	**173,553**

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
11020	CLERK OF COUNCIL	1101	Salaries & Wages - Regular	54,360	53,295	55,720	55,720	52,000
		1201	Overtime Pay					
		1301	Salaries & Wages - Part Time					
		2100	FICA Benefits	4,369	4,015	4,263	4,263	4,000
		2210	Retirement V.R.S.	7,600	7,451	8,029	8,029	7,500
		2220	Retirement - Other	2,750	2,750	-	-	-
		2310	Hospital/Medical Plan	6,250	9,726	7,100	7,100	7,800
		2320	Hospital/Medical Plan - Retirees	4,000	4,223	4,646	4,646	6,000
		2330	Dental Insurance	1,000	187	187	187	500
		2340	Prescription Drug Plan - Retirees	500	-	500	500	500
		2400	Group Life Insurance	544	474	496	496	400
		2710	Worker's Compensation	100	85	200	200	200
		3320	Maintenance Service Contracts					
		3500	Printing & Binding					
		3600	Advertising	17,451	14,750	8,000	8,000	15,000
		5210	Postage & Postal Service					
		5230	Telecommunication		926			
		5510	Mileage	250	-	250	250	200
		5520	Fares					
		5530	Subsistence & Lodging	1,000	915	1,000	1,000	1,000
		5540	Convention & Education	835	210	835	835	800
		5810	Dues & Association Memberships	500	255	500	500	400
		6001	Office Supplies	2,500	1,340	2,000	2,000	1,500
		8101	Machinery & Equipment - Replacement					
		8102	Furniture & Fixtures - Replacement					
		8103	Communications Equip. - Replacement					
		8107	ADP Equipment - Replacement		1,913			
		8112	ADP Software - Replacement					
		8207	ADP Equipment - Additions			-	-	
		8212	ADP Software - Additions					
	CLERK OF COUNCIL Total			**104,009**	**102,515**	**93,726**	**93,726**	**97,800**

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
12110	CITY MANAGER	1101	Salaries & Wages - Regular	488,950	479,663	441,343	431,343	401,700
		1201	Overtime Pay					
		1301	Salaries & Wages - Part Time		1,515	32,633	32,633	33,000
		2100	FICA Benefits	38,629	32,156	36,259	36,259	33,300
		2210	Retirement V.R.S.	68,358	66,713	63,598	63,598	57,900
		2220	Retirement - Other	16,000	14,500	-	-	-
		2310	Hospital/Medical Plan	37,500	34,465	35,500	35,500	31,200
		2320	Hospital/Medical Plan - Retirees	18,100	16,088	17,570	17,570	17,570
		2330	Dental Insurance	2,300	748	1,122	1,122	1,120
		2340	Prescription Drug Plan - Retirees		674	800	800	800
		2400	Group Life Insurance	4,890	4,248	3,928	3,928	3,300
		2710	Worker's Compensation	750	790	1,300	1,300	1,300
		3160	Professional Services - Other	10,000	4,925	10,000	10,000	5,000
		3200	Temporary Help Service Fees					
		3310	Repairs & Maintenance	200		100	100	-
		3320	Maintenance Service Contracts	350	300	600	600	600
		3500	Printing & Binding	5,200	2,619	6,250	2,750	5,000
		3600	Advertising	2,500	4,715	2,500	6,000	4,000
		3840	Services from Other Governments					
		5210	Postage & Postal Service	1,800	1,590	1,800	1,800	1,800
		5220	Messenger Services					
		5230	Telecommunication	12,000	7,838	11,000	11,000	9,000
		5410	Lease/Rental of Equipment					
		5433	Lease/Rent of Space					
		5434	Lease/Rental of Land	6,000	3,095	6,000	6,000	6,000
		5510	Mileage	14,000	13,535	14,000	14,000	13,900
		5520	Fares	300	138	-	-	
		5530	Subsistence & Lodging	7,000	4,196	7,000	7,000	3,500
		5540	Convention & Education	8,000	2,458	7,000	7,000	3,500
		5810	Dues & Association Memberships	9,000	5,086	5,000	5,000	4,000
		5842	Real Estate Taxes					
		6001	Office Supplies	7,000	4,226	6,500	6,500	5,500
		6012	Books & Subscriptions	1,500	1,288	1,500	1,500	1,500
		6013	Educational & Recreational Supplies					
		6014	Other Operating Supplies	1,000	22	1,000	1,000	-
		6021	Promotional Materials					
		8102	Furniture & Fixtures - Replacement					
		8103	Communications Equip. - Replacement					
		8105	Motor Vehicle & Equip.- Replacement					
		8107	ADP Equipment - Replacement	8,160	8,046	-	-	-
		8112	ADP Software - Replacement	1,200	1,413	-	-	
		8201	Machinery & Equipment - Additions					
		8202	Furniture & Fixtures - Additions					
		8203	Communications Equip. - Additions					
		8207	ADP Equipment - Additions					
		8212	ADP Software - Additions					
	CITY MANAGER Total			**770,687**	**717,050**	**714,303**	**704,303**	**644,490**

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
12210	LEGAL SERVICES	1101	Salaries & Wages - Regular	175,602	171,070	178,602	178,602	175,000
		1201	Overtime Pay					
		1301	Salaries & Wages - Part Time	6,000	2,050	-	-	-
		2100	FICA Benefits	14,199	12,115	13,663	13,663	13,400
		2210	Retirement V.R.S.	24,549	23,918	25,737	25,737	25,200
		2220	Retirement - Other	4,000	4,000	-	-	
		2310	Hospital/Medical Plan	12,500	8,447	14,200	14,200	15,600
		2320	Hospital/Medical Plan - Retirees	2,800	4,223	4,646	4,646	6,000
		2330	Dental Insurance	1,050		374	374	1,000
		2340	Prescription Drug Plan - Retirees	500		500	500	500
		2400	Group Life Insurance	1,756	1,523	1,590	1,590	1,400
		2710	Worker's Compensation	250	190	250	250	250
		3150	Professional Services - Legal	75,000	108,032	75,000	75,000	60,000
		3160	Professional Services - Other	4,000	6,894	4,000	4,000	-
		3200	Temporary Help Service Fees	500		500	500	500
		3310	Repairs & Maintenance	300		300	300	300
		3320	Maintenance Service Contracts	750		750	750	750
		3600	Advertising	3,000		-	-	
		3840	Services from Other Governments					
		5110	Electrical Services	750		750	750	750
		5210	Postage & Postal Service	600	366	600	600	600
		5230	Telecommunication	3,200	2,816	3,200	3,200	3,200
		5410	Lease/Rental of Equipment	5,600	2,501	3,000	3,000	3,000
		5430	Lease/Rental of Buildings	18,325	14,245	-	-	
		5510	Mileage	750	141	750	750	750
		5520	Fares					
		5530	Subsistence & Lodging	2,000	802	2,000	2,000	2,000
		5540	Convention & Education	2,000	1,218	2,000	2,000	2,000
		5810	Dues & Association Memberships	1,000	1,008	1,000	1,000	1,200
		5830	Refunds					
		5845	Court Fees	500	113	500	500	500
		6001	Office Supplies	2,000	1,770	2,000	2,000	2,000
		6012	Books & Subscriptions	7,400	1,468	5,900	5,900	5,900
		8101	Machinery & Equipment - Replacement					
		8102	Furniture & Fixtures - Replacement					
		8107	ADP Equipment - Replacement			-	-	
		8112	ADP Software - Replacement					
		8201	Machinery & Equipment - Additions					
		8202	Furniture & Fixtures - Additions					
		8207	ADP Equipment - Additions					
		8212	ADP Software - Additions					
	LEGAL SERVICES Total			**370,881**	**368,910**	**341,811**	**341,811**	**321,800**

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
12220	**HUMAN RESOURCE**	1101	Salaries & Wages - Regular	179,744	170,088	174,756	174,756	170,000
		1201	Overtime Pay					-
		1301	Salaries & Wages - Part Time					-
		2100	FICA Benefits	14,152	13,102	13,369	13,369	13,000
		2210	Retirement V.R.S.	25,128	22,792	25,182	25,182	24,500
		2220	Retirement - Other	5,250	4,817	-	-	
		2310	Hospital/Medical Plan	18,750	14,259	21,300	21,300	23,400
		2330	Dental Insurance	1,200	530	561	561	1,000
		2400	Group Life Insurance	1,797	1,459	1,555	1,555	1,400
		2600	Unemployment Compensation		68			
		2710	Worker's Compensation	300	272	300	300	500
		2830	Employee Service Awards Prog.	20,000	12,080	20,000	20,000	5,000
		3110	Professional Health Services	10,000	13,785	25,000	25,000	15,500
		3160	Professional Services - Other	14,263	4,295	10,000	10,000	8,000
		3200	Temporary Help Service Fees	3,737	4,429	2,000	2,000	2,000
		3320	Maintenance Service Contracts	5,000	5,965	6,000	6,000	15,500
		3500	Printing & Binding	500	527	1,000	1,000	500
		3600	Advertising	21,000	20,682	20,000	20,000	10,000
		5210	Postage & Postal Service	1,000	1,131	1,500	1,500	1,650
		5230	Telecommunication	1,500	2,057	1,650	1,650	1,800
		5510	Mileage	250		250	250	250
		5520	Fares					
		5530	Subsistence & Lodging	1,000	263	1,000	1,000	500
		5540	Convention & Education	3,000	1,565	3,000	3,000	500
		5810	Dues & Association Memberships	2,000	475	700	700	750
		6001	Office Supplies	2,000	2,274	3,500	3,500	2,500
		6012	Books & Subscriptions	2,500	228	250	250	250
		6013	Educational & Recreational Supplies	7,250	1,714	7,250	7,250	3,000
		6014	Other Operating Supplies	1,000	75	500	500	250
		8102	Furniture & Fixtures - Replacement					
		8103	Communications Equip. - Replacement					
		8107	ADP Equipment - Replacement	3,080	940	-	-	
		8112	ADP Software - Replacement	1,760	210	-	-	
		8202	Furniture & Fixtures - Additions					
		8207	ADP Equipment - Additions					
		8212	ADP Software - Additions					
	HUMAN RESOURCES Total			**347,161**	**300,082**	**340,624**	**340,624**	**301,750**

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
12240	**INDEPENDENT AUD**	3120	Professional Services - Accounting	56,310	55,750	70,825	70,825	78,545
		3500	Printing & Binding	4,000	3,958	4,000	4,000	4,200
		3600	Advertising					
		5210	Postage & Postal Service		31			
		5220	Messenger Services	100	550	100	100	100
		5810	Dues & Association Memberships	500	363	550	550	550
	INDEPENDENT AUDITOR Total			**60,910**	**60,652**	**75,475**	**75,475**	**83,395**
12280	**POSTAGE MACHINE**	3320	Maintenance Service Contracts	7,000	5,267	7,000	7,000	7,000
		5210	Postage & Postal Service	2,000	382	2,000	2,000	2,000
		8101	Machinery & Equipment - Replacement		49			
		8201	Machinery & Equipment - Additions					
	POSTAGE MACHINE - CITY HALL Total			**9,000**	**5,698**	**9,000**	**9,000**	**9,000**
12281	**COPY MACHINE - CI**	3320	Maintenance Service Contracts	500		500	500	500
		5230	Telecommunication	350	384	350	350	350
		5410	Lease/Rental of Equipment	17,683	12,499	16,500	16,500	15,000
		6001	Office Supplies	6,000	1,929	6,000	6,000	4,000
	COPY MACHINE - CITY HALL Total			**24,533**	**14,812**	**23,350**	**23,350**	**19,850**

GMFMD 4
Fund 100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
12310	COMMISSIONER OF	1101	Salaries & Wages - Regular	551,669	545,163	565,361	565,361	563,500
		1201	Overtime Pay	1,400	4,650	1,400	1,400	2,500
		1301	Salaries & Wages - Part Time	48,000	33,828	47,018	47,018	35,350
		2100	FICA Benefits	46,766	45,219	46,954	46,954	46,000
		2210	Retirement V.R.S.	77,123	76,061	81,469	81,469	81,200
		2220	Retirement - Other	10,250	9,780	-	-	
		2310	Hospital/Medical Plan	68,750	47,412	78,100	78,100	85,800
		2320	Hospital/Medical Plan - Retirees	8,000	4,475	8,000	8,000	8,000
		2330	Dental Insurance	3,100	1,683	2,057	2,057	2,500
		2340	Prescription Drug Plan - Retirees	500	674	1,500	1,500	1,500
		2400	Group Life Insurance	5,517	4,842	5,032	5,032	4,600
		2710	Worker's Compensation	1,200	927	1,500	1,500	2,000
		3160	Professional Services - Other	18,600	12,049	12,000	12,000	10,000
		3310	Repairs & Maintenance	500	400	500	500	500
		3320	Maintenance Service Contracts			1,500	1,500	1,500
		3500	Printing & Binding	16,000	11,029	12,000	12,000	9,000
		3600	Advertising	750	245	750	750	750
		3840	Services from Other Governments					
		4100	Data Processing Charges	2,100				
		5210	Postage & Postal Service	12,500	7,614	12,500	12,500	8,000
		5230	Telecommunication	1,800	3,273	2,200	2,200	3,640
		5410	Lease/Rental of Equipment	4,780	3,557	4,200	4,200	4,200
		5510	Mileage	1,250	1,357	1,250	1,250	1,000
		5530	Subsistence & Lodging	1,500	226	1,500	1,500	1,000
		5540	Convention & Education	1,950	1,815	1,950	1,950	1,950
		5810	Dues & Association Memberships	1,310	1,255	1,310	1,310	1,360
		6001	Office Supplies	10,200	7,327	10,200	10,200	7,500
		6012	Books & Subscriptions	1,500	1,989	1,500	1,500	2,100
		8102	Furniture & Fixtures - Replacement					
		8103	Communications Equip. - Replacement					
		8107	ADP Equipment - Replacement	5,070	1,403			
		8112	ADP Software - Replacement	2,520				
		8202	Furniture & Fixtures - Additions					
		8207	ADP Equipment - Additions	1,800	1,733			
		8212	ADP Software - Additions					
	COMMISSIONER OF THE REVENUE Total			**906,405**	**829,986**	**901,751**	**901,751**	**885,450**
12320	BOARD OF REAL ES	1301	Salaries & Wages - Part Time					
		3160	Professional Services - Other	12,500	1,254	167,000	166,000	10,000
		3500	Printing & Binding				1,000	
		3600	Advertising					
		3854	Board Member Compensation					
		5210	Postage & Postal Service					
		6001	Office Supplies					
	BOARD OF REAL ESTATE ASSESSORS Total			**12,500**	**1,254**	**167,000**	**167,000**	**10,000**
12330	EQUALIZATION BO/	1301	Salaries & Wages - Part Time					
		3600	Advertising					
		3854	Board Member Compensation	5,000	1,900	-	-	5,000
		5210	Postage & Postal Service					
		6001	Office Supplies					
	EQUALIZATION BOARD Total			**5,000**	**1,900**	**-**	**-**	**5,000**

GMFMD 4
Fund 100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
12410	TREASURER	1101	Salaries & Wages - Regular	387,936	376,718	402,028	402,028	336,000
		1201	Overtime Pay	4,500	1,480	3,500	3,500	4,500
		1301	Salaries & Wages - Part Time	30,261	31,158	31,200	31,200	41,600
		2100	FICA Benefits	33,254	31,576	33,410	33,410	29,200
		2210	Retirement V.R.S.	54,233	52,680	57,932	57,932	48,400
		2220	Retirement - Other	12,000	10,654	-	-	
		2310	Hospital/Medical Plan	50,000	36,825	56,800	56,800	54,600
		2320	Hospital/Medical Plan - Retirees	7,600	5,148	9,000	9,000	9,000
		2330	Dental Insurance	2,500	1,496	1,496	1,496	2,400
		2340	Prescription Drug Plan - Retirees		674			2,000
		2400	Group Life Insurance	3,879	3,368	3,578	3,578	2,800
		2600	Unemployment Compensation					
		2710	Worker's Compensation	750	653	1,000	1,000	1,500
		3160	Professional Services - Other	10,000	6,760	9,000	49,000	49,000
		3310	Repairs & Maintenance	1,540	823	1,540	1,540	1,540
		3320	Maintenance Service Contracts	6,500	3,121	6,500	6,500	600
		3500	Printing & Binding	40,000	25,449	40,000	40,000	36,400
		3600	Advertising	6,000	4,627	6,000	6,000	5,520
		3840	Services from Other Governments	3,000	1,991	2,000	2,000	2,000
		5210	Postage & Postal Service	27,900	24,239	27,900	27,900	28,220
		5230	Telecommunication	2,000	3,540	2,000	2,000	4,000
		5410	Lease/Rental of Equipment	2,840	3,084	3,125	3,125	3,240
		5510	Mileage	1,000	950	750	750	500
		5530	Subsistence & Lodging					
		5540	Convention & Education	5,000	2,088	3,000	3,000	1,000
		5810	Dues & Association Memberships	1,100	930	1,200	1,200	1,200
		5845	Court Fees	7,000	14,099	6,000	6,000	6,000
		5855	Credit Card Fees	25,000	65,799	-	-	
		6001	Office Supplies	5,000	4,195	5,000	5,000	5,000
		6012	Books & Subscriptions	1,300	793	1,300	1,300	800
		8101	Machinery & Equipment - Replacement					
		8102	Furniture & Fixtures - Replacement					
		8103	Communications Equip. - Replacement					
		8107	ADP Equipment - Replacement	2,820	2,820	-	-	
		8112	ADP Software - Replacement	840	1,118	-	-	
		8201	Machinery & Equipment - Additions	8,000	42			
		8202	Furniture & Fixtures - Additions					
		8207	ADP Equipment - Additions	1,000	1,239			
		8212	ADP Software - Additions					
		9130	Fiscal Agent Fees	40,000	23,350	40,000	40,000	30,000
	TREASURER Total			**784,753**	**743,487**	**755,259**	**795,259**	**707,020**

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
12430	**FISCAL AFFAIRS**	1101	Salaries & Wages - Regular	388,816	374,473	399,198	399,198	404,500
		1201	Overtime Pay	3,500	1,787	3,000	3,000	2,000
		1301	Salaries & Wages - Part Time	10,500	3,488	-	-	-
		2100	FICA Benefits	31,600	27,949	30,768	30,768	31,100
		2210	Retirement V.R.S.	54,356	52,102	57,524	57,524	58,300
		2220	Retirement - Other	10,250	9,722	-	-	-
		2310	Hospital/Medical Plan	43,750	42,043	49,700	49,700	54,600
		2330	Dental Insurance	2,150	670	1,309	1,309	1,309
		2400	Group Life Insurance	3,888	3,309	3,553	3,553	3,300
		2710	Worker's Compensation	700	603	1,000	1,000	1,000
		3160	Professional Services - Other		5,300			
		3310	Repairs & Maintenance	100		100	100	100
		3320	Maintenance Service Contracts	400	96	400	400	400
		3500	Printing & Binding	1,000	314	1,000	1,000	1,000
		3600	Advertising					
		5210	Postage & Postal Service	1,499	994	1,500	1,500	1,500
		5220	Messenger Services	300		300	300	300
		5230	Telecommunication	1,500	2,073	1,500	1,500	1,500
		5410	Lease/Rental of Equipment	1,000	477	1,000	1,000	1,000
		5433	Lease/Rent of Space	900	420	900	900	900
		5510	Mileage	100		100	100	100
		5530	Subsistence & Lodging	350	84	350	350	300
		5540	Convention & Education	1,000		1,000	1,000	500
		5810	Dues & Association Memberships	500	180	500	500	500
		6001	Office Supplies	2,000	5,104	2,000	2,000	2,000
		6011	Uniforms & Wearing Apparel					
		6012	Books & Subscriptions	400	480	400	400	400
		6014	Other Operating Supplies					
		8101	Machinery & Equipment - Replacement					
		8102	Furniture & Fixtures - Replacement				2,920	
		8103	Communications Equip. - Replacement					
		8107	ADP Equipment - Replacement	19,852	19,281			
		8112	ADP Software - Replacement	3,586	3,541			
		8201	Machinery & Equipment - Additions					
		8202	Furniture & Fixtures - Additions					
		8207	ADP Equipment - Additions					
		8212	ADP Software - Additions					
	FISCAL AFFAIRS Total			**583,997**	**554,490**	**557,102**	**560,022**	**566,609**

GMFMD 4
Fund 100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
12510	INFORMATION SYST	1101	Salaries & Wages - Regular	180,000	156,646	196,826	196,826	193,500
		1201	Overtime Pay	2,000		3,000	2,000	2,000
		1301	Salaries & Wages - Part Time		3,081	-	1,000	
		2100	FICA Benefits	14,114	12,340	15,287	15,287	15,000
		2210	Retirement V.R.S.	25,164	21,787	28,363	28,363	27,900
		2220	Retirement - Other	2,500	4,289	-	-	
		2310	Hospital/Medical Plan	18,750	15,005	21,300	21,300	23,400
		2330	Dental Insurance	720	234	561	561	1,000
		2400	Group Life Insurance	1,800	1,409	1,752	1,752	1,600
		2600	Unemployment Compensation					
		2710	Worker's Compensation	225	249	300	300	300
		3160	Professional Services - Other	82,500	96,556	20,000	45,000	20,000
		3310	Repairs & Maintenance	3,600	486	20,000	20,000	10,000
		3320	Maintenance Service Contracts	43,000	46,054	72,060	72,060	82,790
		3500	Printing & Binding	300		300	300	100
		3600	Advertising					
		5210	Postage & Postal Service	180	46	180	180	-
		5220	Messenger Services	100		-	-	
		5230	Telecommunication	27,500	19,863	34,410	34,410	27,051
		5410	Lease/Rental of Equipment	25,000	10,087	11,000	11,000	11,000
		5433	Lease/Rent of Space	600		-	-	
		5510	Mileage		103	500	500	500
		5520	Fares			-	-	
		5530	Subsistence & Lodging	750	96	1,500	1,500	275
		5540	Convention & Education	750		3,000	3,000	4,000
		5810	Dues & Association Memberships		50	700	700	700
		6001	Office Supplies	300	1,107	1,000	1,000	1,000
		6012	Books & Subscriptions	500		500	500	250
		6013	Educational & Recreational Supplies					
		6014	Other Operating Supplies	15,000	6,402	15,000	15,000	6,000
		8102	Furniture & Fixtures - Replacement					
		8103	Communications Equip. - Replacement					
		8107	ADP Equipment - Replacement	19,288	3,433	-	-	-
		8111	Depreciation					
		8112	ADP Software - Replacement		24	-	-	
		8201	Machinery & Equipment - Additions					
		8202	Furniture & Fixtures - Additions				4,480	
		8207	ADP Equipment - Additions		3,200	-	-	-
		8212	ADP Software - Additions		1,241	-	-	-
	INFORMATION SYSTEMS Total			**464,641**	**403,788**	**447,538**	**477,018**	**428,366**

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
12550	INSURANCE PROGF	2330	Dental Insurance			-	-	
		2600	Unemployment Compensation					30,000
		3160	Professional Services - Other	105,000	80,980	30,000	30,000	-
		5301	Boiler Insurance	5,000	4,015	5,000	5,000	5,000
		5302	Real and Personal Property	60,000	65,216	75,000	75,000	75,000
		5304	No Fault Property Damage	30,000	20,869	32,000	32,000	32,000
		5305	Motor Vehicle Insurance	100,000	94,614	141,000	141,000	113,000
		5306	Crime/Bond Coverage	7,000	4,202	5,000	5,000	5,000
		5307	Local Government Liability	190,000	192,783	210,000	210,000	300,000
		5308	Excess Coverage	50,000	51,660	60,000	60,000	60,000
		5309	Worker's Compensation					
		5313	Fireman's A D & D	8,000	7,368	8,000	8,000	8,000
		5314	Payment of Deductibles	15,000		15,000	15,000	10,000
		6001	Office Supplies					
		8107	ADP Equipment - Replacement					
	INSURANCE PROGRAM Total			**570,000**	**521,707**	**581,000**	**581,000**	**638,000**

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
13200	**REGISTRAR**	1101	Salaries & Wages - Regular	77,414	74,838	78,243	78,243	44,230
		1201	Overtime Pay	710	509	710	710	710
		1301	Salaries & Wages - Part Time	12,480	18,503	12,480	12,480	47,500
		2100	FICA Benefits	7,084	7,085	6,995	6,995	7,100
		2210	Retirement V.R.S.	10,822	10,462	11,275	11,275	6,400
		2220	Retirement - Other	2,000	2,550	-	-	-
		2310	Hospital/Medical Plan	12,500	13,949	14,200	14,200	7,800
		2320	Hospital/Medical Plan - Retirees	8,000	9,217	10,000	10,000	10,000
		2330	Dental Insurance	1,200	374	374	374	374
		2340	Prescription Drug Plan - Retirees					
		2400	Group Life Insurance	774	667	696	696	400
		2600	Unemployment Compensation					
		2710	Worker's Compensation	150	150	300	300	300
		3160	Professional Services - Other	6,800	8,470	6,800	8,650	6,800
		3200	Temporary Help Service Fees	23,265	19,149	21,735	15,735	21,735
		3310	Repairs & Maintenance	4,500	1,870	4,000	300	4,000
		3320	Maintenance Service Contracts	1,900		2,650	290	2,650
		3500	Printing & Binding	6,750	7,123	6,750	6,750	6,750
		3600	Advertising	1,100		1,100	1,100	1,100
		3854	Board Member Compensation	7,809	7,923	8,012	8,012	8,012
		5210	Postage & Postal Service	3,500	3,233	3,500	6,116	3,500
		5230	Telecommunication	1,500	1,538	1,500	4,510	1,500
		5510	Mileage	250	386	250	750	250
		5540	Convention & Education	4,000	7,041	3,000	5,500	1,000
		5810	Dues & Association Memberships	455	318	500	500	500
		6001	Office Supplies	4,500	1,676	4,000	1,200	3,000
		6014	Other Operating Supplies	7,000	3,749	7,000	7,000	5,000
		8101	Machinery & Equipment - Replacement	35,994		-	-	-
		8102	Furniture & Fixtures - Replacement	1,500	775	-	-	-
		8103	Communications Equip. - Replacement					
		8107	ADP Equipment - Replacement	1,540	38,139	-	4,384	
		8112	ADP Software - Replacement	880	1,082	-	-	
		8201	Machinery & Equipment - Additions					
		8202	Furniture & Fixtures - Additions					
	REGISTRAR Total			**246,377**	**240,776**	**206,070**	**206,070**	**190,611**

GMFMD 4
Fund 100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
21100	CIRCUIT COURT	1101	Salaries & Wages - Regular	273,019	182,970	54,386	54,386	53,000
		1201	Overtime Pay					
		2100	FICA Benefits	21,154	14,121	4,161	4,161	4,100
		2210	Retirement V.R.S.	38,168	25,586	7,837	7,837	7,600
		2220	Retirement - Other	3,500	3,269	-	-	-
		2310	Hospital/Medical Plan		11,676	7,100	7,100	7,800
		2330	Dental Insurance	550	93	187	187	187
		2400	Group Life Insurance	2,730	1,666	484	484	400
		2710	Worker's Compensation	350	217	400	400	400
		3310	Repairs & Maintenance					
		3320	Maintenance Service Contracts					
		3500	Printing & Binding	600		600	600	600
		5210	Postage & Postal Service	500	188	500	500	500
		5230	Telecommunication	2,900	3,292	2,900	2,900	2,900
		5410	Lease/Rental of Equipment	1,400	1,370	1,400	1,400	2,400
		5540	Convention & Education	2,000		2,000	2,000	1,000
		6001	Office Supplies	1,000	761	1,000	1,000	1,000
		6012	Books & Subscriptions	1,500	1,833	1,500	1,500	1,500
		8101	Machinery & Equipment - Replacement					
		8102	Furniture & Fixtures - Replacement					
		8107	ADP Equipment - Replacement					
		8112	ADP Software - Replacement					
		8201	Machinery & Equipment - Additions					
		8202	Furniture & Fixtures - Additions					
		8207	ADP Equipment - Additions					
	CIRCUIT COURT Total			**349,371**	**247,042**	**84,455**	**84,455**	**83,387**

GMFMD 4
Fund 100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
21200	GENERAL DISTRICT	3150	Professional Services - Legal	7,000		10,000	10,000	10,000
		3160	Professional Services - Other	250		250	250	250
		3310	Repairs & Maintenance	2,500	213	2,500	2,500	2,500
		3320	Maintenance Service Contracts	2,000	1,803	2,000	2,000	2,000
		5210	Postage & Postal Service	150	188	150	150	200
		5230	Telecommunication	2,200	5,345	2,200	2,200	6,000
		5306	Surety Bond	800	700	800	800	800
		5410	Lease/Rental of Equipment	12,000	8,002	12,000	12,000	12,000
		5540	Convention & Education	4,000		4,000	4,000	1,000
		5845	Court Fees		805	-	-	-
		6001	Office Supplies	2,700		2,700	2,700	3,500
		6012	Books & Subscriptions	2,000	3,125	2,000	2,000	3,000
		6014	Other Operating Supplies		1,691			
		8101	Machinery & Equipment - Replacement					
		8102	Furniture & Fixtures - Replacement	8,000				
		8107	ADP Equipment - Replacement	2,620	6,682			
		8201	Machinery & Equipment - Additions		2,584			
		8202	Furniture & Fixtures - Additions					
		8207	ADP Equipment - Additions					
	GENERAL DISTRICT COURT Total			**46,220**	**31,138**	**38,600**	**38,600**	**41,250**
21300	SPECIAL MAGISTRA	3840	Services from Other Governments	10,000	9,826	9,500	9,500	10,000
	SPECIAL MAGISTRATE COURT Total			**10,000**	**9,826**	**9,500**	**9,500**	**10,000**
21500	JDR DISTRICT COUI	3150	Professional Services - Legal			1,160	1,160	1,160
		3160	Professional Services - Other	2,000	690	840	840	840
		3310	Repairs & Maintenance					
		3320	Maintenance Service Contracts	3,000				
		5210	Postage & Postal Service					
		5230	Telecommunication	2,500	3,499	2,500	2,500	2,500
		5410	Lease/Rental of Equipment	9,000	7,615	9,000	9,000	9,000
		5430	Lease/Rental of Buildings					
		5432	Leasehold Improvements					
		5540	Convention & Education	3,000	439	3,000	3,000	1,000
		5810	Dues & Association Memberships	820	909	780	780	800
		6001	Office Supplies	2,000	1,072	2,000	2,000	2,000
		6011	Uniforms & Wearing Apparel					
		6012	Books & Subscriptions	1,500	2,136	1,500	1,500	1,500
		6014	Other Operating Supplies	500	2,325	1,500	1,500	1,500
		8101	Machinery & Equipment - Replacement					
		8102	Furniture & Fixtures - Replacement					500
		8201	Machinery & Equipment - Additions					
		8202	Furniture & Fixtures - Additions			-	-	
		8207	ADP Equipment - Additions			-	-	
		8212	ADP Software - Additions					
	JDR DISTRICT COURT Total			**24,320**	**18,685**	**22,280**	**22,280**	**20,800**

GMFMD 4
Fund 100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
21600	CLERK OF THE CIR	1101	Salaries & Wages - Regular	395,651	385,210	372,464	372,464	368,000
		1201	Overtime Pay	13,500	7,171	10,000	10,000	13,500
		1301	Salaries & Wages - Part Time	40,000	35,284	37,906	37,906	38,380
		2100	FICA Benefits	34,972	31,534	32,158	32,158	32,100
		2210	Retirement V.R.S.	55,312	52,661	53,672	53,672	53,000
		2220	Retirement - Other	8,000	9,073	-	-	-
		2310	Hospital/Medical Plan	56,250	51,898	56,800	56,800	62,400
		2320	Hospital/Medical Plan - Retirees	13,000	12,176	15,000	15,000	15,000
		2330	Dental Insurance	1,800	1,480	1,683	1,683	1,690
		2340	Prescription Drug Plan - Retirees	500	337	1,000	1,000	1,000
		2400	Group Life Insurance	3,957	3,416	3,315	3,315	3,000
		2710	Worker's Compensation	700	681	1,000	1,000	1,000
		3150	Professional Services - Legal	2,000		1,500	1,500	1,500
		3160	Professional Services - Other	3,600		14,600	14,600	14,600
		3200	Temporary Help Service Fees					
		3310	Repairs & Maintenance	500		500	500	500
		3320	Maintenance Service Contracts	15,600	12,728	17,000	17,000	17,000
		3500	Printing & Binding	6,500	1,330	5,500	5,500	5,500
		5210	Postage & Postal Service	4,500	4,675	5,600	5,600	5,600
		5230	Telecommunication	2,200	3,714	3,600	3,600	3,600
		5410	Lease/Rental of Equipment	10,000	9,345	9,500	9,500	9,500
		5430	Lease/Rental of Buildings					
		5433	Lease/Rent of Space	28,000	30,293	10,000	10,000	
		5510	Mileage	200	117	200	200	200
		5530	Subsistence & Lodging	900	152	200	200	200
		5540	Convention & Education	400	150	200	200	200
		5810	Dues & Association Memberships	550	545	550	550	550
		6001	Office Supplies	18,000	23,765	19,000	19,000	19,000
		6014	Other Operating Supplies	11,000	10,649	9,500	9,500	10,000
		8101	Machinery & Equipment - Replacement					
		8102	Furniture & Fixtures - Replacement					
		8103	Communications Equip. - Replacement					
		8107	ADP Equipment - Replacement	15,000	15,000			2,000
		8112	ADP Software - Additions					
			ADP Software - Replacement					
		8201	Machinery & Equipment - Additions					
		8202	Furniture & Fixtures - Additions			-	-	
		8203	Communications Equip. - Additions					
		8207	ADP Equipment - Additions			-	-	
		9214	Transfer to Records Preservation					
	CLERK OF THE CIRCUIT COURT Total			**742,592**	**703,384**	**682,448**	**682,448**	**679,020**

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
21700	**SHERIFF'S DEPART**	1101	Salaries & Wages - Regular	679,384	669,902	731,346	731,346	723,500
		1201	Overtime Pay	32,500	27,316	23,500	23,500	20,000
		1301	Salaries & Wages - Part Time	92,400	80,084	87,778	87,778	85,850
		2100	FICA Benefits	62,598	58,936	55,948	55,948	63,400
		2210	Retirement V.R.S.	94,978	93,808	105,387	105,387	104,300
		2220	Retirement - Other	16,813	16,793	-	-	
		2310	Hospital/Medical Plan	95,875	100,191	113,600	113,600	124,800
		2320	Hospital/Medical Plan - Retirees	10,000	8,174	10,000	10,000	10,000
		2330	Dental Insurance	3,300	1,776	2,992	2,992	3,500
		2340	Prescription Drug Plan - Retirees	1,000	674	1,500	1,500	1,500
		2400	Group Life Insurance	6,794	5,927	6,509	6,509	5,900
		2600	Unemployment Compensation					
		2710	Worker's Compensation	17,500	15,139	18,500	18,500	20,000
		3160	Professional Services - Other	1,200	806	1,200	1,200	1,200
		3320	Maintenance Service Contracts	1,300	269	1,300	1,300	1,300
		3500	Printing & Binding	1,000	1,405	1,050	1,050	1,050
		3600	Advertising	350	-	350	350	350
		5110	Electrical Services	3,500	3,136	3,500	3,500	3,500
		5120	Heating Services	1,500	961	1,500	1,500	1,500
		5130	Water & Sewer Services	200	117	200	200	200
		5210	Postage & Postal Service	4,400	3,945	4,500	4,500	4,500
		5230	Telecommunication	9,500	12,160	9,500	9,500	9,500

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
		5410	Lease/Rental of Equipment	3,310	2,048	3,310	3,310	3,310
		5430	Lease/Rental of Buildings	34,000	32,400	34,000	34,000	37,100
		5510	Mileage	200	174	200	200	250
		5530	Subsistence & Lodging	800	668	800	800	800
		5540	Convention & Education	2,500	2,167	2,500	2,500	1,000
		5670	Other Youth Programs					
		5810	Dues & Association Memberships	1,000	764	1,050	1,050	1,050
		5842	Real Estate Taxes	3,000	3,025	3,135	3,135	3,135
		6001	Office Supplies	2,800	2,531	2,800	800	2,800
		6008	Motor Fuel & Lube	17,000	21,181	19,000	19,000	21,750
		6009	Vehicle/Power Equip. Supplies	10,500	6,610	10,500	10,500	8,000
		6010	Police Supplies	9,000	8,546	7,735	7,735	9,000
		6011	Uniforms & Wearing Apparel	12,800	10,711	10,000	10,000	11,000
		6012	Books & Subscriptions	1,300	913	1,300	1,300	1,300
		6014	Other Operating Supplies	1,100	515	1,100	1,100	1,100
		7005	Regional Justice Academy	5,700	4,984	5,700	5,700	6,000
		8101	Machinery & Equipment - Replacement	4,000	3,226	3,000	5,000	4,000
		8102	Furniture & Fixtures - Replacement					
		8105	Motor Vehicles & Equip.-Replacement	52,000	48,565	24,500	24,500	-
		8107	ADP Equipment - Replacement	1,900	1,900	-	-	
		8112	ADP Software - Replacement	800	770	-	-	
		8201	Machinery & Equipment - Additions					
		8202	Furniture & Fixtures - Additions					
		8205	Motor Vehicles & Equip. - Additions					
		8207	ADP Equipment - Additions			-	-	
		8212	ADP Software - Additions			-	-	
	SHERIFF'S DEPARTMENT Total			**1,299,802**	**1,253,217**	**1,310,790**	**1,310,790**	**1,297,445**

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
21910	**JDR SERVICES**	7003	Other Joint Payments	40,902	40,902	38,857	38,857	37,233
		8105	Motor Vehicles & Equip. - Replacement					
		8205	Motor Vehicles & Equip. - Additions					
	JDR SERVICES Total			**40,902**	**40,902**	**38,857**	**38,857**	**37,233**
21911	**JURIES**	3160	Professional Services - Other	18,000	12,480	18,000	18,000	18,000
		3848	Jury Compensation - State	12,000	15,060	12,000	12,000	12,000
	JURIES Total			**30,000**	**27,540**	**30,000**	**30,000**	**30,000**
21912	**COURT APPOINTED**	3150	Professional Services - Legal	25,000	5,642	20,000	20,000	20,000
		8112	ADP Software - Replacement					
	COURT APPOINTED ATTORNEY Total			**25,000**	**5,642**	**20,000**	**20,000**	**20,000**

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
22100	COMMONWEALTH'S	1101	Salaries & Wages - Regular	786,243	757,522	782,926	782,926	750,500
		1201	Overtime Pay					
		1301	Salaries & Wages - Part Time	27,600	26,171	25,686	25,686	26,260
		2100	FICA Benefits	63,100	58,624	61,859	61,859	59,400
		2210	Retirement V.R.S.	109,917	103,806	112,820	112,820	108,100
		2220	Retirement - Other	11,000	8,799	-	-	
		2310	Hospital/Medical Plan	75,000	72,027	85,200	85,200	93,600
		2320	Hospital/Medical Plan - Retirees	4,000	4,223	4,500	4,500	6,000
		2330	Dental Insurance	2,100	1,870	2,244	2,244	3,000
		2340	Prescription Drug Plan - Retirees					
		2400	Group Life Insurance	7,862	6,623	6,968	6,968	6,200
		2710	Worker's Compensation	900	895	2,000	2,000	2,000
		3160	Professional Services - Other	3,000	716	1,500	1,500	1,500
		3200	Temporary Help Service Fees					
		3310	Repairs & Maintenance	500	794	500	500	500
		3320	Maintenance Service Contracts	5,000	2,542	3,500	3,500	3,000
		3600	Advertising	100		100	100	100
		3840	Services from Other Governments					
		3852	Special Prosecutor (CAO)					
		5110	Electrical Services	5,000	4,703	5,000	5,000	5,000

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
		5120	Heating Services	2,000	1,442	2,000	2,000	2,000
		5130	Water & Sewer Services	400	175	400	400	400
		5210	Postage & Postal Service	3,500	3,478	3,000	3,000	3,500
		5230	Telecommunication	3,500	4,311	3,500	3,500	4,500
		5410	Lease/Rental of Equipment	2,750	2,457	2,750	2,750	3,000
		5430	Lease/Rental of Buildings	51,000	59,123	51,000	51,000	61,800
		5510	Mileage	3,000	2,453	3,000	3,000	2,000
		5530	Subsistence & Lodging	6,000	1,641	5,000	5,000	1,000
		5540	Convention & Education	4,000	1,910	3,000	3,000	1,000
		5550	Extradition of Prisoners	500		500	500	500
		5561	Witness Expenses (CAO)	500	80	500	500	500
		5674	Regional Drug Prosecutor					
		5810	Dues & Association Memberships	5,050	2,965	6,500	6,500	4,500
		5842	Real Estate Taxes	3,500	4,538	6,270	6,270	6,270
		6001	Office Supplies	7,500	7,655	6,500	6,500	7,500
		6005	Janitorial Supplies	100	101	100	100	100
		6012	Books & Subscriptions	7,500	8,226	7,500	7,500	7,500
		6021	Promotional Materials	500	482	500	500	500
		8101	Machinery & Equipment - Replacement					
		8102	Furniture & Fixtures - Replacement					
		8107	ADP Equipment - Replacement	3,940		-	-	
		8112	ADP Software - Replacement	2,180				
		8201	Machinery & Equipment - Additions					
		8202	Furniture & Fixtures - Additions					
		8207	ADP Equipment - Additions					
		8212	ADP Software - Additions					
	COMMONWEALTH'S ATTORNEY Total			**1,208,742**	**1,150,352**	**1,196,822**	**1,196,822**	**1,171,730**

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
31100	POLICE DEPARTME	1101	Salaries & Wages - Regular	3,938,731	3,829,986	3,920,505	3,930,505	4,012,600
		1201	Overtime Pay	190,000	183,667	200,000	200,000	175,000
		1301	Salaries & Wages - Part Time	84,650	102,608	79,296	83,896	88,375
		1701	Compensatory Pay	110,000	114,499	100,000	100,000	90,000
		1801	Overtime Pay - Regular Rate	126,000	141,373	126,000	126,000	105,000
		1901	Holiday Pay					
		2100	FICA Benefits	345,561	331,369	338,574	338,974	342,000
		2210	Retirement V.R.S.	550,635	530,581	564,945	564,945	578,200
		2220	Retirement - Other	67,750	64,785	-	-	
		2310	Hospital/Medical Plan	537,500	493,098	568,000	568,000	647,400
		2320	Hospital/Medical Plan - Retirees	70,000	98,867	80,000	80,000	120,000
		2330	Dental Insurance	14,000	12,067	16,082	16,082	20,000
		2340	Prescription Drug Plan - Retirees		1,348			5,000
		2400	Group Life Insurance	39,387	33,855	34,892	34,892	32,900
		2600	Unemployment Compensation					
		2710	Worker's Compensation	80,000	80,612	120,000	120,000	120,000
		2810	Clothing Allowances	16,800	15,300	16,800	16,800	16,800
		2820	Education - Tuition Assistance			-	-	
		3110	Professional Health Services	8,000	7,110	8,000	6,000	8,000
		3160	Professional Services - Other	43,202	52,121	36,400	44,400	36,400
		3200	Temporary Help Service Fees	6,500	6,438			
		3310	Repairs & Maintenance	40,000	46,320	50,000	59,632	50,000
		3320	Maintenance Service Contracts	128,000	124,530	140,000	140,000	170,000
		3500	Printing & Binding	18,478	14,628	10,000	11,000	12,000
		3600	Advertising				630	
		3840	Services from Other Governments	2,500	4,575	1,500	10,044	11,500
		3849	Informant Payments	10,000	5,250	8,000	8,000	10,000
		5210	Postage & Postal Service	6,000	5,310	6,000	6,000	6,000
		5220	Messenger Services					
		5230	Telecommunication	110,000	149,404	110,000	103,000	149,000
		5410	Lease/Rental of Equipment	13,540	15,619	17,000	17,000	5,000

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
		5430	Lease/Rental of Buildings	1,854	1,854	-	-	-
		5510	Mileage	500	95	500	500	200
		5520	Fares		2,089	-	900	-
		5530	Subsistence & Lodging	18,000	16,943	17,000	16,000	5,000
		5540	Convention & Education	18,500	15,523	20,000	18,982	5,000
		5560	Visitor Accommodations	3,000	3,292	2,000	3,000	2,500
		5665	Payment to YMCA					
		5670	Other Youth Programs	4,000	2,052	3,000	3,000	3,000
		5810	Dues & Association Memberships	4,000	3,713	4,000	5,000	3,000
		5860	Legal Settlements					
		6001	Office Supplies	21,500	23,136	22,000	22,000	20,000
		6008	Motor Fuel & Lube	120,000	179,713	140,000	141,000	175,000
		6009	Vehicle/Power Equip. Supplies	44,300	17,540	40,000	30,000	20,000
		6010	Police Supplies	50,709	47,375	55,000	60,000	47,000
		6011	Uniforms & Wearing Apparel	53,158	27,474	55,000	38,697	45,000
		6012	Books & Subscriptions	4,000	4,861	4,000	4,000	4,000
		6013	Educational & Recreational Supplies					
		6014	Other Operating Supplies	33,200	32,674	20,000	25,000	10,000
		7003	Other Joint Payments					
		7005	Regional Justice Academy	32,336	32,339	31,000	29,000	32,500
		8101	Machinery & Equipment - Replacement	6,600	6,600	6,000	6,000	-
		8102	Furniture & Fixtures - Replacement	8,941	8,940	10,000	1,456	
		8103	Communications Equip. - Replacement	21,450	21,450	11,070	26,642	-
		8105	Motor Vehicles & Equip.-Replacement	306,237	305,394	190,000	170,140	70,000
		8107	ADP Equipment - Replacement	111,263	105,888	-	-	
		8112	ADP Software - Replacement	13,680	13,359	-	-	
		8201	Machinery & Equipment - Additions	59,605	42,885	4,000	4,000	
		8202	Furniture & Fixtures - Additions					
		8203	Communications Equip. - Additions					
		8205	Motor Vehicles & Equip. - Additions					
		8207	ADP Equipment - Additions	1,833	18,688			
		8212	ADP Software - Additions	11,039	11,527	-	9,429	
		8213	Improvements and Betterments - Additions	19,396	19,723	-	1,018	
	POLICE DEPARTMENT Total			**7,526,335**	**7,430,447**	**7,186,564**	**7,201,564**	**7,253,375**

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
31700	AUXILIARY POLICE	2710	Worker's Compensation	10,000		10,000	10,000	10,000
		3110	Professional Health Services	2,000	2,227	2,000	2,000	1,500
		3160	Professional Services - Other	2,000	2,080	2,000	2,000	1,500
		3310	Repairs & Maintenance					
		5540	Convention & Education					
		5643	Other Payments to Civic Org.	4,200	3,720	4,000	4,000	-
		6010	Police Supplies					
		6011	Uniforms & Wearing Apparel	4,000	91	2,000	2,000	-
		6014	Other Operating Supplies					
		8101	Machinery & Equipment - Replacement					
		8103	Communications Equip. - Replacement					
		8105	Motor Vehicles & Equip.-Replacement					
		8201	Machinery & Equipment - Additions					
		8203	Communications Equip. - Additions					
		8205	Motor Vehicles & Equip. - Additions					
	AUXILIARY POLICE Total			**22,200**	**8,118**	**20,000**	**20,000**	**13,000**
31702	NARCOTICS TASKF	1301	Salaries & Wages - Part Time					
		2810	Clothing Allowances					
		3200	Temporary Help Service Fees					
		3310	Repairs & Maintenance					
		3849	Informant Payments					
		5230	Telecommunication					
		5410	Lease/Rental of Equipment					
		5530	Subsistence & Lodging					
		5560	Visitor Accommodations					
		6009	Vehicle/Power Equip. Supplies					
		6010	Police Supplies					
		6012	Books & Subscriptions					
		6014	Other Operating Supplies					
		7003	Other Joint Payments					
		8101	Machinery & Equipment - Replacement					
		8102	Furniture & Fixtures - Replacement					
		8103	Communications Equip. - Replacement					
		8105	Motor Vehicles & Equip.-Replacement					
		8107	ADP Equipment - Replacement					
		8201	Machinery & Equipment - Additions					
		8202	Furniture & Fixtures - Additions					
		8203	Communications Equip. - Additions					
		8205	Motor Vehicles & Equip. - Additions					
		8207	ADP Equipment - Additions					
	NARCOTICS TASKFORCE Total							

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
32100	**FIRE DEPARTMENT**	1101	Salaries & Wages - Regular	2,456,805	2,442,169	2,455,836	2,455,836	2,373,000
		1201	Overtime Pay	210,125	210,120	150,000	150,000	150,000
		1301	Salaries & Wages - Part Time	23,000	20,351	23,000	23,000	25,250
		1701	Compensatory Pay					10,000
		1801	Overtime Pay - Regular Rate					30,000
		2100	FICA Benefits	203,858	201,979	201,106	201,106	198,000
		2210	Retirement V.R.S.	343,461	338,723	353,886	353,886	341,900
		2220	Retirement - Other	35,000	38,502	-	-	
		2310	Hospital/Medical Plan	320,705	320,703	325,350	325,350	351,000
		2320	Hospital/Medical Plan - Retirees	40,000	48,699	45,000	45,000	55,000
		2330	Dental Insurance	10,000	7,993	8,602	8,602	10,000
		2340	Prescription Drug Plan - Retirees		1,552	5,000	5,000	5,000
		2400	Group Life Insurance	24,568	21,562	21,857	21,857	19,500
		2710	Worker's Compensation	60,000	82,786	85,000	85,000	100,000
		3110	Professional Health Services	27,747	26,458	19,900	19,900	21,860
		3160	Professional Services - Other	6,000	2,932	10,000	10,000	10,000
		3200	Temporary Help Service Fees					
		3310	Repairs & Maintenance	70,000	80,088	70,000	70,000	85,750
		3320	Maintenance Service Contracts	28,000	26,182	38,000	38,000	35,000

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
		3500	Printing & Binding	1,500	1,682	1,500	1,500	1,500
		3600	Advertising					
		3700	Laundry & Dry Cleaning	100		100	100	100
		5110	Electrical Services	200	260	200	200	200
		5210	Postage & Postal Service	1,500	1,643	1,500	1,500	1,500
		5230	Telecommunication	32,000	54,088	45,000	45,000	45,000
		5510	Mileage	500		500	500	1,000
		5520	Fares					
		5530	Subsistence & Lodging	4,500	3,002	1,000	1,000	1,000
		5540	Convention & Education	8,000	8,623	6,000	6,000	2,000
		5810	Dues & Association Memberships	1,600	2,120	1,600	1,600	1,800
		6001	Office Supplies	8,000	11,201	8,000	8,000	10,000
		6006	Linen Supplies	5,700	4,496	5,700	5,700	5,000
		6008	Motor Fuel & Lube	40,560	56,265	40,000	40,000	52,075
		6009	Vehicle/Power Equip. Supplies	30,000	20,673	35,000	35,000	35,000
		6011	Uniforms & Wearing Apparel	43,000	40,473	45,000	45,000	40,000
		6012	Books & Subscriptions	5,000	10,675	5,000	5,000	5,000
		6014	Other Operating Supplies	32,000	35,094	20,000	20,000	30,000
		6021	Promotional Materials	4,000	2,492	3,000	3,000	3,000
		8101	Machinery & Equipment - Replacement	71,594	24,628	50,000	110,140	50,000
		8102	Furniture & Fixtures - Replacement	5,000	4,845	1,000	1,000	-
		8103	Communications Equip. - Replacement	8,200	6,275	9,500	9,500	-
		8105	Motor Vehicles & Equip.-Replacement			-	35,000	-
		8107	ADP Equipment - Replacement	3,140	3,850	-	-	
		8112	ADP Software - Replacement	1,680	1,673	-	-	
		8201	Machinery & Equipment - Additions		241	-	-	
		8202	Furniture & Fixtures - Additions					
		8203	Communications Equip. - Additions					
		8207	ADP Equipment - Additions			-	-	
		8212	ADP Software - Additions					
	FIRE DEPARTMENT Total			**4,167,043**	**4,165,098**	**4,092,136**	**4,187,276**	**4,105,435**
32200	**VOLUNTEER FIRE C**	1301	Salaries & Wages - Part Time					
		2100	FICA Benefits					
		5647	Fredericksburg Volunteer F.D.	20,000	20,000	10,000	10,000	10,000
	VOLUNTEER FIRE COMPANY Total			**20,000**	**20,000**	**10,000**	**10,000**	**10,000**

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
32300	RESCUE SERVICES	1101	Salaries & Wages - Regular					
		1201	Overtime Pay					
		2100	FICA Benefits					
		2210	Retirement V.R.S.					
		2310	Hospital/Medical Plan					
		2400	Group Life Insurance					
		2710	Worker's Compensation					
		3110	Professional Health Services					
		3500	Printing & Binding					
		5540	Convention & Education					
		5610	Local Health Department					
		5644	E.M.S. Council	6,119	6,119	6,119	6,119	5,201
		5648	Fredericksburg Volunteer R.S.	286,371	286,371	290,000	290,000	251,000
		5649	Fredericksburg Rescue Squad - Four for Life				21,321	
		5691	Chesterfield Co. - MedFlight					
		6001	Office Supplies					
		6011	Uniforms & Wearing Apparel					
		6014	Other Operating Supplies					
		8102	Furniture & Fixtures - Replacement					
		8103	Communications Equip. - Replacement					
		8202	Furniture & Fixtures - Additions					
		8203	Communications Equip. - Additions					
	RESCUE SERVICES Total			**292,490**	**292,490**	**296,119**	**317,440**	**256,201**

GMFMD 4
Fund 100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
32400	FIRE - EMERGENCY	1101	Salaries & Wages - Regular	382,274	303,031	378,346	378,346	366,000
		1201	Overtime Pay	40,000	104,104	60,000	60,000	50,000
		1301	Salaries & Wages - Part Time	22,000	14,393	20,000	20,000	20,200
		1701	Compensatory Pay					10,000
		2100	FICA Benefits	34,752	31,346	35,063	35,063	34,100
		2210	Retirement V.R.S.	53,442	42,957	53,450	53,450	52,800
		2220	Retirement - Other	10,000	6,530	-	-	-
		2310	Hospital/Medical Plan	71,250	48,516	57,200	57,200	62,400
		2330	Dental Insurance	2,800	1,036	2,431	2,431	2,431
		2400	Group Life Insurance	3,823	2,760	3,367	3,367	3,000
		2600	Unemployment Compensation			-	-	-
		2710	Worker's Compensation	16,000	13,248	17,000	17,000	17,000
		3110	Professional Health Services	3,980		3,980	3,980	6,560
		3160	Professional Services - Other	35,613	33,669	43,600	43,600	20,000
		3310	Repairs & Maintenance	2,300		2,300	2,300	2,300
		3320	Maintenance Service Contracts	5,000	292	5,000	5,000	5,600
		3500	Printing & Binding					
		5210	Postage & Postal Service					
		5540	Convention & Education	4,000	4,013	4,000	4,000	2,000
		5810	Dues & Association Memberships					
		5853	EMS Service Collection Fees		315	64,455	64,455	37,500
		6001	Office Supplies					
		6004	Medical and Laboratory Supplies					40,000
		6008	Motor Fuel & Lube	2,500	3,033	10,000	10,000	16,360
		6009	Vehicle/Power Equip. Supplies	1,500		2,000	2,000	2,000
		6011	Uniforms & Wearing Apparel	5,300	5,035	5,300	5,300	5,340
		6012	Books & Subscriptions			8,000	8,000	5,000
		6014	Other Operating Supplies	13,500	21,465	45,000	45,000	-
		8101	Machinery & Equipment - Replacement			7,250	7,250	-
		8102	Furniture & Fixtures - Replacement					
		8103	Communications Equip. - Replacement					
		8107	ADP Equipment - Replacement					
		8202	Furniture & Fixtures - Additions					
		8203	Communications Equip. - Additions					
		8205	Motor Vehicles & Equip. - Additions					
		8207	ADP Equipment - Additions					
	FIRE - EMERGENCY MEDICAL SERVICES Total			**710,034**	**635,743**	**827,742**	**827,742**	**760,591**

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
32401	FIRE - HAZARDOUS	3110	Professional Health Services	29,987	26,345	15,400	15,400	19,680
		3310	Repairs & Maintenance			1,000	1,000	1,000
		3500	Printing & Binding					
		5540	Convention & Education		1,750			
		6001	Office Supplies					
		6008	Motor Fuel & Lube			-	-	
		6009	Vehicle/Power Equip. Supplies					
		6011	Uniforms & Wearing Apparel	1,000		-	-	
		6012	Books & Subscriptions			-	-	
		6014	Other Operating Supplies	6,000	4,529	2,000	2,000	2,000
		8101	Machinery & Equipment - Replacement					
		8103	Communications Equip. - Replacement					
		8201	Machinery & Equipment - Additions					
		8203	Communications Equip. - Additions					
	FIRE - HAZARDOUS MATERIALS Total			**36,987**	**32,624**	**18,400**	**18,400**	**22,680**
33200	CORRECTION & DE	7004	Juvenile Detention Center	551,970	453,113	344,225	344,225	441,236
		7007	Payment to Regional Jail	3,037,995	3,038,960	3,318,330	3,318,330	3,495,970
	CORRECTION & DETENTION Total			**3,589,965**	**3,492,073**	**3,662,555**	**3,662,555**	**3,937,206**

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
34100	**BUILDING AND DEV**	1101	Salaries & Wages - Regular	652,089	616,679	649,847	649,847	649,000
		1201	Overtime Pay	10,000	5,586	10,000	10,000	10,000
		1301	Salaries & Wages - Part Time	30,000	19,714	28,764	28,764	5,000
		2100	FICA Benefits	54,035	48,613	52,679	52,679	50,800
		2210	Retirement V.R.S.	91,162	85,995	93,643	93,643	93,500
		2220	Retirement - Other	14,250	8,881	-	-	
		2310	Hospital/Medical Plan	75,000	62,816	85,800	85,800	93,600
		2320	Hospital/Medical Plan - Retirees		6,797			10,000
		2330	Dental Insurance	2,500	1,278	2,244	2,244	2,244
		2340	Prescription Drug Plan - Retirees		337			500
		2400	Group Life Insurance	6,521	5,463	5,784	5,784	5,300
		2600	Unemployment Compensation					
		2710	Worker's Compensation	10,500	8,409	11,000	11,000	11,000
		2820	Education - Tuition Assistance					
		3140	Professional Services - Engineering	5,000	3,988	7,500	7,500	7,000
		3160	Professional Services - Other					
		3200	Temporary Help Service Fees	5,000		-	-	
		3310	Repairs & Maintenance	2,500	1,295	2,500	2,500	2,500
		3320	Maintenance Service Contracts					500
		3500	Printing & Binding	3,500	3,488	3,000	3,000	3,000
		3600	Advertising					
		3854	Board Member Compensation					

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
		5210	Postage & Postal Service	3,000	3,899	3,500	3,500	3,300
		5230	Telecommunication	5,800	5,112	5,000	5,000	5,000
		5410	Lease/Rental of Equipment	2,400	2,819	2,400	2,400	2,300
		5510	Mileage	500	434	500	500	500
		5520	Fares		119			
		5530	Subsistence & Lodging	500	149	500	500	500
		5540	Convention & Education	3,500	4,023	3,500	3,500	1,000
		5810	Dues & Association Memberships	690	1,055	695	695	700
		6001	Office Supplies	7,000	6,953	6,500	6,500	6,500
		6008	Motor Fuel & Lube	4,800	6,595	4,800	4,800	5,750
		6009	Vehicle/Power Equip. Supplies					
		6011	Uniforms & Wearing Apparel	1,200	1,117	1,500	1,500	1,200
		6012	Books & Subscriptions	3,200	1,031	3,200	3,200	2,000
		6014	Other Operating Supplies					
		6015	Merchandise for Resale	1,000		1,000	1,000	1,000
		8101	Machinery & Equipment - Replacement					
		8102	Furniture & Fixtures - Replacement	700		900	900	500
		8103	Communications Equip. - Replacement	1,050	82	900	900	900
		8105	Motor Vehicles & Equip.-Replacement	24,000	170	-	-	
		8107	ADP Equipment - Replacement	4,140	4,049	-	-	
		8112	ADP Software - Replacement	2,255		-	-	
		8201	Machinery & Equipment - Additions					
		8202	Furniture & Fixtures - Additions	1,000	355	-	-	500
		8203	Communications Equip. - Additions					
		8205	Motor Vehicles & Equip. - Additions					
		8207	ADP Equipment - Additions	1,400	1,311			
		8212	ADP Software - Additions	350	326			
	BUILDING AND DEVELOPMENT SERVICES Total			**1,030,542**	**918,938**	**987,656**	**987,656**	**975,594**
34105	**BLIGHT ABATEMEN**	3310	Repairs & Maintenance	19,125	18,625			-
	BLIGHT ABATEMENT Total			**19,125**	**18,625**			**-**

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
35100	POLICE - ANIMAL C	1101	Salaries & Wages - Regular	44,588	44,030	45,772	45,772	45,800
		1201	Overtime Pay	5,000	3,601	4,500	4,500	4,500
		1301	Salaries & Wages - Part Time					
		1701	Compensatory Pay					
		2100	FICA Benefits	3,889	3,723	3,846	3,846	3,800
		2210	Retirement V.R.S.	6,233	6,158	6,596	6,596	6,600
		2220	Retirement - Other	1,250	1,250	-	-	
		2310	Hospital/Medical Plan	6,250	4,223	7,100	7,100	7,800
		2330	Dental Insurance	540	187	187	187	
		2400	Group Life Insurance	446	392	407	407	400
		2710	Worker's Compensation		555			
		3160	Professional Services - Other	4,500	2,447	4,500	4,500	4,500
		3840	Services from Other Governments	16,000	3,827	16,000	16,000	16,000
		5540	Convention & Education					
		6009	Vehicle/Power Equip. Supplies	1,000	53	1,000	1,000	-
		6010	Police Supplies					2,000
		6011	Uniforms & Wearing Apparel	566	394	1,000	1,000	500
		6014	Other Operating Supplies	5,434	5,439	4,000	4,000	-
		8101	Machinery & Equipment - Replacement					
		8105	Motor Vehicles & Equip.-Replacement					
		8202	Furniture & Fixtures - Additions					
	POLICE - ANIMAL CONTROL Total			**95,696**	**76,279**	**94,908**	**94,908**	**91,900**
35300	MEDICAL EXAMINEI	3160	Professional Services - Other	1,200	260	1,200	1,200	1,200
	MEDICAL EXAMINER Total			**1,200**	**260**	**1,200**	**1,200**	**1,200**

GMFMD 4
Fund 100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
35601	POLICE - E911 COM	1101	Salaries & Wages - Regular	459,904	453,132	467,513	457,513	464,000
		1201	Overtime Pay	104,100	124,793	95,000	95,000	80,000
		1301	Salaries & Wages - Part Time	89,500	73,857	90,554	90,554	60,600
		1701	Compensatory Pay	11,000	16,301	11,000	11,000	15,000
		2100	FICA Benefits	50,750	50,362	50,801	50,801	47,400
		2210	Retirement V.R.S.	64,295	62,798	67,369	67,369	66,900
		2220	Retirement - Other	8,000	10,142	-	-	
		2310	Hospital/Medical Plan	75,000	74,805	85,800	85,800	93,600
		2330	Dental Insurance	3,500	1,916	2,244	2,244	3,000
		2400	Group Life Insurance	4,599	4,017	4,161	4,161	3,800
		2600	Unemployment Compensation					
		2710	Worker's Compensation	1,000	1,005	1,000	1,000	1,500
		3110	Professional Health Services	2,400	2,400	1,500	1,500	1,400
		3160	Professional Services - Other	2,000	2,000	2,000	2,000	2,100
		3200	Temporary Help Service Fees					
		3310	Repairs & Maintenance	3,500	709	2,500	2,500	1,600
		3320	Maintenance Service Contracts	34,733	28,031	56,372	56,372	61,320
		5230	Telecommunication	45,000	54,437	28,150	28,150	23,000
		5410	Lease/Rental of Equipment					
		5430	Lease/Rental of Buildings					
		5540	Convention & Education					
		6001	Office Supplies	3,500	3,459	3,250	3,250	3,250
		6009	Vehicle/Power Equip. Supplies					
		6010	Police Supplies					
		6011	Uniforms & Wearing Apparel	2,500	970	2,500	2,500	-
		6012	Books & Subscriptions	1,000	1,138	900	900	750
		6014	Other Operating Supplies	1,500	1,498	1,500	1,500	-
		8101	Machinery & Equipment - Replacement					
		8102	Furniture & Fixtures - Replacement					1,200
		8103	Communications Equip. - Replacement					500
		8107	ADP Equipment - Replacement					
		8112	ADP Software - Replacement					
		8201	Machinery & Equipment - Additions					
		8202	Furniture & Fixtures - Additions					
		8203	Communications Equip. - Additions					
		8207	ADP Equipment - Additions					
		8212	ADP Software - Additions					
	POLICE - E911 COMMUNICATIONS Total			**967,781**	**967,770**	**974,114**	**964,114**	**930,920**

GMFMD 4
Fund 100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
41100	PUBLIC WORKS - El	1101	Salaries & Wages - Regular	452,954	490,690	447,046	447,046	446,500
		1201	Overtime Pay	17,000	5,092	17,000	17,000	8,000
		1301	Salaries & Wages - Part Time					
		2100	FICA Benefits	34,842	37,420	35,500	35,500	34,800
		2210	Retirement V.R.S.	60,108	68,163	64,419	64,419	64,300
		2220	Retirement - Other	8,500	10,943	-	-	-
		2310	Hospital/Medical Plan	43,750	52,637	50,050	50,050	54,600
		2320	Hospital/Medical Plan - Retirees	8,500	6,797	9,000	9,000	9,000
		2330	Dental Insurance	2,300	1,683	1,309	1,309	1,309
		2340	Prescription Drug Plan - Retirees	200	337	500	500	500
		2400	Group Life Insurance	4,300	4,339	3,979	3,979	3,700
		2710	Worker's Compensation	7,500	8,229	8,000	8,000	9,000
		3140	Professional Services - Engineering	80,000	43,117	60,000	59,000	60,000
		3150	Professional Services - Legal					
		3160	Professional Services - Other					
		3200	Temporary Help Service Fees					
		3310	Repairs & Maintenance	1,500		1,500	1,500	1,500
		3320	Maintenance Service Contracts	3,300	660	3,300	3,300	1,000
		3500	Printing & Binding	800	357	800	800	800
		3600	Advertising	1,000	313	1,000	1,000	1,000
		3850	Construction Contracts					
		5210	Postage & Postal Service	1,800	1,405	1,800	1,800	1,800
		5220	Messenger Services					
		5230	Telecommunication	7,000	6,364	7,000	7,000	7,000
		5510	Mileage	200	34	200	200	200
		5520	Fares		13			
		5530	Subsistence & Lodging	1,800	1,822	1,800	1,800	1,000
		5540	Convention & Education	5,000	4,230	5,000	5,000	1,000
		5810	Dues & Association Memberships	720	638	720	1,720	800
		6001	Office Supplies	3,600	2,680	3,600	3,600	3,000
		6011	Uniforms & Wearing Apparel	650	77	650	650	600
		6012	Books & Subscriptions	500		500	500	500
		6014	Other Operating Supplies	2,200	959	1,500	1,500	1,000
		8101	Machinery & Equipment - Replacement					
		8102	Furniture & Fixtures - Replacement					
		8103	Communications Equip. - Replacement			-	-	
		8105	Motor Vehicles & Equip.-Replacement			-	-	
		8107	ADP Equipment - Replacement	1,570	1,431	-	-	
		8112	ADP Software - Replacement	840		-	-	
		8201	Machinery & Equipment - Additions					
		8202	Furniture & Fixtures - Additions					
		8203	Communications Equip. - Additions					
		8207	ADP Equipment - Additions					
		8212	ADP Software - Additions					
	PUBLIC WORKS - ENGINEERING & ADMINISTRATION Total			**752,434**	**750,430**	**726,173**	**726,173**	**712,909**

GMFMD 4
Fund 100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
41200	PUBLIC WORKS - S	1101	Salaries & Wages - Regular	462,955	379,786	431,211	411,211	410,500
		1201	Overtime Pay	68,100	64,465	68,100	68,100	73,000
		2100	FICA Benefits	41,161	33,215	32,988	32,988	37,000
		2210	Retirement V.R.S.	64,721	52,343	62,138	62,138	59,200
		2220	Retirement - Other	7,000	7,063	-	-	-
		2310	Hospital/Medical Plan	87,500	79,964	92,950	92,950	101,400
		2320	Hospital/Medical Plan - Retirees	13,000	10,998	12,000	12,000	12,000
		2330	Dental Insurance	5,500	2,181	2,618	2,618	2,618
		2340	Prescription Drug Plan - Retirees		337			
		2400	Group Life Insurance	4,630	3,345	3,838	3,838	3,400
		2600	Unemployment Compensation					
		2710	Worker's Compensation	33,000	31,145	43,000	43,000	45,000
		3140	Professional Services - Engineering			5,000	5,000	7,500
		3160	Professional Services - Other					
		3170	Construction Contracts	115,440	22,025	21,600	12,860	-
		3200	Temporary Help Service Fees					
		3310	Repairs & Maintenance	40,000	15,677	40,000	25,500	30,000
		3320	Maintenance Service Contracts					14,900
		3600	Advertising					
		3850	Construction Contracts					
		5230	Telecommunication	2,020	1,643	1,920	1,920	1,795
		5410	Lease/Rental of Equipment					
		5434	Lease/Rental of Land					
		5510	Mileage	200	245	300	300	300
		5540	Convention & Education	1,000	42	1,500	1,500	-
		6001	Office Supplies					
		6007	Repair & Maintenance Supplies					
		6009	Vehicle/Power Equip. Supplies	32,000	29,937	35,000	33,750	30,000
		6011	Uniforms & Wearing Apparel	5,250	4,446	5,320	5,320	4,940
		6014	Other Operating Supplies	123,008	97,658	160,000	138,740	90,000
		6023	Chemicals					50,000
		8101	Machinery & Equipment - Replacement	23,975	17,113	50,000	51,250	13,000
		8102	Furniture & Fixtures - Replacement					
		8103	Communications Equip. - Replacement					
		8105	Motor Vehicles & Equip.-Replacement	35,578	35,578	-	-	65,000
		8107	ADP Equipment - Replacement			-	-	
		8112	ADP Software - Replacement			-	-	
		8201	Machinery & Equipment - Additions					-
		8202	Furniture & Fixtures - Additions					
		8205	Motor Vehicles & Equip. - Additions					
	PUBLIC WORKS - STREET MAINTENANCE Total			**1,166,038**	**889,206**	**1,069,482**	**1,004,982**	**1,051,553**

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
41310	**PUBLIC WORKS - DI**	1101	Salaries & Wages - Regular	221,847	208,981	223,625	208,625	114,200
		1201	Overtime Pay	1,500	966	1,500	1,500	1,500
		2100	FICA Benefits	17,583	15,917	17,222	17,222	8,900
		2210	Retirement V.R.S.	31,014	28,570	32,224	32,224	16,500
		2220	Retirement - Other	6,500	4,340	-	-	-
		2310	Hospital/Medical Plan	37,500	40,872	42,900	42,900	31,200
		2320	Hospital/Medical Plan - Retirees	3,200	1,901	4,646	4,646	6,000
		2330	Dental Insurance	2,000	1,106	1,122	1,122	1,122
		2340	Prescription Drug Plan - Retirees		337			
		2400	Group Life Insurance	2,218	1,868	1,990	1,990	900
		2600	Unemployment Compensation					
		2710	Worker's Compensation	6,300	5,508	6,500	6,500	6,000
		3140	Professional Services - Engineering					
		3170	Construction Contracts					
		3310	Repairs & Maintenance					15,000
		5110	Electrical Services			5,130	5,130	5,015
		5230	Telecommunication	1,520	1,170	1,440	1,440	1,345
		5410	Lease/Rental of Equipment					
		5510	Mileage		44	-	-	-
		5540	Convention & Education	200		200	200	-
		5820	Claims & Bounties					
		6007	Repair & Maintenance Supplies	8,000	6,495	7,000	7,000	7,000
		6009	Vehicle/Power Equip. Supplies		3			
		6011	Uniforms & Wearing Apparel	2,200	2,059	2,280	2,280	1,520
		6014	Other Operating Supplies	3,000	2,927	2,000	2,000	3,500
		8101	Machinery & Equipment - Replacement			-	-	-
		8105	Motor Vehicles & Equip.-Replacement			-	-	
		8107	ADP Equipment - Replacement					
		8112	ADP Software - Replacement					
		8201	Machinery & Equipment - Additions					
		8205	Motor Vehicles & Equip. - Additions					
		8207	ADP Equipment - Additions					
	PUBLIC WORKS - DRAINAGE Total			**344,582**	**323,064**	**349,780**	**334,780**	**219,702**

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
41320	**PUBLIC WORKS - S**	3140	Professional Services - Engineering	10,000	8,192			
		3310	Repairs & Maintenance					
		5110	Electrical Services	314,000	379,651	280,000	280,000	370,000
		5140	Street Light Installations	53,348	1,346	5,000	5,000	-
		6007	Repair & Maintenance Supplies	5,000	4,491	5,000	5,000	-
		6014	Other Operating Supplies		13			
		8101	Machinery & Equipment - Replacement					
		8201	Machinery & Equipment - Additions					
		8207	ADP Equipment - Additions					
	PUBLIC WORKS - STREET LIGHTS Total			**382,348**	**393,693**	**290,000**	**290,000**	**370,000**
41350	**PUBLIC WORKS - IN**	3170	Construction Contracts	15,000	14,778	15,500	15,500	15,500
	PUBLIC WORKS - INDUSTRIAL PARK RAIL Total			**15,000**	**14,778**	**15,500**	**15,500**	**15,500**

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
41400	PUBLIC WORKS - TI	1101	Salaries & Wages - Regular	111,241	61,646	64,086	64,086	65,000
		1201	Overtime Pay	11,000	11,574	11,000	11,000	13,000
		1301	Salaries & Wages - Part Time					
		2100	FICA Benefits	9,581	5,610	5,744	5,744	6,000
		2210	Retirement V.R.S.	15,551	8,630	9,235	9,235	9,400
		2220	Retirement - Other	3,000	1,900	-	-	-
		2310	Hospital/Medical Plan	18,750	13,057	14,300	14,300	15,600
		2320	Hospital/Medical Plan - Retirees	5,000	8,447	7,000	7,000	7,000
		2330	Dental Insurance	650	374	561	561	561
		2340	Prescription Drug Plan - Retirees					
		2400	Group Life Insurance	1,112	549	570	570	500
		2710	Worker's Compensation	7,000	3,637	6,000	6,000	6,000
		3140	Professional Services - Engineering	2,000		2,500	2,500	2,500
		3160	Professional Services - Other	1,300		-	-	
		3170	Construction Contracts					
		3200	Temporary Help Service Fees					
		3310	Repairs & Maintenance	45,324	31,559	35,000	54,693	40,000
		3320	Maintenance Service Contracts					
		3500	Printing & Binding					
		3600	Advertising	866	866			
		3850	Construction Contracts		-			
		5210	Postage & Postal Service					
		5230	Telecommunication	4,000	2,044	4,000	4,000	3,000
		5510	Mileage		385	600	600	230
		5520	Fares					
		5530	Subsistence & Lodging	500				1,000
		5540	Convention & Education	500	25	800	2,300	1,000
		5810	Dues & Association Memberships					
		6001	Office Supplies					
		6007	Repair & Maintenance Supplies	45,000	21,317	45,000	63,653	40,000
		6009	Vehicle/Power Equip. Supplies					
		6011	Uniforms & Wearing Apparel	985	652	1,140	1,140	1,140
		6012	Books & Subscriptions					
		6014	Other Operating Supplies	9,134	4,705	10,000	18,806	8,000
		8101	Machinery & Equipment - Replacement	62,284	61,442	25,600	26,728	8,000
		8102	Furniture & Fixtures - Replacement					
		8103	Communications Equip. - Replacement					
		8105	Motor Vehicles & Equip.-Replacement					
		8107	ADP Equipment - Replacement			-	-	
		8112	ADP Software - Replacement	1,311	1,313	-	-	-
		8201	Machinery & Equipment - Additions	3,756	2,395		207	-
		8202	Furniture & Fixtures - Additions					
		8203	Communications Equip. - Additions					
		8205	Motor Vehicles & Equip. - Additions					
		8207	ADP Equipment - Additions	2,500	1,907		593	
	PUBLIC WORKS - TRAFFIC ENGINEERING Total			**362,345**	**244,034**	**243,136**	**293,716**	**227,931**

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Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
41500	PUBLIC WORKS - SI	1101	Salaries & Wages - Regular	645,568	635,693	660,870	660,870	660,500
		1201	Overtime Pay	1,000	4,548	1,000	1,000	1,000
		2100	FICA Benefits	50,457	48,455	50,633	50,633	50,600
		2210	Retirement V.R.S.	90,250	88,912	95,231	95,231	95,200
		2220	Retirement - Other	13,000	13,874	-	-	-
		2310	Hospital/Medical Plan	87,500	95,074	99,400	99,400	109,200
		2320	Hospital/Medical Plan - Retirees	18,746	17,030	20,000	20,000	20,000
		2330	Dental Insurance	5,900	2,337	2,618	2,618	2,618
		2340	Prescription Drug Plan - Retirees	500	674	2,000	2,000	2,000
		2400	Group Life Insurance	6,456	5,659	5,882	5,882	5,400
		2600	Unemployment Compensation					
		2710	Worker's Compensation	12,000	13,503	23,000	23,000	25,000
		3140	Professional Services - Engineering					
		3160	Professional Services - Other					
		3170	Construction Contracts					
		3310	Repairs & Maintenance	2,969	2,194	4,000	4,000	19,000
		3320	Maintenance Service Contracts	2,161	2,263	2,130	2,130	2,165
		3500	Printing & Binding	1,500	1,658	500	500	1,000
		3600	Advertising	700	543	700	700	800
		5110	Electrical Services	13,500	14,879	13,500	13,500	17,385
		5120	Heating Services	26,000	26,966	26,000	26,000	28,000
		5130	Water & Sewer Services	5,000	2,985	5,000	5,000	4,800
		5210	Postage & Postal Service	200	97	200	200	300
		5230	Telecommunication	7,500	4,971	7,500	7,500	7,000
		5410	Lease/Rental of Equipment		183			
		5510	Mileage	200	1	200	200	200
		5530	Subsistence & Lodging					
		5540	Convention & Education	1,500	531	2,500	2,500	2,500
		6001	Office Supplies	2,200	2,179	2,800	2,800	4,000
		6007	Repair & Maintenance Supplies	5,500	5,439	6,000	6,000	6,000
		6008	Motor Fuel & Lube	188,992	194,438	120,000	150,000	171,250
		6009	Vehicle/Power Equip. Supplies	53,000	59,365	55,000	55,000	60,000
		6011	Uniforms & Wearing Apparel	5,955	5,648	5,500	5,500	5,747
		6012	Books & Subscriptions	500	143	500	500	600
		6014	Other Operating Supplies	8,000	7,681	8,000	8,000	10,000
		8101	Machinery & Equipment - Replacement	4,000	2,698	-	-	
		8102	Furniture & Fixtures - Replacement					
		8103	Communications Equip. - Replacement	2,550	2,490	-	-	-
		8105	Motor Vehicles & Equip.-Replacement					
		8107	ADP Equipment - Replacement			-	-	
		8112	ADP Software - Replacement			-	-	
		8201	Machinery & Equipment - Additions			-	-	
		8202	Furniture & Fixtures - Additions					-
		8203	Communications Equip. - Additions					
		8205	Motor Vehicles & Equip. - Additions					
		8207	ADP Equipment - Additions					
		8213	Improv. & Betterments - Additions					
	PUBLIC WORKS - SHOP AND GARAGE Total			**1,263,304**	**1,263,111**	**1,220,664**	**1,250,664**	**1,312,265**

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Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
41501	PUBLIC WORKS - G	1101	Salaries & Wages - Regular	51,785	50,954	52,990	52,990	54,000
		1201	Overtime Pay					
		1301	Salaries & Wages - Part Time	6,000	6,010	-	-	-
		2100	FICA Benefits	4,612	4,426	4,054	4,054	4,054
		2210	Retirement V.R.S.	7,240	7,127	7,636	7,636	7,636
		2220	Retirement - Other	2,500	1,250	-	-	-
		2310	Hospital/Medical Plan	6,500	3,898	7,100	7,100	7,800
		2330	Dental Insurance	500	187	187	187	187
		2400	Group Life Insurance	518	454	472	472	400
		2710	Worker's Compensation	200	91	300	300	300
		3140	Professional Services - Engineering					
		3160	Professional Services - Other	95,200	15,262	8,600	12,129	8,600
		3310	Repairs & Maintenance	460	460	460	460	460
		3320	Maintenance Service Contracts	1,380	1,380	1,500	1,500	2,160
		3500	Printing & Binding	460	460	460	460	460
		3840	Services from Other Governments			19,350	19,350	
		5210	Postage & Postal Service					
		5230	Telecommunication					
		5540	Convention & Education					
		6012	Books & Subscriptions	120	120	120	120	120
		6014	Other Operating Supplies	4,430	4,109	4,430	4,430	4,430
		8101	Machinery & Equipment - Replacement					
		8102	Furniture & Fixtures - Replacement					
		8103	Communications Equip. - Replacement					
		8107	ADP Equipment - Replacement			-	-	
		8112	ADP Software - Replacement					
		8201	Machinery & Equipment - Additions					
		8202	Furniture & Fixtures - Additions					
		8207	ADP Equipment - Additions					
		8212	ADP Software - Additions					
	PUBLIC WORKS - GRAPHICS Total			**181,905**	**96,188**	**107,658**	**111,187**	**90,607**
41502	PUBLIC WORKS - TI	3200	Temporary Help Service Fees	25,000	21,478	15,000	15,000	5,000
		6003	Agricultural Supplies	10,000	1,317	15,000	15,000	5,000
	PUBLIC WORKS - TREE PURCHASE - CITY Total			**35,000**	**22,795**	**30,000**	**30,000**	**10,000**
41504	TREE PURCHASE - (	6003	Agricultural Supplies					
	TREE PURCHASE - OTHER Total							

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Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
42200	PUBLIC WORKS - S	1101	Salaries & Wages - Regular	428,704	383,925	434,118	399,118	367,000
		1201	Overtime Pay	12,650	13,511	12,650	12,650	13,450
		1301	Salaries & Wages - Part Time					
		2100	FICA Benefits	34,299	29,769	33,210	33,210	29,100
		2210	Retirement V.R.S.	59,933	54,401	62,556	62,556	52,900
		2220	Retirement - Other	7,000	7,548	-	-	-
		2310	Hospital/Medical Plan	91,000	77,936	99,400	99,400	93,600
		2320	Hospital/Medical Plan - Retirees	10,000	7,621	10,000	10,000	9,000
		2330	Dental Insurance	4,500	2,103	2,618	2,618	2,618
		2340	Prescription Drug Plan - Retirees		230			
		2400	Group Life Insurance	4,287	3,462	3,864	3,864	3,000
		2600	Unemployment Compensation					
		2710	Worker's Compensation	22,000	24,665	32,000	32,000	30,000
		3140	Professional Services - Engineering					
		3200	Temporary Help Service Fees	30,000	26,233	30,000	30,000	25,000
		3320	Maintenance Service Contracts					
		3600	Advertising	500	72	600	600	600
		5230	Telecommunication	1,010	1,027	960	960	900
		5410	Lease/Rental of Equipment					
		5420	Mileage		2			
		5540	Convention & Education			500	500	-
		6009	Vehicle/Power Equip. Supplies					
		6011	Uniforms & Wearing Apparel	4,500	3,869	4,500	4,500	4,500
		6014	Other Operating Supplies	20,000	17,087	20,000	20,000	18,000
		8101	Machinery & Equipment - Replacement	26,000	25,429	2,000	4,800	4,700
		8102	Furniture & Fixtures - Replacement					
		8105	Motor Vehicles & Equip.-Replacement	18,000		-	-	-
		8107	ADP Equipment - Replacement			-	-	
		8112	ADP Software - Replacement					
		8201	Machinery & Equipment - Additions	7,000	6,618	-	-	
		8202	Furniture & Fixtures - Additions					
		8205	Motor Vehicles & Equip. - Additions					
		8207	ADP Equipment - Additions					
	PUBLIC WORKS - STREET SANITATION Total			**781,383**	**685,508**	**748,976**	**716,776**	**654,368**

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Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
42300	**PUBLIC WORKS - R**	1101	Salaries & Wages - Regular	344,246	316,361	358,657	348,657	340,000
		1201	Overtime Pay	17,750	15,667	15,000	15,000	15,000
		2100	FICA Benefits	28,075	24,725	28,585	28,585	27,200
		2210	Retirement V.R.S.	48,126	43,892	51,682	51,682	49,000
		2220	Retirement - Other	5,000	6,258	-	-	-
		2310	Hospital/Medical Plan	68,750	67,122	78,650	78,650	85,800
		2320	Hospital/Medical Plan - Retirees	9,000	11,029	13,000	13,000	13,000
		2330	Dental Insurance	4,350	1,955	2,057	2,057	2,057
		2340	Prescription Drug Plan - Retirees	500	337	1,000	1,000	1,000
		2400	Group Life Insurance	3,442	2,833	3,192	3,192	2,800
		2600	Unemployment Compensation					
		2710	Worker's Compensation	23,000	18,921	30,000	30,000	30,000
		3110	Professional Health Services					
		3140	Professional Services - Engineering					
		3160	Professional Services - Other					
		3310	Repairs & Maintenance					
		3600	Advertising	600	610	400	400	400
		5510	Mileage		2			
		6001	Office Supplies					1,000
		6009	Vehicle/Power Equip. Supplies	13,000	18,741	8,000	8,000	10,000
		6011	Uniforms & Wearing Apparel	4,000	2,976	4,000	4,000	4,000
		6014	Other Operating Supplies		9,259	-	-	500
		8101	Machinery & Equipment - Replacement					-
		8105	Motor Vehicles & Equip.-Replacement			108,000	105,200	
		8107	ADP Equipment - Replacement					
		8201	Machinery & Equipment - Additions					
		8205	Motor Vehicles & Equip. - Additions					
	PUBLIC WORKS - REFUSE COLLECTION Total			**569,839**	**540,688**	**702,223**	**689,423**	**581,757**

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
42400	PUBLIC WORKS - R	1201	Overtime Pay			-	-	-
		3140	Professional Services - Engineering	55,000	60,399	50,200	49,700	50,000
		3160	Professional Services - Other			650	650	650
		3170	Construction Contracts					
		3310	Repairs & Maintenance	9,650	2,487	10,000	10,000	10,000
		3840	Services from Other Governments		500		500	
		5110	Electrical Services	2,000	2,625	2,725	2,725	3,100
		5510	Mileage			-	-	-
		6001	Office Supplies					
		6014	Other Operating Supplies			2,000	2,000	2,000
		7013	Fred/Stafford Landfill					
	PUBLIC WORKS - REFUSE DISPOSAL Total			**66,650**	**66,011**	**65,575**	**65,575**	**65,750**

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
42600	PUBLIC WORKS - R	1101	Salaries & Wages - Regular	68,697	67,747	70,400	70,400	71,000
		1201	Overtime Pay	3,500	2,405	3,500	3,500	3,500
		2100	FICA Benefits	5,561	5,386	5,653	5,653	5,700
		2210	Retirement V.R.S.	9,604	9,476	10,145	10,145	10,800
		2220	Retirement - Other	500	1,250	-	-	-
		2310	Hospital/Medical Plan	12,500	13,949	14,300	14,300	15,600
		2320	Hospital/Medical Plan - Retirees	3,800	1,236	4,200	4,200	4,200
		2330	Dental Insurance	550	187	374	374	374
		2340	Prescription Drug Plan - Retirees	200		500	500	500
		2400	Group Life Insurance	687	603	627	627	600
		2710	Worker's Compensation	4,000	3,964	4,000	4,000	4,000
		3110	Professional Health Services					
		3140	Professional Services - Engineering					
		3320	Maintenance Service Contracts	660				
		3500	Printing & Binding					
		3600	Advertising					
		6001	Office Supplies					
		6009	Vehicle/Power Equip. Supplies	2,000	2,419	2,000	2,000	2,000
		6011	Uniforms & Wearing Apparel	660	636	760	760	760
		6014	Other Operating Supplies	4,500	3,490	4,500	12,900	4,000
		8103	Communications Equip. - Replacement					
		8105	Motor Vehicles & Equip.-Replacement			-	116,000	
		8205	Motor Vehicles & Equip. - Additions					
	PUBLIC WORKS - RECYCLING COLLECTION Total			**117,419**	**112,748**	**120,958**	**245,358**	**123,034**

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Fund 100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
43200	PRPF- PUBLIC FACI	1101	Salaries & Wages - Regular	496,844	454,241	542,121	512,121	431,000
		1201	Overtime Pay	16,000	13,597	16,000	16,000	16,000
		1301	Salaries & Wages - Part Time	119,495	77,728	131,638	131,638	132,310
		2100	FICA Benefits	49,292	41,456	52,767	52,767	44,300
		2210	Retirement V.R.S.	69,459	63,119	78,120	78,120	62,100
		2220	Retirement - Other	12,000	9,123	-	-	-
		2310	Hospital/Medical Plan	100,000	82,239	113,600	113,600	101,400
		2320	Hospital/Medical Plan - Retirees	8,500	5,148	10,000	10,000	10,000
		2330	Dental Insurance	3,300	2,119	2,992	2,992	2,992
		2340	Prescription Drug Plan - Retirees		674	1,000	1,000	1,000
		2400	Group Life Insurance	4,968	4,050	4,825	4,825	3,500
		2600	Unemployment Compensation					
		2710	Worker's Compensation	13,000	12,043	18,000	18,000	18,000
		3160	Professional Services - Other	24,566	16,020	20,500	20,500	20,000
		3310	Repairs & Maintenance	26,450	80,832	25,000	25,000	25,000
		3320	Maintenance Service Contracts	241,200	180,437	238,000	238,000	293,861
		5110	Electrical Services	220,000	274,149	220,000	220,000	250,000
		5120	Heating Services	71,650	82,498	71,650	71,650	80,000
		5130	Water & Sewer Services	19,800	19,086	19,800	19,800	19,800
		5230	Telecommunication					
		5430	Lease/Rental of Buildings	52,607	50,430	54,185	54,185	54,185
		5540	Convention & Education	3,960	2,226	5,000	5,000	1,000
		5810	Dues & Association Memberships	1,000	129	1,000	1,000	1,000
		6001	Office Supplies					
		6005	Janitorial Supplies	49,965	44,472	43,000	47,765	40,000
		6007	Repair & Maintenance Supplies	20,250	16,659	20,250	20,250	20,000
		6009	Vehicle/Power Equip. Supplies	1,000	31	1,000	1,000	1,000
		6011	Uniforms & Wearing Apparel					
		6014	Other Operating Supplies	200		200	200	-
		8101	Machinery & Equipment - Replacement	4,600	321	2,600	2,600	-
		8102	Furniture & Fixtures - Replacement					
		8105	Motor Vehicles & Equip.-Replacement	28,500	19,594			
		8107	ADP Equipment - Replacement					
		8112	ADP Software - Replacement					
		8201	Machinery & Equipment - Additions	4,500	1,171	-	-	
		8205	Motor Vehicles & Equip. - Additions					
		8207	ADP Equipment - Additions					
		8212	ADP Software - Additions					
	PRPF- PUBLIC FACILITIES Total			**1,663,106**	**1,553,592**	**1,693,247**	**1,668,012**	**1,628,448**

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Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
43220	**PRPF - ENVIRONME**	1301	Salaries & Wages - Part Time	7,680	5,123	5,000	5,000	5,000
		2100	FICA Benefits	588	392	400	400	400
		2710	Worker's Compensation		19			
		3160	Professional Services - Other	4,500		-	-	-
		5540	Convention & Education	1,900	364	-	-	-
		5810	Dues & Association Memberships	900		-	-	
		6001	Office Supplies	600	200	-	-	
		6008	Motor Fuel & Lube	450	65	-	-	
		6012	Books & Subscriptions	900		-	-	
		6013	Educational & Recreational Supplies	200		-	-	
		6014	Other Operating Supplies	1,500		-	-	
		8201	Machinery & Equipment - Additions					
	PRPF - ENVIRONMENTAL MANAGEMENT Total			**19,218**	**6,163**	**5,400**	**5,400**	**5,400**

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Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
43400	**PRPF - PUBLIC FAC**	1101	Salaries & Wages - Regular	131,646	127,320	132,383	132,383	133,000
		1201	Overtime Pay	7,000	12,049	7,000	7,000	8,000
		1301	Salaries & Wages - Part Time	26,250	27,314	27,486	27,486	-
		2100	FICA Benefits	12,844	12,496	12,766	12,766	10,800
		2210	Retirement V.R.S.	18,404	17,807	19,076	19,076	19,200
		2220	Retirement - Other	3,000	2,500	-	-	
		2310	Hospital/Medical Plan	19,500	25,631	21,450	21,450	23,400
		2320	Hospital/Medical Plan - Retirees	4,500	2,574	4,646	4,646	5,000
		2330	Dental Insurance	700	374	561	561	1,000
		2340	Prescription Drug Plan - Retirees		337	500	500	1,000
		2400	Group Life Insurance	1,316	892	1,178	1,178	1,100
		2600	Unemployment Compensation					
		2710	Worker's Compensation	3,500	3,624	4,000	4,000	5,000
		3160	Professional Services - Other					
		3170	Construction Contracts					
		3310	Repairs & Maintenance	6,000	4,046	6,000	6,000	6,000
		5410	Lease/Rental of Equipment	1,000	465	1,000	1,000	1,000
		5540	Convention & Education	4,900	405	5,400	5,400	500
		5810	Dues & Association Memberships	600	228	600	600	600
		6001	Office Supplies					
		6007	Repair & Maintenance Supplies	28,048	10,431	13,000	17,049	18,000
		6009	Vehicle/Power Equip. Supplies	5,000	4,067	5,000	5,000	5,000
		6013	Educational & Recreational Supplies					
		6014	Other Operating Supplies	20,000	16,987	20,000	20,000	20,000
		8101	Machinery & Equipment - Replacement	900		800	800	-
		8105	Motor Vehicles & Equip.-Replacement	41,500	41,763			
		8107	ADP Equipment - Replacement					
		8201	Machinery & Equipment - Additions					
		8205	Motor Vehicles & Equip. - Additions					
		8207	ADP Equipment - Additions					
	PRPF - PUBLIC FACILITIES SPECIAL PROJECTS Total			**336,608**	**311,310**	**282,846**	**286,895**	**258,600**

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Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
51100	LOCAL HEALTH DEI	5610	Local Health Department	480,000	480,000	474,000	474,000	436,080
	LOCAL HEALTH DEPARTMENT Total			**480,000**	**480,000**	**474,000**	**474,000**	**436,080**
52500	RACSB	5620	RACSB (Chapter X Board)	221,905	221,905	218,905	218,905	201,395
	RACSB Total			**221,905**	**221,905**	**218,905**	**218,905**	**201,395**
53521	CONTRIBUTIONS - (	5643	Other Payments to Civic Org.	21,000	11,000	20,000	20,000	17,000
		5650	Rapp. Area Agency On Aging	10,303	10,303	9,273	9,273	7,880
		5651	Rapp. Council on Domestic Violence	12,229	12,229	11,006	11,006	9,350
		5652	Hope House	25,672	25,672	23,105	23,105	19,640
		5653	Rappahannock Legal Services	38,303	38,303	36,388	36,388	30,930
		5655	Hotline					
		5659	Thurman Brisben Homeless Shelter	85,000	85,000	80,750	80,750	68,640
		5660	Rapp. Council Against Sexual Assaul	5,408	5,408	4,867	4,867	4,140
		5661	Detention Alternative Outreach	42,128	42,128	40,022	40,022	34,018
		5662	Rpp. Area Office on Youth	10,210	10,210	10,210	10,210	8,680
		5671	CASA	9,000	9,000	5,000	5,000	4,250
		5672	Chaplin Group Home Commission	86,715	86,715	83,869	83,869	71,290
		5673	Rappahannock Mediation Center	2,000	2,000	2,000	2,000	-
		5675	Virginia Housing Coalition					
		5677	Volunteer Info. Ser. (United Way)	9,000	9,000	4,050	4,050	3,000
		5678	Fredericksburg Area Food Bank					
		5680	Rapp Reg Disability Services Board	960	960	960	960	960
		5682	Master Gardener Association	5,000	4,670	2,500	2,500	2,125
		5685	Moss Free Clinic	11,263	11,263	10,700	10,700	9,095
		5686	Sister City Association	4,000	4,000	3,000	3,000	2,500
		5687	Bragg Hill Family Life Center	5,500	5,500	4,000	4,000	2,000
		5688	SPCA	30,000	30,000	30,000	30,000	15,000
		5689	Healthy Families	11,720	11,720	10,548	10,548	9,000
		5690	Boys & Girls Club	40,000	40,000	30,000	30,000	25,500
		5691	Central Rappahannock Heritage Ctr	6,000	6,000	-	-	-
		5697	Camp Virginia Jaycee					
		5701	Senior Visitor's Program	16,000	16,000	14,400	14,400	12,240
		5702	Juvenile Justice Planner	16,300	16,300	16,300	16,300	13,855
		5703	DisAbility Resource Center	29,000	29,000	26,100	26,100	22,185
		5704	Salvation Army					
		5710	Fredericksburg Area Veterans Counci					
		5712	ARC of the Rappahannock	4,620	4,620	2,000	2,000	1,700
		5714	Rapp. Area Council for Child Abuse	5,000	5,000	2,000	2,000	1,700
		5715	Fredericksburg Stafford Park Authority					
		5716	Hospice Support Care			-	-	-
		5717	Rappahannock Big Brothers Big Sisters					
		5718	Northwest Virginia Health Systems			-	-	-
		5719	Moss Free Clinic Capital Campaign	42,000	42,000	42,000	42,000	-
		5720	S.E.R.V.E.			-	-	-
		5721	James Monroe High School After-Prom Party			-	-	-
	CONTRIBUTIONS - OTHER AGENCIES Total			**584,331**	**574,001**	**525,047**	**525,047**	**396,678**
68100	COLLEGES	5654	Germanna Community College	6,769	6,769	6,769	6,769	5,750
	COLLEGES Total			**6,769**	**6,769**	**6,769**	**6,769**	**5,750**
68200	UMW ALUMNI CENT	5700	UMW ALUMNI CENTER					
	UMW ALUMNI CENTER Total							

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
71100	PARKS AND REC - A	1101	Salaries & Wages - Regular	257,537	261,729	263,965	263,965	264,000
		1201	Overtime Pay	100		100	100	100
		1301	Salaries & Wages - Part Time	66,032	51,168	67,712	67,712	55,500
		2100	FICA Benefits	25,181	23,367	25,381	25,381	24,400
		2210	Retirement V.R.S.	36,004	34,101	38,223	38,223	38,000
		2220	Retirement - Other	5,500	4,096	-	-	-
		2310	Hospital/Medical Plan	25,000	32,787	28,600	28,600	31,200
		2320	Hospital/Medical Plan - Retirees	6,500		6,500	6,500	6,500
		2330	Dental Insurance	900	561	748	748	750
		2340	Prescription Drug Plan - Retirees			500	500	500
		2400	Group Life Insurance	2,575	2,212	2,349	2,349	2,200
		2710	Worker's Compensation	600	541	700	700	700
		3160	Professional Services - Other	4,000	3,558	5,000	5,000	5,000
		3200	Temporary Help Service Fees					
		3310	Repairs & Maintenance					
		3320	Maintenance Service Contracts	9,500	7,714	9,500	9,500	9,500

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
		3500	Printing & Binding	1,200	(128)	1,200	1,200	1,200
		3600	Advertising	3,200	1,157	3,200	3,200	3,200
		3850	Construction Contracts					
		5210	Postage & Postal Service	12,000	8,543	14,000	14,000	10,000
		5230	Telecommunication	47,500	71,262	60,000	60,000	60,000
		5308	General Liability					
		5410	Lease/Rental of Equipment	8,500	10,870	8,500	8,500	11,000
		5430	Lease/Rental of Buildings		3,095			
		5434	Lease/Rental of Land					
		5540	Convention & Education	3,000	1,940	3,000	3,000	1,000
		5810	Dues & Association Memberships	1,150	1,999	1,275	1,275	2,000
		5855	Credit Card Fees	14,000	11,384	14,000	14,000	12,000
		6001	Office Supplies	14,000	9,612	14,000	14,000	12,000
		6007	Repair & Maintenance Supplies					
		6011	Uniforms & Wearing Apparel	850	850	-	-	
		6012	Books & Subscriptions					
		6013	Educational & Recreational Supplies		418			
		6014	Other Operating Supplies					
		7010	Fred/Stafford Park Authority					
		8101	Machinery & Equipment - Replacement					
		8102	Furniture & Fixtures - Replacement					
		8107	ADP Equipment - Replacement			-	-	
		8112	ADP Software - Replacement			-	-	
		8113	Improv. & Betterments - Replacement					
		8201	Machinery & Equipment - Additions					
		8202	Furniture & Fixtures - Additions	5,000	1,895			
		8207	ADP Equipment - Additions	1,570	3,898			
		8212	ADP Software - Additions	840	492			
		8213	Improv. & Betterments - Additions					
	PARKS AND REC - ADMIN Total			**552,239**	**549,121**	**568,453**	**568,453**	**550,750**

GMFMD 4
Fund 100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
71110	PARKS AND REC - S	1101	Salaries & Wages - Regular	212,031	192,021	178,343	178,343	179,000
		1201	Overtime Pay					
		1301	Salaries & Wages - Part Time	198,200	197,060	182,442	182,442	101,000
		2100	FICA Benefits	31,396	29,778	27,600	27,600	21,400
		2210	Retirement V.R.S.	29,642	27,265	25,699	25,699	25,800
		2220	Retirement - Other	5,000	3,608	-	-	-
		2310	Hospital/Medical Plan	31,100	16,754	28,600	28,600	31,200
		2330	Dental Insurance	1,250	670	935	935	935
		2400	Group Life Insurance	2,120	1,748	1,587	1,587	1,500
		2600	Unemployment Compensation		63			
		2710	Worker's Compensation	8,500	9,013	12,500	12,500	11,000
		3160	Professional Services - Other	181,988	136,240	165,000	166,570	100,000
		3310	Repairs & Maintenance					
		3500	Printing & Binding	27,000	20,956	27,000	27,000	15,000
		3600	Advertising	21,700	11,398	14,000	14,000	12,000
		5410	Lease/Rental of Equipment	1,000	924	1,000	1,000	1,000
		5430	Lease/Rental of Buildings	300	200	-	-	300
		5434	Lease/Rental of Land					
		5540	Convention & Education	3,000	2,282	3,000	3,000	1,000
		5810	Dues & Association Memberships	2,100	626	2,100	2,100	1,000
		6001	Office Supplies		790			
		6002	Food & Food Service Supplies	400	734	400	400	400
		6011	Uniforms & Wearing Apparel					
		6013	Educational & Recreational Supplies	156,000	118,505	150,000	150,000	80,000
		6014	Other Operating Supplies	10,000	9,035	10,000	10,000	-
		8101	Machinery & Equipment - Replacement					
		8102	Furniture & Fixtures - Replacement	2,000	121			-
		8107	ADP Equipment - Replacement					
		8201	Machinery & Equipment - Additions					
		8202	Furniture & Fixtures - Additions					
		8205	Motor Vehicles & Equip. - Additions					
		8207	ADP Equipment - Additions	1,600	1,101			
		8212	ADP Software - Additions	1,000	326			
	PARKS AND REC - SUPERVISION Total			**927,327**	**781,218**	**830,207**	**831,777**	**582,535**

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
71200	PARKS AND REC - (	1101	Salaries & Wages - Regular	392,576	376,635	327,902	317,902	293,000
		1201	Overtime Pay	11,000	11,697	11,000	11,000	11,000
		1301	Salaries & Wages - Part Time	294,050	216,856	281,146	281,146	202,000
		2100	FICA Benefits	53,751	46,324	47,434	47,434	38,700
		2210	Retirement V.R.S.	54,882	52,817	47,251	47,251	42,200
		2220	Retirement - Other	5,000	6,355	-	-	-
		2310	Hospital/Medical Plan	68,750	46,720	71,000	71,000	70,200
		2320	Hospital/Medical Plan - Retirees	9,140	9,602	12,000	12,000	12,000
		2330	Dental Insurance	2,250	1,278	2,057	2,057	2,057
		2340	Prescription Drug Plan - Retirees					
		2400	Group Life Insurance	3,926	3,328	2,918	2,918	2,400
		2600	Unemployment Compensation		5,012			
		2710	Worker's Compensation	19,000	15,480	28,000	28,000	28,000
		3160	Professional Services - Other					
		3200	Temporary Help Service Fees					
		3310	Repairs & Maintenance	6,500	3,719	6,500	6,500	11,500
		3320	Maintenance Service Contracts		32			
		3500	Printing & Binding					

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
		5110	Electrical Services	15,000	16,688	15,000	15,000	15,000
		5120	Heating Services		73			
		5130	Water & Sewer Services	20,000	25,936	25,000	25,000	25,000
		5230	Telecommunication					
		5410	Lease/Rental of Equipment	15,000	17,591	16,000	16,000	17,000
		5430	Lease/Rental of Buildings					
		5540	Convention & Education	6,500	1,614	3,000	3,000	2,200
		5810	Dues & Association Memberships	950	991	950	950	1,000
		6001	Office Supplies		243			
		6003	Agricultural Supplies	62,000	44,793	55,000	55,000	40,000
		6005	Janitorial Supplies					
		6007	Repair & Maintenance Supplies	30,000	36,776	30,000	30,000	35,000
		6008	Motor Fuel & Lube	36,500	56,494	30,500	30,500	40,200
		6009	Vehicle/Power Equip. Supplies	18,000	18,462	17,000	17,000	17,000
		6011	Uniforms & Wearing Apparel	13,000	12,248	13,000	13,000	12,000
		6012	Books & Subscriptions					
		6013	Educational & Recreational Supplies	2,000	1,231	2,000	2,000	1,500
		6014	Other Operating Supplies	5,000	16	5,000	5,000	2,000
		8101	Machinery & Equipment - Replacement	10,250	7,600	-	13,304	
		8102	Furniture & Fixtures - Replacement			4,600	4,600	-
		8105	Motor Vehicles & Equip.-Replacement			-	-	-
		8113	Improv. & Betterments - Replacement	25,000				
		8201	Machinery & Equipment - Additions	40,500	35,690	-	-	
		8202	Furniture & Fixtures - Additions	5,000	4,285	-	-	
		8205	Motor Vehicles & Equip. - Additions					
		8207	ADP Equipment - Additions					
		8213	Improv. & Betterments - Additions					
	PARKS AND REC - GENERAL MAINT Total			**1,225,525**	**1,076,586**	**1,054,258**	**1,057,562**	**920,957**

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
71310	PARKS AND REC - A	1301	Salaries & Wages - Part Time	114,900	65,985	105,000	105,000	85,000
		2100	FICA Benefits	8,790	5,048	8,033	8,033	6,500
		2710	Worker's Compensation	1,000	1,370	2,200	2,200	2,200
		3160	Professional Services - Other	800	21	800	800	800
		3320	Maintenance Service Contracts					
		3500	Printing & Binding	300	253	300	300	-
		3600	Advertising	1,050		1,050	1,050	200
		5110	Electrical Services	3,800	12,027	8,350	8,350	12,000
		5120	Heating Services	3,200	261	3,200	3,200	500
		5130	Water & Sewer Services	3,000	318	3,000	3,000	1,200
		5230	Telecommunication		617			-
		5540	Convention & Education	800	300	800	800	500
		5810	Dues & Association Memberships					
		6001	Office Supplies		34			-
		6002	Food & Food Service Supplies	12,000	6,893	12,000	12,000	8,000
		6005	Janitorial Supplies	400		400	400	400
		6007	Repair & Maintenance Supplies		62			-
		6009	Vehicle/Power Equip. Supplies					
		6011	Uniforms & Wearing Apparel	2,000	1,432	2,000	2,000	2,000
		6013	Educational & Recreational Supplies	2,500	500	2,500	2,500	1,000
		6014	Other Operating Supplies	6,000	11,869	6,000	6,000	-
		6023	Chemicals					12,000
		8101	Machinery & Equipment - Replacement					
		8102	Furniture & Fixtures - Replacement	1,000				
		8201	Machinery & Equipment - Additions					
		8202	Furniture & Fixtures - Additions	10,000		-	-	
		8207	ADP Equipment - Additions					
		8212	ADP Software - Additions					
	PARKS AND REC - AQUATICS Total			**171,540**	**106,990**	**155,633**	**155,633**	**132,300**

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
72200	MUSEUMS	3160	Professional Services - Other					
		5649	Fredericksburg Area Museum	135,000	135,000	130,000	130,000	90,500
		5690	Fredericksburg Natl Park Service					
	MUSEUMS Total			**135,000**	**135,000**	**130,000**	**130,000**	**90,500**
72601	FINE ARTS COMMIS	5642	FINE ARTS COMMISSION	5,000	5,000	15,000	-	-
	FINE ARTS COMMISSION Total			**5,000**	**5,000**	**15,000**	**-**	**-**
72602	FESTIVAL OF ARTS	5663	Fredbg Chamber Music Society	5,000	5,000	2,500	2,500	-
	FESTIVAL OF ARTS Total			**5,000**	**5,000**	**2,500**	**2,500**	**-**
73200	REGIONAL LIBRAR\	3160	Professional Services - Other					
		7009	Central Rapp Regional Library Board	1,307,682	1,277,682	1,298,682	1,298,682	1,103,880
		8107	ADP Equipment - Replacement					
		8207	ADP Equipment - Additions					
	REGIONAL LIBRARY Total			**1,307,682**	**1,277,682**	**1,298,682**	**1,298,682**	**1,103,880**

GMFMD 4
Fund 100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
81100	PLANNING	1101	Salaries & Wages - Regular	292,969	288,408	300,478	300,478	300,000
		1201	Overtime Pay					
		1301	Salaries & Wages - Part Time					
		2100	FICA Benefits	22,833	21,944	22,987	22,987	23,000
		2210	Retirement V.R.S.	40,957	40,424	43,299	43,299	43,200
		2220	Retirement - Other	5,500	4,912	-	-	
		2310	Hospital/Medical Plan	31,250	25,802	35,750	35,750	39,000
		2320	Hospital/Medical Plan - Retirees	4,000	2,574	4,000	4,000	4,000
		2330	Dental Insurance	1,300	748	935	935	1,000
		2340	Prescription Drug Plan - Retirees	500	337	500	500	500
		2400	Group Life Insurance	2,930	2,573	2,674	2,674	2,500
		2710	Worker's Compensation	500	461	1,500	1,500	1,500
		3160	Professional Services - Other	111,050	63,869	5,000	30,000	5,000
		3200	Temporary Help Service Fees	500		2,500	2,500	-
		3310	Repairs & Maintenance	300		500	500	200
		3320	Maintenance Service Contracts	100		100	100	-
		3500	Printing & Binding	6,500	6,006	1,000	1,000	1,000
		3600	Advertising	20,000	14,657	23,000	23,000	14,000
		5210	Postage & Postal Service	4,000	3,184	3,900	3,900	3,500
		5230	Telecommunication	1,800	1,436	1,900	1,900	1,900
		5510	Mileage	250	261	250	250	250
		5520	Fares					
		5530	Subsistence & Lodging	2,100	1,355	2,100	2,100	1,000
		5540	Convention & Education	4,000	2,461	4,000	4,000	1,000
		5668	RACSB Administrative Fees					
		5810	Dues & Association Memberships	1,700	898	1,700	1,700	1,000
		6001	Office Supplies	3,500	4,064	3,500	3,500	3,500
		6008	Motor Fuel & Lube	800	248	125	125	175
		6009	Vehicle/Power Equip. Supplies	500		500	500	500
		6012	Books & Subscriptions	700	36	700	700	500
		6014	Other Operating Supplies	200		1,000	1,000	1,200
		8101	Machinery & Equipment - Replacement					
		8102	Furniture & Fixtures - Replacement	4,000	6,330			-
		8103	Communications Equip. - Replacement					
		8107	ADP Equipment - Replacement			-	-	
		8112	ADP Software - Replacement			-	-	
		8201	Machinery & Equipment - Additions					
		8202	Furniture & Fixtures - Additions		281			
		8203	Communications Equip. - Additions					
		8207	ADP Equipment - Additions					
		8212	ADP Software - Additions					
		8213	Improve. & Betterments - Additions					
	PLANNING Total			**564,739**	**493,269**	**463,897**	**488,897**	**449,425**

GMFMD 4
Fund 100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
81200	COMMUNITY DEVEL	5657	Our Town Fredericksburg Inc.					
		5669	D. R. M. I.	5,000	5,000	4,000	4,000	2,000
		5681	Bluemont Concert Series	13,000	13,000	10,000	10,000	5,000
		5696	Central Virginia Battlefields Trust					
		5698	Rappahannock River Basin Commission	1,000	1,000	1,000	1,000	1,000
		7006	Heritage Festival	6,000	6,000	5,000	5,000	4,000
		7011	George Washington Regional Commission	18,144	18,144	18,702	18,702	18,702
		7012	Chamber of Commerce					
		7014	Stafford Regional Airport Comm.	28,000	28,000	28,000	28,000	60,900
		7015	Regional Alliance	10,403	10,403	20,000	20,000	11,110
		7017	National Slavery Museum					
		7018	George Washington Fred Foundation					
	COMMUNITY DEVELOPMENT Total			**81,547**	**81,547**	**86,702**	**86,702**	**102,712**
81400	BOARD OF ZONING	3854	Board Member Compensation	600	160	600	600	600
		5530	Subsistence & Lodging	600		600	600	400
		5540	Convention & Education	1,000		600	600	600
	BOARD OF ZONING APPEALS Total			**2,200**	**160**	**1,800**	**1,800**	**1,600**
81600	ARCHITECTURAL R	1201	Overtime Pay					
		2100	FICA Benefits					
		3600	Advertising					
		5530	Subsistence & Lodging	1,000	833	1,000	1,000	1,000
		5540	Convention & Education	4,000	873	3,000	3,000	1,000
		6001	Office Supplies					
		6014	Other Operating Supplies					
	ARCHITECTURAL REVIEW BOARD Total			**5,000**	**1,706**	**4,000**	**4,000**	**2,000**
81601								

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
81603	**ECONOMIC DEVELC**	1101	Salaries & Wages - Regular	391,945	360,721	406,511	386,511	389,500
		1201	Overtime Pay					
		1301	Salaries & Wages - Part Time	196,199	178,153	195,838	195,838	166,600
		2100	FICA Benefits	45,490	41,162	49,882	49,882	42,500
		2210	Retirement V.R.S.	54,794	50,514	58,578	58,578	56,100
		2220	Retirement - Other	7,300	8,033	-	-	
		2310	Hospital/Medical Plan	42,511	43,437	49,700	49,700	52,650
		2320	Hospital/Medical Plan - Retirees		4,223	4,000	4,000	4,000
		2330	Dental Insurance	2,600	1,215	1,309	1,309	1,300
		2340	Prescription Drug Plan - Retirees	3,919		3,000	3,000	3,000
		2400	Group Life Insurance		3,204	3,618	3,618	3,200
		2600	Unemployment Compensation					
		2710	Worker's Compensation	1,220	951	2,500	2,500	2,250
		3160	Professional Services - Other	65,013	35,783	55,700	63,647	55,700
		3200	Temporary Help Service Fees					
		3310	Repairs & Maintenance	1,000	1,686	1,500	1,500	1,500
		3320	Maintenance Service Contracts	3,800	1,502	1,000	1,000	1,000

GMFMD 4
Fund 100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
		3500	Printing & Binding	44,125	25,843	34,800	34,800	30,800
		3600	Advertising	127,435	92,285	80,000	94,649	40,000
		3840	Services from Other Governments					
		5210	Postage & Postal Service	11,400	7,487	11,400	9,530	7,500
		5220	Messenger Services	2,900	730	2,000	2,000	1,000
		5230	Telecommunication	10,500	11,131	11,000	11,000	11,000
		5410	Lease/Rental of Equipment	4,600	4,168	4,600	5,350	5,800
		5510	Mileage	5,800	6,088	4,000	4,000	4,000
		5530	Subsistence & Lodging	3,000	3,422	3,000	3,000	3,000
		5540	Convention & Education	32,200	34,713	22,000	22,000	9,000
		5560	Visitor Accommodations	15,000	12,656	14,000	14,000	10,000
		5643	Other Payments to Civic Org.					
		5810	Dues & Association Memberships	8,260	6,614	6,500	6,500	4,000
		5855	Credit Card Fees	4,250	7,731	6,000	6,000	6,000
		6001	Office Supplies	4,500	5,135	4,500	4,500	4,500
		6011	Uniforms & Wearing Apparel	2,000	2,027	2,000	2,000	1,900
		6012	Books & Subscriptions	1,661	1,693	650	650	650
		6014	Other Operating Supplies		97			
		6015	Merchandise for Resale	20,000	19,674	21,500	21,500	18,500
		6021	Promotional Materials	35,884	37,381	28,500	28,500	20,000
		8101	Machinery & Equipment - Replacement				1,120	
		8102	Furniture & Fixtures - Replacement	4,728	4,728	2,000	2,000	
		8103	Communications Equip. - Replacement					
		8107	ADP Equipment - Replacement	2,500	1,998	-	-	
		8112	ADP Software - Replacement			-	-	
		8113	Improv. & Betterments - Replacement					
		8201	Machinery & Equipment - Additions	800	474			
		8202	Furniture & Fixtures - Additions	1,447	1,447			
		8203	Communications Equip. - Additions					
		8207	ADP Equipment - Additions	2,430	1,882			
	ECONOMIC DEVELOPMENT & TOURISM Total			**1,161,211**	**1,019,988**	**1,091,586**	**1,094,182**	**956,950**

GMFMD	4
Fund	100

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
82400	TRI-COUNTY CITY S	5640	Tri-County/City Cons. District	14,000	14,000	11,000	11,000	9,350
	TRI-COUNTY CITY S&W DISTRICT Total			**14,000**	**14,000**	**11,000**	**11,000**	**9,350**
91403	TELECOMMUNICATI	5230	Telecommunication					
	TELECOMMUNICATIONS Total							
92100	REVENUE REFUNDS	5830	Refunds					
		5831	Refunds - Parks & Recreation					
	REVENUE REFUNDS Total							
93100	TRANSFERS - GENE	9201	Transfer to School Fund	23,728,000	23,728,000	24,728,000	24,728,000	24,028,000
		9202	Transfer to Parking Fund	30,000	30,000	-	-	
		9204	Transfer to Capital Fund	1,467,500	1,467,500	1,448,780	748,780	-
		9205	Transfer to Debt Service Fund	6,259,087	6,259,086	6,112,737	6,112,737	5,821,427
		9207	Transfer to Public Assistance	750,000	750,000	802,402	802,402	822,330
		9208	Transfer to Victim-Witness	42,349	42,349	35,199	35,199	34,047
		9209	Transfer to Special Revenue					
		9210	Transfer to ED Opportunity Fund	50,750	50,750	-	-	
		9213	Transfer to Grants Fund	140,380	140,380	182,227	216,191	124,265
		9214	Transfer to Records Preservation					
		9215	Transfer to CSA Fund	749,835	749,835	769,427	769,427	665,550
		9216	Transfer to Courthouse Maintenance					
		9217	Transfer to EDA Fund			25,000	25,000	-
		9218	Transfer to School Grants - Head Start	230,000	230,000	230,000	230,000	195,500
		9219	Transfer to City Grants - Regional Tourism	260,700	260,700	185,525	185,525	195,525
		9220	Transfer to City Grants - Arts				15,000	9,500
		9896	Reserve for School Debt Service					
		9897	Reserve for Jail Debt Service					
		9898	Attrition Savings			(150,000)	-	
		9899	Reserved for Pay Plan					
	TRANSFERS - GENERAL FUND Total			**33,708,601**	**33,708,600**	**34,369,297**	**33,868,261**	**31,896,144**
99100	TRANSFERS - GENE	9901	Contingency	189,961		500,000	441,036	500,000
	TRANSFERS - GENERAL FUND Total			**189,961**		**500,000**	**441,036**	**500,000**
Grand Total				**77,145,807**	**74,406,036**	**76,521,620**	**76,225,773**	**72,498,490**

GMFMD	3
Fund	201

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
18030	SOCIAL SERVICES	3	Rebates & Refunds		(5)			
	SOCIAL SERVICES FUND Total				(5)			
18990	SOCIAL SERVICES	13	Miscellaneous Revenue					
	SOCIAL SERVICES FUND Total							
19020	SOCIAL SERVICES	13	Welfare Repayments		(100)			
		58	Salary Reimbursement		(119,339)			
	SOCIAL SERVICES FUND Total				(119,439)			
24010	SOCIAL SERVICES	1	State/Local Hospitalization					
		2	Public Assistance & Welfare Admin.	(917,087)	(494,374)	(990,615)	(990,615)	(1,505,122)
		3	General Relief					
		4	Foster Care, Adopt Sub, ADC/FC		(92,623)			
		5	Auxiliary Grant - Aged		(94,137)			
		6	Auxiliary Grant - Blind					
		7	Auxiliary Grant - Disabled		(50,439)			
		8	Aid to Dependent Children		100			
		9	Food Stamps					
		10	Day Care		(186,443)			
		11	Purchased Services - Adults					
		12	Fuel Program					
		13	Refugee Resettlement					
		14	Emergency Assistance					
		15	Independent Living Program					
		18	Subsidized & Special Needs Adoption		(278,707)			
	SOCIAL SERVICES FUND Total			(917,087)	(1,196,623)	(990,615)	(990,615)	(1,505,122)
33050	SOCIAL SERVICES	1	Aid to Dependent Children					
		2	Refugee Resettlement					
		3	Reasonable & Necessary					
		4	Subsidized & Special Needs Adoption		(97,625)			
		7	Public Assistance & Welfare Admin.	(2,896,008)	(1,236,423)	(2,656,243)	(2,656,243)	(1,909,063)
		9	Foster Care		(122,800)			
		10	Food Stamps					
		11	Day Care		(608,242)			
		12	Purchased Services - Adults		(28,134)			
		13	Fuel Program					
		14	Independent Living Program					
		15	Military Home Adoption Studies					
	SOCIAL SERVICES FUND Total			(2,896,008)	(2,093,224)	(2,656,243)	(2,656,243)	(1,909,063)
41010	SOCIAL SERVICES	5	Worker's Compensation					
	SOCIAL SERVICES FUND Total							
41050	SOCIAL SERVICES	3	Transfer from General Fund	(750,000)	(750,000)	(802,402)	(802,402)	(822,330)
		22	Transfer from Social Services Funds	(30,544)	(30,544)			
		23	Transfer from Revenue Maximization					
		24	Transfer from CSA		(25,000)			
	SOCIAL SERVICES FUND Total			(780,544)	(805,544)	(802,402)	(802,402)	(822,330)
61010	SOCIAL SERVICES	10	Fund Balance (Surplus)	(28,929)				
	SOCIAL SERVICES FUND Total			(28,929)				
Grand Total				(4,622,568)	(4,214,835)	(4,449,260)	(4,449,260)	(4,236,515)

GMFMD	4
Fund	201

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
53110	SOCIAL SERVICES	1101	Salaries & Wages - Regular	1,565,723	1,519,601	1,606,690	1,606,690	1,504,172
		1201	Overtime Pay		88			
		1301	Salaries & Wages - Part Time		1,114			
		2100	FICA Benefits	119,778	113,927	122,910	122,910	115,069
		2210	Retirement V.R.S.	218,888	209,658	231,850	231,850	217,052
		2220	Retirement - Other	23,750	26,765	-	-	
		2310	Hospital/Medical Plan	171,243	186,736	177,200	177,200	195,309
		2320	Hospital/Medical Plan - Retirees	41,184	46,584	50,410	50,410	61,209
		2330	Dental Insurance	2,200	4,861	4,700	4,700	5,043
		2340	Prescription Drug Plan - Retirees	1,675	1,348	1,420	1,420	3,078
		2400	Group Life Insurance	15,657	13,427	14,000	14,000	14,000
		2600	Unemployment Compensation		11,237	-	-	
		2710	Worker's Compensation	7,100	7,800	5,000	5,000	8,000
		3150	Professional Services - Legal	57,000	61,525	70,000	70,000	70,000
		3160	Professional Services - Other	20,000	13,041	15,000	15,000	12,600
		3320	Maintenance Service Contracts	12,000	13,685	12,600	12,600	13,100
		3600	Advertising	6,000	3,902	6,000	6,000	3,000
		4100	Data Processing Charges					
		5110	Electrical Services	28,000	18,425	15,000	15,000	15,000
		5120	Heating Services	9,100	6,970	9,100	9,100	7,000
		5130	Water & Sewer Services	4,300	880	3,000	3,000	1,000
		5210	Postage & Postal Service	12,000	11,976	12,000	12,000	12,000
		5230	Telecommunication	18,000	11,788	18,000	18,000	12,000
		5305	Motor Vehicle Insurance	1,600	2,365	2,000	2,000	2,000
		5306	Surety Bond					
		5308	General Liability	1,400	1,367	1,400	1,400	1,400
		5410	Lease/Rental of Equipment	8,000	5,901	8,000	8,000	6,000
		5430	Lease/Rental of Buildings	154,000	105,406	154,000	154,000	104,400
		5510	Mileage	1,000	408	1,000	1,000	500
		5520	Fares	1,200		-	-	
		5530	Subsistence & Lodging	13,500	2,849	3,840	3,840	4,000
		5540	Convention & Education	6,000	3,677	13,000	13,000	4,000
		5810	Dues & Association Memberships	1,931	2,330	1,940	1,940	1,150
		6001	Office Supplies	20,000	23,817	22,000	22,000	22,000
		6008	Motor Fuel & Lube	6,400	6,030	6,400	6,400	6,433
		6009	Vehicle/Power Equip. Supplies	4,000	1,165	4,000	4,000	4,000
		6013	Educational & Recreational Supplies	20,500	1,133	4,600	4,600	1,000
		8102	Furniture & Fixtures - Replacement	3,226	971	1,500	1,500	1,500
		8105	Motor Vehicle/Equipment Replacement					
		8107	ADP Equipment - Replacement	12,000	10,797			
		8112	ADP Software - Replacement					
		8202	Furniture & Fixtures - Additions					
		8207	ADP Equipment - Additions					
	SOCIAL SERVICES FUND Total			**2,588,355**	**2,453,554**	**2,598,560**	**2,598,560**	**2,427,015**

GMFMD	4
Fund	201

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
53120	**SOCIAL SERVICES**	3160	Professional Services - Other					
		3320	Maintenance Service Contracts					
		4100	Data Processing Charges					
	SOCIAL SERVICES FUND Total							
53210	**SOCIAL SERVICES**	5701	General Relief					
		5702	Auxiliary Grants Aged	67,240	71,291	76,190	76,190	72,100
		5703	Auxiliary Grants Blind					
		5704	Auxiliary Grants Disabled	80,274	109,429	111,430	111,430	100,940
		5705	Aid to Dependent Children					
		5706	Aid to Dependent Children - FC	492,435	165,537	134,570	134,570	202,910
		5707	Emergency Assistance					
		5708	Regular Foster Care					
		5709	Refugee Assistance					
		5718	Special Needs Adoption	183,824	181,302	212,970	212,970	180,250
		5728	Subsidized Adoption	92,836	197,974	194,240	194,240	280,000
	SOCIAL SERVICES FUND Total			**916,609**	**725,533**	**729,400**	**729,400**	**836,200**
53220	**SOCIAL SERVICES**	3110	Professional Health Services	10,000	9,322	10,000	10,000	15,000
	SOCIAL SERVICES FUND Total			**10,000**	**9,322**	**10,000**	**10,000**	**15,000**
53500	**SOCIAL SERVICES**	1101	Salaries & Wages - Regular					
		2100	FICA Benefits					
		2210	Retirement V.R.S.					
		2310	Hospital/Medical Plan					
		2400	Group Life Insurance					
		2710	Worker's Compensation					
		3160	Professional Services - Other					
		5430	Lease/Rental of Buildings					
		6001	Office Supplies					
	SOCIAL SERVICES FUND Total							

GMFMD	4
Fund	201

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
53501	**SOCIAL SERVICES**	1101	Salaries & Wages - Regular					
		2100	FICA Benefits					
		2210	Retirement V.R.S.					
		2310	Hospital/Medical Plan					
		2400	Group Life Insurance					
		6001	Office Supplies					
	SOCIAL SERVICES FUND Total							
53502	**SOCIAL SERVICES**	2100	FICA Benefits					
		5715	SSI-Disabled					
		5716	SSI - Aged	17,000	9,021	17,000	17,000	10,000
		5717	SSI - Disabled	17,000	14,900	17,000	17,000	18,000
		5725	Eligible Based on Income	9,000		9,000	9,000	-
		5726	Eligible Based on Income					
		5738	SSI Blind					
		5799	Purchase Service Payment					
	SOCIAL SERVICES FUND Total			**43,000**	**23,921**	**43,000**	**43,000**	**28,000**
53503	**SOCIAL SERVICES**	1101	Salaries & Wages - Regular					
		5719	In Home	182,000	132,593	150,000	150,000	118,000
		5720	Family Daycare - Home	177,000	263,814	177,000	177,000	202,000
		5721	Day Care Center	251,000	239,884	251,000	251,000	264,000
		5729	Non-View Daycare	64,000	35,564	64,000	64,000	32,000
		5799	Purchase Service Payment					
	SOCIAL SERVICES FUND Total			**674,000**	**671,855**	**642,000**	**642,000**	**616,000**
53504	**SOCIAL SERVICES**	5722	ADC					
		5724	Foster Care - Medical		120			
		5725	Eligible Based on Income					
		5799	Purchase Service Payment	30,544		50,000	50,000	20,000
	SOCIAL SERVICES FUND Total			**30,544**	**120**	**50,000**	**50,000**	**20,000**
53505	**SOCIAL SERVICES**	5722	ADC					
		5727	Eligible w/o Regard to Income					
		5799	Purchase Service Payment		27,583			
	SOCIAL SERVICES FUND Total				**27,583**			
53507	**SOCIAL SERVICES**	5722	ADC		(780)			
		5750	Employment Services Program					
		5752	ESP Alloc. Purchased Ser. ADC	50,000	70,825	50,000	50,000	50,000
		5754	ESP Alloc. Day Care ADC					
		8107	ADP Equipment - Replacement					
		8207	ADP Equipment - Additions					
	SOCIAL SERVICES FUND Total			**50,000**	**70,045**	**50,000**	**50,000**	**50,000**

GMFMD	4
Fund	201

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
53508	SOCIAL SERVICES	1101	Salaries & Wages - Regular					
		2100	FICA Benefits					
		2210	Retirement V.R.S.					
		2710	Worker's Compensation					
		3160	Professional Services - Other	5,760	4,018			
		3200	Temp. Help Service Fees					
		5430	Lease/Rental of Buildings					
		6001	Office Supplies					
	SOCIAL SERVICES FUND Total			**5,760**	**4,018**			
53510	SOCIAL SERVICES	5740	Family Services					
	SOCIAL SERVICES FUND Total							
53511	SOCIAL SERVICES	5757	Adult Protective Service	7,300	10,270	7,300	7,300	7,300
	SOCIAL SERVICES FUND Total			**7,300**	**10,270**	**7,300**	**7,300**	**7,300**
53512	SOCIAL SERVICES	5706	Aid to Dependent Children - FC					
		5727	Eligible w/o Regard to Income		(161)			
	SOCIAL SERVICES FUND Total				**(161)**			
53513	SOCIAL SERVICES	5706	Aid to Dependent Children - FC	3,000	26,472	58,000	58,000	25,000
		5727	Eligible w/o Regard to Income	19,000	10,618	19,000	19,000	12,000
	SOCIAL SERVICES FUND Total			**22,000**	**37,090**	**77,000**	**77,000**	**37,000**
53522	SOCIAL SERVICES	1101	Salaries & Wages - Regular					
		2100	FICA Benefits					
		2210	Retirement V.R.S.					
		5540	Convention & Education					
		6001	Office Supplies					
		8201	Machinery & Equipment - Additions					
	SOCIAL SERVICES FUND Total							
53525	SOCIAL SERVICES	1101	Salaries & Wages - Regular					
		5720	Family Daycare - Home	52,000	29,392	52,000	52,000	43,000
		5721	Day Care Center	223,000	151,362	190,000	190,000	157,000
		5799	Purchase Service Payment					
	SOCIAL SERVICES FUND Total			**275,000**	**180,754**	**242,000**	**242,000**	**200,000**
92100	SOCIAL SERVICES	5830	Refunds					
	SOCIAL SERVICES FUND Total							
93100	SOCIAL SERVICES	9204	Transfer to Capital Fund					
		9215	Transfer to CSA Fund					
		9218	Transfer to SS Grants Fund					
	SOCIAL SERVICES FUND Total							
Grand Total				**4,622,568**	**4,213,904**	**4,449,260**	**4,449,260**	**4,236,515**

GMFMD	3
Fund	210

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
15010	**CITY GRANTS FUNI**	2	Interest on Investments		(3,395)			
		7	Interest Income - HUD Account					
	CITY GRANTS FUND Total				**(3,395)**			
18030	**CITY GRANTS FUNI**	3	Rebates & Refunds					
	CITY GRANTS FUND Total							
18990	**CITY GRANTS FUNI**	3	Gifts & Donations					
		5	Gifts & Donations - Cossey Plant		(250)			
		13	Miscellaneous Revenue					
		16	Interest on Investments					
		25	Court Ordered/Restitutions					
		26	In Kind Contributions					
		28	PEG Access Revenue	(30,000)	(115,018)	(30,000)	(30,000)	(24,000)
		32	Tree Purchase - Citizen					
		40	Donations - Fredbg Teen Center					
		42	Miscellaneous Revenue - Teen Center					
		48	Gifts & Donation-Tree Planting Grt		(842)			
		54	Donations - First Night Celebration	(22,000)	(20,100)	(35,000)	(35,000)	(35,000)
		55	Miscellaneous Revenue - First Night	(26,000)	(32,522)	(26,000)	(26,000)	(26,000)
		56	Donations - Hurkamp Park					
		57	Donations - Old Stone Warehouse					
		58	Donations - City Clock					
		60	Donations - Bike Virginia					
		69	Donations - War Memorial		(20,100)			
		80	Donations - Soap Box Derby		(14,002)	(12,000)	(12,000)	(12,000)
		81	Miscellaneous Revenue - Soap Box	(25,000)	(8,797)	(13,000)	(13,000)	(13,000)
		82	Donation - Historic Fred Foundation					
		85	Antiques Trail Project					
		86	Va. Foundation for the Humanities					
		87	Misc Revenue - Religious Freedom					
		88	Donations - Religious Freedom					
		89	Donations - Crime Prevention		(16,920)			
		90	Donations - Frejus Sports Exchange	(32,000)		(17,000)	(17,000)	(32,000)
		91	Donations - Fredericksburg's 275th					
		92	Revenue - First Friday	(65,000)	(108,526)	(65,000)	(65,000)	(65,000)
		93	Revenue - Starfires Drill Team	(45,030)	(16,936)	(45,030)	(45,030)	(45,030)
	CITY GRANTS FUND Total			**(245,030)**	**(354,013)**	**(243,030)**	**(243,030)**	**(252,030)**

GMFMD	3
Fund	210

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
19020	CITY GRANTS FUND	20	Jury Duty Compensation					
		21	Cable Franchise Reimbursement					
		22	Security Center Reimbursement					
		29	City of Fredericksburg					
		32	County of Spotsylvania	(208,200)	(193,200)	(157,400)	(157,400)	(193,200)
		59	County of Stafford	(208,200)	(208,200)	(157,400)	(157,400)	(193,200)
		63	Gateway Sign Project					
		71	Railroad Station Renovation Reimb.					
		75	Tuition - Historic Preservation Conference	(1,000)	(1,450)			
		82	State Route 3 CDA Evaluation	(20,000)				
	CITY GRANTS FUND Total			**(437,400)**	**(402,850)**	**(314,800)**	**(314,800)**	**(386,400)**
24040	CITY GRANTS FUND	7	Litter Control		(6,508)			
		8	Fredericksburg Area Veteran's Council					
		12	E911 Wireless Board - PSAP				(107,371)	
		16	VDEM - NOAA Radio Grant				(17,000)	
		27	Virginia Commission for the Arts	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
		29	VHDA Mod Rehab					
		34	Haz. Material Emerg. Res. Program	(30,000)	(30,000)		(30,000)	(30,000)
		36	Fire Training Grant					
		37	2010 PSAP - GIS Implementation Phase II					(149,514)
		39	Records Preservation Grant					
		45	Victim-Witness Program		(15,919)			
		46	VA Dom Violence Victim Fund - DCJS	(36,461)	(54,117)	(18,266)	(18,266)	(20,000)
		49	Fire Service Program Grant	(46,762)	(50,821)	(50,820)	(50,820)	(52,464)
		51	Old Stone Warehouse Renovation Grt					
		52	Railroad Station Renovation Grant					
		53	Asset Forfeiture					
		54	Forfeited Asset Sharing - DCJS - PD					
		75	Justice Assistance Grant					
		76	Terrorist Preparedness Drill VDEM					
		77	All-Hazards Emergency Operations					
		78	LCAR Grant					
		79	Hazard Mitigation Grant Program					
		81	Rescue Squad Assistance Grant					
		85	Dept. of Historic Res. - HP Conference	(5,000)	(25)			
	CITY GRANTS FUND Total			**(123,223)**	**(162,390)**	**(74,086)**	**(228,457)**	**(256,978)**
32010	CITY GRANTS FUND	1	Community Development Block Grant	(237,854)	(304,602)	(229,095)	(229,095)	(230,020)
		3	CDBG - 2009 Federal American R&R Act					(62,192)
	CITY GRANTS FUND Total			**(237,854)**	**(304,602)**	**(229,095)**	**(229,095)**	**(292,212)**

GMFMD	3
Fund	210

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
33010	CITY GRANTS FUND	2	DCJS Crime & Delinquency in Minority Comm.	(49,302)	(26,060)	(55,803)	(55,803)	
		3	DCJS Criminal Justice System		(14,032)			
		4	DCJS Recruiting & Retention		(14,369)			
		5	FY 2008 Highway Safety Program	(21,400)	(17,534)			
		6	Victim-Witness	(54,080)	(44,170)	(55,281)	(55,281)	(54,128)
		8	DCJS - Crime & Delinquency	(55,440)	(23,508)			
		9	DCJS - Criminal Justice Systems Imp	(18,972)	(15,297)			
		10	2007 DCJS Community Policing					
		11	Operation Safe Roadways					
		16	Justice Assistance Grant					
		17	Buffer Zone Grant					
		18	Bryne Grant - Active Shooting Inves					
		19	Local Law Enforce. Block Grant - K9					
		20	Domestic Preparedness Program (DOJ)					
		21	Terrorist Preparedness Drill VDEM					
		22	All-Hazards Emergency Operations					
		24	Domestic Preparedness Equip. Grant					
		25	ODP Federal Homeland Security Grant					
		26	State Homeland Security Grant Progr					
		27	Assist. to Firefighters Grant (DHS)					
		28	Homeland Security Grant DCJS/PD					
		29	Citizen Corp Council Grant DEM/FIRE	(2,640)	(2,640)			
		30	Hazard Mitigation Grant Program					
		31	Comm. Emergency Response Team Grant					
		32	Byrne Memorial Grant Program					
		33	Fight Gangs in VA Grant (DCJS)					
		34	2005 State Homeland Security Grant					
		35	Bulletproof Vest Partnership					
		36	DCJS 2007 Byrne Grant Program	(48,022)	(44,647)			
		37	USDOJ Domestic Violence	(141,420)	(124,574)	(106,975)	(106,975)	
		38	Byrne Memorial Grant 2006 Supplement					
		40	USDOJ Edward Byrne - JAG Activities	(16,577)	(16,577)			
		41	2008 Community Emergency Response	(12,000)				(100,000)
		42	DCJS - Law Enforcement Terrorism Prev.	(4,760)	(4,760)			
		43	Homeland Security CBRNE Hazmat			(110,923)	(110,923)	
		44	DCJS - 2009 Bryne Grant Criminal Justice				(28,600)	
		46	2007 DMV Pursuit Reduction		(4,673)			
		47	DMV - Operation Safe City				(19,351)	
		48	DCJS - 2009 Crime and Delinquency				(54,315)	
		49	DCJS - 2009 Criminal Justice				(18,971)	
		52	2009 Bryne Grant - ARRA Stimulus					(92,590)
		78	LCAR Grant					
	CITY GRANTS FUND Total			**(424,613)**	**(352,841)**	**(328,982)**	**(450,219)**	**(246,718)**

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Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
33060	CITY GRANTS FUND	3	Civil War Sites Trail Grant					
		10	American Battlefield Protection					
		25	Virginia Commission for the Arts					
		26	Market Square Renovation Grant					
	CITY GRANTS FUND Total							
33070	CITY GRANTS FUND	1	Tree Planting Grant					
	CITY GRANTS FUND Total							
41010	CITY GRANTS FUND	2	Damage Recoveries					
	CITY GRANTS FUND Total							
41020	CITY GRANTS FUND	2	Sale of Motor Vehicles					
	CITY GRANTS FUND Total							
41050	CITY GRANTS FUND	1	Water Utility Fund					
		2	Wastewater Utility Fund					
		3	GENERAL FUND	(443,429)	(443,429)	(402,951)	(451,915)	(364,489)
		8	Grants Fund					
		10	Public Transportation Fund					
		15	CITY GRANTS FUND					
	CITY GRANTS FUND Total			**(443,429)**	**(443,429)**	**(402,951)**	**(451,915)**	**(364,489)**
61010	CITY GRANTS FUND	10	Fund Balance (Surplus)	(727,533)		(101,000)	(371,533)	(10,000)
		11	Fund Balance (Encumbrances)	(19,194)			(277,745)	
	CITY GRANTS FUND Total			**(746,727)**		**(101,000)**	**(649,278)**	**(10,000)**
Grand Total				**(2,658,276)**	**(2,023,520)**	**(1,693,944)**	**(2,566,794)**	**(1,808,827)**

GMFMD	4
Fund	210

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
12120	GRANTS COORDINA	1101	Salaries & Wages - Regular					
		2100	FICA Benefits					
		2210	Retirement V.R.S.					
		2220	Retirement - Other					
		2310	Hospital/Medical Plan					
		2330	Dental Insurance					
		2400	Group Life Insurance					
		2710	Worker's Compensation					
		5210	Postage & Postal Service					
		5510	Mileage					
		5530	Subsistence & Lodging					
		5540	Convention & Education					
		6001	Office Supplies					
		8202	Furniture & Fixtures - Additions					
		8207	ADP Equipment - Additions					
		8212	ADP Software - Additions					
	GRANTS COORDINATOR Total							
21900	VICTIM WITNESS PF	1101	Salaries & Wages - Regular	60,548	59,018	62,906	62,906	61,300
		1201	Overtime Pay					
		2100	FICA Benefits	4,728	4,345	4,812	4,812	4,700
		2210	Retirement V.R.S.	8,465	8,254	9,065	9,065	8,800
		2220	Retirement - Other	1,250	1,250	-	-	
		2310	Hospital/Medical Plan	12,500	8,834	7,100	7,100	7,800
		2330	Dental Insurance	120	187	171	171	200
		2400	Group Life Insurance	605	525	560	560	600
		2710	Worker's Compensation	140	94	140	140	200
		3200	Temp. Help Service Fees					
		3310	Repairs & Maintenance					
		3320	Maintenance Service Contracts					
		3500	Printing & Binding	783	904	783	783	783
		3600	Advertising					
		5210	Postage & Postal Service	900	897	900	900	950
		5230	Telecommunication	1,200	1,281	1,200	1,200	1,200
		5306	Surety Bond					
		5510	Mileage	1,350	270	672	672	794
		5530	Subsistence & Lodging	1,580		792	792	670
		5540	Convention & Education	1,460	50	630	630	580
		5810	Dues & Association Memberships	300	150	150	150	150
		6001	Office Supplies	500	1,367	600	600	600
		6012	Books & Subscriptions		110			
		6021	Promotional Materials					
		8102	Furniture & Fixtures - Replacement					
		8107	ADP Equipment - Replacement		700			
		8112	ADP Software - Replacement					
		8202	Furniture & Fixtures - Additions					
		8207	ADP Equipment - Additions					
		8212	ADP Software - Additions					
	VICTIM WITNESS PROGRAM Total			**96,429**	**88,236**	**90,480**	**90,480**	**89,327**

GMFMD 4
Fund 210

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
21902	VIRGINIA DOMESTIC	1101	Salaries & Wages - Regular	38,830	37,889	40,597	40,597	41,000
		1201	Overtime Pay					
		2100	FICA Benefits	2,970	2,964	3,045	3,045	3,045
		2210	Retirement V.R.S.	5,428	5,299	5,735	5,735	5,735
		2220	Retirement - Other	1,250	1,250			
		2310	Hospital/Medical Plan	6,250	6,179	7,100	7,100	7,800
		2330	Dental Insurance					
		2400	Group Life Insurance	388	337	398	398	405
		2710	Worker's Compensation	100	42	100	100	100
	VIRGINIA DOMESTIC VIOLENCE FUND Total			**55,216**	**53,960**	**56,975**	**56,975**	**58,085**
31300	REGIONAL POLICE	1101	Salaries & Wages - Regular					
		1201	Overtime Pay					
		1701	Compensatory Pay					
		1801	Overtime Pay - Regular Rate					
		2100	FICA Benefits					
		2210	Retirement V.R.S.					
		2220	Retirement - Other					
		2310	Hospital/Medical Plan					
		2330	Dental Insurance					
		2400	Group Life Insurance					
		2710	Worker's Compensation					
		2810	Clothing Allowances					
		2820	Education - Tuition Assistance					
		3110	Professional Health Services					
		3160	Professional Services - Other					
		3310	Repairs & Maintenance					
		5230	Telecommunication					
		5510	Mileage					
		5530	Subsistence & Lodging					
		5540	Convention & Education					
		5810	Dues & Association Memberships					
		6011	Uniforms & Wearing Apparel					
		8201	Machinery & Equipment - Additions					
		8205	Motor Vehicles & Equip. - Additions					
		8207	ADP Equipment - Additions					
		8212	ADP Software - Additions					
	REGIONAL POLICE OFFICER Total							

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Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
31302	HOMELAND SECUR	8205	Motor Vehicles & Equip. - Additions					
	HOMELAND SECURITY (BUFFER ZONE) Total							
31304	BRYNE MEMORIAL	1201	Overtime Pay					
		2100	FICA Benefits					
		3160	Professional Services - Other					
		6010	Police Supplies					
	BRYNE MEMORIAL GRANT Total							
31306	LOCAL LE BLOCK G	6014	Other Operating Supplies					
	LOCAL LE BLOCK GRANT Total							
31308	OPERATION SAFE R	1201	Overtime Pay					
		2100	FICA Benefits					
		8101	Machinery & Equipment - Replacement	2,844				
		8201	Machinery & Equipment - Additions					
	OPERATION SAFE ROADWAYS Total			**2,844**				
31310	BULLETPROFF PAR	6010	Police Supplies					
	BULLETPROFF PARTNERSHIP GRANT Total							
31312	2008 DMV OPERATI	1201	Overtime Pay	8,002	4,576			
		2100	FICA Benefits	1,000	348			
		2710	Worker's Compensation		90			
		8201	Machinery & Equipment - Additions	12,398	12,398			
	2008 DMV OPERATION SAFE ROADWAYS Total			**21,400**	**17,412**			
31314	CRIME PREVENTIO	3160	Professional Services - Other		3,192			
		3849	Informant Payments					
		3855	Crime Watch Payments					
		5520	Fares		2,511			
		5530	Subsistence & Lodging		759			
		5670	Other Youth Programs					
		6007	Repair & Maintenance Supplies		3,222			
		6010	Police Supplies		4,052		4,680	
		6014	Other Operating Supplies		100			
	CRIME PREVENTION Total				**13,836**		**4,680**	
31316	DCJS LAW ENF TER	8101	Machinery & Equipment - Replacement	4,760	4,759			
	DCJS LAW ENF TERRORISM PREV Total			**4,760**	**4,759**			

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Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
31318	DMV - OPERATION S	1201	Overtime Pay				13,440	
		2100	FICA Benefits				1,026	
		2710	Worker's Compensation					
		6010	Police Supplies				4,885	
	DMV - OPERATION SAFE CITY Total						**19,351**	
31800	DCJS HOMELAND S	3160	Professional Services - Other					
		8107	ADP Equipment - Replacement					
		8112	ADP Software - Replacement					
	DCJS HOMELAND SECURITY Total							
31802	DCJS BYRNE GRAN	3160	Professional Services - Other					
	DCJS BYRNE GRANT Total							
31803	DCJS 2007 BYRNE M	3160	Professional Services - Other	5,000	5,000			
		8201	Machinery & Equipment - Additions	59,030	54,530			
		8212	ADP Software - Additions					
	DCJS 2007 BYRNE MEMORIAL GRANT Total			**64,030**	**59,530**			
31804	BRYNE MEMORIAL	8101	Machinery & Equipment - Replacement					
	BRYNE MEMORIAL GRANT - FY 2006 SUPP Total							
31805	USDOJ EDWARD BF	1201	Overtime Pay	11,550	15,900			
		2100	FICA Benefits	884	1,203			
		2710	Worker's Compensation		310			
		6014	Other Operating Supplies	4,143				
	USDOJ EDWARD BRYNE JAG ACTIVITIES Total			**16,577**	**17,413**			
31810	USDOJ DOMESTIC V	1101	Salaries & Wages - Regular	78,500	66,174	80,871	80,871	
		1201	Overtime Pay	10,133	1,555	10,133	10,133	
		1801	Overtime Pay - Regular Rate		674			
		2100	FICA Benefits	6,981	5,140	6,187	6,187	
		2210	Retirement V.R.S.	10,974	9,252	11,653	11,653	
		2220	Retirement - Other	2,625	525	-	-	
		2310	Hospital/Medical Plan	12,500	9,614	14,200	14,200	
		2330	Dental Insurance		249			
		2400	Group Life Insurance		593			
		2710	Worker's Compensation	642	1,295	700	700	
		3160	Professional Services - Other	113,237	9,020	13,425	7,045	
		5230	Telecommunication	2,400	1,200	2,400	2,400	
		5540	Convention & Education	10,128	1,710	4,000	4,000	
		6001	Office Supplies	1,000	8,770	1,000	1,000	
		8202	Furniture & Fixtures - Additions		7,761			
		8207	ADP Hardware - Additions		948			
		8212	ADP Software - Additions		93		6,380	
	USDOJ DOMESTIC VIOLENCE GRANT Total			**249,120**	**124,573**	**144,569**	**144,569**	

GMFMD 4
Fund 210

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
31812	2007 DMV PURSUIT	1201	Overtime Pay		3,130			
		2100	FICA Benefits		239			
	2007 DMV PURSUIT REDUCTION GRANT Total				3,369			
31814	2007 DCJS COMMUI	8201	Machinery & Equipment - Additions					
	2007 DCJS COMMUNITY POLICING Total							
31816	CRIME & DELINQUE	1101	Salaries & Wages - Regular	104,815	17,592	40,249	40,249	
		2100	FICA Benefits	3,596	1,351	3,079	3,079	
		2210	Retirement V.R.S.	6,571	2,664	5,800	5,800	
		2220	Retirement - Other	1,250		-	-	
		2310	Hospital/Medical Plan	6,250	2,112	7,100	7,100	
		2330	Dental Insurance	100	93	187	187	
		2400	Group Life Insurance	470	174	402	402	
		2710	Worker's Compensation	500	399	500	500	
		3160	Professional Services - Other		8,558	18,058	18,058	
	CRIME & DELINQUENCY IN MINORITY Total			123,552	32,943	75,376	75,376	
31818	CRIMINAL JUSTICE	3160	Professional Services - Other		2,068			
		5230	Telecommunication		3,600			
		8203	Communications Equipment - Additions		5,087			
		8212	ADP Software - Additions	18,710	9,391			
	CRIMINAL JUSTICE SYSTEM IMPROVEMENTS Total			18,710	20,146			
31820	RECRUITING & RET	3160	Professional Services - Other	11,233	11,041			
		3500	Printing & Binding		240			
		6014	Other Operating Supplies	3,117	3,118			
		8212	ADP Software - Additions	5,000	5,000			
	RECRUITING & RETENTION OF CJ OFFICERS Total			19,350	19,399			
31822	CRIME & DELINQUE	1101	Salaries & Wages - Regular	39,852	20,894			
		2100	FICA Benefits	3,049	1,589			
		2210	Retirement V.R.S.	4,672	2,701			
		2220	Retirement - Other	1,250				
		2310	Hospital/Medical Plan	5,900	2,112			
		2330	Dental Insurance	100	93			
		2400	Group Life Insurance	440	168			
		2710	Worker's Compensation	600	402			
		3160	Professional Services - Other	18,058	7,484			
	CRIME & DELINQUENCY IN MINORITY Total			73,921	35,443			

GMFMD 4
Fund 210

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
31824	CRIMINAL JUSTICE	8207	ADP Equipment - Additions	2,495	2,495			
		8212	ADP Softwrae - Additions	22,801	17,901		4,900	
	CRIMINAL JUSTICE SYSTEM IMPROVEMENTS Total			**25,296**	**20,396**		**4,900**	
31826	DCJS - 2009 BRYNE	6010	Police Supplies				30,934	
		8101	Machinery & Equipment - Replacement				7,200	
	DCJS - 2009 BRYNE GRANT CRIM JUST IMPR Total						**38,134**	
31828	E911 WIRELESS SE	8107	ADP Equipment - Replacement				59,417	
		8112	ADP Software - Replacement					
		8202	Furniture & Fixtures - Additions					
		8207	ADP Equipment - Additions				34,502	
		8212	ADP Software - Additions				13,452	
	E911 WIRELESS SERVICES BOARD Total						**107,371**	
31830	DCJS 2009 CRIME &	1101	Professional Services - Other				39,835	
		1901	Holiday Pay					
		2100	FICA Benefits				3,047	
		2210	Retirement - V.R.S.				5,740	
		2310	Hospital/Medical Plan				7,600	
		2330	Dental Insurance				178	
		2400	Group Life Insurance				398	
		2710	Worker's Compensation				633	
		3160	Professional Services - Other				14,990	
	DCJS 2009 CRIME & DELINQUENCY Total						**72,421**	
31832	DCJS - 2009 CRIMIN	3160	Professional Services - Other				5,945	94,500
		8207	ADP Equipment - Additions				11,850	47,500
		8212	ADP Software - Additions				7,500	7,514
	DCJS - 2009 CRIMINAL JUSTICE Total						**25,295**	**149,514**

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Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
31834	**2010 PSAP - GIS PH**	3160	Professional Services - Other					
		8207	ADP Equipment - Additions					
		8212	ADP Software - Additions					
	2010 PSAP - GIS PHASE II Total							
31838	**2009 BRYNE GRANT**	3160	Professional Services - Other					1,013
		5540	Convention & Education					6,855
		6010	Police Supplies					3,500
		8101	Machinery & Equipment - Replacement					9,300
		8103	Communications Equip. - Replacement					1,748
		8105	Motor Vehicles & Equip.-Replacement					35,479
		8107	ADP Equipment - Replacement					19,700
		8112	ADP Software - Replacement					14,995
	2009 BRYNE GRANT - ARRA STIMULUS Total							**92,590**
32401	**HAZARDOUS MATEI**	1201	Overtime Pay				27,850	
		2100	FICA Benefits				2,150	
		3110	Professional Health Services					
		3310	Repairs & Maintenance					
		3320	Maintenance Service Contracts					
		5230	Telecommunication					
		5540	Convention & Education					
		6001	Office Supplies					
		6009	Vehicle/Power Equip. Supplies					
		6011	Uniforms & Wearing Apparel	5,000	3,218			5,000
		6012	Books & Subscriptions					
		6014	Other Operating Supplies	7,000	3,655		2,765	7,000
		8101	Machinery & Equipment - Replacement	13,000	9,871			13,000
		8103	Communications Equip. - Replacement					
		8105	Motor Vehicles & Equip.-Replacement					
		8107	ADP Equipment - Replacement					
		8201	Machinery & Equipment - Additions	5,000				5,000
		8203	Communications Equip. - Additions					
		8205	Motor Vehicles & Equip. - Additions					
		8207	ADP Equipment - Additions					
		8212	ADP Software - Additions					
	HAZARDOUS MATERIALS RESP PROG Total			**30,000**	**16,744**		**32,765**	**30,000**

GMFMD	4
Fund	210

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
32402	**FIRE TRAINING PRC**	3310	Repairs & Maintenance					
		3840	Services from Other Governments					
		3850	Construction Contracts					
		6014	Other Operating Supplies					
	FIRE TRAINING PROGRAM Total							
32403	**FIRE SERVICE PRO**	3310	Repairs & Maintenance					
		3320	Maintenance Service Contracts					
		3850	Construction Contracts					
		5410	Lease/Rental of Equipment					
		5540	Convention & Education	16,000	22,877	20,095	20,095	21,702
		6001	Office Supplies					
		6009	Vehicle/Power Equip. Supplies		163			
		6011	Uniforms & Wearing Apparel					
		6012	Books & Subscriptions					
		6014	Other Operating Supplies	3,000	2,951	3,000	3,000	3,000
		6021	Promotional Materials	7,967	7,891	7,930	7,930	7,967
		8101	Machinery & Equipment - Replacement	8,795	2,614	8,795	8,795	8,795
		8102	Furniture & Fixtures - Replacement					
		8103	Communications Equip. - Replacement					
		8107	ADP Equipment - Replacement	5,000	5,000	5,000	5,000	
		8112	ADP Software - Replacement	2,000	1,060	2,000	2,000	11,000
		8201	Machinery & Equipment - Additions	4,000	766	4,000	4,000	
		8202	Furniture & Fixtures - Additions					
		8203	Communications Equip. - Additions					
		8207	ADP Equipment - Additions					
		8212	ADP Software - Additions					
	FIRE SERVICE PROGRAM Total			**46,762**	**43,322**	**50,820**	**50,820**	**52,464**

GMFMD	4
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Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
32404	TERRORISM DRILL	1201	Overtime Pay					
		6014	Other Operating Supplies					
	TERRORISM DRILL Total							
32405	DOMESTIC PREPAR	8101	Machinery & Equipment - Replacement					
	DOMESTIC PREPAREDNESS Total							
32406	ALL-HAZARDS EME	6014	Other Operating Supplies					
	ALL-HAZARDS EMERGENCY Total							
32407	DOMESTIC PREPAR	8101	Machinery & Equipment - Additions					
	DOMESTIC PREPAREDNESS EQ Total							
32408	ODP STATE HOMEL	5540	Convention & Education					
		6014	Other Operating Supplies					
		8101	Machinery & Equipment - Additions					
	ODP STATE HOMELAND SECURITY Total							
32409	STATE HOMELAND	6014	Other Operating Supplies	19,194	15,000			
		8101	Communications Equip. - Replacement		3,944			
	STATE HOMELAND SECURITY Total			**19,194**	**18,944**			
32410	ODP FEDERAL HOM	8201	Machinery & Equipment - Additions					
	ODP FEDERAL HOMELAND SECURITY Total							
32411	FEDERAL ASSIST T	8201	Machinery & Equipment - Additions					
	FEDERAL ASSIST TO FIREFIGHTERS Total							
32413	LCAR GRANT	1201	Overtime Pay					
	LCAR GRANT Total							
32415	HAZARD MITIGATIO	8101	Machinery & Equipment - Replacement					
		8201	Machinery & Equipment - Additions					
	HAZARD MITIGATION GRANT Total							
32417	COMMUNITY EMERG	1201	Overtime Pay					
		1301	Salaries & Wages - Part Time					
		2100	FICA Benefits					
		3500	Printing & Binding					
		6014	Other Operating Supplies	2,640	2,677			
		6021	Promotional Materials					
	COMMUNITY EMERGENCY RESP Total			**2,640**	**2,677**			
32418	2005 STATE HOMEL	8201	Machinery & Equipment - Additions					
	2005 STATE HOMELAND SECURITY Total							
32420	2008 COMMUNITY E	6014	Other Operating Supplies	12,000	11,999			
	2008 COMMUNITY EMERGENCY RESPONSE Total			**12,000**	**11,999**			
32428	2008 HOMELAND SE	8101	Machinery & Equipment - Replacement					69,000
		8105	Motor Vehicles & Equipment - Replacement					31,000
		8203	Communications Equipment - Additions	15,239	15,000			
	2008 HOMELAND SECURITY (DEMO) Total			**15,239**	**15,000**			**100,000**

GMFMD 4
Fund 210

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
32430	HOMELAND SECUR	8101	Machinery & Equipment - Replacement			110,923	110,923	
	HOMELAND SECURITY CBRNE HAZMAT Total					**110,923**	**110,923**	
32432	VDEM NOAA RADIO	5644	Rappahannock EMS Council				17,000	
	VDEM NOAA RADIO TRANSMITTERS Total						**17,000**	
33200	JUSTICE ASSISTAN	3160	Professional Services - Other					
		7007	Payment to Regional Jail					
	JUSTICE ASSISTANCE GRANT Total							
71500	FREDERICKSBURG	6013	Educational & Recreational Supplies					
	FREDERICKSBURG TEEN CENTER Total							
71503	SOAP BOX DERBY	1301	Salaries & Wages - Part Time					
		2100	FICA Benefits					
		2710	Worker's Compensation					
		3160	Professional Services - Other	4,100	2,381	4,100	4,100	4,100
		3500	Printing & Binding					
		3600	Advertising	500		500	500	500
		5210	Postage & Postal Service	100	60	100	100	100
		5410	Lease/Rental of Equipment	1,000	770	1,000	1,000	1,000
		5430	Lease/Rental of Buildings	1,000		1,000	1,000	1,000
		5510	Mileage	200		200	200	200
		5520	Fares					
		5530	Subsistence & Lodging	1,000		1,000	1,000	1,000
		5540	Convention & Education					
		5810	Dues & Association Memberships	1,800	1,700	1,800	1,800	1,800
		6007	Repair & Maintenance Supplies					
		6013	Educational & Recreational Supplies	15,300	11,692	15,300	15,300	15,300
		6014	Other Operating Supplies		3,180			
	SOAP BOX DERBY Total			**25,000**	**19,783**	**25,000**	**25,000**	**25,000**
71505	FIRST FRIDAYS	3160	Professional Services - Other	22,000	23,894	27,000	27,000	27,000
		3170	Construction Contracts					
		5410	Lease/Rental of Equipment	3,000	610	3,000	3,000	3,000
		6013	Educational & Recreational Supplies	17,000	16,258	20,000	20,000	20,000
		6014	Other Operating Supplies	15,000	10,964	15,000	15,000	15,000
		8102	Furntiure and Fixtures - Replacement	8,000	240			
		8201	Machinery & Equipment - Additions					
	FIRST FRIDAYS Total			**65,000**	**51,966**	**65,000**	**65,000**	**65,000**

GMFMD	4
Fund	210

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
71507	FREJUS SPORTS E)	3160	Professional Services - Other	8,000		8,000	8,000	8,000
		5520	Fares	15,000		15,000	15,000	15,000
		5540	Convention & Education					
		6013	Educational & Recreational Supplies	9,000		9,000	9,000	9,000
	FREJUS SPORTS EXCHANGE Total			**32,000**		**32,000**	**32,000**	**32,000**
71509	STARFIRE DRILL TE	1301	Salaries & Wages - Part Time	23,200	6,927	23,200	23,200	23,200
		2100	FICA Benefits	1,775	530	1,775	1,775	1,775
		2710	Worker's Compensation		168			
		3600	Advertising	1,955	1,352	1,955	1,955	1,955
		5410	Lease / Rental of Equipment	100		100	100	100
		6013	Educational & Recreational Supplies	18,000	2,528	18,000	18,000	18,000
	STARFIRE DRILL TEAM Total			**45,030**	**11,505**	**45,030**	**45,030**	**45,030**
72601	FINE ARTS COMMIS	5642	FINE ARTS COMMISSION	5,000	5,000	5,000	-	
	FINE ARTS COMMISSION Total			**5,000**	**5,000**	**5,000**	**-**	
72605	WAR MEMORIAL	3140	Professional Services - Enginerring					
		3160	Professional Services - Other		1,500			
		3170	Construction Contracts	305,000	24,936		265,000	
		3600	Advertising		1,723			
		5643	Other Payments to Civic Org.					
	WAR MEMORIAL Total			**305,000**	**28,159**		**265,000**	
72606	MARKET SQUARE R	3160	Professional Services - Other					
		3170	Construction Contracts					
	MARKET SQUARE RENOVATION Total							
72607	VA STATUE FOR RE	3160	Professional Services - Other					
		3500	Printing & Binding					
		3600	Advertising					
		3840	Services from Other Governments					
		5220	Messenger Services					
	VA STATUE FOR RELIGIOUS FREEDOM Total							

GMFMD	4
Fund	210

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
72609	**FREDERICKSBURG**	3160	Professional Services - Other					14,500
		5646	FREDERICKSBURG ARTS COMMISSION				20,000	
	FREDERICKSBURG ARTS COMMISSION Total						**20,000**	**14,500**
81200	**COMMUNITY DEVEL**	3160	Professional Services - Other					
		3170	Construction Contracts					
		3310	Repairs & Maintenance					
		5230	Telecommunication					
		6014	Other Operating Supplies					
		8101	Machinery & Equipment - Replacement					
		8102	Furniture & Fixtures - Replacement					
		8103	Communications Equip. - Replacement					
		8112	ADP Software - Replacement					
		8201	Machinery & Equipment - Additions					
		8202	Furniture & Fixtures - Additions					
		8203	Communications Equip. - Additions					
	COMMUNITY DEVELOPMENT Total							
81201	**PEG ACCESS**	3160	Professional Services - Other	29,000	33,856	29,000	29,000	23,000
		3310	Repairs & Maintenance					
		5230	Telecommunication	600	229	600	600	600
		6014	Other Operating Supplies	400		400	400	400
		8101	Machinery & Equipment - Replacement			75,000	75,000	
		8107	ADP Equipment - Replacement					
		8203	Communications Equip. - Additions					
		8207	ADP Equipment - Additions					
		8212	ADP Software - Additions					
	PEG ACCESS Total			**30,000**	**34,085**	**105,000**	**105,000**	**24,000**

GMFMD 4
Fund 210

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
81203	CDBG	1101	Salaries & Wages - Regular	50,000	50,890	55,617	55,617	54,000
		1201	Overtime Pay					
		2100	FICA Benefits	3,921	3,578	4,255	4,255	4,100
		2210	Retirement V.R.S.	6,990	7,256	8,014	8,014	7,800
		2220	Retirement - Other	1,250	1,250	-	-	
		2310	Hospital/Medical Plan	6,250	5,076	7,100	7,100	7,800
		2330	Dental Insurance	50	187	171	171	200
		2400	Group Life Insurance		462	495	495	550
		2710	Worker's Compensation	50	81	100	100	100
		3021	Construction Contracts					
		3150	Professional Services - Legal	10,000	7,526	10,000	10,000	10,000
		3160	Professional Services - Other	8,500	7,755	18,350	18,350	15,400
		3170	Construction Contracts	90,554	201,098	77,595	155,387	85,500
		3310	Repairs & Maintenance					
		3320	Maintenance Service Contracts					
		3500	Printing & Binding	1,500	1,000	600	600	500
		3600	Advertising	1,500	603	900	900	900
		5210	Postage & Postal Service	50	30	50	50	400
		5220	Messenger Services					
		5230	Telecommunication					
		5510	Mileage	500		250	250	100
		5520	Fares	50	64	50	50	150
		5530	Subsistence & Lodging	500	95	300	300	200
		5540	Convention & Education	500	225	300	300	300
		5643	Other Payments to Civic Org.					
		5653	Rappahannock Legal Services	17,800	19,200	16,800	16,800	17,200
		5675	Virginia Housing Coalition	4,500	5,000	5,000	5,000	5,300
		5678	Food Relief Clearinghouse	2,200	2,400	2,000	2,000	2,300
		5679	FAHASS	7,500	8,500	7,500	7,500	7,600
		5685	Removal of Architectural Barriers	18,000	10,878	16,500	16,500	11,000
		5687	Bragg Hill Family Life Center					
		6001	Office Supplies	500	79	500	500	800
		8102	Furniture & Fixtures - Replacement					
		8107	ADP Equipment - Replacement					
		8112	ADP Software - Replacement					
		8201	Machinery & Equipment - Additions					
		8207	ADP Equipment - Additions					
		8214	Purchase of Land	36,000		33,000	33,000	34,000
	CDBG Total			**268,665**	**333,233**	**265,447**	**343,239**	**266,200**

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Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
81205	**CDBG - 2009 FEDER**	1101	Salaries & Wages - Regular					4,500
		2100	FICA Benefits					300
		2210	Retirement V.R.S.					600
		2310	Hospital/Medical Plan					500
		2710	Worker's Compensation					200
		3160	Professional Services - Other					10,000
		3170	Construction Contracts					45,992
		3500	Printing & Binding					50
		6014	Other Operating Supplies					50
	CDBG - 2009 FEDERAL AMERICAN R&R ACT Total							**62,192**
81210	**HOMECOMING 2000**	3160	Professional Services - Other					
		5410	Lease/Rent Equipment					
		6001	Office Supplies					
		6003	Agricultural Supplies					
		6007	Repair & Maintenance Supplies					
	HOMECOMING 2000 Total							
81215	**STATE ROUTE 3 CD**	3140	Professional Services - Engineering	10,000				
		3150	Professional Services - Legal	5,000				
		3160	Professional Services - Other	4,000				
		3600	Advertising	1,000				
	STATE ROUTE 3 CDA EVALUATION Total			**20,000**				
81605	**RENTAL REHAB PR**	5847	Rental Rehab Reimbursements					
	RENTAL REHAB PROGRAM Total							
81606	**CIVIL WAR SITE**	3500	Printing & Binding					
		6014	Other Operating Supplies					
	CIVIL WAR SITE Total							
81607	**COMMUNITY DEVEL**	3160	Professional Services - Other		830			
		3850	Construction Contracts					
		5643	Other Payments to Civic Org.	11,000	11,000	11,000	11,000	10,000
		5650	Rapp. Area Agency On Aging					
		8207	ADP Equipment - Additions					
		8212	ADP Software - Additions					
		9130	Fiscal Agent Fees					
	COMMUNITY DEVELOPMENT BLOCK Total			**11,000**	**11,830**	**11,000**	**11,000**	**10,000**

GMFMD	4
Fund	210

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
81608	**FIRST NIGHT CELEE**	1201	Overtime Pay					
		1301	Salaries & Wages - Part Time	1,050		1,100	1,100	1,100
		2100	FICA Benefits	80		350	350	350
		2710	Worker's Compensation					
		3160	Professional Services - Other	25,100	24,717	38,000	38,000	38,000
		3320	Maintenance Service Contracts					
		3500	Printing & Binding	2,720	3,700	4,200	4,200	4,200
		3600	Advertising					
		5210	Postage & Postal Service	500		500	500	500
		5230	Telecommunication					
		5410	Lease/Rental of Equipment	16,400	16,477	13,500	13,500	13,500
		5430	Lease/Rental of Buildings	200	250	200	200	200
		5510	Mileage			50	50	50
		5520	Fares					
		5530	Subsistence & Lodging			500	500	500
		5540	Convention & Education		198	650	650	650
		5560	Visitor Accommodations					
		5810	Dues & Association Memberships	250	645	250	250	250
		6001	Office Supplies					
		6013	Educational & Recreational Supplies		4,340			
		6014	Other Operating Supplies	1,700		1,700	1,700	1,700
		6021	Promotional Materials					
		8201	Machinery & Equipment - Additions					
		8207	ADP Equipment - Additions					
	FIRST NIGHT CELEBRATION Total			**48,000**	**50,327**	**61,000**	**61,000**	**61,000**
81613	**NEIGHBORHOOD IM**	3170	Construction Contracts	12,062				
		6003	Agricultural Supplies		3,000			
	NEIGHBORHOOD IMPROVEMENTS Total			**12,062**	**3,000**			
81614	**DISCOVERY DAYS**	3160	Professional Services - Other	30,000	15,000			
	DISCOVERY DAYS Total			**30,000**	**15,000**			

GMFMD	4
Fund	210

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
81617	REGIONAL GROUP	1301	Salaries & Wages-Part Time					
		3160	Professional Services - Other	30,000	28,046	25,000	25,000	25,000
		3500	Printing & Binding	30,939	19,838	26,500	24,000	26,500
		3600	Advertising	42,000	35,933	42,000	40,000	42,000
		5210	Postage & Postal Service	5,000	2,088	4,000	3,000	4,000
		5510	Mileage					
		5540	Convention & Education	44,000	38,168	34,000	35,000	34,000
		5560	Visitor Accommodations	6,500	1,271	6,500	21,000	6,500
		5810	Dues & Association Memberships	7,300	4,544	5,300	6,000	5,300
		6021	Promotional Materials	16,700	9,898	6,700	8,651	6,700
	REGIONAL GROUP TOURISM Total			**182,439**	**139,786**	**150,000**	**162,651**	**150,000**
81620	FREDERICKSBURG	3160	Professional Services					
		3500	Printing & Binding					
		3600	Advertising					
		5210	Postage & Postal Service					
		5410	Lease/Rental of Equipment					
		5649	Fredericksburg Area Museum					
		5830	Refunds					
		6001	Office Supplies					
		6002	Food & Food Service Supplies					
		6013	Educational & Recreational Supplies					
		6014	Other Operating Supplies					
		6015	Merchandise for Resale					
		6021	Promotional Materials					
	FREDERICKSBURG 275TH Total							
81622	REGIONAL TOURISI	3160	Professional Services - Other	300,190	209,422	154,688	197,415	197,250
		3500	Printing & Binding	43,000	28,898	32,250	43,000	43,000
		3600	Advertising	291,850	246,629	208,887	314,000	226,675
		5210	Postage & Postal Service	16,000	16,000	4,500	26,000	15,000
	REGIONAL TOURISM MARKETING Total			**651,040**	**500,949**	**400,325**	**580,415**	**481,925**
81625	HISTORIC PRESERV	3160	Professional Services - Other	5,000	4,250		400	
		3500	Printing & Binding					
		6021	Subsistence & Lodging	1,000	1,299			
	HISTORIC PRESERVATION TRAINING Total			**6,000**	**5,549**		**400**	
92100	REFUNDS	5830	Refunds					
	REFUNDS Total							
93100	TRANSFERS	9204	Transfer to Capital Funds					
		9206	Transfer to General Fund	25,000	25,000			
		9211	1988 CDBG Fund					
		9213	Transfer to Grants Fund					
	TRANSFERS Total			**25,000**	**25,000**			
99100	TRANSFERS	9901	Contingency					
	TRANSFERS Total							
Grand Total				**2,658,276**	**1,855,273**	**1,693,944**	**2,566,794**	**1,808,827**

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Fund 501

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
15010	WATER FUND	2	Interest on Investments	(100,000)	(7,063)			
		10	Earnings on Investments - AIM		(103,135)			(50,000)
	WATER FUND Total			**(100,000)**	**(110,198)**			**(50,000)**
15020	WATER FUND	1	Rental of General Property					(60,000)
	WATER FUND Total							**(60,000)**
16810	WATER FUND	1	Water Sales	(2,205,000)	(2,075,242)	(2,293,200)	(2,293,200)	(2,318,000)
		2	Water Sales - Spots. County					
		3	Water Connections	(40,000)	(19,067)	(40,000)	(40,000)	(40,000)
		4	Water Availability Fees	(326,558)	(608,879)	(325,000)	(325,000)	(300,000)
		7	Returned Check Fees					
		8	Certified Letter Fees	(20,000)	(22,951)	(20,000)	(20,000)	(20,000)
		9	Cut-Off Fees	(30,000)	(48,579)	(30,000)	(30,000)	(40,000)
		10	Write-Off Recoveries	(500)	(687)	(500)	(500)	(500)
		11	Administrative Fees	(500)	(680)	(500)	(500)	(500)
		12	Judgement Charges	(1,000)		(1,000)	(1,000)	(1,000)
		13	Water Availability Fees - Installmt	-				
		15	Water Sales - Stafford County	-				
		18	Water Sales - Hydrant Meter	(500)	(1,987)	(500)	(500)	(1,200)
	WATER FUND Total			**(2,624,058)**	**(2,778,072)**	**(2,710,700)**	**(2,710,700)**	**(2,721,200)**
18030	WATER FUND	3	Rebates & Refunds	-				
	WATER FUND Total			**-**				
18990	WATER FUND	13	Miscellaneous Revenue	(500)	(1,544)	(500)	(500)	(400)
		31	Credit Card Fees					
		99	Bond Premium					
	WATER FUND Total			**(500)**	**(1,544)**	**(500)**	**(500)**	**(400)**
19020	WATER FUND	26	Pro Rata Contributions					
		27	Spotsy Capital Reimbursement					
		29	Excess Capacity Payments					
		72	PPEA Review Fees Reimbursement		(1,000)			
		78	Public Works Reimbursements		(112,641)			
		85	Insurance Adjustment					
	WATER FUND Total				**(113,641)**			
41010	WATER FUND	1	Insurance Recovery					
		2	Damage Recovery					
	WATER FUND Total							
41020	WATER FUND	1	Sale of Land/Buildings					
		6	Contributed Capital					
	WATER FUND Total							
41040	WATER FUND	1	Bond Issues					
	WATER FUND Total							
61010	WATER FUND	10	Fund Balance (Surplus)	(450,000)		(618,384)	(618,384)	(700,000)
		11	Fund Balance (Encumbrances)	(10,000)				
	WATER FUND Total			**(460,000)**		**(618,384)**	**(618,384)**	**(700,000)**
Grand Total				**(3,184,558)**	**(3,003,455)**	**(3,329,584)**	**(3,329,584)**	**(3,531,600)**

GMFMD	4
Fund	501

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
92100	**REFUNDS**	5830	Refunds					
	REFUNDS Total							
93100	**TRANSFERS**	9204	Transfer to Capital Fund					
		9205	Transfer to Debt Service Fund	412,926	23,249	416,356	416,356	380,374
		9206	Transfer to General Fund	400,010	400,010	400,000	400,000	345,000
		9213	Transfer to Grants Fund					
	TRANSFERS Total			**812,936**	**423,259**	**816,356**	**816,356**	**725,374**
95114	**1998 G.O. BONDS**	9120	Interest		77,652			
		9130	Fiscal Agent Fees		179			
	1998 G.O. BONDS Total				**77,831**			
95118	**2001 (A) G.O. BOND**	9120	Interest		28,493			
		9130	Fiscal Agent Fees		37			
	2001 (A) G.O. BONDS Total				**28,530**			
95120	**2007 (E) VML / VaCC**	9120	Interest		9,991			
		9130	Fiscal Agent Fees					
		9140	Issuance Costs		6,397			
	2007 (E) VML / VaCO BONDS Total				**16,388**			

GMFMD 4
Fund 501

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
98101	**ADMINISTRATION &**	1101	Salaries & Wages - Regular	216,277	209,697	216,807	216,807	218,000
		1201	Overtime Pay	5,350	4,564	5,550	5,550	3,560
		1301	Salaries & Wages - Part Time					
		2100	FICA Benefits	17,398	16,192	17,010	17,010	16,900
		2210	Retirement V.R.S.	30,236	28,824	31,242	31,242	31,400
		2220	Retirement - Other	5,800	3,846	-	-	
		2310	Hospital/Medical Plan	37,500	39,859	42,600	42,600	46,800
		2320	Hospital/Medical Plan - Retirees		2,574			4,000
		2330	Dental Insurance	150	1,122	1,122	1,122	1,200
		2340	Prescription Drug Plan - Retirees		337			
		2400	Group Life Insurance	2,163	1,860	1,930	1,930	2,150
		2600	Unemployment Compensation					
		2710	Worker's Compensation	8,000	7,756	17,000	17,000	17,000
		3110	Professional Health Services					
		3140	Professional Services - Engineering		14,915			
		3150	Professional Services - Legal					
		3160	Professional Services - Other	7,290	10,359	7,500	8,115	13,000
		3200	Temp. Help Service Fees					
		3310	Repairs & Maintenance	8,150	16,980	15,000	15,000	15,000
		3320	Maintenance Service Contracts	3,010	4,833	2,256	2,256	68,955
		3500	Printing & Binding	4,700	4,700	4,000	4,000	4,000
		3600	Advertising	200		200	200	200
		3700	Laundry & Dry Cleaning					
		3840	Services from Other Governments	1,000,000	1,303,062	1,200,000	1,200,000	1,265,000
		3850	Construction Contracts					
		4100	Data Processing Charges					
		5110	Electrical Services	6,375	23,358	5,500	5,500	7,280
		5120	Heating Services					
		5210	Postage & Postal Service					
		5220	Messenger Services					
		5230	Telecommunication	6,650	5,970	6,000	6,000	6,650

GMFMD	4
Fund	501

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
		5410	Lease/Rental of Equipment					
		5510	Mileage	300		300	300	144
		5530	Subsistence & Lodging					
		5540	Convention & Education	800	664	1,500	1,500	1,300
		5810	Dues & Association Memberships					
		5840	Charges in Lieu of Taxes					
		5842	Real Estate Taxes					
		5843	Bad Debt Expense					
		5844	Loss from Asset Disposition					
		5850	Health Dept Assessment	14,155	14,605	15,000	15,000	15,375
		6001	Office Supplies					
		6005	Janitorial Supplies					
		6007	Repair & Maintenance Supplies	2,000	644	2,000	2,000	2,000
		6008	Motor Fuel & Lube					
		6009	Vehicle/Power Equip. Supplies	2,000	1,930	2,000	2,600	2,600
		6011	Uniforms & Wearing Apparel	2,300	1,842	2,280	2,280	2,280
		6012	Books & Subscriptions					
		6014	Other Operating Supplies	6,460	2,497	6,500	5,885	6,500
		6022	Meters & Meter Supplies	42,350	490,307	30,000	29,400	40,000
		8101	Machinery & Equipment - Replacement	2,040		1,000	1,000	
		8103	Communications Equip. - Replacement		2,080			
		8105	Motor Vehicles & Equip.-Replacement					18,000
		8107	ADP Equipment - Replacement	10,000	2,701			
		8111	Depreciation	450,000	426,698	450,000	450,000	450,000
		8112	ADP Software - Replacement					
		8201	Machinery & Equipment - Additions					
		8203	Communications Equip. - Additions					
		8205	Motor Vehicles & Equip. - Additions					
		8207	ADP Equipment - Additions					
		8212	ADP Software - Additions					
	ADMINISTRATION & TREATMENT Total			**1,891,654**	**2,644,776**	**2,084,297**	**2,084,297**	**2,259,294**

GMFMD	4
Fund	501

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
98102	**WATER & SEWER C**	1101	Salaries & Wages - Regular	63,309	113,704	64,134	64,134	92,250
		1201	Overtime Pay	6,150	7,595	1,475	1,475	7,960
		2100	FICA Benefits	5,505	9,005	5,019	5,019	7,700
		2210	Retirement V.R.S.	8,851	16,429	9,242	9,242	13,300
		2220	Retirement - Other	2,500	1,770	-		
		2310	Hospital/Medical Plan	25,000	20,155	14,200	14,200	19,500
		2320	Hospital/Medical Plan - Retirees	3,000	2,839	3,000	3,000	3,000
		2330	Dental Insurance	75	218	748	748	1,000
		2400	Group Life Insurance	633	1,047	571	571	915
		2600	Unemployment Compensation		-			
		2710	Worker's Compensation	3,000	4,981	5,000	5,000	7,000
		3140	Professional Services - Engineering					1,000
		3160	Professional Services - Other					
		3310	Repairs & Maintenance					
		3320	Maintenance Service Contracts	1,200				
		5230	Telecommunication	3,000	7,485	3,000	3,000	3,200
		5510	Mileage	400	345	400	400	400
		5540	Convention & Education	2,000	296	500	500	2,000
		6001	Office Supplies					
		6007	Repair & Maintenance Supplies	5,790	5,395	6,000	6,000	6,000
		6009	Vehicle/Power Equip. Supplies	4,000	2,730	4,000	4,000	4,000
		6011	Uniforms & Wearing Apparel	985	997	760	760	760
		6014	Other Operating Supplies	48,000	78,068	50,000	50,000	40,000
		8101	Machinery & Equipment - Replacement			5,400	4,872	7,360
		8102	Furniture & Fixtures - Replacement					
		8103	Communications Equip. - Replacement				528	
		8105	Motor Vehicles & Equip.-Replacement	30,800	888	-		-
		8107	ADP Equipment - Replacement			-		
		8201	Machinery & Equipment - Additions			-		
		8202	Furniture & Fixtures - Additions					
		8203	Communications Equip. - Additions					
		8205	Motor Vehicles & Equip. - Additions			-		
		8207	ADP Equipment - Additions					
	WATER & SEWER CREW Total			**214,198**	**273,947**	**173,448**	**173,449**	**217,345**

GMFMD 4
Fund 501

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
98103	WATER UTILITY BIL	1101	Salaries & Wages - Regular	36,765	37,076	37,431	37,431	38,000
		1201	Overtime Pay					
		1301	Salaries & Wages - Part Time					
		2100	FICA Benefits	2,908	5,535	2,863	2,863	2,900
		2210	Retirement V.R.S.	5,140	10,075	5,394	5,394	5,500
		2220	Retirement - Other	1,250	2,500	-	-	
		2310	Hospital/Medical Plan	6,250	13,949	7,100	7,100	7,800
		2320	Hospital/Medical Plan - Retirees		4,223	4,500	4,500	4,500
		2330	Dental Insurance	200	467	187	187	200
		2400	Group Life Insurance	368	641	333	333	370
		2710	Worker's Compensation	100	115			
		3160	Professional Services - Other	1,250	1,873	1,400	1,400	1,400
		3310	Repairs & Maintenance					
		3320	Maintenance Service Contracts	800	1,811	2,100	2,100	2,100
		3500	Printing & Binding					
		5210	Postage & Postal Service	5,800	6,858	6,800	6,800	6,800
		5220	Messenger Services		7			
		5230	Telecommunication	100	284	400	400	400
		5410	Lease/Rental of Equipment	500	515	600	600	600
		5433	Lease/Rent of Space	500	420			
		5510	Mileage					
		5530	Subsistence & Lodging					
		5540	Convention & Education	100		100	100	100
		5810	Dues & Association Memberships					
		6001	Office Supplies	300	591	500	500	500
		6012	Books & Subscriptions	150	154	160	160	160
		6014	Other Operating Supplies	3,290	3,752	3,290	3,290	3,290
		8101	Machinery & Equipment - Replacement					
		8102	Furniture & Fixtures - Replacement					
		8103	Communications Equip. - Replacement					
		8107	ADP Equipment - Replacement					
		8112	ADP Software - Replacement					
		8202	Furniture & Fixtures - Additions					
		8203	Communications Equip. - Additions					
		8207	ADP Equipment - Additions					
		8212	ADP Software - Additions					
	WATER UTILITY BILLING Total			**65,771**	**90,846**	**73,158**	**73,158**	**74,620**

GMFMD	4
Fund	501

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
98104	**(blank)**	3140	Professional Services - Engineering					
		3170	Construction Contracts					
	(blank) Total							
98108	**(blank)**	3170	Construction Contracts					
	(blank) Total							
98109	**(blank)**	3140	Professional Services - Engineering					
	(blank) Total							
98110	**(blank)**	5230	Telecommunication					
	(blank) Total							
98111	**COSSEY PLANT CL**	3140	Professional Services - Engineering					
		3170	Construction Contracts		6,500			
	COSSEY PLANT CLOSURE Total				**6,500**			
98180	**(blank)**	9110	Principal					
		9120	Interest					
		9130	Fiscal Agent Fees					
	(blank) Total							
98181	**(blank)**	9110	Principal					
		9120	Interest					
		9130	Fiscal Agent Fees					
	(blank) Total							
98182	**(blank)**	9110	Principal					
		9120	Interest					
		9130	Fiscal Agent Fees					
	(blank) Total							
99100	**CONTINGENCY**	9901	Contingency	200,000		182,324	182,324	254,967
	CONTINGENCY Total			**200,000**		**182,324**	**182,324**	**254,967**
Grand Total				**3,184,559**	**3,562,077**	**3,329,584**	**3,329,585**	**3,531,600**

GMFMD	3
Fund	502

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
15010	WASTEWATER FUN	2	Interest on Investments	(100,000)	(128,896)	(100,000)	(100,000)	(150,000)
		10	Earnings on Investments - AIM		(103,135)			
	WASTEWATER FUND Total			**(100,000)**	**(232,031)**	**(100,000)**	**(100,000)**	**(150,000)**
16810	WASTEWATER FUN	5	Sewer Charges	(3,528,000)	(3,251,553)	(3,700,000)	(3,700,000)	(3,885,000)
		6	Sewer Connections	(30,000)	(13,400)	(30,000)	(30,000)	(30,000)
		7	Sewer Availability Fees	(250,000)	(559,163)	(400,000)	(400,000)	(500,000)
		10	Write-Off Recoveries					
		14	Sewer Availability Fees - Installmt					
		16	Sewer Charges - Spotsylvania County	(12,000)	(14,576)	(12,000)	(12,000)	(12,000)
		17	Industrial Pretreatment Charges					
	WASTEWATER FUND Total			**(3,820,000)**	**(3,838,692)**	**(4,142,000)**	**(4,142,000)**	**(4,427,000)**
18030	WASTEWATER FUN	3	Rebates & Refunds		(1,967)			
	WASTEWATER FUND Total				**(1,967)**			

GMFMD	3
Fund	502

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
18990	**WASTEWATER FUN**	3	Gifts & Donations					
		13	Miscellaneous Revenue		(78)			
		18	Sale of Bid Specs					
		23	Grease Disposal Charges	(570)				
		31	Credit Card Fees					
		99	Bond Premium					
	WASTEWATER FUND Total			**(570)**	**(78)**			
19020	**WASTEWATER FUN**	27	Spotsy Capital Reimbursement					
		72	PPEA Review Fees Reimbursement		(4,000)			
		78	Public Works Reimbursement					
		85	Insurance Adjustment		3,260			
	WASTEWATER FUND Total				**(740)**			
24040	**WASTEWATER FUN**	30	Wastewater Grant					
	WASTEWATER FUND Total							
41010	**WASTEWATER FUN**	1	Insurance Recoveries					
		8	Legal Settlement					
	WASTEWATER FUND Total							
41020	**WASTEWATER FUN**	6	Contributed Capital					
	WASTEWATER FUND Total							
41040	**WASTEWATER FUN**	1	Bond Issues					
		6	VRA Loan Proceeds					
	WASTEWATER FUND Total							
41050	**WASTEWATER FUN**	5	Capital Projects Fund					
		15	Grants Fund					
	WASTEWATER FUND Total							
61010	**WASTEWATER FUN**	10	Fund Balance (Surplus)	(2,797,153)		(1,648,907)	(4,858,480)	(1,473,802)
		11	Fund Balance (Encumbrances)	(12,417)			(19,615)	
	WASTEWATER FUND Total			**(2,809,570)**		**(1,648,907)**	**(4,878,095)**	**(1,473,802)**
Grand Total				**(6,730,140)**	**(4,073,508)**	**(5,890,907)**	**(9,120,095)**	**(6,050,802)**

GMFMD	4
Fund	502

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
92100	**REFUNDS**	5830	Refunds					
	REFUNDS Total							
93100	**TRANSFERS**	9204	Transfer to Capital Fund	1,685,000			3,209,573	
		9205	Transfer to Debt Service Fund	1,259,450	41,529	1,841,740	1,841,740	1,821,576
		9206	Transfer to General Fund	400,010	400,010	400,000	400,000	610,000
		9213	Transfer to Grants Fund					
	TRANSFERS Total			**3,344,460**	**441,539**	**2,241,740**	**5,451,313**	**2,431,576**
95118	**2001 (A) G.O. BOND**	9120	Interest		17,684			
		9130	Fiscal Agent Fees		23			
	2001 (A) G.O. BONDS Total				**17,707**			
95120	**2007 (E) VML/VaCO**	9110	Principal					
		9120	Interest		182,336			
		9130	Fiscal Agent Fees					
		9140	Issuance Costs					
	2007 (E) VML/VaCO BOND Total				**182,336**			

GMFMD	4
Fund	502

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
98201	**ADMINISTRATION &**	1101	Salaries & Wages - Regular	577,562	567,114	618,077	618,077	521,500
		1201	Overtime Pay	10,000	24,951	15,000	15,000	15,000
		1301	Salaries & Wages - Part Time					
		2100	FICA Benefits	45,762	44,594	48,430	48,430	44,200
		2210	Retirement V.R.S.	80,744	79,083	89,065	89,065	81,100
		2220	Retirement - Other	11,875	13,698	-		
		2310	Hospital/Medical Plan	84,750	97,183	99,400	99,400	93,600
		2320	Hospital/Medical Plan - Retirees					
		2330	Dental Insurance	587	2,454	2,618	2,618	2,600
		2340	Prescription Drug Plan - Retirees					
		2400	Group Life Insurance	5,776	5,009	5,501	5,501	5,215
		2600	Unemployment Compensation					
		2710	Worker's Compensation	15,500	14,400	24,000	24,000	22,000
		3110	Professional Health Services	1,000		-		
		3140	Professional Services - Engineering	41,381	95,860	40,000	40,000	80,000
		3150	Professional Services - Legal		70,015			15,000
		3160	Professional Services - Other	30,500	19,922	35,000	35,000	
		3200	Temp. Help Service Fees					
		3310	Repairs & Maintenance	112,518	93,113	150,000	169,615	80,000
		3320	Maintenance Service Contracts	7,500	11,828	7,500	7,500	8,000
		3500	Printing & Binding					
		3600	Advertising	1,288	1,206	-		
		3840	Services from Other Governments	410,000	518,061	450,000	450,000	480,000
		3851	Sludge Removal	100,000	177,078	150,000	300,000	325,000
		4100	Data Processing Charges					
		5110	Electrical Services	145,000	174,447	150,000	150,000	150,000
		5120	Heating Services	45,000	25,698	70,000	65,000	50,000
		5130	Water & Sewer Services	6,000	2,390	4,000	4,000	4,000
		5210	Postage & Postal Service	400	746	400	400	400
		5220	Messenger Services					
		5230	Telecommunication	3,000	4,332	3,000	3,000	1,500
		5410	Lease/Rental of Equipment	5,000	53,906	5,000	5,000	5,000
		5510	Mileage	250		250	250	100

GMFMD	4
Fund	502

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
		5530	Subsistence & Lodging	2,000	191	1,000	1,000	200
		5540	Convention & Education	7,500	6,237	1,000	1,000	900
		5640	Tri-County Soil & Water District	90,000	90,000			
		5810	Dues & Association Memberships	6,150	1,418	6,150	6,150	100
		5820	Claims & Bounties					
		5840	Charges in Lieu of Taxes					
		5842	Real Estate Taxes					
		5843	Bad Debt Expense					
		5844	Loss from Asset Disposition					
		5849	Interest Expense					
		6001	Office Supplies	2,800	2,958	1,500	1,500	1,500
		6004	Medical & Laboratory Supplies	13,899	13,693	15,000	15,000	15,000
		6005	Janitorial Supplies	5,000	1,968	5,000	5,000	5,000
		6007	Repair & Maintenance Supplies	88,500	76,071	80,000	80,000	50,000
		6009	Vehicle/Power Equip. Supplies	10,000	10	10,000	10,000	5,000
		6011	Uniforms & Wearing Apparel	7,000	482	1,500	6,500	3,500
		6012	Books & Subscriptions	300	3,214	300	300	300
		6013	Educational and Recreational Supplies					
		6014	Other Operating Supplies	1,212	666	3,000	3,000	3,000
		6023	Chemicals	185,000	137,389	250,000	100,000	100,000
		8101	Machinery & Equipment - Replacement		26,064			21,000
		8102	Furniture & Fixtures - Replacement					
		8103	Communications Equip. - Replacement					
		8105	Motor Vehicles & Equip.-Replacement					
		8107	ADP Equipment - Replacement	2,000	3,081	-		
		8111	Depreciation	650,000	646,248	625,000	625,000	650,000
		8112	ADP Software - Replacement		122			
		8201	Machinery & Equipment - Additions		744			
		8202	Furniture & Fixtures - Additions					
		8203	Communications Equip. - Additions					
		8205	Motor Vehicles & Equip. - Additions					
		8207	ADP Equipment - Additions	1,101	1,101			
	ADMINISTRATION & TREATMENT Total			**2,813,855**	**3,108,745**	**2,966,691**	**2,986,306**	**2,839,715**

GMFMD	4
Fund	502

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
98202	WATER & SEWER C	1101	Salaries & Wages - Regular	63,309	(1,221)	64,134	64,134	92,250
		1201	Overtime Pay	2,050	2,048	2,050	2,050	3,980
		2100	FICA Benefits	5,191	60	5,063	5,063	7,400
		2210	Retirement V.R.S.	8,851		9,242	9,242	13,300
		2220	Retirement - Other	2,500		-	-	
		2310	Hospital/Medical Plan	12,500		14,200	14,200	19,500
		2330	Dental Insurance	100		374	374	500
		2400	Group Life Insurance	633		571	571	915
		2600	Unemployment Compensation					
		2710	Worker's Compensation	3,000	67	3,000	3,000	5,000
		3110	Professional Health Services					
		3140	Professional Services - Engineering					1,000
		3160	Professional Services - Other					
		3170	Construction Contracts					
		3310	Repairs & Maintenance					
		3320	Maintenance Service Contracts	1,200	1,200			
		5230	Telecommunication	3,000	149	3,000	3,000	3,200
		5410	Lease/Rental of Equipment					
		5510	Mileage	255	59	200	200	325
		5530	Convention & Education	2,000		1,500	1,500	2,000
		5820	Claims & Bounties	5,000	1,803	5,000	5,000	5,000
		6007	Repair & Maintenance Supplies	4,000	1,669	4,000	4,000	4,000
		6009	Vehicle/Power Equip. Supplies	4,000	3,948	4,000	4,000	4,000
		6011	Uniforms & Wearing Apparel	985	210	760	760	760
		6014	Other Operating Supplies	12,000	20,443	12,000	12,000	12,000
		8101	Machinery & Equipment - Replacement	6,100	6,565	-		4,760
		8103	Communications Equip. - Replacement					
		8105	Motor Vehicles & Equip.-Replacement	32,575	750	-		
		8107	ADP Equipment - Replacement			-		
		8112	ADP Software - Replacement			-		
		8201	Machinery & Equipment - Additions	4,618				
		8203	Communications Equip. - Additions					
		8205	Motor Vehicles & Equip. - Additions			-		-
	WATER & SEWER CREW Total			**173,867**	**37,750**	**129,093**	**129,093**	**179,890**

GMFMD 4
Fund 502

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
98203	SEWER UTILITY BIL	1101	Salaries & Wages - Regular	36,765	37,076	37,431	37,431	38,500
		1201	Overtime Pay					
		1301	Salaries & Wages - Part Time					
		2100	FICA Benefits	2,908	86	2,863	2,863	2,950
		2210	Retirement V.R.S.	5,140		5,394	5,394	5,550
		2220	Retirement - Other	1,250		-	-	
		2310	Hospital/Medical Plan	6,250		7,100	7,100	7,800
		2320	Hospital/Medical Plan - Retirees					-
		2330	Dental Insurance	200	93			200
		2400	Group Life Insurance					370
		2710	Worker's Compensation					200
		3160	Professional Services - Other	1,250	1,873	1,400	1,400	1,400
		3310	Repairs & Maintenance					
		3320	Maintenance Service Contracts	800	1,811	2,100	2,100	2,100
		3500	Printing & Binding					
		5210	Postage & Postal Service	5,801	6,859	7,000	7,000	6,800
		5220	Messenger Services		7			
		5230	Telecommunication	100	284	400	400	400
		5410	Lease/Rental of Equipment	500	515	600	600	600
		5433	Lease/Rent of Space		420			
		5510	Mileage					
		5530	Subsistence & Lodging					
		5540	Convention & Education			100	100	100
		5810	Dues & Association Memberships					
		6001	Office Supplies	300	591	500	500	500
		6012	Books & Subscriptions	150	154	160	160	160
		6014	Other Operating Supplies	3,500	3,752	3,290	3,290	3,290
		8101	Machinery & Equipment - Replacement					
		8102	Furniture & Fixtures - Replacement					
		8103	Communications Equip. - Replacement					
		8107	ADP Equipment - Replacement		226			
		8112	ADP Software - Replacement		152			
		8202	Furniture & Fixtures - Additions					
		8203	Communications Equip. - Additions					
		8207	ADP Equipment - Additions					
		8212	ADP Software - Additions					
	SEWER UTILITY BILLING Total			**64,914**	**53,899**	**68,338**	**68,338**	**70,920**

GMFMD 4
Fund 502

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
98204	PUMPING AND TRA	1101	Salaries & Wages - Regular	126,710	130,566	135,866	135,866	136,350
		1201	Overtime Pay	2,555	8,882	2,600	2,600	2,600
		2100	FICA Benefits	9,693	10,518	10,593	10,593	10,500
		2210	Retirement V.R.S.	17,714	18,290	19,578	19,578	19,500
		2220	Retirement - Other	2,500	1,690	-	-	
		2310	Hospital/Medical Plan	25,000	23,699	28,400	28,400	31,200
		2330	Dental Insurance		374			
		2400	Group Life Insurance	1,267	1,164	1,209	1,209	1,300
		2600	Unemployment Compensation					
		2710	Worker's Compensation	4,000	3,100	9,000	9,000	8,000
		3110	Professional Health Services					
		3140	Professional Services - Engineering					
		3170	Construction Contracts		49,070			
		3310	Repairs & Maintenance	3,225	5,903	2,000	2,000	2,500
		3320	Maintenance Service Contracts	1,305	1,776	1,776	1,776	1,776
		3500	Printing & Binding					
		3600	Advertising					
		3850	Construction Contracts					
		5110	Electrical Services	12,720	20,900	14,770	14,770	20,800
		5230	Telecommunication	4,400	5,474	4,400	4,400	4,500
		5431	Lease/Rental of Right of Way					
		5510	Mileage	1,000	524	1,000	1,000	1,100
		5540	Convention & Education	2,500		2,500	2,500	3,000
		6001	Office Supplies					
		6007	Repair & Maintenance Supplies	16,000	13,337	20,000	20,000	20,000
		6009	Vehicle/Power Equip. Supplies	8,700	12,660	7,000	7,000	8,000
		6011	Uniforms & Wearing Apparel	1,315	1,285	1,520	1,520	1,520
		6014	Other Operating Supplies	2,800	2,161	3,000	3,000	3,500
		8101	Machinery & Equipment - Replacement	1,600	997	4,850	4,850	
		8105	Motor Vehicles & Equip.-Replacement	30,300		-		
		8107	ADP Equipment - Replacement					
		8201	Machinery & Equipment - Additions			-		15,000
		8203	Communications Equip. - Additions					
		8205	Motor Vehicles & Equip. - Additions					
		8207	ADP Equipment - Additions					
	PUMPING AND TRANSMISSION Total			**275,304**	**312,370**	**270,062**	**270,062**	**291,146**

GMFMD	4
Fund	502

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
98205	MASTER SEWAGE I	3310	Repairs & Maintenance					
		5110	Electrical Services	500	222	500	500	750
		6014	Other Operating Supplies	100	46	100	100	250
		8101	Machinery & Equipment - Replacement					
		8201	Machinery & Equipment - Additions					
	MASTER SEWAGE METERS Total			**600**	**268**	**600**	**600**	**1,000**
98207	VIRGINIA RESOURC	9110	Principal					
		9120	Interest		198,101			
		9130	Fiscal Agent Fees					
		9140	Issuance Costs					
	VIRGINIA RESOURCES AUTHORITY Total				**198,101**			
98208	WASTEWATER TRA	3140	Professional Services - Other					
		3170	Construction Contracts					
		3840	Services from Other Governments					
		8214	Purchase of Land					
	WASTEWATER TRANSMISSION IMPROVEMENT Total							
98209	WASTEWATER PLA	3140	Professional Services - Other		89,519			
		3170	Construction Contracts		171,404			
	WASTEWATER PLANT IMPROVEMENTS Total				**260,923**			
98282	(blank)	9110	Principal					
		9120	Interest					
		9130	Fiscal Agent Fees					
	(blank) Total							
99100	CONTINGENCY	9901	Contingency	57,140		214,382	214,382	236,555
	CONTINGENCY Total			**57,140**		**214,382**	**214,382**	**236,555**
	(blank)	3140	Professional Services - Engineering					
	(blank) Total							
Grand Total				**6,730,140**	**4,613,638**	**5,890,907**	**9,120,094**	**6,050,802**

GMFMD	3
Fund	503

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
12130	TRANSIT	1	Gasoline Tax	(214,871)	(214,871)	(405,538)	(405,538)	(443,982)
	TRANSIT Total			**(214,871)**	**(214,871)**	**(405,538)**	**(405,538)**	**(443,982)**
15010	TRANSIT	2	Interest on Investments					
		10	Earnings on Investments - AIM		(53,135)			
	TRANSIT Total				**(53,135)**			
16190	TRANSIT	1	Fares	(54,595)	(116,662)	(84,655)	(84,655)	(255,000)
	TRANSIT Total			**(54,595)**	**(116,662)**	**(84,655)**	**(84,655)**	**(255,000)**
18030	TRANSIT	3	Rebates & Refunds					
	TRANSIT Total							
18990	TRANSIT	2	Gifts & Donations - M W Hospital	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
		3	Gifts & Donations-Univ of Mary Wash	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
		4	Gifts & Donations - Ukrop's					
		5	Gifts & Donations - Germanna Comm					
		6	Gifts & Donations - Carl D Silver					
		13	Miscellaneous Revenue	(3,000)	(2,750)	(3,000)	(3,000)	(3,000)
		29	Grant Match - Local Share					
		85	Commissions - Greyhound	(85,000)	(67,831)	(85,000)	(85,000)	(70,000)
	TRANSIT Total			**(163,000)**	**(145,581)**	**(163,000)**	**(163,000)**	**(148,000)**

GMFMD	3
Fund	503

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
19020	**TRANSIT**	20	Jury Duty Compensation					
		29	City of Fredericksburg					
		31	County of King George	(141,050)	(169,795)	(171,471)	(171,471)	(139,980)
		32	County of Spotsylvania	(283,216)	(299,195)	(462,662)	(462,662)	(446,494)
		43	RADCO					
		51	Spotsylvania County - 2007 Demonstratic	(142,875)	(58,921)			
		52	Stafford County - 2007 Demonstration Sh	(109,904)				
		53	Stafford County - North Stafford Share	(161,934)				
		85	Insurance Adjustment					
		87	County of Caroline	(82,856)	(113,414)	(146,459)	(146,459)	(113,744)
		90	University of Mary Washington	(141,603)	(98,325)	(162,424)	(162,424)	(69,674)
		91	County of Stafford	(219,808)	(477,656)	(477,656)	(477,656)	(441,754)
		92	Petro - Partner	(1,000)	(2,000)	(1,000)	(1,000)	(1,000)
		93	English Oaks - Partner	(500)	-	(500)	(500)	-
		94	The Evergreens at Smith Run-Partner	(1,500)	(1,500)	(500)	(500)	(500)
		95	GEICO - Partner	(3,000)	(6,000)	(3,000)	(3,000)	(3,000)
		96	Village of Idlewild		(7,500)	(10,000)	(10,000)	(10,000)
	TRANSIT Total			**(1,289,246)**	**(1,234,306)**	**(1,435,672)**	**(1,435,672)**	**(1,226,146)**

GMFMD	3
Fund	503

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
24040	**TRANSIT**	55	Transit Grant-Rural Training (RTAP)					
		56	Transit Grant - TEIF					
		57	Transit Grant - Oil Overcharge					
		58	Transit Grant - City Formula	(260,000)	(304,230)	(362,765)	(362,765)	(401,202)
		59	Transit Grant - Urban Training		(725)			
		60	Transit Grant - Spotsylvania					
		61	Transit Grant - King George		(30,813)			
		62	Transit Grant-Terminal Feasibility					
		63	Transit Grant - Capital		(178,068)			
		64	Transit Grant - Caroline County					
		65	Transit Grant - Historic Trolley					
		69	Transit Grant - King George Intern					
		70	Transit Grant-Partnership/Rideshare					
		71	Transit Grant - Stafford Formula					
		79	Transit Grant - CMAQ Funds		(297,999)			
		80	Transit Grant-5313 Funds (Planning)					
		82	Transit Grant - King George Demo					
		83	Transit Grant-Fredericksburg Intern					
		84	Transit Grant - Caroline For		(21,884)			
		85	Transit Grant - DRPT Demonstration		(305,030)			
		86	Transit Grant - GIS		(3,006)			
		89	Transit Grant - UMW Demo	(45,439)	(19,360)			
		90	Transit Grant - King George Demo		(916)			
	TRANSIT Total			**(305,439)**	**(1,162,031)**	**(362,765)**	**(362,765)**	**(401,202)**

GMFMD	3
Fund	503

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
33070	TRANSIT	5	Transit Grant - CMAQ Funds		(796,013)	(606,214)	(606,214)	(398,523)
		6	Transit Grant - Facility Planning					
		7	Transit Grant - Formula	(510,000)	(661,737)	(661,737)	(661,737)	(889,082)
		8	Transit Grant - Capital	(427,200)	(2,301,859)	(756,000)	(756,000)	(304,000)
		9	Transit Grant-Terminal Feasibility					
		10	Transit Grant - Section 5311 Funds	(296,000)		(290,938)	(290,938)	(317,925)
		11	Transit Grant - Caroline County					
		12	Transit Grant-5313 Funds (Planning)					
		13	Transit Grant - N Stafford Feasibility					
		14	Transit Grant - 5311 Funds - Caroline	(82,000)	(112,914)			
		15	Transit Grant - 5311 Funds - King George	(139,816)	(188,557)			
		17	Transit Grant - RTAP		(3,287)			
		18	Transit Grant - GIS		(19,083)			
		20	Transit Grant - CMAQ 2007 Demo Staffor	(256,443)				
		21	Transit Grant - CMAQ 2007 Demo Spotsy	(333,376)	(21,492)			
		22	Transit Grant - CMAQ 2007 Demo City	(252,166)	(162,868)			
		24	Transit Grant - Capital Preventive Maintenance		(232,000)	(108,067)	(108,067)	
	TRANSIT Total			**(2,297,001)**	**(4,499,810)**	**(2,422,956)**	**(2,422,956)**	**(1,909,530)**
41010	TRANSIT	1	Insurance Recoveries					
		2	Damage Recoveries		(473)			
	TRANSIT Total				**(473)**			
41020	TRANSIT	2	Sale of Vehicles					
	TRANSIT Total							
61010	TRANSIT	10	Fund Balance (Surplus)			(525,000)	(809,000)	(525,000)
		11	Fund Balance (Encumbrances)	(28,000)				
	TRANSIT Total			**(28,000)**		**(525,000)**	**(809,000)**	**(525,000)**
Grand Total				**(4,352,152)**	**(7,426,869)**	**(5,399,586)**	**(5,683,586)**	**(4,908,860)**

GMFMD	4
Fund	503

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
81800	**TRANSIT - CITY**	1101	Salaries & Wages - Regular	129,253	120,887	103,069	103,069	150,236
		1201	Overtime Pay	654	503	598	598	640
		1301	Salaries & Wages - Part Time	231,703	247,044	297,931	297,931	405,284
		2100	FICA Benefits	27,613	28,076	30,677	30,677	42,497
		2210	Retirement V.R.S.	18,070	14,999	14,852	14,852	21,649
		2220	Retirement - Other	1,401	2,923			-
		2310	Hospital/Medical Plan	17,632	15,002	15,781	15,781	26,579
		2320	Hospital/Medical Plan - Retirees		141			
		2330	Dental Insurance	28	373	667	667	604
		2400	Group Life Insurance	1,293	947	917	917	1,337
		2600	Unemployment Compensation					-
		2710	Worker's Compensation	6,164	13,134	64,223	64,223	23,887
		3110	Professional Health Services					-
		3120	Professional Services - Accounting				29,347	
		3160	Professional Services - Other	14,394	24,733	10,430	10,430	13,894
		3180	Custodial Services	11,509	4,693		8,238	10,015
		3200	Temp. Help Service Fees					-
		3310	Repairs & Maintenance	18,678	15,098	23,937	23,937	31,888
		3320	Maintenance Service Contracts	11,207	12,358	14,533	14,533	15,334
		3500	Printing & Binding	5,603	2,874	7,694	7,694	10,249
		3600	Advertising	6,537	9,146	10,259	10,259	13,666
		3840	Services from Other Governments					-
		5110	Electrical Services	1,307	2,298	2,052	2,052	3,007
		5120	Heating Services	934	1,241	2,052	2,052	3,007
		5130	Water & Sewer Services	187	193	513	513	751
		5210	Postage & Postal Service	560	201	513	513	717

GMFMD 4
Fund 503

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
		5230	TELECOMMUNICATIONS	5,043	6,076	5,129	5,129	7,175
		5305	Motor Vehicle Insurance	6,537	6,560	8,549	8,549	11,958
		5308	General Liability	1,121		1,026	1,026	1,435
		5410	Lease/Rental of Equipment	2,354	1,364	1,710	1,710	2,280
		5430	Lease/Rental of Buildings	10,273	52,728	5,129	5,129	1,917
		5510	Mileage	65	92	85	85	113
		5530	Subsistence & Lodging	934	2,757	855	855	1,139
		5540	Convention & Education	467	885	427	427	569
		5810	Dues & Association Memberships	560	298	513	513	683
		5842	Real Estate Taxes					-
		5844	Loss from Asset Depreciation					-
		6001	Office Supplies	4,670	6,384	4,274	4,274	5,694
		6005	Janitorial Supplies	560	303	855	855	1,139
		6007	Repair & Maintenance Supplies	5,603	6,136	6,668	6,668	8,883
		6008	Motor Fuel & Lube	60,704	80,920	64,117	64,117	78,803
		6009	Vehicle/Power Equip. Supplies	6,219	15,969	13,678	13,678	18,221
		6011	Uniforms & Wearing Apparel	2,802	2,566	3,420	3,420	4,555
		6012	Books & Subscriptions	187	15	171	171	228
		6013	Educational & Recreational Supplies	560		855	855	511
		6014	Other Operating Supplies	14,009	17,040	14,533	14,533	20,329
		8105	Motor Vehicles & Equip. - Replacement	200,000		210,000	410,000	-
		8107	ADP Equipment - Replacement	280	3,805	342	342	455
		8111	Depreciation	320,000	177,414	525,000	525,000	525,000
		8112	ADP Software - Replacement	280	906	256	256	342
		8113	Improv. & Betterments - Replacement	19,000	194	19,000	11,500	2,556
		8201	Machinery & Equipment - Additions	187		855	855	511
		8202	Furniture & Fixtures - Additions	58,962	12,866	15,000	15,000	3,834
		8203	Communications Equip. - Additions	5,977	693	5,813	5,813	58,014
		8205	Motor Vehicles & Equip. - Additions	75,000		10,000	94,000	-
		8207	ADP Equipment - Additions	467	311	427	427	569
		8212	ADP Software - Additions	168	165	154	154	205
		8213	Improv. & Betterments - Additions	3,000		3,000	10,500	767
	TRANSIT - CITY Total			**1,310,716**	**913,311**	**1,522,539**	**1,844,124**	**1,533,127**

GMFMD	4
Fund	503

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
81801	**TRANSIT - SPOTSYI**	1101	Salaries & Wages - Regular	59,655	50,305	49,473	49,473	56,338
		1201	Overtime Pay	302	232	287	287	240
		1301	Salaries & Wages - Part Time	106,940	113,775	143,007	143,007	151,982
		2100	FICA Benefits	12,745	12,520	14,725	14,725	15,936
		2210	Retirement V.R.S.	8,340	6,909	7,129	7,129	8,118
		2220	Retirement - Other	647	1,347			-
		2310	Hospital/Medical Plan	8,138	6,910	7,575	7,575	9,967
		2320	Hospital/Medical Plan - Retirees		65			
		2330	Dental Insurance	13	172	320	320	227
		2400	Group Life Insurance	597	436	440	440	501
		2600	Unemployment Compensation					-
		2710	Worker's Compensation	2,845	6,049	1,067	1,067	8,958
		3120	Professional Services - Accounting				13,555	
		3160	Professional Services - Other	5,259	1,147	5,006	5,006	5,210
		3180	Custodial Services	5,539	2,159		3,801	3,756
		3310	Repairs & Maintenance	8,621	6,805	11,490	11,490	11,958
		3320	Maintenance Service Contracts	5,172	5,827	6,976	6,976	5,750
		3500	Printing & Binding	2,586	1,359	3,693	3,693	3,843
		3600	Advertising	3,017	4,401	4,924	4,924	5,125
		5110	Electrical Services	603	1,070	985	985	1,127
		5120	Heating Services	431	574	985	985	1,127
		5130	Water & Sewer Services	86	90	246	246	282
		5210	Postage & Postal Service	259	95	246	246	269
		5230	TELECOMMUNICATIONS	2,328	3,043	2,462	2,462	2,691
		5305	Motor Vehicle Insurance	3,017	3,017	4,103	4,103	4,484
		5308	General Liability	517		492	492	538

GMFMD	4
Fund	503

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
		5410	Lease/Rental of Equipment	1,110	646	821	821	855
		5430	Lease/Rental of Buildings	4,741	225	2,462	2,462	719
		5510	Mileage	30	44	41	41	43
		5530	Subsistence & Lodging	431	202	410	410	427
		5540	Convention & Education	216	146	205	205	214
		5810	Dues & Association Memberships	259	141	246	246	256
		5842	Real Estate Taxes					-
		6001	Office Supplies	2,155	3,031	2,052	2,052	2,135
		6005	Janitorial Supplies	259	145	410	410	427
		6007	Repair & Maintenance Supplies	2,586	2,923	3,201	3,201	3,331
		6008	Motor Fuel & Lube	28,017	31,226	30,776	30,776	29,551
		6009	Vehicle/Power Equip. Supplies	2,672	7,567	6,566	6,566	6,833
		6011	Uniforms & Wearing Apparel	1,293	1,225	1,641	1,641	1,708
		6012	Books & Subscriptions	86	7	82	82	85
		6013	Educational & Recreational Supplies	259		410	410	192
		6014	Other Operating Supplies	6,466	8,026	6,976	6,976	7,623
		8105	Motor Vehicles & Equipment - Replace					230,000
		8107	ADP Equipment - Replacement	129		164	164	171
		8111	Depreciation					-
		8112	ADP Software - Replacement	129		123	123	128
		8113	Improv. & Betterments - Replacement		89			958
		8201	Machinery & Equipment - Additions	86		410	410	192
		8202	Furniture & Fixtures - Additions	7,561	2,079	1,141	1,141	1,438
		8203	Communications Equip. - Additions	2,759	1,968	2,790	2,790	21,755
		8205	Motor Vehicles & Equip. - Additions					-
		8207	ADP Equipment - Additions	216	150	205	205	214
		8212	ADP Software - Additions	78		74	74	77
		8213	Improv. & Betterments - Additions					288
	TRANSIT - SPOTSYLVANIA Total			**299,195**	**288,147**	**326,837**	**344,193**	**608,047**

GMFMD	4
Fund	503

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
81802	TRANSIT - KING GE	1101	Salaries & Wages - Regular	57,170	48,179	47,412	47,412	53,991
		1201	Overtime Pay	289	222	275	275	230
		1301	Salaries & Wages - Part Time	102,484	108,967	137,048	137,048	121,925
		2100	FICA Benefits	12,213	11,990	14,111	14,111	13,457
		2210	Retirement V.R.S.	7,992	6,618	6,832	6,832	7,780
		2220	Retirement - Other	620	1,290	-		-
		2310	Hospital/Medical Plan	7,799	6,619	7,259	7,259	9,552
		2320	Hospital/Medical Plan - Retirees		62			
		2330	Dental Insurance	12	165	307	307	217
		2400	Group Life Insurance	572	418	422	422	481
		2600	Unemployment Compensation			-		-
		2710	Worker's Compensation	2,726	5,793	1,022	1,022	8,585
		3120	Professional Services - Accounting				12,996	
		3130	Professional Services - Consulting			-		-
		3160	Professional Services - Other	5,040	1,082	4,798	4,798	4,993
		3180	Custodial Services	5,293	2,065		3,644	3,599
		3310	Repairs & Maintenance	8,261	6,203	11,011	11,011	11,460
		3320	Maintenance Service Contracts	4,947	5,524	6,685	6,685	5,511
		3500	Printing & Binding	2,478	1,286	3,539	3,539	3,683
		3600	Advertising	2,892	4,197	4,719	4,719	4,911
		5110	Electrical Services	578	1,023	944	944	1,081
		5120	Heating Services	413	549	944	944	1,081
		5130	Water & Sewer Services	83	86	236	236	270
		5210	Postage & Postal Service	248	89	236	236	258
		5230	TELECOMMUNICATIONS	2,231	2,723	2,360	2,360	2,579

GMFMD	4
Fund	503

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
		5305	Motor Vehicle Insurance	2,892	2,886	3,933	3,933	4,297
		5308	General Liability	496		472	472	516
		5410	Lease/Rental of Equipment	1,062	614	787	787	819
		5430	Lease/Rental of Buildings	4,544	215	2,360	2,360	689
		5510	Mileage	29	41	39	39	41
		5530	Subsistence & Lodging	413	182	393	393	409
		5540	Convention & Education	207	136	197	197	205
		5810	Dues & Association Memberships	248	133	236	236	246
		6001	Office Supplies	2,065	2,864	1,966	1,966	2,046
		6005	Janitorial Supplies	248	138	393	393	409
		6007	Repair & Maintenance Supplies	2,478	2,754	3,067	3,067	3,192
		6008	Motor Fuel & Lube	26,850	49,046	29,494	29,494	23,320
		6009	Vehicle/Power Equip. Supplies	2,677	7,138	6,292	6,292	6,548
		6011	Uniforms & Wearing Apparel	1,239	1,170	1,573	1,573	1,637
		6012	Books & Subscriptions	83	7	79	79	82
		6013	Educational & Recreational Supplies	248		393	393	184
		6014	Other Operating Supplies	6,196	7,607	6,685	6,685	7,306
		8105	Motor Vehicle & Equipment - Replacement			210,000	210,000	-
		8107	ADP Equipment - Replacement	124		157	157	164
		8112	ADP Software - Replacement	124		118	118	123
		8113	Improv. & Betterments - Replacement		86			918
		8201	Machinery & Equipment - Additions	83		393	393	184
		8202	Furniture & Fixtures - Additions	7,129	1,987	1,093	1,093	1,378
		8203	Communications Equip. - Additions	2,644	318	2,674	2,674	20,849
		8205	Motor Vehicles & Equip. - Additions					-
		8207	ADP Equipment - Additions	207	143	197	197	205
		8212	ADP Software - Additions	74		71	71	74
		8213	Improv. & Betterments - Additions					276
	TRANSIT - KING GEORGE Total			**286,701**	**292,615**	**523,222**	**539,862**	**331,756**

GMFMD	4
Fund	503

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
81808	**TRANSIT - UMW**	1101	Salaries & Wages - Regular	28,336	23,985	20,408	20,408	19,059
		1201	Overtime Pay	143	110	118	118	81
		1301	Salaries & Wages - Part Time	50,796	54,248	58,990	58,990	51,414
		2100	FICA Benefits	6,054	5,969	6,074	6,074	5,391
		2210	Retirement V.R.S.	3,961	3,293	2,941	2,941	2,746
		2220	Retirement - Other	307	642	-	-	-
		2310	Hospital/Medical Plan	3,866	3,294	3,125	3,125	3,372
		2320	Hospital/Medical Plan - Retirees		31			
		2330	Dental Insurance	6	82	132	132	77
		2400	Group Life Insurance	283	208	182	182	170
		2600	Unemployment Compensation					-
		2710	Worker's Compensation	1,351	2,884	440	440	3,030
		3120	Professional Services - Accounting				5,031	
		3160	Professional Services - Other	3,930	679	2,065	2,065	1,763
		3180	Custodial Services	3,631	1,032		1,410	1,271
		3310	Repairs & Maintenance	4,095	3,261	4,740	4,740	4,045
		3320	Maintenance Service Contracts	2,457	2,946	2,878	2,878	1,945
		3500	Printing & Binding	1,228	2,056	1,523	1,523	1,300
		3600	Advertising	1,433	2,811	2,031	2,031	1,734
		5110	Electrical Services	287	562	406	406	381
		5120	Heating Services	205	285	406	406	381
		5130	Water & Sewer Services	41	46	102	102	95
		5210	Postage & Postal Service	123	45	102	102	91
		5230	TELECOMMUNICATIONS	1,106	1,438	1,016	1,016	910
		5305	Motor Vehicle Insurance	1,433	1,443	1,693	1,693	1,517
		5308	General Liability	246		203	203	182
		5410	Lease/Rental of Equipment	632	359	339	339	289
		5430	Lease/Rental of Buildings	2,252	148	1,016	1,016	243
		5510	Mileage	14	22	17	17	14
		5530	Subsistence & Lodging	205	89	169	169	144
		5540	Convention & Education	102	66	85	85	72
		5542	Real Estate Taxes					
		5810	Dues & Association Memberships	123	65	102	102	87
		5842	Real Estate Taxes					-
		6001	Office Supplies	1,024	1,557	846	846	722
		6005	Janitorial Supplies	123	85	169	169	144
		6007	Repair & Maintenance Supplies	1,228	1,470	1,320	1,320	1,127

GMFMD	4
Fund	503

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
		6008	Motor Fuel & Lube	13,308	10,323	12,695	12,695	9,997
		6009	Vehicle/Power Equip. Supplies	1,107	3,758	2,708	2,708	2,312
		6011	Uniforms & Wearing Apparel	614	755	677	677	578
		6012	Books & Subscriptions	41	4	34	34	29
		6013	Educational & Recreational Supplies	123		169	169	65
		6014	Other Operating Supplies	3,071	4,008	2,878	2,878	2,579
		8107	ADP Equipment - Replacement	61		68	68	58
		8112	ADP Software - Replacement			51	51	43
		8113	Improv. & Betterments - Replacement	61	43			324
		8201	Machinery & Equipment - Additions	41		169	169	65
		8202	Furniture & Fixtures - Additions	2,322	1,332	470	470	486
		8203	Communications Equip. - Additions	1,310	209	1,151	1,151	7,360
		8205	Motor Vehicles & Equip. - Additions					-
		8207	ADP Equipment - Additions	102	98	85	85	72
		8212	ADP Software - Additions	37		30	30	26
		8213	Improv. & Betterments - Additions		35			97
	TRANSIT - UMW Total			**143,219**	**135,776**	**134,823**	**141,264**	**127,891**

GMFMD	4
Fund	503

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
81810	**TRANSIT - CAROLIN**	1101	Salaries & Wages - Regular	33,556	28,376	36,763	36,763	35,337
		1201	Overtime Pay	170	131	213	213	150
		1301	Salaries & Wages - Part Time	60,154	64,178	106,266	106,266	95,328
		2100	FICA Benefits	7,169	7,062	10,942	10,942	9,996
		2210	Retirement V.R.S.	4,691	3,896	5,298	5,298	5,092
		2220	Retirement - Other	364	759			-
		2310	Hospital/Medical Plan	4,578	3,897	5,629	5,629	6,252
		2320	Hospital/Medical Plan - Retirees		37			
		2330	Dental Insurance	7	97	238	238	142
		2400	Group Life Insurance	336	246	327	327	315
		2600	Unemployment Compensation			-	-	-
		2710	Worker's Compensation	1,600	3,412	793	793	5,619
		3110	Professional Health Services					-
		3120	Professional Services - Accounting				7,546	
		3160	Professional Services - Other	4,825	787	3,720	3,720	3,268
		3180	Custodial Services	4,124	1,220		2,116	2,356
		3310	Repairs & Maintenance	4,849	3,986	8,538	8,538	7,500
		3320	Maintenance Service Contracts	2,909	3,551	5,184	5,184	3,607
		3500	Printing & Binding	1,455	831	2,744	2,744	2,411
		3600	Advertising	1,697	3,218	3,659	3,659	3,214
		5110	Electrical Services	339	656	732	732	707
		5120	Heating Services	242	335	732	732	707
		5130	Water & Sewer Services	48	54	183	183	177
		5210	Postage & Postal Service	145	57	183	183	169
		5230	TELECOMMUNICATIONS	1,309	1,759	1,830	1,830	1,688
		5305	Motor Vehicle Insurance	1,697	1,706	3,049	3,049	2,813
		5308	General Liability	291		366	366	337
		5410	Lease/Rental of Equipment	730	419	610	610	536
		5430	Lease/Rental of Buildings	2,667	168	1,830	1,830	451
		5510	Mileage	17	27	30	30	27
		5530	Subsistence & Lodging	242	114	305	305	268
		5540	Convention & Education	121	85	152	152	134

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Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
		5810	Dues & Association Memberships	145	83	183	183	161
		6001	Office Supplies	1,212	2,020	1,525	1,525	1,339
		6005	Janitorial Supplies	145	99	305	305	268
		6007	Repair & Maintenance Supplies	1,455	1,797	2,378	2,378	2,089
		6008	Motor Fuel & Lube	15,760	32,072	22,869	22,869	18,535
		6009	Vehicle & Power Equipment Supplies	1,139	4,616	4,879	4,879	4,286
		6011	Uniforms & Wearing Apparel	727	865	1,220	1,220	1,072
		6012	Books & Subscriptions	48	4	61	61	54
		6013	Educational & Recreational Supplies	145		305	305	120
		6014	Other Operating Supplies	3,637	4,845	5,184	5,184	4,782
		8105	Motor Vehicles & Equipment - Replacement			210,000	210,000	
		8107	ADP Equipment - Replacement	73		122	122	107
		8112	ADP Software - Replacement	73		91	91	80
		8113	Improv. & Betterments - Replacement		51			601
		8201	Machinery & Equipment - Additions	48		305	305	120
		8202	Furniture & Fixtures - Additions	2,749	1,516	847	847	902
		8203	Communications Equip. - Additions	1,552	241	2,073	2,073	13,646
		8205	Motor Vehicles & Equip. - Additions					
		8207	ADP Equipment - Additions	121	112	152	152	134
		8212	ADP Software - Additions	44		55	55	48
		8213	Improv. & Betterments - Additions					180
	TRANSIT - CAROLINE Total			**169,405**	**179,385**	**452,870**	**462,532**	**237,123**

GMFMD	4
Fund	503

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
81811	**TRANSIT - SOUTH S**	1101	Salaries & Wages - Regular	44,741	47,835	170,507		
		1201	Overtime Pay	226	211	-		
		1301	Salaries & Wages - Part Time	80,205	108,220	304,467		
		2100	FICA Benefits	9,558	11,907	127,135		
		2210	Retirement V.R.S.	6,255	6,460	23,724		
		2220	Retirement - Other	485	1,249	-		
		2310	Hospital/Medical Plan	6,103	6,444	27,069		
		2320	Hospital/Medical Plan - Retirees		72			
		2330	Dental Insurance	10	160	1,182		
		2400	Group Life Insurance	447	406	1,734		
		2600	Unemployment Compensation					
		2710	Worker's Compensation	2,134	5,745	3,942		
		3110	Professional Health Services					
		3160	Professional Services - Other	5,400	1,139	11,617		
		3180	Custodial Services	5,539	2,393			
		3310	Repairs & Maintenance	6,466	5,861	26,662		
		3320	Maintenance Service Contracts	3,879	5,507	16,188		
		3500	Printing & Binding	1,940	1,215	8,570		
		3600	Advertising	2,263	4,301	11,426		
		5110	Electrical Services	453	1,155	2,285		
		5120	Heating Services	323	629	2,285		
		5130	Water & Sewer Services	65	98	571		
		5210	Postage & Postal Service	194	79	571		

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Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
		5230	TELECOMMUNICATIONS	1,746	2,549	5,713		
		5305	Motor Vehicle Insurance	2,263	3,345	9,522		
		5308	General Liability	388		1,142		
		5410	Lease/Rental of Equipment	977	635	1,910		
		5430	Lease/Rental of Buildings	3,556	225	5,729		
		5510	Mileage	23	38	95		
		5530	Subsistence & Lodging	323	134	952		
		5540	Convention & Education	162	110	476		
		5810	Dues & Association Memberships	194	115	571		
		6001	Office Supplies	1,616	2,688	4,761		
		6005	Janitorial Supplies	194	140	952		
		6007	Repair & Maintenance Supplies	1,940	2,576	7,427		
		6008	Motor Fuel & Lube	21,013	32,223	77,128		
		6009	Vehicle & Power Equipment Supplies	999	6,559	15,235		
		6011	Uniforms & Wearing Apparel	970	1,237	3,809		
		6012	Books & Subscriptions	65	5	191		
		6013	Educational & Recreational Supplies	194		952		
		6014	Other Operating Supplies	4,849	7,588	16,188		
		8102	Furniture & Fixtures - Replacement					
		8105	Motor Vehicles & Equipment - Replacement			210,000		
		8107	ADP Equipment - Replacement	97		380		
		8112	ADP Software - Replacement	97		286		
		8113	Improv. & Betterments - Replacement		99			
		8201	Machinery & Equipment - Additions	65		952		
		8202	Furniture & Fixtures - Additions	5,220	2,099	2,647		
		8203	Communications Equip. - Additions	2,069	382	6,475		
		8205	Motor Vehicles & Equipment-Addition					
		8207	ADP Equipment - Additions	162	150	476		
		8212	ADP Software - Additions	58		172		
		8213	Improv. & Betterments - Additions					
	TRANSIT - SOUTH STAFFORD Total			**225,926**	**273,983**	**1,114,076**		

GMFMD	4
Fund	503

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
81812	**TRANSIT - NORTH S**	1101	Salaries & Wages - Regular	93,211	78,704			
		1201	Overtime Pay	471	362			
		1301	Salaries & Wages - Part Time	167,093	178,005			
		2100	FICA Benefits	19,913	19,587			
		2210	Retirement V.R.S.	13,031	10,808			
		2220	Retirement - Other	1,010	2,107			
		2310	Hospital/Medical Plan	12,716	10,810			
		2320	Hospital/Medical Plan - Retirees		101			
		2330	Dental Insurance	20	269			
		2400	Group Life Insurance	932	682			
		2600	Unemployment Compensation					
		2710	Worker's Compensation	4,445	9,464			
		3160	Professional Services - Other	8,217	1,762			
		3180	Custodial Services	8,616	3,379			
		3310	Repairs & Maintenance	13,470	10,086			
		3320	Maintenance Service Contracts	8,082	8,994			
		3500	Printing & Binding	4,041	2,093			
		3600	Advertising	4,714	6,830			
		5110	Electrical Services	943	1,671			
		5120	Heating Services	673	897			
		5130	Water & Sewer Services	135	140			
		5210	Postage & Postal Service	404	145			

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Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
		5230	TELECOMMUNICATIONS	3,637	4,426			
		5305	Motor Vehicle Insurance	4,714	4,723			
		5308	General Liability	808				
		5410	Lease/Rental of Equipment	1,731	1,001			
		5430	Lease/Rental of Buildings	7,408	350			
		5510	Mileage	47	67			
		5530	Subsistence & Lodging	673	295			
		5540	Convention & Education	337	221			
		5810	Dues & Association Memberships	404	216			
		6001	Office Supplies	3,367	4,655			
		6005	Janitorial Supplies	404	224			
		6007	Repair & Maintenance Supplies	4,041	4,469			
		6008	Motor Fuel & Lube	43,777	53,895			
		6009	Vehicle & Power Equipment Supplies	4,406	11,596			
		6011	Uniforms & Wearing Apparel	2,020	1,906			
		6012	Books & Subscriptions	135	11			
		6013	Educational & Recreational Supplies	404				
		6014	Other Operating Supplies	10,102	12,386			
		8107	ADP Equipment - Replacement	202				
		8111	Depreciation					
		8112	ADP Software - Replacement	202				
		8113	Improv. & Betterments - Replacement		140			
		8201	Machinery & Equipment - Additions	135				
		8202	Furniture & Fixtures - Additions	11,582	3,236			
		8203	Communications Equip. - Additions	4,310	453			
		8205	Motor Vehicles & Equipment-Addition					
		8207	ADP Equipment - Additions	337	233			
		8212	ADP Software - Additions	121				
		8213	Improvements & Betterments-Addition					
	TRANSIT - NORTH STAFFORD Total			**467,441**	**451,399**			

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Fund	503

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
81813	**TRANSIT - CITY DEN**	1101	Salaries & Wages - Regular	74,569	62,893	65,964	65,964	55,751
		1201	Overtime Pay	377	290	383	383	237
		1301	Salaries & Wages - Part Time	133,675	142,245	190,676	190,676	150,398
		2100	FICA Benefits	15,931	15,652	19,633	19,633	15,770
		2210	Retirement V.R.S.	10,425	8,638	9,505	9,505	8,034
		2220	Retirement - Other	808	1,684			-
		2310	Hospital/Medical Plan	10,172	8,639	10,100	10,100	9,863
		2320	Hospital/Medical Plan - Retirees		81			
		2330	Dental Insurance	16	215	427	427	224
		2400	Group Life Insurance	746	545	576	576	496
		2710	Worker's Compensation	3,556	7,562	1,423	1,423	8,864
		3120	Professional Services - Accounting				16,211	
		3160	Professional Services - Other	6,573	1,302	6,675	6,675	5,156
		3180	Custodial Services	7,262	2,698		4,545	3,717
		3310	Repairs & Maintenance	10,776	5,192	15,320	15,320	11,834
		3320	Maintenance Service Contracts	6,466	5,214	9,301	9,301	5,690
		3500	Printing & Binding	3,233	1,122	4,924	4,924	3,803
		3600	Advertising	13,772	7,741	6,566	6,566	5,071
		5110	Electrical Services	754	1,224	1,313	1,313	1,116
		5120	Heating Services	539	721	1,313	1,313	1,116
		5130	Water & Sewer Services	108	113	328	328	279
		5210	Postage & Postal Service	323	52	328	328	266
		5230	TELECOMMUNICATIONS	2,909	2,293	3,283	3,283	2,663
		5305	Motor Vehicle Insurance	3,772	3,772	5,471	5,471	4,437

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Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
		5308	General Liability	647		657	657	532
		5410	Lease/Rental of Equipment	1,423	696	1,094	1,094	846
		5430	Lease/Rental of Buildings	5,927	295	3,283	3,283	711
		5510	Mileage	38	30	55	55	42
		5530	Subsistence & Lodging	539	50	547	547	423
		5540	Convention & Education	269	47	274	274	211
		5810	Dues & Association Memberships	323	69	328	328	254
		6001	Office Supplies	2,694	2,319	2,736	2,736	2,113
		6005	Janitorial Supplies	323	159	547	547	423
		6007	Repair & Maintenance Supplies	3,233	2,164	4,268	4,268	3,296
		6008	Motor Fuel & Lube	35,022	36,486	41,035	41,035	29,243
		6009	Vehicle/Power Equip. Supplies	6,681	5,171	8,754	8,754	6,762
		6011	Uniforms & Wearing Apparel	1,616	1,547	2,189	2,189	1,691
		6012	Books & Subscriptions	108	3	109	109	85
		6013	Educational & Recreational Supplies	323		547	547	190
		6014	Other Operating Supplies	8,082	7,095	9,301	9,301	7,544
		8105	Motor Vehicles & Equip. - Replacement					-
		8107	ADP Equipment - Replacement	162		219	219	169
		8111	Depreciation					-
		8112	ADP Software - Replacement	162		164	164	127
		8113	Improv. & Betterments - Replacement		362			948
		8201	Machinery & Equipment - Additions	108		547	547	190
		8202	Furniture & Fixtures - Additions		2,716			1,423
		8203	Communications Equip. - Additions	3,448	2,289	3,720	3,720	21,529
		8205	Motor Vehicles & Equip. - Additions					-
		8207	ADP Equipment - Additions	269	197	274	274	211
		8212	ADP Software - Additions	97		98	98	76
		8213	Improv. & Betterments - Additions		1,025			285
	TRANSIT - CITY DEMO Total			**378,256**	**342,608**	**434,255**	**455,011**	**374,109**

GMFMD	4
Fund	503

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
81814	**TRANSIT - SPOTSYL**	1101	Salaries & Wages - Regular	96,940	59,742	90,701	90,701	80,399
		1201	Overtime Pay	490	248	527	527	342
		1301	Salaries & Wages - Part Time	173,777	135,208	262,180	262,180	216,890
		2100	FICA Benefits	20,710	14,874	26,995	26,995	22,743
		2210	Retirement V.R.S.	13,552	7,897	13,070	13,070	11,586
		2220	Retirement - Other	1,051	1,510			-
		2310	Hospital/Medical Plan	13,224	7,851	13,888	13,888	14,224
		2320	Hospital/Medical Plan - Retirees		106			
		2330	Dental Insurance	21	194	587	587	323
		2400	Group Life Insurance	969	495	807	807	716
		2600	Unemployment Compensation					-
		2710	Worker's Compensation	4,623	7,165	1,956	1,956	12,783
		3120	Professional Services - Accounting				19,145	
		3160	Professional Services - Other	8,545	1,771	9,178	9,178	7,435
		3180	Custodial Services	10,032	3,520		5,368	5,360
		3310	Repairs & Maintenance	14,009	6,712	21,065	21,065	17,065
		3320	Maintenance Service Contracts	8,405	6,940	12,789	12,789	8,206
		3500	Printing & Binding	4,203	1,497	6,771	6,771	5,485
		3600	Advertising	9,903	9,790	9,028	9,028	7,314
		5110	Electrical Services	981	1,926	1,806	1,806	1,609
		5120	Heating Services	700	946	1,806	1,806	1,609
		5130	Water & Sewer Services	140	149	451	451	402
		5210	Postage & Postal Service	420	69	451	451	384

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Fund	503

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
		5230	TELECOMMUNICATIONS	3,782	2,922	4,514	4,514	3,840
		5305	Motor Vehicle Insurance	4,903	4,920	7,523	7,523	6,399
		5308	General Liability	841		903	903	768
		5410	Lease/Rental of Equipment	1,912	938	1,505	1,505	1,220
		5430	Lease/Rental of Buildings	7,705	408	4,514	4,514	1,026
		5510	Mileage	49	40	75	75	61
		5530	Subsistence & Lodging	700	66	752	752	609
		5540	Convention & Education	350	62	376	376	305
		5810	Dues & Association Memberships	420	92	451	451	366
		6001	Office Supplies	3,502	2,991	3,762	3,762	3,047
		6005	Janitorial Supplies	420	217	752	752	609
		6007	Repair & Maintenance Supplies	4,203	2,897	5,868	5,868	4,754
		6008	Motor Fuel & Lube	45,528	38,294	56,423	56,423	42,172
		6009	Vehicle/Power Equip. Supplies	8,685	6,923	12,037	12,037	9,751
		6011	Uniforms & Wearing Apparel	2,101	2,115	3,009	3,009	2,438
		6012	Books & Subscriptions	140	4	150	150	122
		6013	Educational & Recreational Supplies	420		752	752	274
		6014	Other Operating Supplies	10,506	9,419	12,789	12,789	10,879
		8105	Motor Vehicles & Equip. - Replacement					-
		8107	ADP Equipment - Replacement	210		301	301	244
		8111	Depreciation					-
		8112	ADP Software - Replacement	210		226	226	183
		8113	Improv. & Betterments - Replacement		146			1,368
		8201	Machinery & Equipment - Additions	140		752	752	274
		8202	Furniture & Fixtures - Additions	7,943	3,734	2,091	2,091	2,052
		8203	Communications Equip. - Additions	4,483	2,895	5,116	5,116	31,047
		8205	Motor Vehicles & Equip. - Additions					-
		8207	ADP Equipment - Additions	350	272	376	376	305
		8212	ADP Software - Additions	126		135	135	110
		8213	Improv. & Betterments - Additions		2,075			410
	TRANSIT - SPOTSYLVANIA DEMO Total			**492,324**	**350,040**	**599,208**	**623,721**	**539,505**

GMFMD	4
Fund	503

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
81815	**TRANSIT - STAFFOF**	1101	Salaries & Wages - Regular	74,569	24,013			
		1201	Overtime Pay	377	140			
		1301	Salaries & Wages - Part Time	133,675	54,214			
		2100	FICA Benefits	15,931	5,970			
		2210	Retirement V.R.S.	10,425	3,630			
		2220	Retirement - Other	808	739			
		2310	Hospital/Medical Plan	10,172	3,681			
		2330	Dental Insurance	16	93			
		2400	Group Life Insurance	746	233			
		2600	Unemployment Compensation					
		2710	Worker's Compensation	3,556	2,907			
		3160	Professional Services - Other	6,573	12			
		3310	Repairs & Maintenance	10,776	280			
		3320	Maintenance Service Contracts	6,466				
		3500	Printing & Binding	3,233				
		3600	Advertising	13,772				
		5110	Electrical Services	754				
		5120	Heating Services	539				
		5130	Water & Sewer Services	108				
		5210	Postage & Postal Service	323				
		5230	TELECOMMUNICATIONS	2,909	187			
		5305	Motor Vehicle Insurance	3,772				

GMFMD	4
Fund	503

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
		5308	General Liability	647				
		5410	Lease/Rental of Equipment	668				
		5430	Lease/Rental of Buildings	5,927				
		5510	Mileage	38				
		5530	Subsistence & Lodging	539				
		5540	Convention & Education	269				
		5810	Dues & Association Memberships	323				
		6001	Office Supplies	2,694				
		6005	Janitorial Supplies	323				
		6007	Repair & Maintenance Supplies	3,233	9			
		6008	Motor Fuel & Lube	35,022				
		6009	Vehicle/Power Equip. Supplies	6,681				
		6011	Uniforms & Wearing Apparel	1,616				
		6012	Books & Subscriptions	108				
		6013	Educational & Recreational Supplies	323				
		6014	Other Operating Supplies	8,082				
		8105	Motor Vehicles & Equip. - Replacement					
		8107	ADP Equipment - Replacement	162				
		8111	Depreciation					
		8112	ADP Software - Replacement	162				
		8113	Improv. & Betterments - Replacement					
		8201	Machinery & Equipment - Additions	108				
		8202	Furniture & Fixtures - Additions	6,110				
		8203	Communications Equip. - Additions	3,448	1,907			
		8205	Motor Vehicles & Equip. - Additions					
		8207	ADP Equipment - Additions	269				
		8212	ADP Software - Additions	97				
		8213	Improv. & Betterments - Additions					
	TRANSIT - STAFFORD DEMO Total			**376,349**	**98,015**			

GMFMD	4
Fund	503

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
81816	**TRANSIT - UMW DEI**	1101	Salaries & Wages - Regular		3,977	8,658	8,658	
		1201	Overtime Pay	100	14	50	50	
		1301	Salaries & Wages - Part Time	16,000	9,007	25,026	25,026	
		2100	FICA Benefits	4,000	991	2,577	2,577	
		2210	Retirement V.R.S.	2,900	503	1,248	1,248	
		2220	Retirement - Other	200	94			
		2310	Hospital/Medical Plan	1,000	496	1,326	1,326	
		2320	Hospital/Medical Plan - Retirees		9			
		2330	Dental Insurance		12	56	56	
		2400	Group Life Insurance	200	31	77	77	
		2600	Unemployment Compensation					
		2710	Worker's Compensation	1,100	476	187	187	
		3120	Professional Services - Accounting				2,515	
		3160	Professional Services - Other	1,000	27	876	876	
		3180	Custodial Services		305		705	
		3310	Repairs & Maintenance	2,000	341	2,011	2,011	
		3320	Maintenance Service Contracts	1,200	385	1,221	1,221	
		3500	Printing & Binding	1,000	78	646	646	
		3600	Advertising	2,000	6	862	862	
		5110	Electrical Services	100	111	172	172	
		5120	Heating Services	100	73	172	172	
		5130	Water & Sewer Services	25	10	43	43	
		5210	Postage & Postal Service	75	4	43	43	
		5230	TELECOMMUNICATIONS	750	138	431	431	
		5305	Motor Vehicle Insurance	1,200	426	718	718	

GMFMD	4
Fund	503

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
		5308	General Liability	150		86	86	
		5410	Lease/Rental of Equipment	100	32	144	144	
		5430	Lease/Rental of Buildings			431	431	
		5510	Mileage	10	1	7	7	
		5530	Subsistence & Lodging	150	3	72	72	
		5540	Convention & Education	75	4	36	36	
		5810	Dues & Association Memberships	50	6	43	43	
		6001	Office Supplies	250	121	359	359	
		6005	Janitorial Supplies	50	4	72	72	
		6007	Repair & Maintenance Supplies	975	129	560	560	
		6008	Motor Fuel & Lube	8,500	1,602	5,386	5,386	
		6009	Vehicle/Power Equip. Supplies	1,500	323	1,149	1,149	
		6011	Uniforms & Wearing Apparel	500	32	287	287	
		6012	Books & Subscriptions	20		14	14	
		6013	Educational & Recreational Supplies	75		72	72	
		6014	Other Operating Supplies		559	1,221	1,221	
		8105	Motor Vehicles & Equip. - Replacement					
		8107	ADP Equipment - Replacement	40		29	29	
		8111	Depreciation					
		8112	ADP Software - Replacement	40		22	22	
		8113	Improv. & Betterments - Replacement		13			
		8201	Machinery & Equipment - Additions	45		72	72	
		8202	Furniture & Fixtures - Additions	200	25	200	200	
		8203	Communications Equip. - Additions	1,000		488	488	
		8205	Motor Vehicles & Equip. - Additions	75				
		8207	ADP Equipment - Additions	75		36	36	
		8212	ADP Software - Additions			13	13	
		8213	Improv. & Betterments - Additions					
	TRANSIT - UMW DEMO Total			**48,830**	**20,368**	**57,199**	**60,419**	

GMFMD	4
Fund	503

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
81818	**TRANSIT - STAFFOF**	1101	Salaries & Wages - Regular				170,507	136,738
		1201	Overtime Pay					582
		1301	Salaries & Wages - Part Time				304,467	368,872
		2100	FICA Benefits				127,135	38,679
		2210	Retirement V.R.S.				23,724	19,704
		2220	Retirement - Other					-
		2310	Hospital/Medical Plan				27,069	24,191
		2320	Hospital/Medical Plan - Retirees					
		2330	Dental Insurance				1,182	550
		2400	Group Life Insurance				1,734	1,217
		2600	Unemployment Compensation					
		2710	Worker's Compensation				3,942	21,741
		3110	Professional Health Services					
		3120	Professional Services - Accounting				33,400	
		3160	Professional Services - Other				11,617	12,646
		3180	Custodial Services				9,365	9,115
		3310	Repairs & Maintenance				26,662	29,023
		3320	Maintenance Service Contracts				16,188	13,956
		3500	Printing & Binding				8,570	9,328
		3600	Advertising				11,426	12,438
		5110	Electrical Services				2,285	2,737
		5120	Heating Services				2,285	2,737
		5130	Water & Sewer Services				571	684
		5210	Postage & Postal Service				571	653
		5230	TELECOMMUNICATIONS				5,713	6,530
		5305	Motor Vehicle Insurance				9,522	10,883
		5308	General Liability				1,142	1,306
		5410	Lease/Rental of Equipment				1,910	2,075

GMFMD	4
Fund	503

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
		5430	Lease/Rental of Buildings				5,729	1,745
		5510	Mileage				95	103
		5530	Subsistence & Lodging				952	1,036
		5540	Convention & Education				476	518
		5810	Dues & Association Memberships				571	622
		6001	Office Supplies				4,761	5,183
		6005	Janitorial Supplies				952	1,036
		6007	Repair & Maintenance Supplies				7,427	8,085
		6008	Motor Fuel & Lube				77,128	71,723
		6009	Vehicle & Power Equipment Supplies				15,235	16,584
		6011	Uniforms & Wearing Apparel				3,809	4,146
		6012	Books & Subscriptions				191	207
		6013	Educational & Recreational Supplies				952	465
		6014	Other Operating Supplies				16,188	18,502
		8102	Furniture & Fixtures - Replacement					
		8105	Motor Vehicles & Equipment - Replacement				210,000	
		8107	ADP Equipment - Replacement				380	415
		8112	ADP Software - Replacement				286	311
		8113	Improv. & Betterments - Replacement					2,326
		8201	Machinery & Equipment - Additions				952	465
		8202	Furniture & Fixtures - Additions				2,647	3,489
		8203	Communications Equip. - Additions				6,475	52,802
		8205	Motor Vehicles & Equipment-Addition					-
		8207	ADP Equipment - Additions				476	518
		8212	ADP Software - Additions				172	187
		8213	Improv. & Betterments - Additions					698
	TRANSIT - STAFFORD Total						**1,156,841**	**917,552**

GMFMD	4
Fund	503

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
92100	**TRANSIT TRANSFEI**	5830	Refunds					
	TRANSIT TRANSFERS & CONTINGENCY Total							
93100	**TRANSIT TRANSFEI**	9204	Transfer to Capital Fund					
		9213	Transfer to Grants Fund					
		9214	Transfer to General Fund - Custodian Services	-		39,188		
		9215	Transfer to General Fund - Overhead			139,750		139,750
	TRANSIT TRANSFERS & CONTINGENCY Total			**-**		**178,938**		**139,750**
99100	**TRANSIT TRANSFEI**	9901	Contingency	153,790		55,619	55,619	100,000
	TRANSIT TRANSFERS & CONTINGENCY Total			**153,790**		**55,619**	**55,619**	**100,000**
Grand Total				**4,352,152**	**3,345,647**	**5,399,586**	**5,683,586**	**4,908,860**

GMFMD	3
Fund	504

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
12130	PARKING GARAGE	1	Gasoline Tax	(321,690)	(321,975)	(404,798)	(404,798)	(321,058)
	PARKING GARAGE Total			**(321,690)**	**(321,975)**	**(404,798)**	**(404,798)**	**(321,058)**
15010	PARKING GARAGE	2	Interest on Investments	(25,000)		(25,000)	(25,000)	(25,000)
		10	Earnings on Investments - AIM		(53,135)			
	PARKING GARAGE Total			**(25,000)**	**(53,135)**	**(25,000)**	**(25,000)**	**(25,000)**
16810	PARKING GARAGE	19	Parking Garage Fees	(35,000)	(75,996)	(60,000)	(60,000)	(120,000)
		20	Proximity Card Fees	(35,000)	(27,920)	(20,000)	(20,000)	(22,720)
		21	Tenant Parking Fees		(3,000)			
		23	Visitor Center Parking Pass					
	PARKING GARAGE Total			**(70,000)**	**(106,916)**	**(80,000)**	**(80,000)**	**(142,720)**
19020	PARKING GARAGE	72	PPEA Review Fees Reimbursement		(15,000)			
	PARKING GARAGE Total				**(15,000)**			
41010	PARKING GARAGE	1	Insurance Recoveries					
		2	Damage Recoveries		(1,875)			
	PARKING GARAGE Total				**(1,875)**			
41020	PARKING GARAGE	6	Contributed Capital					
	PARKING GARAGE Total							
41050	PARKING GARAGE	3	Transfer from General Fund	(30,000)	(30,000)			
		5	Transfer from Capital Fund					
	PARKING GARAGE Total			**(30,000)**	**(30,000)**			
61010	PARKING GARAGE	10	Fund Balance (Surplus)	(144,164)		(150,000)	(150,000)	(150,000)
	PARKING GARAGE Total			**(144,164)**		**(150,000)**	**(150,000)**	**(150,000)**
Grand Total				**(590,854)**	**(528,901)**	**(659,798)**	**(659,798)**	**(638,778)**

GMFMD	4
Fund	504

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
93100	**PARKING GARAGE**	9205	Transfer to Debt Service Fund	-				
	PARKING GARAGE Total			**-**				
98401	**PARKING GARAGE**	1101	Salaries & Wages - Regular		28,759	30,441	30,441	34,000
		1201	Overtime Pay	1,600	2,933	1,000	1,000	1,000
		1301	Salaries & Wages - Part Time	54,600	51,337	55,770	55,770	55,300
		2100	FICA Benefits	4,300	6,227	6,767	6,767	6,900
		2210	Retirement - VRS		3,981	4,387	4,387	4,900
		2220	Retirement - Other		1,250	1,250	1,250	
		2310	Hospital/Medical Plan		8,834	7,100	7,100	7,800
		2330	Dental Insurance		187	187	187	300
		2400	Group Life Insurance		253	304	304	320
		2710	Worker's Compensation	1,000	1,470	1,000	1,000	1,000
		3160	Professional Services - Other		495			
		3170	Construction Contracts					
		3310	Repairs & Maintenance	1,500	40,862	15,000	15,000	13,000
		3320	Maintenance Service Contracts	10,500	530	1,000	1,000	5,000
		3600	Advertising	1,000		500	500	500
		5110	Electrical Services	35,000	15,594	25,000	25,000	22,000
		5130	Water & Sewer Services	500		500	500	400
		5230	TELECOMMUNICATIONS	1,200	3,948	1,200	1,200	1,200
		5433	Lease/Rent of Space					
		5540	Convention & Education		2,385			
		5855	Credit Card Fees	5,000	5,357	5,000	5,000	5,000
		6001	Office Supplies	500	4,262	500	500	500
		6003	Agricultural Supplies					
		6007	Repair & Maintenance Supplies	5,000	647	5,000	5,000	5,000
		6011	Uniforms & Wearing Apparel	1,300	700	1,300	1,300	1,000
		6012	Books & Subscriptions	100		100	100	100
		6021	Promotional Materials	1,900		1,000	1,000	1,000
		8101	Machinery & Equipment - Replacement					
		8107	ADP Equipment - Replacement					1,500
		8111	Depreciation	144,164	144,164	150,000	150,000	150,000
		8112	ADP Software - Replacement					
		8202	Furniture & Fixtures - Additions					
		8205	Motor Vehicles & Equip. - Additions					
		8207	ADP Equipment - Additions					
		8212	ADP Software - Additions			24,000	24,000	
	PARKING GARAGE Total			**269,164**	**324,175**	**338,306**	**338,306**	**317,720**
98480	**PARKING GARAGE**	9120	Interest					
		9130	Fiscal Agent Fees					
	PARKING GARAGE Total							
98481	**PARKING GARAGE**	9110	Principal	150,100		150,000	150,000	161,813
		9120	Interest	171,590	171,742	171,492	171,492	159,245
		9130	Fiscal Agent Fees					
	PARKING GARAGE Total			**321,690**	**171,742**	**321,492**	**321,492**	**321,058**
Grand Total				**590,854**	**495,917**	**659,798**	**659,798**	**638,778**

GMFMD	3
Fund	741

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
18030	COMPREHENSIVE S	3	Refund					
	COMPREHENSIVE SERVICES ACT Total							
19020	COMPREHENSIVE S	5	Fredericksburg City Schools					
	COMPREHENSIVE SERVICES ACT Total							
24020	COMPREHENSIVE S	79	CSA Grant	(731,313)	(767,589)	(834,783)	(834,783)	(738,450)
		80	DOE Admin Allocation	(8,200)	(8,199)	(8,200)	(8,200)	(8,200)
	COMPREHENSIVE SERVICES ACT Total			**(739,513)**	**(775,788)**	**(842,983)**	**(842,983)**	**(746,650)**
33020	COMPREHENSIVE S	79	CSA Grant					
	COMPREHENSIVE SERVICES ACT Total							
41050	COMPREHENSIVE S	3	Transfer from General Fund	(749,835)	(749,835)	(769,427)	(769,427)	(665,550)
		6	Transfer from Special Revenue					
		20	Transfer from Public Assistance Fun					
		23	Transfer from Revenue Maximization					
	COMPREHENSIVE SERVICES ACT Total			**(749,835)**	**(749,835)**	**(769,427)**	**(769,427)**	**(665,550)**
61010	COMPREHENSIVE S	10	Fund Balance - Surplus					
	COMPREHENSIVE SERVICES ACT Total							
Grand Total				**(1,489,348)**	**(1,525,623)**	**(1,612,410)**	**(1,612,410)**	**(1,412,200)**

GMFMD	4
Fund	741

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
53522	COMPREHENSIVE S	1101	Salaries & Wages - Regular	41,546	41,144	44,020	44,020	44,020
		1201	Overtime Pay					
		2100	FICA Benefits	3,274	3,239	3,368	3,368	3,400
		2210	Retirement V.R.S.	5,808	5,755	6,343	6,343	6,300
		2220	Retirement - Other	1,250	1,250			
		2310	Hospital/Medical Plan	6,250	2,464	7,100	7,100	7,800
		2330	Dental Insurance		187	187	187	187
		2400	Group Life Insurance		366	392	392	440
		2710	Worker's Compensation					376
		3160	Professional Services Other					4,000
		3320	Maintenance Service Contracts					
		3500	Printing & Binding					
		3600	Advertising					
		5210	Postage & Postal Service					
		5230	Telecommunication					
		5530	Subsistence & Lodging	800	879	1,700	1,700	1,700
		5708	Regular Foster Care	40,000	46,767	40,000	40,000	50,000
		5711	Other Purchased Services	1,361,000	1,267,934	1,508,000	1,508,000	1,292,677
		6001	Office Supplies	1,300	66	1,300	1,300	1,300
		8107	ADP Equipment - Replacement	2,620				
		8112	ADP Software - Replacement					
		8207	ADP Equipment - Additions					
		8212	ADP Software - Additions	500				
	COMPREHENSIVE SERVICES ACT Total			**1,464,348**	**1,370,051**	**1,612,410**	**1,612,410**	**1,412,200**
92100	COMPREHENSIVE S	5830	Refunds					
		9207	Transfer to Public Assistance	25,000	25,000			
	COMPREHENSIVE SERVICES ACT Total			**25,000**	**25,000**			
93100	COMPREHENSIVE S	9222	Transfer to Social Services Grants					
	COMPREHENSIVE SERVICES ACT Total							
Grand Total				**1,489,348**	**1,395,051**	**1,612,410**	**1,612,410**	**1,412,200**

GMFMD	3
Fund	801

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
15010	RIPARIAN LANDS S	2	Interest on Investments		(100,466)	(50,000)	(50,000)	(65,043)
		8	Unrealized Gain/Loss on AIM					
		10	Earnings on Investments - AIM					
	RIPARIAN LANDS STEWARDSHIP FUND Total				**(100,466)**	**(50,000)**	**(50,000)**	**(65,043)**
19020	RIPARIAN LANDS S	32	County of Spotsylvania		(18,700)	(13,144)	(13,144)	(13,144)
	RIPARIAN LANDS STEWARDSHIP FUND Total				**(18,700)**	**(13,144)**	**(13,144)**	**(13,144)**
41020	RIPARIAN LANDS S	1	Sale of Land & Buildings					
	RIPARIAN LANDS STEWARDSHIP FUND Total							
61010	RIPARIAN LANDS S	10	Fund Balance (Surplus)	(119,284)		(16,342)	(16,342)	
	RIPARIAN LANDS STEWARDSHIP FUND Total			**(119,284)**		**(16,342)**	**(16,342)**	
Grand Total				**(119,284)**	**(119,166)**	**(79,486)**	**(79,486)**	**(78,187)**

RIPARIAN LANDS STEWARDSHIP FUND EXPENDITURES

GMFMD	4
Fund	801

Major	Department	Account	Description	Data FY 08 Amended	FY 2008 Actual	FY 09 Budget	FY 09 Amended	FY 10 Adopted
41150	**WATERSHED PROP**	1101	Salaries & Wages - Regular	45,000	40,775	45,390	45,390	47,000
		1201	Overtime Pay		177			
		2100	FICA Benefits	3,443	3,210	3,472	3,472	3,600
		2210	Retirement V.R.S.	6,291	5,121	6,541	6,541	6,800
		2220	Retirement - Other	1,200	1,058			
		2310	Hospital/Medical Plan	6,500		7,100	7,100	7,800
		2330	Dental Insurance	200	156	187	187	187
		2400	Group Life Insurance	450	318	396	396	450
		2710	Worker's Compensation	1,000	772	1,000	1,000	1,200
		3310	Repairs & Maintenance	1,000	617	1,000	1,000	1,200
		5230	Telecommunication	1,200	80	1,200	1,200	1,000
		5530	Subsistence & Lodging	32	31	1,000	1,000	1,000
		5540	Convention & Education	415		1,000	1,000	1,000
		6001	Office Supplies	1,000	623	1,000	500	1,750
		6008	Motor Fuel & Lube			1,000	1,000	1,000
		6009	Vehicle/Power Equip. Supplies	3,000	745	2,000	2,969	1,000
		6011	Uniforms & Wearing Apparel	3,553	2,701	1,000	1,000	1,000
		6012	Books & Subscriptions			200	200	200
		6014	Other Operating Supplies	1,000	635	1,000	700	2,000
		8202	Furniture & Fixtures - Additions	3,000		5,000	-	
		8205	Motor Vehicles & Equipment - Additions	35,000	2,209			
		8207	ADP Equipment - Additions	5,000	2,591		4,831	
		8212	ADP Software - Additions	1,000	475			
		9130	Fiscal Agent Fees		996			
	WATERSHED PROPERTY MANAGER Total			**119,284**	**63,290**	**79,486**	**79,486**	**78,187**
Grand Total				**119,284**	**63,290**	**79,486**	**79,486**	**78,187**

Adopted Operating and Capital Budget FY 2010

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