

GMFMD 3
Fund 100

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended	
11010	REAL ESTATE	1	Current Taxes (Real Estate)	(20,827,867)	(22,207,720)	(23,150,000)	(23,250,000)	(23,250,000)	(23,250,000)	
		2	Delinquent Taxes - Real Property	(136,855)	(174,472)	(120,000)	(160,000)	(160,000)	(160,000)	
		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)	(44,313)					
		9	Deferred Real Estate Taxes	(2,837)	(442)	(2,500)	(500)	(500)	(500)	
		10	Service Charge							
		11	Minerals Under Development							
		12	Real Estate - CP Special Tax Dist.							
			REAL ESTATE Total			(20,998,176)	(22,426,947)	(23,272,500)	(23,410,500)	(23,410,500)
11020	REAL ESTATE - PSC	1	Real Property Current Taxes (PSC)	(245,756)	(492,788)	(480,000)	(570,000)	(570,000)		
		2	Real Property Delinquent Taxes (PSC)	(21,588)	(108,027)	(2,500)	(2,500)	(2,500)		
	REAL ESTATE - PSC Total			(267,344)	(600,815)	(482,500)	(572,500)	(572,500)		
11030	PERSONAL PROPEI	1	Current Taxes - 2nd Half Calendar	(2,937,690)	(3,093,390)	(2,250,000)	(3,050,000)	(3,050,000)	(3,050,000)	
		2	Current Taxes - 1st Half Calendar	(2,545,228)	(2,190,369)	(3,100,000)	(2,500,000)	(2,500,000)	(2,500,000)	
		3	Current Mobile Home Taxes-2nd Half	(795)	(377)	(1,200)	(500)	(500)	(500)	
		4	Delinquent Taxes - First PY							
		5	Write-Off Recoveries			(800)				
		6	Judgement Charges/PP Tax							
		7	Delinquent Taxes - Second PY							
		8	Delinquent Taxes - Personal Prop	(155,594)	(140,461)	(110,000)	(120,000)	(120,000)	(120,000)	
		9	Delinquent Taxes - Mobile Homes	(16)						
		10	Current Mobile Home Taxes-1st Half	(386)	(330)	(800)	(100)	(100)	(100)	
		11	PPTRA Reimb.-1st half calendar	(1,728,833)	(1,728,833)	(1,725,000)	(1,725,000)	(1,725,000)	(1,725,000)	
		12	PPTRA Reimb.-2nd half calendar							
		13	PPTRA Reimbursement-Prior years	210						
	PERSONAL PROPERTY Total			(7,368,332)	(7,153,760)	(7,187,800)	(7,395,600)	(7,395,600)		
11040	MACHINERY & TOOI	1	Current Taxes - 2nd Half Calendar	(37,667)	(41,228)	(30,000)	(40,000)	(40,000)	(40,000)	
		2	Delinquent Taxes-Machinery & Tools	(228)	(6,060)	(250)	(250)	(250)	(250)	
		3	Current Taxes - 1st Half Calendar	(32,290)	(30,659)	(30,000)	(40,000)	(40,000)	(40,000)	
	MACHINERY & TOOLS Total			(70,185)	(77,947)	(60,250)	(80,250)	(80,250)		
11060	PENAL TIES	1	Penalties (All Property Taxes)	(168,363)	(196,805)	(170,000)	(175,000)	(175,000)	(175,000)	
		2	Interest (All Property Taxes)	(63,784)	(89,788)	(50,000)	(55,000)	(55,000)	(55,000)	
	PENAL TIES Total			(232,147)	(286,593)	(220,000)	(230,000)	(230,000)		

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12010	SALES TAXES		1 Local Sales and Use Taxes 3 Commonwealth Sales Tax Adjustment 4 Telecommunications Sales Tax	(10,726,939)	(10,032,438)	(9,200,000)	(9,400,000)	(9,400,000)	(9,400,000)
	SALES TAXES Total			(2,019,101)	(1,897,210)	(1,900,000)	(1,850,000)	(1,850,000)	(1,850,000)
12020	CONSUMER UTILITY		1 Consumer's Utility Taxes	(12,746,040)	(11,929,648)	(11,100,000)	(11,250,000)	(11,250,000)	(11,250,000)
	CONSUMER UTILITY TAXES Total			(1,527,028)	(1,517,109)	(1,650,000)	(1,650,000)	(1,650,000)	(1,650,000)
12030	BUSINESS LICENSE		1 Business License Taxes 2 Business License Penalty 5 Write-Off Recoveries 7 Short-term Rental Tax	(1,527,028)	(1,517,109)	(1,650,000)	(1,650,000)	(1,650,000)	(1,650,000)
	BUSINESS LICENSE Total			(5,384,256)	(5,668,778)	(4,760,000)	(4,950,000)	(4,950,000)	(4,950,000)
				(14,613)	(121,267)	(10,000)	(10,000)	(10,000)	(10,000)
				(37,497)	(37,129)	(30,000)	(35,000)	(35,000)	(35,000)
12040	BUSINESS LICENSE		1 Franchise License Taxes	(5,436,366)	(5,847,174)	(4,800,000)	(4,995,000)	(4,995,000)	(4,995,000)
	FRANCHISE LICENSE Total								
12050	MOTOR VEHICLE LI		1 Motor Vehicle Licenses 2 Unlicensed Vehicle Tax	(300,786)	(377,548)	(300,000)	(330,000)	(330,000)	(330,000)
	MOTOR VEHICLE LICENSE Total			(300,786)	(377,548)	(300,100)	(330,100)	(330,100)	(330,100)
12060	BANK STOCK TAX		1 Bank Stock Taxes	(469,020)	(469,094)	(470,000)	(470,000)	(470,000)	(470,000)
	BANK STOCK TAXES Total			(459,020)	(469,094)	(470,000)	(470,000)	(470,000)	(470,000)
12070	RECORDATION TAX		1 Recordation Taxes 2 Recordation Tax on Wills 3 Grantor Tax on Deeds	(715,884)	(460,084)	(500,000)	(500,000)	(500,000)	(500,000)
	RECORDATION TAXES Total			(715,884)	(460,084)	(500,000)	(500,000)	(500,000)	(500,000)
12080	TOBACCO TAX		1 Tobacco Tax	(593,940)	(530,216)	(500,000)	(500,000)	(500,000)	(500,000)
	TOBACCO TAX Total			(593,940)	(530,216)	(500,000)	(500,000)	(500,000)	(500,000)
12090	AMUSEMENT TAX		1 Amusement Tax	(288,477)	(335,918)	(180,000)	(180,000)	(180,000)	(180,000)
	AMUSEMENT TAX Total			(288,477)	(335,918)	(180,000)	(180,000)	(180,000)	(180,000)
12100	HOTEL LODGING T		1 Hotel Lodging Taxes	(918,952)	(1,050,586)	(1,050,000)	(1,050,000)	(1,050,000)	(1,050,000)
	HOTEL LODGING TAX Total			(918,952)	(1,050,586)	(1,050,000)	(1,050,000)	(1,050,000)	(1,050,000)
12110	MEALS TAX		1 Meals Tax	(7,042,409)	(7,080,021)	(7,920,000)	(7,920,000)	(7,920,000)	(7,920,000)
	MEALS TAX Total			(7,042,409)	(7,080,021)	(7,920,000)	(7,920,000)	(7,920,000)	(7,920,000)
12130	GASOLINE TAX		1 Gasoline Tax	(138,164)	(470)	(32,900)	(128,000)	(128,000)	(128,000)
	GASOLINE TAX Total			(138,164)	(470)	(32,900)	(128,000)	(128,000)	(128,000)
12160	E911 TAX		1 Emergency 911 System Tax						
	E911 TAX Total								

Major	Department	Account	Description	Data						
				FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended		
12200	PUBLIC RIGHT-OF-WAY	1	Public Right-of-way Use Fee	(56,520)	(84,300)	(90,000)	(90,000)	(90,000)	(90,000)	
			PUBLIC RIGHT-OF-WAY USE Total	(56,520)	(84,300)	(90,000)	(90,000)	(90,000)	(90,000)	
13010	ANIMAL LICENSE	1	Animal Licenses	(8,928)	(9,457)	(7,000)	(7,000)	(7,000)	(7,000)	
			ANIMAL LICENSE Total	(8,928)	(9,457)	(7,000)	(7,000)	(7,000)	(7,000)	
13030	PERMIT FEES	2	Bicycle Permits			(1,000)	(1,000)	(1,000)	(1,000)	
		3	Traffic Impact Analysis Fees	(25)						
		4	Land Use Application Fees	(673)	(605)	(900)	(900)	(900)	(900)	
		5	Transfer Fees	(10,225)	(2,400)	(5,000)	(5,000)	(5,000)	(5,000)	
		7	Rezoning Fees	(428,718)	(531,500)	(450,000)	(450,000)	(450,000)	(450,000)	
		8	Building Permits	(18,508)	(11,053)	(20,000)	(15,000)	(15,000)	(15,000)	
		19	Sign Permits	(6,950)	(6,200)	(5,000)	(5,000)	(5,000)	(5,000)	
		23	Home Occupation Permit	(2,130)	(1,650)	(1,200)	(1,200)	(1,200)	(1,200)	
		25	Refuse Disposal Permits	(2,494)	(3,757)	(1,700)	(2,000)	(2,000)	(2,000)	
		28	Weapons Permits	(19,100)	(21,000)	(10,000)	(15,000)	(15,000)	(15,000)	
		31	Subdivision Review Fees	(1,685)	(2,400)	(3,000)	(3,000)	(3,000)	(3,000)	
		32	Cert. of Appropriateness (ARB)	(11,700)	(12,025)	(11,500)	(11,500)	(11,500)	(11,500)	
		33	Police Alarm Permits							
		34	Registration Fees	(10,725)	(9,850)	(10,000)	(10,000)	(10,000)	(10,000)	
		35	Special Use Permits	(2,950)	(3,225)	(2,000)	(2,000)	(2,000)	(2,000)	
		36	Variance (BZA)	(50)	(50)	(50)	(50)	(50)	(50)	
		37	Rehab. Applications	(16,650)	(18,292)	(46,400)	(20,000)	(20,000)	(20,000)	
		38	Fire Inspection Fees	(97,668)	(73,673)	(60,000)	(65,000)	(65,000)	(65,000)	
		39	Wells Fee							
		40	Site Plan Review	(1,100)	(1,400)	(500)	(500)	(500)	(500)	
		41	Bingo Permits	(875)	(1,663)	(1,200)	(1,200)	(1,200)	(1,200)	
		42	Precious Metal Permits	(1,000)	(1,350)	(750)	(1,100)	(1,100)	(1,100)	
		43	Farmer's Market Permits							
		44	Sidewalk Cafe Permits							
		45	Escrow Agreement Fees							
		46	Entertainment Permits	(11,350)	(5,800)	(3,000)	-	-	-	
		47	Rental Housing Inspection Program	(644,526)	(707,893)	(633,200)	(609,450)	(609,450)	(609,450)	
			PERMIT FEES Total	(644,526)	(707,893)	(633,200)	(609,450)	(609,450)	(609,450)	
14010	FINES & FORFEITUR	1	Court Fines & Forfeitures	(197,332)	(250,669)	(220,000)	(220,000)	(220,000)	(220,000)	
		2	Parking Fines	(140,706)	(129,318)	(125,000)	(90,000)	(90,000)	(90,000)	
		4	False Alarm Fines	(350)	(2,100)	(1,000)	(1,000)	(1,000)	(1,000)	
		5	Dog Fines							
		6	Interest on Fines	(8,743)	(7,039)	(7,000)	(7,000)	(7,000)	(7,000)	
		8	Zoning Violations	(300)	(3,250)	(1,000)	(1,000)	(1,000)	(1,000)	
		10	Write Off Recoveries/Parking Fines	(10,350)	(1,977)	(6,000)	(6,000)	(6,000)	(6,000)	
		11	DUI Restitution Fines				(10,000)	(10,000)	(10,000)	
			FINES & FORFEITURES Total	(357,781)	(394,353)	(360,000)	(335,000)	(335,000)	(335,000)	

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Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
15010	REVENUE FROM US	2	Interest on Investments	(221,618)	(221,618)	(50,000)	(50,000)	(50,000)	(50,000)
		4	Gain on Sales of Investments						
		8	Unrealized Gain/Loss on AIM Invest						
		10	Earnings on Investments - AIM	(175,576)	(175,576)	(400,000)	(400,000)	(200,000)	(200,000)
	REVENUE FROM USE OF MONEY Total			(397,194)	(397,194)	(450,000)	(450,000)	(250,000)	(250,000)
15020	REVENUE FROM US	1	Rental of General Property	(59,591)	(59,591)	(40,000)	(40,000)	(40,000)	(40,000)
		2	License to Use City Property						
		3	Concession Rentals	(3,750)	(2,099)	(3,750)	(3,750)	(3,750)	(3,750)
		6	Rental of Maury School						
		8	Rental - Recreational Facility						
		10	Right-of-Way Lease						
	REVENUE FROM USE OF PROP Total			(61,690)	(61,690)	(43,750)	(43,750)	(44,750)	(44,750)
16010	COURT COSTS	1	Fees - Clerk of Circuit Court	(24)	(24)				
		2	Excess Fees - Clerk of Circ. Ct.	(31,264)					
		3	Sheriff's Fees	(2,827)	(2,827)	(2,800)	(2,800)	(2,800)	(2,800)
		4	Courthouse Security Fees	(62,783)	(74,558)	(55,000)	(70,000)	(70,000)	(70,000)
		5	Jail Admissions Fees	(7,899)	(7,971)	(8,000)	(7,500)	(7,500)	(7,500)
		6	Local Court Appt Attorney	(3,148)	(2,515)	(5,000)	(2,000)	(2,000)	(2,000)
		7	DNA Fees	(1,653)	(1,767)	(1,000)	(1,000)	(1,000)	(1,000)
		8	Local Jury Fees						
	COURT COSTS Total			(109,574)	(89,662)	(71,800)	(83,300)	(83,300)	(83,300)
16020	COMMONWEALTH /	1	Commonwealth Attorney Fees	(2,588)	(2,783)	(2,000)	(2,000)	(2,000)	(2,000)
	COMMONWEALTH ATTY FEES Total			(2,588)	(2,783)	(2,000)	(2,000)	(2,000)	(2,000)
16060	CHARGES FOR OTH	1	Animal Protection						
		2	Rabies Clinic						
16080	CHARGES FOR OTHER PROT Total								
		2	Waste Collection & Disposal Charge	(685,738)	(718,968)	(724,500)	(724,500)	(724,500)	(724,500)
		3	Weed Cutting Charges	(3,412)	(8,285)	(2,500)	(2,500)	(2,500)	(2,500)
		5	Special Refuse Collection						
		6	Recycling Collection Fees						
	SANITATION & WASTE REMOV Total			(689,150)	(727,253)	(727,000)	(727,000)	(727,000)	(727,000)
16130	CHARGES FOR PAR	1	Recreation Fees	(458,392)	(457,468)	(350,000)	(350,000)	(350,000)	(350,000)
		4	Marina & Boat Landing Fees	(58,638)	(30,203)	(20,000)	(20,000)	(20,000)	(20,000)
		50	Swimming Pool Admission Fees	(17,471)	(18,940)	(40,000)	(40,000)	(40,000)	(40,000)
		52	Concession Sales	(9,247)	(5,147)	(10,000)	(10,000)	(10,000)	(10,000)
		54	Aquatics Program Fees	(6,718)	(6,872)	(4,000)	(4,000)	(4,000)	(4,000)
	CHARGES FOR PARKS & REC Total			(550,466)	(518,630)	(424,000)	(424,000)	(424,000)	(424,000)

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Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
16160	PLANNING & COMM	1	Sale of Maps, Plats, Surveys	(2,470)	(1,685)	(2,000)	(2,000)	(2,000)	(2,000)
		4	Sales Tax on Maps Sold	(100)		(100)	(100)	(100)	(100)
			PLANNING & COMM DEVEL Total	(2,470)	(1,685)	(2,100)	(2,100)	(2,100)	(2,100)
16300	CHARGES FOR FIRE	1	Rescue Fee-for Service	(287,570)	(651,257)	(600,000)	(600,000)	(636,000)	(636,000)
			CHARGES FOR FIRE & RESCUE Total	(287,570)	(651,257)	(600,000)	(600,000)	(636,000)	(636,000)
16810	CHARGES FOR SER	8	Certified Letter Fees						
		11	Administrative Charges	(50,515)	(93,045)	(75,000)	(75,000)	(75,000)	(75,000)
		12	Judgement Charges						
			CHARGES FOR SERVICES Total	(50,515)	(93,045)	(75,000)	(75,000)	(75,000)	(75,000)
18010	PAYMENTS IN LIEU	1	Payments in Lieu of Taxes	(54,674)	(23,424)	(21,515)	(21,515)	(21,515)	(21,515)
			PAYMENTS IN LIEU OF TAXES Total	(54,674)	(23,424)	(21,515)	(21,515)	(21,515)	(21,515)
18030	EXPENDITURE REFI	3	Rebates & Refunds	6,292	80				
			EXPENDITURE REFUNDS Total	6,292	80				
18990	MISCELLANEOUS	3	Gifts & Donations	(1,616)	80	(1,000)			
		4	Gifts & Donations - Rock	(6,579)					
		8	Gifts & Donations - Fire Department		(95,139)				
		9	Sale of Equipment						
		10	Insurance Adjustments						
		13	Miscellaneous Revenue	(66,261)	(22,326)	(35,000)	(35,000)	(20,000)	(20,000)
		14	Charges for Copies	(13,111)	(12,359)	(5,000)	(5,000)	(5,000)	(5,000)
		15	Forbes Cemetery						
		17	Over/Short Cash	(34)	(33)				
		18	Sale of Bid Specs						
		19	Visitor Center Souvenir Sales	(24,404)	(18,123)	(18,500)	(18,500)	(18,500)	(18,500)
		20	Visitor Center Ticket Commissions						
		21	Public Works Fees	(2,582)	(2,375)	(2,000)	(2,000)	(2,000)	(2,000)
		22	Charges for NSF Checks	(1,800)	(4,798)	(1,500)	(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)	(1,490)				
		27	Visitor Center Ticket Commissions	(6,471)	(7,688)	(4,500)	(4,500)	(4,500)	(4,500)
		30	Logging Reservation Fees						
		31	Credit Card Fees		(25)				
		32	Tree Purchase - Citizen		(380)				
		33	Tree Purchase - Other						
		34	DMV Select Revenue						
		35	R-Board Recycling Reimbursement	(11,281)	(23,251)	(20,000)	(20,000)	-	
		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)	(20,534)	(88,500)	(88,500)	(52,500)	(52,500)
			MISCELLANEOUS Total	(154,239)	(208,521)	(88,500)	(88,500)	(52,500)	(52,500)

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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)	(1,000)
		6	Circuit Court - Secretaries		(141,813)				
		7	Reimbursement - Tourism Brochures						
		8	Hazardous Materials Reimbursement						
		9	Freedom of Information Act Fees	(35)		(793)			
		10	Fingerprint Card Fees			(3,685)	(3,600)	(3,600)	(3,600)
		12	Food Stamp Issuance			(1,200)			
		15	Clerk's Salary Reimbursement						
		16	Health Dept Reimbursement		(240,234)	(248,901)	(220,000)	(240,000)	(240,000)
		17	Social Services Dept Reimbursement		(135,215)	(125,953)	(130,000)	(120,000)	(120,000)
		20	Jury Duty Compensation	(180)		(180)	(150)	(150)	(150)
		21	Cable Franchise Reimbursement		(16,000)	(16,000)	(16,000)	(16,000)	(16,000)
		22	Security Center Reimbursement						
		23	Town Hall Reimb						
		24	Street Light Reimbursement			(11,387)			
		25	Proceeds from Sale of Gun Collect.						
		26	Pro-Rata Contributions						
		32	County of Spotsylvania						
		33	Transit - Custodial Services		(23,464)	(36,031)	(39,190)	(38,000)	(38,000)
		34	Transit - Transfer for General Overhead			(139,750)	(139,750)	(139,750)	(139,750)
		37	Real Estate Tax Exemption Fees						
		49	UMW Parking Enforcement Officer		(5,031)	(2,674)	(5,000)	(2,500)	(2,500)
		54	Retiree Health Ins. Reimbursement						
		55	Council Health Ins. Reimbursement						
		56	COBRA Health Ins. Reimbursement						
		57	R-Board Reimbursement						
		58	Salary Reimbursement	(1,600)		(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)	(20,000)			
		75	Fire Department Reimbursemen		(11,511)	(1,715)			
		76	Police Department Reimbursement			(9,346)			
		77	Police Reimbursement - Hazel Hill		(40,000)	(40,000)			
		78	Public Works Reimbursement	(5,000)		(245)			
		79	Buildings & Grounds Reimbursement						
		85	Insurance Adjustment				(20,000)		
		91	Modular Newsracks						
		93	Payment from Celebrate Va South - Agreement						
		94	Payment from Stafford - Meetings & Conventions			(10,000)	(10,000)	(10,000)	(10,000)
		98	Parks & Recreation Reimbursement	(2,460)					
RECOVERED COSTS Total				(650,312)	(670,460)	(604,990)	(571,000)	(571,000)	(571,000)

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
22010	NON-CATEGORICAL	1	A B C Profits						
		2	Wine Tax						
		3	Motor Vehicle Carriers Taxes	(35)	(150)		(500)	(500)	(500)
		5	Mobile Home Tilling Tax	(172,293)	(134,942)	(132,125)	(120,000)	(120,000)	(120,000)
		6	Grantor's Tax	(11,534)	(8,427)	(8,720)	(8,720)	(8,720)	(8,720)
		8	Rolling Stock Taxes	(114,824)	(95,344)	(95,000)	(95,000)	(95,000)	(95,000)
		10	Motor Vehicle Rental Tax						
			NON-CATEGORICAL AID Total	(298,686)	(238,863)	(236,345)	(224,220)	(224,220)	(224,220)
23010	COMMONWEALTH /	1	Commonwealth Attorney	(620,789)	(555,453)	(600,620)	(512,000)	(512,000)	(512,000)
23020	SHERIFF	1	Sheriff	(536,100)	(428,249)	(515,010)	(475,000)	(475,000)	(475,000)
			SHERIFF Total	(536,100)	(428,249)	(515,010)	(475,000)	(475,000)	(475,000)
23030	COMMISSIONER OF	1	Commissioner of the Revenue	(155,930)	(155,169)	(150,110)	(63,000)	(63,000)	(63,000)
			COMMISSIONER OF THE REV Total	(155,930)	(155,169)	(150,110)	(63,000)	(63,000)	(63,000)
23040	TREASURER	1	Treasurer	(130,079)	(122,031)	(125,300)	(62,000)	(62,000)	(62,000)
			TREASURER Total	(130,079)	(122,031)	(125,300)	(62,000)	(62,000)	(62,000)
23050	MEDICAL EXAMINER I	1	Medical Examiner			(400)	(400)	(400)	(400)
			MEDICAL EXAMINER I Total			(400)	(400)	(400)	(400)
23060	REGISTRAR	1	Registrar	(59,232)	(46,732)	(47,035)	(40,000)	(40,000)	(40,000)
			REGISTRAR Total	(59,232)	(46,732)	(47,035)	(40,000)	(40,000)	(40,000)
23070	CLERK OF CIRCUIT	1	Clerk of the Circuit Court	(282,535)	(280,704)	(255,000)	(223,000)	(223,000)	(223,000)
			CLERK OF CIRCUIT COURT Total	(282,535)	(280,704)	(255,000)	(223,000)	(223,000)	(223,000)
24040	OTHER CATEGORIC	2	Emergency Services Grants	(33,309)	(3,168)	(200,000)	(89,530)	(89,530)	(89,530)
		3	Wireless E-911 Grants	(205,164)	(198,684)	(200,000)	(200,000)	(200,000)	(200,000)
		6	Street & Highway Maintenance						
		7	Litter Control Grant	(2,104,006)	(2,182,155)	(2,250,000)	(2,120,000)	(2,120,000)	(2,120,000)
		8	VDOT Debt Service Reimbursement - Cowan Blvd			(438,165)			
		13	Jury Fees			(2,500)			
		14	Clerk of Circuit Court						
		15	Health Department						
		17	School Resource Officer						
		18	VDH OEMS Four-for-Life		(21,321)			(25,000)	(25,000)
		24	Other Cate. Aid - Amnory						
		25	Law Enforcement Assist						
		26	VHDA Reimbursements	(925,632)	(852,213)	(852,710)	(725,000)	(725,000)	(725,000)
		29	VHDA Mod Rehab						
		31	Cost Allocation						
		33	Highway Safety Grant						
		34	Haz. Material Emerg. Res. Program	(18,289)	(9,793)	(6,600)	(6,600)	(6,600)	(6,600)
		36	Hazardous Material Reimbursement		(5,886)				
		40	Chesapeake Bay Protection						
		70	Fire Software Grant						
		71	Allowance Against State Cuts					200,000	200,000
			OTHER CATEGORICAL AID Total	(3,286,400)	(3,710,552)	(3,749,975)	(2,966,130)	(2,966,130)	(2,966,130)

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Fund 100

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
31010	FEDERAL PAYMENT		1 Entitlement Funds				-		
	FEDERAL PAYMENT IN LIEU Total		8 Election Commission - Registrar				-		
32040	FEDERAL PAYMENT								
	FEDERAL PAYMENT - ELEC Total								
33010	CATEGORICAL AID		1 Highway Safety Grant	(10,680)	(10,680)				
			12 Emergency Service Grants	(883)					
			13 Hazardous Material Reimbursement						
			14 Disaster Assistance						
			15 Law Enforcement Assist						
			58 ARRA-Sheriff	(94,172)					
	CATEGORICAL AID Total			(11,563)	(104,852)	(52,000)	(50,000)	(50,000)	(50,000)
33050	SOCIAL SERVICES		15 Cost Allocation	(57,543)	(49,387)	(52,000)	(50,000)	(50,000)	(50,000)
	SOCIAL SERVICES Total			(57,543)	(49,387)	(52,000)	(50,000)	(50,000)	(50,000)
33070	COMMUNITY DEVEL		1 Tree Planting Grant						
	COMMUNITY DEVELOPMENT Total								
41010	INSURANCE RECOV		1 Insurance Recoveries	(2,768)	(38,362)				
			2 Damage Recoveries	(19,390)	32,763				
			5 Worker's Compensation	(1,005)					
			8 Legal Settlement						
	INSURANCE RECOVERIES Total			(23,163)	(5,599)				
41020	PROCEEDS OF SAL		1 Sale of Land & Buildings	(5,000)					
			2 Sale of Vehicles	(19,329)	(65,352)	(5,000)	(10,000)	(10,000)	(10,000)
			3 Sale of Other Equipment	600	(10,941)	(500)	(500)	(500)	(500)
			4 Sale of Industrial Park Land						
			5 Easement/Right of Way			(6,000)			
	PROCEEDS OF SALE OF PROP Total			(23,729)	(76,293)	(11,500)	(10,500)	(10,500)	(10,500)
41040	PROCEEDS OF INDI		3 Bond Anticipation Notes						
			5 Capital Lease						
	PROCEEDS OF INDEBTEDNESS Total								
41050	INTERFUND TRANSI		1 Water Utility Fund	(400,010)	(400,000)	(345,000)	(325,000)	(325,000)	(325,000)
			2 Wastewater Utility Fund	(400,010)	(400,000)	(610,000)	(350,000)	(350,000)	(350,000)
			3 GENERAL FUND						
			4 School Fund	(85,409)	(85,409)	(85,400)	(85,400)	(85,400)	(85,400)
			5 Transfer from Capital	(50,000)	(50,000)		(472,190)	(472,190)	(472,190)
			6 Transfer from Special Revenue	(889,602)	(491,607)	(491,600)	(600,000)	(600,000)	(600,000)
			7 Transfer from Debt Service						
			15 Transfer from Grant Funds	(25,000)					
	INTERFUND TRANSFERS Total			(1,850,031)	(1,377,016)	(1,532,000)	(1,832,590)	(1,832,590)	(1,832,590)
61010	FUND BALANCE		10 Fund Balance (Surplus)			(914,590)	(700,000)	(700,000)	(700,000)
			11 Fund Balance (Encumbrances)			(381,700)			
			12 Fund Balance (Designated)			(1,296,290)			
	FUND BALANCE Total			(70,697,712)	(71,936,357)	(72,498,490)	(700,000)	(71,751,405)	(71,751,405)
Grand Total									

GMFMD 4
Fund 100

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
11010 CITY COUNCIL									
		1101	Salaries & Wages - Regular						
		1301	Salaries & Wages - Part Time						
		2100	FICA Benefits						
		2310	Hospital/Medical Plan	25,630	9,366	15,000	15,000	15,000	15,000
		2330	Dental Insurance	1,485	788	1,303	2,000	2,000	2,000
		2710	Worker's Compensation						
		3150	Professional Services - Legal	36,395	65,711	45,000	75,000	75,000	75,000
		3160	Professional Services - Other						
		3310	Repairs & Maintenance						
		3320	Maintenance Service Contracts						
		3500	Printing & Binding		229	3,150	3,150	3,150	3,150
		3600	Advertising		650				
		3853	Council Compensation	85,000	84,054	85,000	85,000	85,000	85,000
		5210	Postage & Postal Service	465	408	400	400	400	400
		5230	Telecommunication	331	978	500	500	500	500
		5410	Lease/Rental of Equipment						
		5510	Mileage	553	924	500	500	500	500
		5520	Fares		98	500	500	500	500
		5530	Subsistence & Lodging	10,070	8,484	2,000	2,000	2,000	2,000
		5540	Convention & Education	2,962	2,999	2,000	2,000	2,000	2,000
		5560	Visitor Accommodations	350					
		5643	Other Payments to Civic Org.						
		5670	Other Youth Programs						
		5810	Dues & Association Memberships	15,301	24,227	16,000	16,000	16,000	16,000
		5820	Claims & Bounties						
		6001	Office Supplies	1,649	1,334	1,500	1,500	1,500	1,500
		6004	Medical & Laboratory Supplies						
		6012	Books & Subscriptions			100	100	100	100
		6021	Promotional Materials	527		600	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				180,875	200,250	173,553	204,250	204,250	204,250

GMFMD 4
Fund 100

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
11020	CLERK OF COUNCIL	1101	Salaries & Wages - Regular		53,295	52,722	52,000	52,000	52,000
			Furlough Credit						(780)
		1201	Overtime Pay						
		1301	Salaries & Wages - Part Time						
		2100	FICA Benefits	4,015	3,755	4,000	4,000	4,000	3,900
		2210	Retirement V.R.S.	7,451	7,609	7,500	8,200	8,200	8,200
		2220	Retirement - Other	2,750					
		2310	Hospital/Medical Plan	9,726	10,042	7,800	12,000	12,000	12,000
		2320		4,223	4,550	6,000	6,000	6,000	6,000
		2330	Dental Insurance	187	99	500	500	500	500
		2340	Prescription Drug Plan - Retirees	-	-	500	500	500	500
		2400	Group Life Insurance	474	415	400	400	400	400
		2600	Unemployment Compensation		4,158				
		2710	Worker's Compensation	85	85	200	200	200	200
		3320	Maintenance Service Contracts						
		3500	Printing & Binding						
		3600	Advertising						
		5210	Postage & Postal Service	14,750	6,824	15,000	15,000	15,000	15,000
		5230	Telecommunication	926	924				
		5510	Mileage	-	188	200	200	200	200
		5520	Fares						
		5530	Subsistence & Lodging	915	371	1,000	1,000	1,000	1,000
		5540	Convention & Education	210	265	800	800	800	800
		5810	Dues & Association Memberships	255	335	400	400	400	400
		6001	Office Supplies	1,340	1,100	1,500	1,500	1,500	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				102,515	93,442	97,800	102,700	101,820	

GMFMD 4
Fund 100

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
12110	CITY MANAGER	1101	Salaries & Wages - Regular	479,663	431,373	401,700	305,000	305,000	305,000
			Furlough Credit						(4,575)
		1201	Overtime Pay		1,184				
		1301	Salaries & Wages - Part Time	1,515	28,932	33,000	25,000	25,000	25,000
		2100	FICA Benefits	32,156	29,617	33,300	25,200	25,200	24,900
		2210	Retirement V.R.S.	66,713	56,527	57,900	48,200	48,200	48,200
		2220	Retirement - Other	14,500					
		2310	Hospital/Medical Plan	34,465	37,571	31,200	24,810	24,810	24,810
		2320		16,088	16,870	17,570	17,750	17,750	17,750
		2330	Dental Insurance	748	794	1,120	1,120	1,120	1,120
		2340	Prescription Drug Plan - Retirees	674	764	800	800	800	800
		2400	Group Life Insurance	4,248	3,250	3,300	3,300	3,300	3,300
		2710	Workers Compensation	790	763	1,300	1,000	1,000	1,000
		3160	Professional Services - Other	4,925		5,000	10,000	10,000	10,000
		3200	Temporary Help Service Fees						
		3310	Repairs & Maintenance						
		3320	Maintenance Service Contracts	300		600	600	600	600
		3500	Printing & Binding	2,619	1,685	5,000	4,000	4,000	4,000
		3600	Advertising	4,715	5,748	4,000	5,000	5,000	5,000
		3840	Services from Other Governments						
		5210	Postage & Postal Service	1,590	1,191	1,800	1,800	1,800	1,800
		5220	Messenger Services						
		5230	Telecommunication	7,838	6,816	9,000	8,000	8,000	8,000
		5410	Lease/Rental of Equipment						
		5433	Lease/Rental of Space						
		5434	Lease/Rental of Land	3,095	7,740	6,000	7,740	7,740	7,740
		5510	Mileage	13,535	12,749	13,900	11,300	11,300	11,300
		5520	Fares	138	84				
		5530	Subsistence & Lodging	4,196	3,610	3,500	3,500	3,500	3,500
		5540	Convention & Education	2,458	2,956	3,500	3,500	3,500	3,500
		5810	Dues & Association Memberships	5,086	4,061	4,000	4,000	4,000	4,000
		5842	Real Estate Taxes						
		6001	Office Supplies	4,226	3,988	5,500	5,500	5,500	5,500
		6012	Books & Subscriptions	1,288	326	1,500	1,500	1,500	1,500
		6013	Educational & Recreational Supplies						
		6014	Other Operating Supplies	22					
		6021	Promotional Materials						
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement						
		8105	Motor Vehicle & Equip. - Replacement						
		8107	ADP Equipment - Replacement	8,046					
		8112	ADP Software - Replacement	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				717,050	658,599	644,490	518,620	518,620	513,745

GMFMD 4
Fund 100

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
12210	LEGAL SERVICES	1101	Salaries & Wages - Regular	171,070	174,766	175,000	125,000	125,000	(1,875)
			Furlough Credit						
		1201	Overtime Pay						
		1301	Salaries & Wages - Part Time	2,050	200		41,600	41,600	41,600
		2100	FICA Benefits	12,115	11,878	13,400	12,700	12,700	12,600
		2210	Retirement V.R.S.	23,918	25,177	25,200	19,800	19,800	19,800
		2220	Retirement - Other	4,000					
		2310	Hospital/Medical Plan	8,447	9,101	15,600	8,270	8,270	8,270
		2320		4,223	4,158	6,000	6,000	6,000	6,000
		2330	Dental Insurance		198	1,000	500	500	500
		2340	Prescription Drug Plan - Retirees			500	500	500	500
		2400	Group Life Insurance	1,523	1,432	1,400			
		2710	Workers Compensation	190	192	250	250	250	250
		3150	Professional Services - Legal	108,032	59,914	60,000	60,000	60,000	60,000
		3160	Professional Services - Other	6,894	4,230				
		3200	Temporary Help Service Fees			500	500	500	500
		3310	Repairs & Maintenance			300			
		3320	Maintenance Service Contracts			750			
		3600	Advertising						
		3840	Services from Other Governments						
		5110	Electrical Services			750			
		5210	Postage & Postal Service	366	465	600	600	600	600
		5230	Telecommunication	2,816	1,563	3,200	1,600	1,600	1,600
		5410	Lease/Rental of Equipment	2,501	2,501	3,000	3,000	3,000	3,000
		5430	Lease/Rental of Buildings	14,245					
		5510	Mileage	141	58	750	150	150	150
		5520	Fares						
		5530	Subsistence & Lodging	802	911	2,000	1,000	1,000	1,000
		5540	Convention & Education	1,218	937	2,000	1,500	1,500	1,500
		5810	Dues & Association Memberships	1,008	760	1,200	900	900	900
		5830	Refunds						
		5845	Court Fees	113	145	500	500	500	500
		6001	Office Supplies	1,770	1,093	2,000	1,000	1,000	1,000
		6012	Books & Subscriptions	1,488	3,371	5,900	4,000	4,000	4,000
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement						
		8107	ADP Equipment - Replacement						
		8112	ADP Software - Replacement						
		8201	Machinery & Equipment - Additions						
		8202	Furniture & Fixtures - Additions						
		8207	ADP Equipment - Additions						
		8212	ADP Software - Additions						
		LEGAL SERVICES Total		368,910	303,050	321,800	289,370	287,395	

GMFMD 4
Fund 100

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
12220	HUMAN RESOURCE	1101	Salaries & Wages - Regular	170,088	169,869	170,000	170,000	170,000	170,000
			Furlough Credit						(2,550)
		1201	Overtime Pay						
		1301	Salaries & Wages - Part Time						
		2100	FICA Benefits	13,102	12,732	13,000	13,000	13,000	12,800
		2210	Retirement V.R.S.	22,792	24,472	24,500	24,500	26,900	26,900
		2220	Retirement - Other	4,817					
		2310	Hospital/Medical Plan	14,259	13,651	23,400	24,810	24,810	24,810
		2330	Dental Insurance	530	595	1,000	1,000	1,000	1,000
		2400	Group Life Insurance	1,459	1,392	1,400	1,400	1,400	1,400
		2600	Unemployment Compensation	68	581				
		2710	Worker's Compensation	272	272	500	500	500	500
		2830	Employee Service Awards Prog.	12,080	14,869	5,000	7,560	7,560	5,000
		3110	Professional Health Services	13,785	14,027	15,500	21,500	21,500	21,500
		3160	Professional Services - Other	4,295	560	8,000	5,375	5,375	5,375
		3200	Temporary Help Service Fees	4,429	-	2,000	-	-	-
		3320	Maintenance Service Contracts	5,965	5,681	15,500	10,000	10,000	10,000
		3500	Printing & Binding	527	-	500	500	500	500
		3600	Advertising	20,682	2,983	10,000	10,000	10,000	10,000
		5210	Postage & Postal Service	1,131	779	1,650	1,650	1,650	1,650
		5230	Telecommunication	2,057	1,485	1,800	1,800	1,800	1,800
		5510	Mileage			250	250	250	250
		5520	Fares						
		5530	Subsistence & Lodging	263		500	500	500	500
		5540	Convention & Education	1,565		500	1,300	1,300	500
		5810	Dues & Association Memberships	475	595	750	1,040	1,040	1,040
		6001	Office Supplies	2,274	2,148	2,500	2,500	2,500	2,500
		6012	Books & Subscriptions	228	-	250	100	100	100
		6013	Educational & Recreational Supplies	1,714	3,708	3,000	3,625	3,625	3,000
		6014	Other Operating Supplies	75		250	250	250	250
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement						
		8107	ADP Equipment - Replacement	940					
		8112	ADP Software - Replacement	210					
		8202	Furniture & Fixtures - Additions						
		8207	ADP Equipment - Additions						
		8212	ADP Software - Additions						
			HUMAN RESOURCES Total	300,082	270,399	301,750	305,560	298,825	

GMFMD 4
 Fund 100

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
12240	INDEPENDENT AUD	3120	Professional Services - Accounting	76,723	76,723	78,545	83,400	83,400	83,400
		3500	Printing & Binding	3,958	3,905	4,200	3,500	3,000	3,000
		3600	Advertising						
		5210	Postage & Postal Service	31					100
		5220	Messenger Services	550	113	100	100		
		5810	Dues & Association Memberships	363	735	550	735		735
			INDEPENDENT AUDITOR Total	60,652	81,476	83,395	87,735		87,235
12280	POSTAGE MACHINE	3320	Maintenance Service Contracts	5,267	5,186	7,000	7,000	7,000	7,000
		5210	Postage & Postal Service	382		2,000	2,000	2,000	2,000
		8101	Machinery & Equipment - Replacement	49					
		8201	Machinery & Equipment - Additions						
			POSTAGE MACHINE - CITY HALL Total	5,698	5,186	9,000	9,000		9,000
12281	COPY MACHINE - CI	3320	Maintenance Service Contracts	310	310	500	500	500	500
		5230	Telecommunication	384	253	350	350	350	350
		5410	Lease/Rental of Equipment	12,499	11,667	15,000	15,000	15,000	15,000
		6001	Office Supplies	1,929	-	4,000	4,000	4,000	4,000
			COPY MACHINE - CITY HALL Total	14,812	12,230	19,850	19,850	19,850	19,850

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Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
12310	COMMISSIONER OF	1101	Salaries & Wages - Regular	545,163	561,574	563,500	554,000	554,000	554,000
			Furlough Credit						(8,310)
		1201	Overtime Pay	4,650	1,919	2,500	2,500	2,500	2,500
		1301	Salaries & Wages - Part Time	33,828	34,362	35,350	39,350	39,350	25,350
		2100	FICA Benefits	45,219	45,360	46,000	45,600	45,600	43,900
		2210	Retirement V.R.S.	76,061	80,979	81,200	87,500	87,500	87,500
		2220	Retirement - Other	9,780					
		2310	Hospital/Medical Plan	47,412	63,315	85,800	90,970	90,970	90,970
		2320		4,475	4,890	8,000	7,000	7,000	7,000
		2330	Dental Insurance	1,683	1,985	2,500	2,500	2,500	2,500
		2340	Prescription Drug Plan - Retirees	674	764	1,500	1,500	1,500	1,500
		2400	Group Life Insurance	4,842	4,606	4,600	5,000	5,000	5,000
		2710	Workers Compensation	927	955	2,000	2,000	2,000	2,000
		3160	Professional Services - Other	12,049	8,020	10,000	9,500	9,500	9,500
		3310	Repairs & Maintenance	400	75	500	500	500	500
		3320	Maintenance Service Contracts			1,500	1,500	1,500	1,500
		3500	Printing & Binding	11,029	10,226	9,000	8,700	8,700	8,700
		3600	Advertising	245	229	750	500	500	500
		3840	Services from Other Governments						
		4100	Data Processing Charges						
		5210	Postage & Postal Service	7,614	8,686	8,000	8,000	8,000	8,000
		5230	Telecommunication	3,273	2,549	3,640	3,640	3,640	3,640
		5410	Lease/Rental of Equipment	3,557	4,369	4,200	3,900	3,900	3,900
		5510	Mileage	1,357	1,020	1,000	1,000	1,000	1,000
		5530	Subsistence & Lodging	226	461	1,000	1,000	1,000	1,000
		5540	Convention & Education	1,815	1,368	1,950	1,500	1,500	1,500
		5810	Dues & Association Memberships	1,255	1,215	1,360	1,360	1,360	1,360
		6001	Office Supplies	7,327	5,403	7,500	5,500	5,500	5,500
		6012	Books & Subscriptions	1,989	1,644	2,100	2,100	2,100	2,100
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement						
		8107	ADP Equipment - Replacement	1,403					
		8112	ADP Software - Replacement						
		8202	Furniture & Fixtures - Additions						
		8207	ADP Equipment - Additions	1,733					
		8212	ADP Software - Additions						
			COMMISSIONER OF THE REVENUE Total	829,986	845,974	885,450	886,620	886,620	862,610
12320	BOARD OF REAL E	1301	Salaries & Wages - Part Time			10,000			10,000
		3160	Professional Services - Other	1,254	153,550				
		3500	Printing & Binding		739				
		3600	Advertising						
		3854	Board Member Compensation						
		5210	Postage & Postal Service						
		6001	Office Supplies						
			BOARD OF REAL ESTATE ASSESSORS Total	1,254	154,289	10,000	250,000	250,000	10,000
12330	EQUALIZATION BO	1301	Salaries & Wages - Part Time						
		3600	Advertising	1,900		5,000			
		3854	Board Member Compensation						
		5210	Postage & Postal Service						
		6001	Office Supplies						
			EQUALIZATION BOARD Total	1,900		5,000			

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Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
12410	TREASURER	1101	Salaries & Wages - Regular	376,718	395,720	336,000	336,000	336,000	336,000
			Furlough Credit						(5,040)
		1201	Overtime Pay	1,480	1,067	4,500	4,500	4,500	4,500
		1301	Salaries & Wages - Part Time	31,158	43,124	41,600	41,600	41,600	31,600
		2100	FICA Benefits	31,576	32,762	29,200	29,200	29,200	28,100
		2210	Retirement V.R.S.	52,680	54,784	48,400	48,400	53,100	53,100
		2220	Retirement - Other	10,654					
		2310	Hospital/Medical Plan	36,825	37,023	54,600	54,600	57,890	57,890
		2320		5,148	6,386	9,000	12,000	12,000	12,000
		2330	Dental Insurance	1,496	1,588	2,400	2,400	2,400	2,400
		2340	Prescription Drug Plan - Retirees	674	764	2,000	2,000	1,500	1,500
		2400	Group Life Insurance	3,388	3,116	2,800	2,800	2,800	2,800
		2600	Unemployment Compensation						
		2710	Worker's Compensation	653	700	1,500	1,500	1,500	1,500
		3160	Professional Services - Other	6,760	26,825	49,000	49,000	49,000	40,000
		3310	Repairs & Maintenance	823	-	1,540	1,540	1,540	1,540
		3320	Maintenance Service Contracts	3,121	-	600	600	600	600
		3500	Printing & Binding	25,449	20,091	36,400	36,400	14,200	14,200
		3600	Advertising	4,627	3,528	5,520	5,520	5,520	5,520
		3840	Services from Other Governments	1,991	100	2,000	2,000	3,700	3,700
		5210	Postage & Postal Service	24,239	28,904	28,220	28,220	29,510	29,510
		5230	Telecommunication	3,540	3,097	4,000	4,000	4,000	4,000
		5410	Lease/Rental of Equipment	3,084	2,835	3,240	3,240	3,240	3,240
		5510	Mileage	950	460	500	500	500	500
		5530	Subsistence & Lodging						
		5540	Convention & Education	2,088	1,524	1,000	1,000	3,200	1,000
		5810	Dues & Association Memberships	930	1,150	1,200	1,200	1,200	1,200
		5845	Court Fees	14,099	5,740	6,000	6,000	6,000	6,000
		5855	Credit Card Fees	65,799	7,154				
		6001	Office Supplies	4,195	5,463	5,000	5,000	5,000	5,000
		6008	Motor Fuel & Lube		522				
		6012	Books & Subscriptions	793	1,024	800	800	1,055	1,055
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement						
		8107	ADP Equipment - Replacement	2,820					
		8112	ADP Software - Replacement	1,118					
		8201	Machinery & Equipment - Additions	42					
		8202	Furniture & Fixtures - Additions						
		8207	ADP Equipment - Additions	1,239					
		8212	ADP Software - Additions						
		9130	Fiscal Agent Fees	23,350	22,769	30,000	30,000	30,000	25,000
			TREASURER Total	743,487	708,210	707,020	707,755	707,755	668,415

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Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
12430	FISCAL AFFAIRS	1101	Salaries & Wages - Regular	374,473	404,053	404,500	404,500	404,500	404,500
			Furlough Credit						(6,068)
		1201	Overtime Pay	1,787		2,000	2,000	2,000	2,000
		1301	Salaries & Wages - Part Time	3,488		-	-	-	-
		2100	FICA Benefits	27,949	28,913	31,100	31,100	31,100	30,600
		2210	Retirement V.R.S.	52,102	58,210	58,300	58,300	63,900	63,900
		2220	Retirement - Other	9,722		-	-	-	-
		2310	Hospital/Medical Plan	42,043	47,196	54,600	54,600	57,890	57,890
		2330	Dental Insurance	670	595	1,309	1,309	1,300	1,300
		2400	Group Life Insurance	3,309	3,312	3,300	3,300	3,300	3,300
		2710	Worker's Compensation	603	646	1,000	1,000	1,000	1,000
		3160	Professional Services - Other	5,300	1,200				
		3310	Repairs & Maintenance			100	100	100	100
		3320	Maintenance Service Contracts	96	203	400	400	400	400
		3500	Printing & Binding	314	415	1,000	1,000	1,000	1,000
		3600	Advertising						
		5210	Postage & Postal Service	994	666	1,500	1,500	1,500	1,500
		5220	Messenger Services	33	33	300	300	300	300
		5230	Telecommunication	2,073	1,686	1,500	1,500	1,500	1,500
		5410	Lease/Rental of Equipment	477	464	1,000	1,000	1,000	1,000
		5433	Lease/Rent of Space	420	420	900	900	900	900
		5510	Mileage			100	100	100	100
		5530	Subsistence & Lodging	84		300	300	300	300
		5540	Convention & Education			500	500	500	500
		5810	Dues & Association Memberships	180		500	500	500	500
		6001	Office Supplies	5,104	6,372	2,000	2,000	2,000	2,000
		6011	Uniforms & Wearing Apparel			400	400	400	400
		6012	Books & Subscriptions	480	147				
		6014	Other Operating Supplies		484				
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement						
		8107	ADP Equipment - Replacement	19,281					
		8112	ADP Software - Replacement	3,541					
		8201	Machinery & Equipment - Additions						
		8202	Furniture & Fixtures - Additions						
		8207	ADP Equipment - Additions						
		8212	ADP Software - Additions						
FISCAL AFFAIRS Total				554,490	555,005	566,609	575,490	568,923	

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Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
12510	INFORMATION TECH	1101	Salaries & Wages - Regular Furlough Credit	156,646	193,177	193,500	302,000	302,000	302,000 (4,530)
		1201	Overtime Pay		1,094		2,000	2,000	2,000
		1301	Salaries & Wages - Part Time	3,081	590				
		2100	FICA Benefits	12,340	14,639	15,000	23,300	23,300	22,900
		2210	Retirement V.R.S.	21,787	27,830	27,900	47,700	47,700	47,700
		2220	Retirement - Other	4,289					
		2310	Hospital/Medical Plan	15,005	19,580	23,400	41,350	41,350	41,350
		2330	Dental Insurance	234	595	1,000	1,000	1,000	1,000
		2400	Group Life Insurance	1,409	1,583	1,600	1,600	1,600	1,600
		2600	Unemployment Compensation						
		2710	Worker's Compensation	249	311	300	300	300	300
		3160	Professional Services - Other	96,556	18,418	20,000	20,000	20,000	20,000
		3310	Repairs & Maintenance	486	13,994	10,000	15,000	15,000	15,000
		3320	Maintenance Service Contracts	46,054	56,624	82,790	121,769	121,580	121,580
		3500	Printing & Binding			100		50	50
		3600	Advertising						
		5210	Postage & Postal Service	46	42	-	-	-	-
		5220	Messenger Services						
		5230	Telecommunication	19,863	30,657	27,051	31,375	31,375	31,375
		5410	Lease/Rental of Equipment	10,087	11,004	11,000	11,000	11,000	11,000
		5433	Lease/Rent of Space						
		5510	Mileage	103	248	500	500	1,498	500
		5520	Fares						
		5530	Subsistence & Lodging	96	301	275	275	275	275
		5540	Convention & Education		2,869	4,000	13,900	13,900	4,000
		5810	Dues & Association Memberships	50	570	700	1,165	1,165	700
		6001	Office Supplies	1,107	1,154	1,000	1,150	1,150	1,150
		6012	Books & Subscriptions		181	250	250	250	250
		6013	Educational & Recreational Supplies						
		6014	Other Operating Supplies	6,402	15,262	6,000	7,000	7,000	7,000
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement						
		8107	ADP Equipment - Replacement	3,433		-			
		8111	Depreciation						
		8112	ADP Software - Replacement	24					
		8201	Machinery & Equipment - Additions						
		8202	Furniture & Fixtures - Additions					2,000	2,000
		8207	ADP Equipment - Additions	3,200		-		3,000	3,000
		8212	ADP Software - Additions	1,241		-			
			INFORMATION TECHNOLOGY Total	403,788	410,723	428,366	648,672	648,672	632,200

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Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended	
12550	INSURANCE PROGF	2310	Hospital/Medical Plan			244,315				
		2330	Dental Insurance				30,000	30,000	30,000	
		2600	Unemployment Compensation						20,000	30,000
		3160	Professional Services - Other		80,980	34,589			20,000	20,000
		5301	Boiler Insurance		4,015	4,416	5,000	5,000	5,000	5,000
		5302	Real and Personal Property		65,216	76,491	75,000	80,000	80,000	80,000
		5304	No Fault Property Damage		20,869	22,961	32,000	28,000	28,000	28,000
		5305	Motor Vehicle Insurance		94,614	127,443	113,000	135,000	135,000	135,000
		5306	Crime/Bond Coverage		4,202	4,623	5,000	5,000	5,000	5,000
		5307	Local Government Liability		192,783	214,849	300,000	240,000	240,000	240,000
		5308	Excess Coverage		51,660	57,308	60,000	65,000	65,000	65,000
		5309	Worker's Compensation			94,338				
		5313	Fireman's A.D. & D		7,368	7,589	8,000	10,000	10,000	10,000
		5314	Payment of Deductibles			3,000	10,000	10,000	10,000	10,000
		6001	Office Supplies							
		8107	ADP Equipment - Replacement							
		INSURANCE PROGRAM Total					521,707	891,902	638,000	628,000
12600	SAFETY & RISK MAI	1101	Salaries & Wages - Regular					50,100	50,100	
			Furlough Credit						(752)	
		1201	Overtime Pay							
		1301	Salaries & Wages - Part Time						3,800	3,800
		2100	FICA Benefits						7,900	7,900
		2210	Retirement V.R.S.						8,270	8,270
		2310	Hospital / Medical Plan						200	200
		2330	Dental Insurance						576	575
		2400	Group Life Insurance						500	500
		2710	Worker's Compensation						500	500
		3160	Professional Services - Other						500	500
		5540	Convention & Education						200	200
		6014	Other Operating Supplies							
		8101	Machinery & Equipment - Replacement							
		8201	Machinery & Equipment - Additions							
		SAFETY & RISK MANAGEMENT Total							72,046	71,294

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Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
13200	REGISTRAR	1101	Salaries & Wages - Regular	74,838	77,590	44,230	50,865	44,230	44,230
		1201	Overtime Pay	509	293	710	710	710	710
		1301	Salaries & Wages - Part Time	18,503	17,498	47,500	47,500	47,500	47,500
		2100	FICA Benefits	7,085	6,989	7,100	7,600	7,100	7,100
		2210	Retirement V.R.S.	10,462	11,111	6,400	8,000	8,000	7,000
		2220	Retirement - Other	2,550		-			
		2310	Hospital/Medical Plan	13,949	15,030	7,800	8,270	8,270	8,270
		2320	Dental Insurance	9,217	9,883	10,000	10,000	10,000	10,000
		2340	Prescription Drug Plan - Retirees	374	397	374	400	400	400
		2400	Group Life Insurance	667	631	400	400	400	400
		2600	Unemployment Compensation	150	152	300	300	300	300
		2710	Workers Compensation	8,470	11,151	6,800	7,000	7,000	7,000
		3160	Professional Services - Other	19,149	18,808	21,735	23,000	23,000	20,000
		3200	Temporary Help Service Fees	1,870	(1,125)	4,000	4,000	4,000	4,000
		3310	Repairs & Maintenance	7,123	9,834	6,750	10,000	10,000	2,650
		3320	Maintenance Service Contracts						
		3500	Printing & Binding						
		3600	Advertising	7,923	426	1,100	1,100	1,100	1,100
		3854	Board Member Compensation	3,233	7,539	8,012	8,012	8,012	8,000
		5210	Postage & Postal Service	1,538	4,263	3,500	4,000	4,000	4,000
		5230	Telecommunication	386	4,779	1,500	1,500	1,500	1,500
		5510	Mileage	7,041	1,016	250	250	250	250
		5540	Convention & Education	318	5,646	1,000	3,000	3,000	1,000
		5810	Dues & Association Memberships	1,676	457	500	500	500	500
		6001	Office Supplies	3,749	1,482	3,000	3,000	3,000	3,000
		6014	Other Operating Supplies	775	7,204	5,000	5,000	5,000	5,000
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement		47				
		8107	ADP Equipment - Replacement		389				
		8112	ADP Software - Replacement		1,082				
		8201	Machinery & Equipment - Additions						
		8202	Furniture & Fixtures - Additions						
REGISTRAR Total				240,776	211,530	190,611	207,057	193,910	193,910

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Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
21100	CIRCUIT COURT	1101	Salaries & Wages - Regular	182,970	58,151	53,000	53,000	53,000	53,000
			Furlough Credit						(795)
		1201	Overtime Pay						
		2100	FICA Benefits	14,121	4,157	4,100	4,100	4,100	4,000
		2210	Retirement V.R.S.	25,586	7,582	7,600	8,400	8,400	8,400
		2220	Retirement - Other	3,269					
		2310	Hospital/Medical Plan	11,676	10,916	7,800	12,000	12,000	12,000
		2330	Dental Insurance	93	207	187	185	185	185
		2400	Group Life Insurance	1,666	142	400	400	400	400
		2600	Unemployment Compensation		1,512				
		2710	Worker's Compensation	217	66	400	300	300	300
		3310	Repairs & Maintenance						
		3320	Maintenance Service Contracts						
		3500	Printing & Binding		339	600	600	600	600
		5210	Postage & Postal Service	188	326	500	450	450	450
		5230	Telecommunication	3,292	2,569	2,900	2,800	2,800	2,800
		5410	Lease/Rental of Equipment	1,370	1,508	2,400	2,200	2,200	2,200
		5540	Convention & Education			1,000	1,000	1,000	1,000
		6001	Office Supplies	761	983	1,000	1,000	1,000	1,000
		6012	Books & Subscriptions	1,833	1,617	1,500	1,300	1,300	1,300
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement						
		8107	ADP Equipment - Replacement						
		8112	ADP Software - Replacement						
		8201	Machinery & Equipment - Additions						
		8202	Furniture & Fixtures - Additions						
		8207	ADP Equipment - Additions						
			CIRCUIT COURT Total	247,042	90,075	83,387	87,735	86,840	86,840
21200	GENERAL DISTRICT	3150	Professional Services - Legal		446	10,000	10,000	10,000	10,000
		3160	Professional Services - Other			250	250	250	250
		3310	Repairs & Maintenance	213		2,500	2,500	2,500	2,500
		3320	Maintenance Service Contracts	1,803	304	2,000	4,000	4,000	4,000
		5210	Postage & Postal Service	188	190	200	200	200	200
		5230	Telecommunication	5,345	7,195	6,000	6,000	6,000	6,000
		5306	Surety Bond	700	700	800	800	800	800
		5410	Lease/Rental of Equipment	8,002	8,878	12,000	12,000	12,000	12,000
		5540	Convention & Education		571	1,000	1,000	1,000	1,000
		5845	Court Fees	805					
		6001	Office Supplies						
		6012	Books & Subscriptions	3,125	1,618	3,500	3,500	3,500	3,200
		6014	Other Operating Supplies	1,691	2,028	3,000	3,000	3,000	3,000
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement						
		8107	ADP Equipment - Replacement	6,682			3,000	3,000	1,000
		8201	Machinery & Equipment - Additions	2,584					
		8202	Furniture & Fixtures - Additions						
		8207	ADP Equipment - Additions						
			GENERAL DISTRICT COURT Total	31,138	21,930	41,250	46,250	43,950	43,950
21300	SPECIAL MAGISTRA	3840	Services from Other Governments	9,826	10,868	10,000	13,000	13,000	13,000
			SPECIAL MAGISTRATE COURT Total	9,826	10,868	10,000	13,000	13,000	13,000

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Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
21500	JDR DISTRICT COUJ	3150	Professional Services - Legal				1,160	1,160	1,160
		3160	Professional Services - Other		690	784	840	840	840
		3310	Repairs & Maintenance						
		3320	Maintenance Service Contracts						
		5210	Postage & Postal Service						
		5230	Telecommunication		3,499	2,668	2,500	2,500	2,500
		5410	Lease/Rental of Equipment		7,615	7,725	9,000	9,000	9,000
		5430	Lease/Rental of Buildings						
		5432	Leasehold Improvements						
		5540	Convention & Education		439	2,020	1,000	3,000	1,000
		5810	Dues & Association Memberships		909	545	800	800	800
		6001	Office Supplies		1,072	2,089	2,000	2,000	2,000
		6011	Uniforms & Wearing Apparel						
		6012	Books & Subscriptions		2,136	1,210	1,500	1,500	1,500
		6014	Other Operating Supplies		2,325	1,051	1,500	1,500	1,500
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement				500	500	500
		8201	Machinery & Equipment - Additions						
		8202	Furniture & Fixtures - Additions						
		8207	ADP Equipment - Additions						
		8212	ADP Software - Additions						
JDR DISTRICT COURT Total					18,685	18,092	20,800	22,800	20,800

GMFMD 4
Fund 100

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
21600	CLERK OF THE CIRI	1101	Salaries & Wages - Regular	385,210	361,064	368,000	412,000		358,000
			Furlough Credit						(5,320)
		1201	Overtime Pay	7,171	10,942	13,500	13,500	13,500	10,000
		1301	Salaries & Wages - Part Time	35,284	36,335	38,380	54,540	54,540	38,830
		2100	FICA Benefits	31,534	29,958	32,100	36,700	36,700	30,700
		2210	Retirement V.R.S.	52,661	52,143	53,000	65,100	65,100	56,600
		2220	Retirement - Other	9,073					
		2310	Hospital/Medical Plan	51,898	44,680	62,400	82,700	82,700	66,160
		2320		12,176	13,059	15,000	15,000	15,000	15,000
		2330	Dental Insurance	1,480	1,538	1,690	1,690	1,690	1,690
		2340	Prescription Drug Plan - Retirees	337	382	1,000	1,000	1,000	1,000
		2400	Group Life Insurance	3,416	2,955	3,000	3,000	3,000	3,000
		2710	Workers Compensation	681	645	1,000	1,000	1,000	1,000
		3150	Professional Services - Legal		464	1,500	1,500	1,500	1,500
		3160	Professional Services - Other		13,744	14,600	10,000	10,000	10,000
		3200	Temporary Help Service Fees						
		3310	Repairs & Maintenance			500	500	500	500
		3320	Maintenance Service Contracts	12,728	14,040	17,000	17,000	17,000	17,000
		3500	Printing & Binding	1,330	436	5,500	6,000	6,000	6,000
		5210	Postage & Postal Service	4,675	4,821	5,600	5,600	5,600	5,600
		5230	Telecommunication	3,714	2,354	3,600	3,000	3,000	3,000
		5410	Lease/Rental of Equipment	9,345	9,457	9,500	12,400	12,400	9,500
		5430	Lease/Rental of Buildings						
		5433	Lease/Rent of Space	30,293	14,945				
		5510	Mileage	117		200	200	200	200
		5530	Subsistence & Lodging	152		200	375	375	200
		5540	Convention & Education	150	135	200	200	200	200
		5810	Dues & Association Memberships	545	495	550	600	600	550
		6001	Office Supplies	23,765	18,081	19,000	19,000	19,000	18,000
		6014	Other Operating Supplies	10,649	3,527	10,000	10,000	10,000	8,000
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement						
		8107	ADP Equipment - Replacement			2,000	5,000	5,000	5,000
		8112	ADP Software - Additions	15,000					
			ADP Software - Replacement						
		8201	Machinery & Equipment - Additions						
		8202	Furniture & Fixtures - Additions						
		8203	Communications Equip. - Additions						
		8207	ADP Equipment - Additions						
			CLERK OF THE CIRCUIT COURT Total	703,384	636,200	679,020	777,605	777,605	661,910

GMFMD 4
Fund 100

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
21700	SHERIFF'S DEPART	1101	Salaries & Wages - Regular	669,902	721,443	723,500	723,500	723,500	723,500
			Furlough Credit						(10,803)
		1201	Overtime Pay	27,316	22,193	20,000	20,000	33,000	20,000
		1301	Salaries & Wages - Part Time	80,084	76,110	85,850	85,850	96,000	50,000
		2100	FICA Benefits	58,936	60,459	63,400	63,400	65,400	59,900
		2210	Retirement V.R.S.	93,808	103,939	104,300	104,300	114,300	114,300
		2220	Retirement - Other	16,793					
		2310	Hospital/Medical Plan	100,191	117,338	124,800	124,800	132,320	132,320
		2320		8,174	8,864	10,000	10,000	10,000	10,000
		2330	Dental Insurance	1,776	2,183	3,500	3,500	3,500	3,500
		2340	Prescription Drug Plan - Retirees	674	764	1,500	1,500	1,500	1,500
		2400	Group Life Insurance	5,927	5,912	5,900	5,900	6,000	6,000
		2600	Unemployment Compensation						
		2710	Worker's Compensation	15,139	16,131	20,000	20,000	20,000	18,000
		3160	Professional Services - Other	806	990	1,200	1,300	1,300	1,300
		3320	Maintenance Service Contracts	269	299	1,300	1,300	1,300	1,300
		3500	Printing & Binding	1,405	1,048	1,050	1,050	2,000	2,000
		3600	Advertising	-	160	350	350	350	350
		5110	Electrical Services	3,136	4,731	3,500	3,500	5,000	5,000
		5120	Heating Services	961	1,201	1,500	1,500	1,500	1,500
		5130	Water & Sewer Services	117	152	200	200	200	200
		5210	Postage & Postal Service	3,945	4,454	4,500	4,500	4,500	4,500
		5230	Telecommunication	12,160	10,308	9,500	9,500	10,000	10,000
		5410	Lease/Rental of Equipment	2,048	2,418	3,310	3,310	3,310	3,310
		5430	Lease/Rental of Buildings	32,400	34,868	37,100	37,100	35,000	35,000
		5510	Mileage	174	168	250	250	300	250
		5530	Subsistence & Lodging	668	599	800	800	800	800
		5540	Convention & Education	2,167	2,207	1,000	1,000	2,500	1,000
		5670	Other Youth Programs						
		5810	Dues & Association Memberships	764	977	1,050	1,050	1,100	1,050
		5842	Real Estate Taxes	3,025	3,115	3,135	3,135	3,135	3,135
		6001	Office Supplies	2,531	728	2,800	2,800	3,000	3,000
		6008	Motor Fuel & Lube	21,181	14,150	21,750	21,750	23,000	20,000
		6009	Vehicle/Power Equip. Supplies	6,610	9,235	8,000	8,000	11,000	11,000
		6010	Police Supplies	8,546	7,502	9,000	9,000	9,000	9,000
		6011	Uniforms & Wearing Apparel	10,711	7,974	11,000	11,000	11,000	10,000
		6012	Books & Subscriptions	913	1,309	1,300	1,300	1,500	1,500
		6014	Other Operating Supplies	515	1,010	1,100	1,100	1,100	1,100
		7005	Regional Justice Academy	4,984	5,587	6,000	6,000	6,600	6,000
		8101	Machinery & Equipment - Replacement	3,226	10,457	4,000	4,000	4,000	4,000
		8102	Furniture & Fixtures - Replacement						
		8105	Motor Vehicles & Equip.-Replacement	48,565	24,376	-	-	50,000	-
		8107	ADP Equipment - Replacement	1,900					
		8112	ADP Software - Replacement	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				1,253,217	1,285,359	1,297,445	1,400,015	1,264,513	

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Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
21910	JDR SERVICES	7003	Other Joint Payments		40,902	38,857	37,233	30,637	30,630
		8105	Motor Vehicles & Equip. - Replacement						
		8205	Motor Vehicles & Equip. - Additions						
	JDR SERVICES Total			40,902	38,857	37,233	30,637	30,630	
21911	JURIES	3160	Professional Services - Other		12,480	9,600	18,000	18,000	18,000
		3848	Jury Compensation - State		15,060	17,400	12,000	12,000	12,000
	JURIES Total			27,540	27,000	30,000	30,000	30,000	
21912	COURT APPOINTED	3150	Professional Services - Legal		5,642	10,378	20,000	18,000	18,000
		8112	ADP Software - Replacement						
	COURT APPOINTED ATTORNEY Total			5,642	10,378	20,000	18,000	18,000	

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Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
22100	COMMONWEALTH'S	1101	Salaries & Wages - Regular	757,522	712,672	750,500	725,000	711,070	(10,666)
			Furlough Credit						
		1201	Overtime Pay						
		1301	Salaries & Wages - Part Time	26,171	26,071	26,260	26,260	26,260	26,260
		2100	FICA Benefits	58,624	55,161	59,400	57,500	57,500	55,600
		2210	Retirement V.R.S.	103,806	101,079	108,100	114,600	114,600	112,300
		2220	Retirement - Other	8,799					
		2310	Hospital/Medical Plan	72,027	69,288	93,600	99,240	99,240	99,240
		2320		4,223	4,550	6,000	7,000	7,000	7,000
		2330	Dental Insurance	1,870	2,183	3,000	3,000	3,000	3,000
		2340	Prescription Drug Plan - Retirees						
		2400	Group Life Insurance	6,623	5,727	6,200	6,200	6,200	6,200
		2710	Worker's Compensation	895	838	2,000	2,000	2,000	2,000
		3160	Professional Services - Other	716	976	1,500	1,500	1,500	1,500
		3200	Temporary Help Service Fees						
		3310	Repairs & Maintenance	794	414	500	500	500	500
		3320	Maintenance Service Contracts	2,542	3,381	3,000	2,500	2,500	2,500
		3600	Advertising			100	100	100	100
		3840	Services from Other Governments						
		3852	Special Prosecutor (CAO)						
		5110	Electrical Services	4,703	7,097	5,000	7,500	7,500	7,500
		5120	Heating Services	1,442	1,801	2,000	2,000	2,000	2,000
		5130	Water & Sewer Services	175	228	400	400	400	400
		5210	Postage & Postal Service	3,478	2,414	3,500	3,000	3,000	3,000
		5230	Telecommunication	4,311	3,639	4,500	4,500	4,500	4,000
		5410	Lease/Rental of Equipment	2,457	2,280	3,000	3,000	3,000	3,000
		5430	Lease/Rental of Buildings	59,123	60,996	61,800	65,000	65,000	65,000
		5510	Mileage	2,453	1,558	2,000	4,000	4,000	1,000
		5530	Subsistence & Lodging	1,641	6,002	1,000	11,500	11,500	1,000
		5540	Convention & Education	1,910	2,828	1,000	5,000	5,000	2,000
		5550	Extradition of Prisoners			500	500	500	-
		5561	Witness Expenses (CAO)	80	260	500	500	500	500
		5674	Regional Drug Prosecutor						
		5810	Dues & Association Memberships	2,985	5,440	4,500	4,500	4,500	4,500
		5842	Real Estate Taxes	4,538	4,672	6,270	6,270	6,270	6,270
		6001	Office Supplies	7,655	6,666	7,500	6,000	6,000	6,000
		6005	Janitorial Supplies	101	99	100	100	100	100
		6012	Books & Subscriptions	8,226	8,024	7,500	7,500	7,500	7,500
		6021	Promotional Materials	482	483	500	500	500	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						
		8212	ADP Software - Additions						
COMMONWEALTH'S ATTORNEY Total				1,150,352	1,096,827	1,171,730	1,177,170	1,177,170	1,130,874

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Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
31100	POLICE DEPARTMENT	1101	Salaries & Wages - Regular	3,829,986	3,984,447	4,012,600	3,923,570	3,835,570	
		1201	Overtime Pay	183,667	166,857	175,000	140,000	140,000	
		1301	Salaries & Wages - Part Time	102,608	82,663	88,375	129,000	119,000	
		1701	Compensatory Pay	114,499	119,087	90,000	10,000	10,000	
		1801	Overtime Pay - Regular Rate	141,373	133,030	105,000	140,000	140,000	
		1901	Holiday Pay		1,793		40,000	30,000	
		2100	FICA Benefits	331,369	335,096	342,000	332,200	324,700	
		2210	Retirement V.R.S.	530,581	569,328	578,200	619,900	606,000	
		2220	Retirement - Other	64,785					
		2310	Hospital/Medical Plan	493,098	528,773	647,400	669,870	653,330	
		2320		98,867	101,894	120,000	135,000	135,000	
		2330	Dental Insurance	12,067	13,577	20,000	15,000	15,000	
		2340	Prescription Drug Plan - Retirees	1,348	1,538	5,000	5,000	5,000	
		2400	Group Life Insurance	33,855	32,388	32,900	32,900	32,900	
		2600	Unemployment Compensation		3,373				
		2710	Workers Compensation	80,612	83,631	120,000	95,000	95,000	
		2810	Clothing Allowances	15,300	15,600	16,800	16,800	16,800	
		2820	Education - Tuition Assistance						
		3110	Professional Health Services	7,110	6,488	8,000	7,000	7,000	
		3160	Professional Services - Other	52,121	46,022	36,400	38,100	38,100	
		3200	Temporary Help Service Fees	6,438					
		3310	Repairs & Maintenance	46,320	58,710	50,000	60,000	60,000	
		3320	Maintenance Service Contracts	124,530	138,466	170,000	177,085	192,000	
		3500	Printing & Binding	14,628	12,128	12,000	12,000	12,000	
		3600	Advertising		755				
		3840	Services from Other Governments	4,575	6,199	11,500	10,000	10,000	
		3849	Informant Payments	5,250	8,000	10,000	12,000	12,000	
		5210	Postage & Postal Service	5,310	5,878	6,000	6,000	6,000	
		5220	Messenger Services						
		5230	Telecommunication	149,404	139,468	149,000	118,500	118,500	
		5410	Lease/Rental of Equipment	15,619	18,633	5,000	4,000	4,000	
		5430	Lease/Rental of Buildings	1,854					
		5510	Mileage	95	221	200	200	200	
		5520	Fares	2,089	813	-	1,000	-	

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Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
		5530	Subsistence & Lodging	16,943	12,223	5,000	8,500	5,000	5,000
		5540	Convention & Education	15,523	13,810	5,000	8,500	5,000	5,000
		5560	Visitor Accommodations	3,282	2,278	2,500	2,500	2,500	2,500
		5665	Payment to YMCA						
		5670	Other Youth Programs	2,052	1,733	3,000	2,000	2,000	2,000
		5810	Dues & Association Memberships	3,713	4,967	3,000	4,340	4,340	4,340
		5860	Legal Settlements						
		6001	Office Supplies	23,136	22,239	20,000	20,000	20,000	20,000
		6008	Motor Fuel & Lube	179,713	133,995	175,000	164,415	156,000	156,000
		6009	Vehicle/Power Equip. Supplies	17,540	27,229	20,000	20,000	20,000	20,000
		6010	Police Supplies	47,375	53,172	47,000	47,000	47,000	47,000
		6011	Uniforms & Wearing Apparel	27,474	27,545	45,000	45,000	45,000	45,000
		6012	Books & Subscriptions	4,861	3,485	4,000	4,000	4,000	4,000
		6013	Educational & Recreational Supplies						
		6014	Other Operating Supplies	32,674	23,493	10,000	15,000	15,000	15,000
		7003	Other Joint Payments						
		7005	Regional Justice Academy	32,339	28,875	32,500	32,500	32,500	32,500
		8101	Machinery & Equipment - Replacement	6,600	6,000	-	-	-	-
		8102	Furniture & Fixtures - Replacement	8,940	1,456				
		8103	Communications Equip. - Replacement	21,450	26,642	-	9,000	9,000	9,000
		8105	Motor Vehicles & Equip.-Replacement	305,394	170,139	70,000	140,000	140,000	-
		8107	ADP Equipment - Replacement	105,888	285				
		8112	ADP Software - Replacement	13,359	60				
		8201	Machinery & Equipment - Additions	42,885	3,975				
		8202	Furniture & Fixtures - Additions						
		8203	Communications Equip. - Additions						
		8205	Motor Vehicles & Equip. - Additions						
		8207	ADP Equipment - Additions	18,688					
		8212	ADP Software - Additions	11,527	8,429				
		8213	Improvements and Betterments - Additions	19,723					
			POLICE DEPARTMENT Total	7,430,447	7,186,886	7,253,375	7,272,880	6,985,440	

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Major	Department	Account	Description	Data					FY 11 Recommended
				FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended	
31700	AUXILIARY POLICE	2710	Workers Compensation			10,000	10,000	10,000	
		3110	Professional Health Services	2,227	2,041	1,500	1,500	1,500	
		3160	Professional Services - Other	2,080	3,608	1,500	1,500	1,500	
		3310	Repairs & Maintenance						
		5540	Convention & Education						
		5643	Other Payments to Civic Org.	3,720	783	-			
		6010	Police Supplies						
		6011	Uniforms & Wearing Apparel	91	554	-			
		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		8,118	6,986	13,000	13,000	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								

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Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
32100	FIRE DEPARTMENT	1101	Salaries & Wages - Regular	2,442,169	2,450,460	2,373,000	2,307,000	2,307,000	2,307,000
		1201	Overtime Pay	210,120	145,698	150,000	160,000	160,000	135,000
		1301	Salaries & Wages - Part Time	20,351	17,139	25,250	26,000	26,000	23,400
		1701	Compensatory Pay		7,492	10,000	10,000	10,000	10,000
		1801	Overtime Pay - Regular Rate		27,495	30,000	40,000	40,000	30,000
		1901	Holiday Pay		514		5,000	5,000	5,000
		2100	FICA Benefits	201,979	197,353	198,000	194,500	194,500	191,700
		2210	Retirement V.R.S.	338,723	346,265	341,900	364,500	364,500	364,500
		2220	Retirement - Other	38,502					
		2310	Hospital/Medical Plan	320,703	324,299	351,000	363,880	363,880	363,880
		2320		48,699	59,298	55,000	79,000	79,000	79,000
		2330	Dental Insurance	7,993	8,526	10,000	10,000	10,000	10,000
		2340	Prescription Drug Plan - Retirees	1,552	1,809	5,000	5,000	5,000	5,000
		2400	Group Life Insurance	21,562	19,683	19,500	19,500	19,500	19,500
		2710	Worker's Compensation	82,786	83,620	100,000	90,000	90,000	90,000
		3110	Professional Health Services	26,458	12,459	21,860	21,860	21,860	21,860
		3160	Professional Services - Other	2,932	960	10,000	10,000	10,000	10,000
		3200	Temporary Help Service Fees						
		3310	Repairs & Maintenance	80,088	99,895	85,750	90,000	90,000	85,000
		3320	Maintenance Service Contracts	26,182	15,297	35,000	35,000	35,000	30,000
		3500	Printing & Binding	1,682	1,095	1,500	1,500	1,500	1,500
		3600	Advertising						
		3700	Laundry & Dry Cleaning			100	100	100	100
		5110	Electrical Services	260	249	200	400	400	400
		5210	Postage & Postal Service	1,643	1,474	1,500	1,500	1,500	1,500
		5230	Telecommunication	54,088	40,812	45,000	45,000	45,000	40,000
		5510	Mileage		221	1,000	1,000	1,000	1,000
		5520	Fares						
		5530	Subsistence & Lodging	3,002	980	1,000	1,000	1,000	1,000
		5540	Convention & Education	8,623	3,471	2,000	3,000	3,000	2,000
		5810	Dues & Association Memberships	2,120	1,569	1,800	1,800	1,800	1,800
		6001	Office Supplies	11,201	11,710	10,000	13,000	13,000	13,000
		6006	Linen Supplies	4,496	4,313	5,000	5,000	5,000	5,000
		6008	Motor Fuel & Lube	56,285	25,613	52,075	58,680	58,680	52,000
		6009	Vehicle/Power Equip. Supplies	20,673	27,283	35,000	40,000	40,000	35,000
		6011	Uniforms & Wearing Apparel	40,473	34,968	40,000	40,000	40,000	35,000
		6012	Books & Subscriptions	10,675	5,510	5,000	5,000	5,000	5,000
		6014	Other Operating Supplies	35,094	25,391	30,000	30,000	30,000	25,000
		6021	Promotional Materials	2,482	1,711	3,000	3,000	3,000	3,000
		8101	Machinery & Equipment - Replacement	24,628	66,988	50,000	89,260	89,260	50,000
		8102	Furniture & Fixtures - Replacement	4,845	1,659	-	-	-	-
		8103	Communications Equip. - Replacement	6,275	7,386	-	-	-	-
		8105	Motor Vehicles & Equip.-Replacement		4,901	-	-	-	9,500
		8107	ADP Equipment - Replacement	3,850	2,385				
		8112	ADP Software - Replacement	1,673	412				
		8201	Machinery & Equipment - Additions	241					
		8202	Furniture & Fixtures - Additions						
		8203	Communications Equip. - Additions						
		8207	ADP Equipment - Additions						
		8212	ADP Software - Additions						
			FIRE DEPARTMENT Total	4,165,098	4,088,353	4,105,435	4,227,725	4,227,725	4,062,640

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Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
32200	VOLUNTEER FIRE C	1301	Salaries & Wages - Part Time						
		2100	FICA Benefits						
		5647	Fredericksburg Volunteer F.D.	20,000	10,000	10,000	10,000	20,000	10,000
			VOLUNTEER FIRE COMPANY Total	20,000	10,000	10,000	10,000	20,000	10,000
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	5,201	5,201	5,354	5,200
		5648	Fredericksburg Volunteer R.S.	286,371	290,000	251,000	251,000	290,000	250,000
		5649	Fredericksburg Rescue Squad - Four for Life		21,321			25,000	25,000
		5691	Chesterfield Co. - MedFlight						
		6001	Office Supplies						
		6011	Uniforms & Wearing Apparel						
		6014	Other Operating Supplies						
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement						
		8202	Furniture & Fixtures - Additions						
		8203	Communications Equip. - Additions						
			RESCUE SERVICES Total	292,490	317,440	256,201	256,201	320,354	280,200

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Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
32400	FIRE - EMERGENCY	1101	Salaries & Wages - Regular	303,031	343,124	366,000	366,000	366,000	366,000
		1201	Overtime Pay	104,104	58,848	50,000	50,000	50,000	42,000
		1301	Salaries & Wages - Part Time	14,393	14,072	20,200	20,000	20,000	20,000
		1701	Compensatory Pay			10,000			8,000
		1801	Overtime Pay - Regular Rate						
		1901	Holiday Pay		403				
		2100	FICA Benefits	31,346	30,683	34,100	34,100	34,100	33,400
		2210	Retirement V.R.S.	42,957	49,878	52,800	57,800	57,800	57,800
		2220	Retirement - Other	6,530					
		2310	Hospital/Medical Plan	48,516	56,711	62,400	66,160	66,160	66,160
		2330	Dental Insurance	1,036	1,274	2,431	2,440	2,440	2,440
		2400	Group Life Insurance	2,760	2,599	3,000	3,000	3,000	3,000
		2600	Unemployment Compensation						
		2710	Worker's Compensation	13,248	13,232	17,000	16,000	16,000	16,000
		3110	Professional Health Services	716	716	6,560	6,560	6,560	6,560
		3160	Professional Services - Other	33,669	22,395	20,000	30,000	30,000	30,000
		3310	Repairs & Maintenance			2,300	5,750	5,750	5,750
		3320	Maintenance Service Contracts	292	4,340	5,600	5,600	5,600	5,600
		3500	Printing & Binding						
		5210	Postage & Postal Service						
		5540	Convention & Education	4,013	5,801	2,000	2,000	2,000	2,000
		5810	Dues & Association Memberships						
		5853	EMS Service Collection Fees	315	35,751	37,500	36,570	36,570	36,570
		6001	Office Supplies						
		6004	Medical and Laboratory Supplies						
		6008	Motor Fuel & Lube	3,033	14,687	40,000	40,000	40,000	35,000
		6009	Vehicle/Power Equip. Supplies		105	16,360	22,800	22,800	22,800
		6011	Uniforms & Wearing Apparel	5,035	1,905	2,000	3,000	3,000	3,000
		6012	Books & Subscriptions		2,450	5,340	5,000	5,000	5,000
		6014	Other Operating Supplies	21,465	28,551	5,000	5,000	5,000	5,000
		8101	Machinery & Equipment - Replacement		1,835			156,660	156,660
		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	635,743	689,360	760,591	949,440	933,740	933,740

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Major	Department	Account	Description	Data						
				FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended		
32401	FIRE - HAZARDOUS	3110	Professional Health Services	26,345	14,743	19,680	19,680	19,680		
		3310	Repairs & Maintenance		45	1,000	2,000	2,000		
		3500	Printing & Binding							
		5540	Convention & Education	1,750						
		6001	Office Supplies							
		6008	Motor Fuel & Lube							
		6009	Vehicle/Power Equip. Supplies							
		6011	Uniforms & Wearing Apparel		649					
		6012	Books & Subscriptions							
		6014	Other Operating Supplies	4,529	3,289	2,000	5,000	5,000		
		8101	Machinery & Equipment - Replacement							
		8103	Communications Equip. - Replacement							
		8201	Machinery & Equipment - Additions							
8203	Communications Equip. - Additions									
FIRE - HAZARDOUS MATERIALS Total				32,624	18,726	22,680	26,680	26,680		
33200	CORRECTION & DE	7004	Juvenile Detention Center	453,113	155,551	441,236	418,515	418,515		
		7007	Payment to Regional Jail	3,038,960	3,240,880	3,495,970	3,328,224	3,328,224		
CORRECTION & DETENTION Total				3,492,073	3,396,431	3,937,206	3,746,739	3,746,739		

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Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
34100	BUILDING AND DEV	1101	Salaries & Wages - Regular	616,679	648,937	649,000	649,000	649,000	568,900
			Furlough Credit						(8,534)
		1201	Overtime Pay	5,586	383		10,000	5,000	5,000
		1301	Salaries & Wages - Part Time	19,714	16,451	5,000	5,000	5,000	15,000
		2100	FICA Benefits	48,613	49,512	50,800	50,800	50,400	44,400
		2210	Retirement V.R.S.	85,985	93,269	93,500	93,500	102,500	89,900
		2220	Retirement - Other	8,881					
		2310	Hospital/Medical Plan	62,816	72,919	93,600	93,600	99,240	82,700
		2320		6,797	7,364	10,000	10,000	10,000	10,000
		2330	Dental Insurance	1,278	1,374	2,244	2,244	2,244	2,244
		2340	Prescription Drug Plan - Retirees	337	382	500	500	500	500
		2400	Group Life Insurance	5,463	5,306	5,300	5,300	5,300	5,300
		2710	Workers Compensation	8,409	10,617	11,000	11,000	11,000	10,000
		2820	Education - Tuition Assistance						
		3140	Professional Services - Engineering	3,988		7,000	7,000	5,000	5,000
		3160	Professional Services - Other						
		3200	Temporary Help Service Fees		254		2,500	2,500	2,500
		3310	Repairs & Maintenance	1,295					
		3320	Maintenance Service Contracts			500	500	500	500
		3500	Printing & Binding	3,488	2,579	3,000	3,000	3,000	3,000
		3600	Advertising						
		5210	Postage & Postal Service	3,899	1,928	3,300	3,300	7,050	4,000
		5230	Telecommunication	5,112	4,992	5,000	5,000	5,000	5,000
		5410	Lease/Rental of Equipment	2,819	1,964	2,300	2,300	2,300	2,300
		5510	Mileage	434	171	500	500	500	500
		5520	Fares	119					
		5530	Subsistence & Lodging	149		500	500	1,000	500
		5540	Convention & Education	4,023	1,878	1,000	1,000	2,000	1,000
		5810	Dues & Association Memberships	1,055	570	700	700	700	700
		6001	Office Supplies	6,953	6,682	6,500	6,500	7,000	6,500
		6008	Motor Fuel & Lube	6,595	4,458	5,750	5,750	6,040	5,750
		6009	Vehicle/Power Equip. Supplies						
		6011	Uniforms & Wearing Apparel	1,117	2,741	1,200	1,200	1,500	1,500
		6012	Books & Subscriptions	1,031	3,145	2,000	2,000	2,000	2,000
		6014	Other Operating Supplies						
		6015	Merchandise for Resale			1,000			
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement		650	500	500		
		8103	Communications Equip. - Replacement	82		900			
		8105	Motor Vehicles & Equip.-Replacement	170	5				
		8107	ADP Equipment - Replacement	4,049					
		8112	ADP Software - Replacement						
		8202	Furniture & Fixtures - Additions	355		500	500	500	500
		8203	Communications Equip. - Additions						
		8205	Motor Vehicles & Equip. - Additions						
		8207	ADP Equipment - Additions	1,311					
		8212	ADP Software - Additions	326					
			BUILDING AND DEVELOPMENT SERVICES Total	918,938	938,531	975,594	975,594	986,774	866,661
34105	BLIGHT ABATEMEN	3310	Repairs & Maintenance	18,625					
			BLIGHT ABATEMENT Total	18,625					

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Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
35100	POLICE - ANIMAL C	1101	Salaries & Wages - Regular	44,030	45,653	45,800	45,800	45,800	45,800
		1201	Overtime Pay	3,601	2,237	4,500	2,500	2,500	2,500
		1301	Salaries & Wages - Part Time						
		1701	Compensatory Pay						
		2100	FICA Benefits	3,723	3,646	3,800	3,700	3,700	3,700
		2210	Retirement - V.R.S.	6,158	6,577	6,600	7,200	7,200	7,200
		2220	Retirement - Other	1,250					
		2310	Hospital/Medical Plan	4,223	4,550	7,800	8,270	8,270	8,270
		2330	Dental Insurance	187	198				
		2400	Group Life Insurance	392	374	400			
		2710	Worker's Compensation	555	785		1,000	1,000	1,000
		3160	Professional Services - Other	2,447	5,868	4,500	4,500	4,500	4,500
		3840	Services from Other Governments	3,827	15,052	16,000	22,500	22,500	22,500
		5540	Convention & Education		15				
		6009	Vehicle/Power Equip. Supplies	53	156	-	-	-	-
		6010	Police Supplies		28	2,000	2,000	2,000	2,000
		6011	Uniforms & Wearing Apparel	394	1,057	500	500	500	500
		6014	Other Operating Supplies	5,439	1,487	-	-	-	-
		8101	Machinery & Equipment - Replacement						
		8105	Motor Vehicles & Equip.-Replacement						
		8202	Furniture & Fixtures - Additions						
		POLICE - ANIMAL CONTROL Total		76,279	87,683	91,900	97,970	97,970	97,970
35300	MEDICAL EXAMINEE	3160	Professional Services - Other	260	380	1,200	1,200	1,200	1,200
	MEDICAL EXAMINER Total			260	380	1,200	1,200	1,200	1,200

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Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
35601	POLICE - E911 COM	1101	Salaries & Wages - Regular	453,132	449,245	464,000	464,000	464,000	464,000
		1201	Overtime Pay	124,793	85,769	80,000	80,000	85,600	85,600
		1301	Salaries & Wages - Part Time	73,857	88,275	60,600	60,600	55,000	55,000
		1701	Compensatory Pay	16,301	21,489	15,000	15,000	5,000	5,000
		1901	Holiday Pay		491			10,000	8,000
		2100	FICA Benefits	50,362	47,636	47,400	46,600	46,600	46,600
		2210	Retirement V.R.S.	62,798	64,603	66,900	73,300		73,300
		2220	Retirement - Other	10,142					
		2310	Hospital/Medical Plan	74,805	81,850	93,600	99,240	99,240	99,240
		2330	Dental Insurance	1,916	1,880	3,000	3,000	3,000	3,000
		2400	Group Life Insurance	4,017	3,662	3,800	3,800	3,800	3,800
		2600	Unemployment Compensation						
		2710	Worker's Compensation	1,005	985	1,500	1,500	1,500	1,500
		3110	Professional Health Services	2,400	1,828	1,400	1,400	1,400	1,400
		3160	Professional Services - Other	2,000	1,720	2,100	2,100	2,100	2,100
		3200	Temporary Help Service Fees						
		3310	Repairs & Maintenance	709	1,628	1,600	1,600	2,000	2,000
		3320	Maintenance Service Contracts	28,031	6,348	61,320	50,000	50,000	50,000
		5230	Telecommunication	54,437	374	23,000	39,000	39,000	39,000
		5410	Lease/Rental of Equipment						
		5430	Lease/Rental of Buildings						
		5540	Convention & Education						
		5810	Dues & Association Memberships						
		6001	Office Supplies	3,459	891	3,250	3,250	480	3,250
		6009	Vehicle/Power Equip. Supplies						
		6010	Police Supplies						
		6011	Uniforms & Wearing Apparel	970	1,139	-	-		
		6012	Books & Subscriptions	1,138	850	750	750	750	750
		6014	Other Operating Supplies	1,498	1,752	-	-		
		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						
		8203	Communications Equip. - Additions						
		8207	ADP Equipment - Additions						
		8212	ADP Software - Additions						
		POLICE - E911 COMMUNICATIONS Total			967,770	862,415	930,920	947,720	945,240

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Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
41100	PUBLIC WORKS - EI	1101	Salaries & Wages - Regular Furlough Credit	490,690	465,362	446,500	446,500	446,500	446,500
		1201	Overtime Pay	5,092	7,765	8,000	8,000	8,000	(6,698)
		1301	Salaries & Wages - Part Time						7,000
		2100	FICA Benefits	37,420	34,695	34,800	34,800	34,800	34,200
		2210	Retirement V.R.S.	68,163	64,194	64,300	70,500	70,500	70,500
		2220	Retirement - Other	10,943					
		2310	Hospital/Medical Plan	52,637	46,236	54,600	57,890	57,890	57,890
		2320		6,797	7,364	9,000	9,000	9,000	9,000
		2330	Dental Insurance	1,683	1,588	1,309	1,309	1,309	1,309
		2340	Prescription Drug Plan - Retirees	337	281	500	500	500	500
		2400	Group Life Insurance	4,339	3,672	3,700	3,700	3,700	3,700
		2710	Worker's Compensation	8,229	7,768	9,000	9,000	9,000	9,000
		3140	Professional Services - Engineering	43,117	11,932	60,000	80,000	80,000	80,000
		3150	Professional Services - Legal						
		3160	Professional Services - Other						
		3200	Temporary Help Service Fees						
		3310	Repairs & Maintenance	660	1,407	1,500	1,500	1,500	1,500
		3320	Maintenance Service Contracts	357	1,026	800	800	800	1,000
		3500	Printing & Binding	313	878	1,000	1,000	1,000	1,000
		3600	Advertising						
		3850	Construction Contracts						
		5210	Postage & Postal Service	1,405	1,272	1,800	1,800	1,500	1,800
		5220	Messenger Services						
		5230	Telecommunication	6,364	7,923	7,000	7,000	7,000	7,000
		5510	Mileage	34		200	200	200	200
		5520	Fares	13					
		5530	Subsistence & Lodging	1,822	1,272	1,000	1,000	1,000	1,000
		5540	Convention & Education	4,230	1,055	1,000	1,000	1,000	1,000
		5810	Dues & Association Memberships	638	1,758	800	800	1,200	800
		6001	Office Supplies	2,680	3,226	3,000	3,000	3,000	3,000
		6011	Uniforms & Wearing Apparel	77		600	600	500	600
		6012	Books & Subscriptions			500	500	400	500
		6014	Other Operating Supplies	959	852	1,000	1,000	1,000	1,000
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement						
		8105	Motor Vehicles & Equip.-Replacement					100,000	60,000
		8107	ADP Equipment - Replacement						
		8112	ADP Software - Replacement	1,431					
		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				750,430	672,198	712,909	842,299	794,102	

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Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
41200	PUBLIC WORKS - S	1101	Salaries & Wages - Regular	379,786	373,093	410,500	410,000	410,000	410,000
			Furlough Credit						(6,150)
		1201	Overtime Pay	64,465	61,339	73,000	85,000	85,000	45,000
		2100	FICA Benefits	33,215	31,860	37,000	37,900	37,900	34,300
		2210	Retirement V.R.S.	52,343	52,848	59,200	64,800	64,800	64,800
		2220	Retirement - Other	7,063					
		2310	Hospital/Medical Plan	79,964	80,231	101,400	107,510	107,510	107,510
		2320		10,998	10,179	12,000	12,000	12,000	12,000
		2330	Dental Insurance	2,181	2,068	2,618	2,618	2,618	2,618
		2340	Prescription Drug Plan - Retirees	337	382				
		2400	Group Life Insurance	3,345	3,335	3,400	3,400	3,400	3,400
		2600	Unemployment Compensation	1,493	1,493				
		2710	Worker's Compensation	31,145	29,904	45,000	40,000	40,000	40,000
		3140	Professional Services - Engineering			7,500	7,500	7,500	-
		3160	Professional Services - Other						
		3170	Construction Contracts	22,025	7,700	-	-	-	-
		3200	Temporary Help Service Fees						
		3310	Repairs & Maintenance	15,677	21,060	30,000	40,000	40,000	30,000
		3320	Maintenance Service Contracts			14,900	-	-	-
		3600	Advertising						
		3850	Construction Contracts						
		5230	Telecommunication	1,643	1,449	1,795	1,120	1,120	1,795
		5410	Lease/Rental of Equipment						
		5434	Lease/Rental of Land						
		5510	Mileage	245	215	300	300	300	300
		5540	Convention & Education	42	240	-	2,500	2,500	-
		6001	Office Supplies						
		6007	Repair & Maintenance Supplies						
		6009	Vehicle/Power Equip. Supplies	29,937	24,496	30,000	35,000	35,000	30,000
		6011	Uniforms & Wearing Apparel	4,446	3,536	4,940	3,760	3,760	4,940
		6014	Other Operating Supplies	97,658	137,951	90,000	120,000	120,000	90,000
		6023	Chemicals			50,000	-	-	-
		8101	Machinery & Equipment - Replacement	17,113	51,250	13,000	7,100	7,100	7,100
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement						
		8105	Motor Vehicles & Equip.-Replacement	35,578		65,000	75,100	75,100	-
		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	889,206	894,629	1,051,553	1,055,608	1,055,608	877,613

GMFMD 4
Fund 100

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
41310	PUBLIC WORKS - D	1101	Salaries & Wages - Regular	208,981	151,183	114,200	115,000	115,000	115,000
			Furlough Credit						(1,725)
		1201	Overtime Pay	966	128	1,500	1,700	1,700	1,500
		2100	FICA Benefits	15,917	11,150	8,900	8,900	8,900	8,900
		2210	Retirement V.R.S.	28,570	21,622	16,500	18,200	18,200	18,200
		2220	Retirement - Other	4,340					
		2310	Hospital/Medical Plan	40,872	35,484	31,200	33,080	33,080	33,080
		2320	Dental Insurance	1,901	4,847	6,000	6,000	6,000	6,000
		2340	Prescription Drug Plan - Retirees	1,106	926	1,122	1,122	1,122	1,122
		2400	Group Life Insurance	337	382				
		2600	Unemployment Compensation	1,868	1,247	900	900	900	900
		2710	Worker's Compensation	5,508	4,238	6,000	6,000	6,000	6,000
		3140	Professional Services - Engineering						
		3170	Construction Contracts						
		3310	Repairs & Maintenance			15,000	15,000	15,000	10,000
		5110	Electrical Services		3,322	5,015	7,120	7,120	7,120
		5230	Telecommunication	1,170	1,069	1,345	745	745	745
		5410	Lease/Rental of Equipment						
		5510	Mileage	44				200	-
		5540	Convention & Education		260			300	-
		5810	Dues & Association Memberships					1,000	
		5820	Claims & Bounties						
		6007	Repair & Maintenance Supplies	6,495	7,071	7,000	8,000	8,000	7,000
		6009	Vehicle/Power Equip. Supplies	3					
		6011	Uniforms & Wearing Apparel	2,059	1,753	1,520	1,445	1,445	1,445
		6014	Other Operating Supplies	2,927	2,186	3,500	4,500	4,500	3,500
		8101	Machinery & Equipment - Replacement					1,550	-
		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	323,064	246,868	219,702	230,762	218,687	218,687

GMFMD 4
Fund 100

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
41320	PUBLIC WORKS - S	3140	Professional Services - Engineering	2,540				7,000	7,000
		3310	Repairs & Maintenance	280					
		5110	Electrical Services	379,651	356,138	370,000	370,000	370,000	370,000
		5140	Street Light Installations	1,346	11,718	-	-	-	-
		6007	Repair & Maintenance Supplies	4,491	6,523	-	-	7,000	7,000
		6014	Other Operating Supplies	13					
		8101	Machinery & Equipment - Replacement						
		8201	Machinery & Equipment - Additions						
		8207	ADP Equipment - Additions						
			PUBLIC WORKS - STREET LIGHTS Total	393,693	377,199	370,000	370,000	384,000	384,000
41330	PUBLIC WORKS - SI	1201	Overtime Pay						20,000
		2100	FICA Benefits						1,500
		3165	Contractual Services					75,000	50,000
		6023	Chemicals					96,000	50,000
		8101	Machinery & Equipment - Replacement					52,000	-
		8201	Machinery & Equipment - Additions					17,600	-
			PUBLIC WORKS - SNOW REMOVAL Total					240,600	121,500
41350	PUBLIC WORKS - IN	3170	Construction Contracts	14,778	-	15,500	15,500	15,500	15,500
			PUBLIC WORKS - INDUSTRIAL PARK RAIL Total	14,778	-	15,500	15,500	15,500	15,500

GMFMD 4
Fund 100

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
41400	PUBLIC WORKS - TI	1101	Salaries & Wages - Regular Furlough Credit	61,646	64,156	65,000	65,000	65,000	65,000 (975)
		1201	Overtime Pay	11,574	14,305	13,000	13,000	15,475	10,000
		1301	Salaries & Wages - Part Time						
		2100	FICA Benefits	5,610	5,851	6,000	6,000	6,200	5,700
		2210	Retirement V.R.S.	8,630	9,243	9,400	9,400	10,300	10,300
		2220	Retirement - Other	1,900					
		2310	Hospital/Medical Plan	13,057	14,069	15,600	15,600	16,540	16,540
		2320		8,447	6,339	7,000	7,000	7,000	7,000
		2330	Dental Insurance	374	397	561	561	561	561
		2340	Prescription Drug Plan - Retirees	322	322				
		2400	Group Life Insurance	549	526	500	500	500	500
		2710	Worker's Compensation	3,637	3,795	6,000	6,000	6,000	6,000
		3140	Professional Services - Engineering			2,500	2,500	2,500	2,500
		3160	Professional Services - Other						
		3170	Construction Contracts						
		3200	Temporary Help Service Fees						
		3310	Repairs & Maintenance	31,559	55,413	40,000	40,000	48,000	40,000
		3320	Maintenance Service Contracts					50,000	40,000
		3500	Printing & Binding						
		3600	Advertising	866					
		3850	Construction Contracts						
		5210	Postage & Postal Service	2,044	3,044	3,000	3,000	1,500	3,000
		5230	Telecommunication	385	159	230	230	220	230
		5510	Mileage						
		5520	Fares						
		5530	Subsistence & Lodging						
		5540	Convention & Education	25	1,589	1,000	1,000	2,500	1,000
		5810	Dues & Association Memberships					2,000	1,000
		6001	Office Supplies						
		6007	Repair & Maintenance Supplies	21,317	59,841	40,000	40,000	45,000	40,000
		6009	Vehicle/Power Equip. Supplies						
		6011	Uniforms & Wearing Apparel	652	723	1,140	1,140	1,230	1,140
		6012	Books & Subscriptions						
		6014	Other Operating Supplies	4,705	17,036	8,000	8,000	10,000	10,000
		8101	Machinery & Equipment - Replacement	61,442	26,728	8,000	8,000	80,500	80,500
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement						
		8105	Motor Vehicles & Equip.-Replacement						
		8107	ADP Equipment - Replacement						
		8112	ADP Software - Replacement	1,313				3,000	3,000
		8201	Machinery & Equipment - Additions	2,395	205			2,850	
		8202	Furniture & Fixtures - Additions						
		8203	Communications Equip. - Additions						
		8205	Motor Vehicles & Equip. - Additions						
		8207	ADP Equipment - Additions	1,907	593				
			PUBLIC WORKS - TRAFFIC ENGINEERING Total	244,034	284,334	227,931	227,931	376,876	342,996

GMFMD 4
Fund 100

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
41500	PUBLIC WORKS - SI	1101	Salaries & Wages - Regular	635,693	657,709	660,500	660,000	660,000	660,000
			Furlough Credit						(9,900)
		1201	Overtime Pay	4,548	3,828	1,000	1,000	1,000	1,000
		2100	FICA Benefits	48,455	48,687	50,600	50,600	49,800	49,800
		2210	Retirement V.R.S.	88,912	94,938	95,200	104,300	104,300	104,300
		2220	Retirement - Other	13,874					
		2310	Hospital/Medical Plan	95,074	107,314	109,200	115,780	115,780	115,780
		2320	Dental Insurance	17,030	18,803	20,000	25,000	25,000	24,000
		2330	Prescription Drug Plan - Retirees	2,337	2,580	2,618	4,000	4,000	4,000
		2400	Group Life Insurance	674	412	2,000	1,000	1,000	1,000
		2600	Unemployment Compensation	5,659	5,401	5,400	6,000	6,000	6,000
		2710	Workers Compensation						
		3110	Professional Health Services	13,503	13,438	25,000	18,000	18,000	18,000
		3140	Professional Services - Engineering						
		3160	Professional Services - Other						
		3170	Construction Contracts						
		3310	Repairs & Maintenance	2,194	2,392	19,000	4,000	4,000	4,000
		3320	Maintenance Service Contracts	2,263	1,952	2,165	1,165	1,165	2,165
		3500	Printing & Binding	1,658	646	1,000	1,000	1,000	1,000
		3600	Advertising	543	297	800	800	800	800
		5110	Electrical Services	14,879	16,149	17,385	13,305	13,305	13,305
		5120	Heating Services	26,966	29,711	28,000	28,000	28,000	28,000
		5130	Water & Sewer Services	2,985	3,958	4,800	4,800	4,800	4,800
		5210	Postage & Postal Service	97	116	300	300	300	300
		5230	Telecommunication	4,971	3,410	7,000	7,000	7,000	6,000
		5410	Lease/Rental of Equipment	183					
		5510	Mileage	1		200	200	200	200
		5530	Substance & Lodging						
		5540	Convention & Education	531	1,059	2,500	2,500	2,500	2,500
		6001	Office Supplies	2,179	2,844	4,000	4,000	4,000	3,500
		6007	Repair & Maintenance Supplies	5,439	2,806	6,000	6,000	6,000	5,500
		6008	Motor Fuel & Lube	194,438	148,399	171,250	169,150	168,960	168,960
		6009	Vehicle/Power Equip. Supplies	59,365	53,804	60,000	60,000	55,000	55,000
		6011	Uniforms & Wearing Apparel	5,648	5,564	5,747	5,315	5,315	5,315
		6012	Books & Subscriptions	143	147	600	600	600	600
		6014	Other Operating Supplies	7,681	7,538	10,000	10,000	9,000	9,000
		8101	Machinery & Equipment - Replacement	2,698				7,900	7,900
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement	2,490				1,800	1,800
		8105	Motor Vehicles & Equip. - Replacement						
		8107	ADP Equipment - Replacement						
		8112	ADP Software - Replacement						
		8201	Machinery & Equipment - Additions						
		8202	Furniture & Fixtures - Additions					5,500	-
		8203	Communications Equip. - Additions						
		8205	Motor Vehicles & Equip. - Additions						
		8207	ADP Equipment - Additions						
		8213	Improv. & Betterments - Additions						
			PUBLIC WORKS - SHOP AND GARAGE Total	1,263,111	1,233,902	1,312,265	1,320,515	1,296,125	1,296,125

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Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
41501	PUBLIC WORKS - G	1101	Salaries & Wages - Regular Furlough Credit	50,954	52,770	54,000	54,000	54,000	54,000 (810)
		1201	Overtime Pay	6,010	240	-	-	-	-
		1301	Salaries & Wages - Part Time	4,426	4,026	4,054	4,100	4,100	4,100
		2100	FICA Benefits	7,127	7,603	7,636	8,500	8,500	8,500
		2210	Retirement V.R.S.	1,250	-	-	-	-	-
		2220	Retirement - Other	3,898	4,095	7,800	8,270	8,270	8,270
		2310	Hospital/Medical Plan	187	198	187	187	187	187
		2330	Dental Insurance	454	432	400	400	400	400
		2400	Group Life Insurance	91	85	300	300	300	300
		2710	Worker's Compensation	15,262	4,907	8,600	8,600	8,600	8,600
		3140	Professional Services - Engineering	460	459	460	460	460	460
		3160	Professional Services - Other	1,380	1,500	2,160	2,160	2,160	2,160
		3310	Repairs & Maintenance	460	460	460	460	460	460
		3320	Maintenance Service Contracts						
		3500	Printing & Binding						
		3840	Services from Other Governments						
		5210	Postage & Postal Service						
		5230	Telecommunication						
		5540	Convention & Education						
		6012	Books & Subscriptions	120	120	120	120	120	120
		6014	Other Operating Supplies	4,109	4,423	4,430	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	96,188	81,318	90,607	91,987	91,177	91,177
41502	PUBLIC WORKS - TI	3200	Temporary Help Service Fees	21,478	16,525	5,000	-	-	5,000
		6003	Agricultural Supplies	1,317	10,269	5,000	15,000	15,000	5,000
			PUBLIC WORKS - TREE PURCHASE - CITY Total	22,795	26,794	10,000	15,000	15,000	10,000
41504	TREE PURCHASE - I	6003	Agricultural Supplies						
			TREE PURCHASE - OTHER Total						

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Fund 100

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
42200	PUBLIC WORKS - S	1101	Salaries & Wages - Regular Furlough Credit	383,925	354,182	367,000	367,000	367,000	367,000
		1201	Overtime Pay	13,511	14,445	13,450	14,400	14,400	(5,505)
		1301	Salaries & Wages - Part Time	29,769	27,031	29,100	29,200	29,200	28,700
		2100	FICA Benefits	54,401	51,456	52,900	58,000	58,000	58,000
		2210	Retirement V.R.S.	7,548	-	-	-	-	-
		2220	Retirement - Other	77,936	83,568	93,600	99,240	99,240	99,240
		2310	Hospital/Medical Plan	7,621	6,931	9,000	9,000	9,000	9,000
		2320	Dental Insurance	2,103	2,084	2,618	2,618	2,618	2,618
		2330	Life Insurance	230	382	3,000	3,000	3,000	3,000
		2340	Prescription Drug Plan - Retirees	3,462	2,911	6,460	6,460	6,460	6,460
		2400	Group Life Insurance	24,665	23,548	30,000	28,000	28,000	28,000
		2600	Unemployment Compensation	26,233	26,497	25,000	33,160	33,160	25,000
		2710	Worker's Compensation	72	402	600	600	600	600
		3140	Professional Services - Engineering	1,027	841	900	800	800	900
		3200	Temporary Help Service Fees	2	22	-	-	500	-
		3320	Maintenance Service Contracts	390	390	-	-	-	-
		3600	Advertising	3,869	3,660	4,500	4,050	4,050	4,500
		5230	Telecommunication	17,087	24,495	18,000	20,000	20,000	18,000
		5410	Lease/Rental of Equipment	25,429	3,148	4,700	31,700	31,700	28,000
		5420	Mileage	-	-	-	-	-	-
		5540	Convention & Education	6,618	-	-	-	60,000	-
		6009	Vehicle/Power Equip. Supplies	-	-	-	-	-	-
		6011	Uniforms & Wearing Apparel	-	-	-	-	-	-
		6014	Other Operating Supplies	-	-	-	-	-	-
		8101	Machinery & Equipment - Replacement	-	-	-	-	-	-
		8102	Furniture & Fixtures - Replacement	-	-	-	-	-	-
		8105	Motor Vehicles & Equip.-Replacement	-	-	-	-	-	-
		8107	ADP Equipment - Replacement	-	-	-	-	-	-
		8112	ADP Software - Replacement	-	-	-	-	-	-
		8201	Machinery & Equipment - Additions	-	-	-	-	-	-
		8202	Furniture & Fixtures - Additions	-	-	-	-	-	-
		8205	Motor Vehicles & Equip. - Additions	-	-	-	-	-	-
		8207	ADP Equipment - Additions	-	-	-	-	-	-
			PUBLIC WORKS - STREET SANITATION Total	685,508	632,453	654,368	761,268	680,503	680,503

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Fund 100

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
42300	PUBLIC WORKS - R	1101	Salaries & Wages - Regular	316,361	332,608	340,000	340,000	340,000	340,000
			Furlough Credit						(5,100)
		1201	Overtime Pay	15,667	13,360	15,000	15,000	3,000	15,000
		2100	FICA Benefits	24,725	25,503	27,200	26,200	26,200	26,800
		2210	Retirement V.R.S.	43,892	48,005	49,000	53,700	53,700	53,700
		2220	Retirement - Other	6,258					
		2310	Hospital/Medical Plan	67,122	73,037	85,800	90,970	90,970	90,970
		2320	Dental Insurance	11,029	11,177	13,000	13,000	13,000	13,000
		2330	Prescription Drug Plan - Retirees	1,955	2,117	2,057	2,057	2,057	2,057
		2400	Group Life Insurance	337	669	1,000	1,000	1,000	1,000
		2600	Unemployment Compensation	2,833	2,723	2,800	2,800	2,800	2,800
		2710	Workers Compensation	18,921	19,469	30,000	25,000	25,000	25,000
		3110	Professional Health Services						
		3140	Professional Services - Engineering						
		3160	Professional Services - Other						
		3310	Repairs & Maintenance						
		3600	Advertising	610		400	400	400	400
		5510	Mileage	2	5				
		6001	Office Supplies			1,000	1,000		
		6009	Vehicle/Power Equip. Supplies	18,741	9,416	10,000	10,000	10,000	10,000
		6011	Uniforms & Wearing Apparel	2,976	3,312	4,000	4,000	3,180	4,000
		6014	Other Operating Supplies	9,259		500	500	1,500	500
		8101	Machinery & Equipment - Replacement						
		8105	Motor Vehicles & Equip.-Replacement		102,465			107,000	
		8107	ADP Equipment - Replacement						
		8201	Machinery & Equipment - Additions						
		8205	Motor Vehicles & Equip. - Additions						
			PUBLIC WORKS - REFUSE COLLECTION Total	540,688	643,866	581,757	679,807	580,127	580,127
42400	PUBLIC WORKS - R	1201	Overtime Pay	60,399	90,066	50,000	60,000	300	60,000
		3140	Professional Services - Engineering			650	650		
		3160	Professional Services - Other						
		3170	Construction Contracts						
		3310	Repairs & Maintenance	2,487	1,383	10,000	10,000	10,000	10,650
		3840	Services from Other Governments	500	500				
		5110	Electrical Services	2,625	3,162	3,100	2,815	200	2,815
		5510	Mileage						
		6001	Office Supplies			2,000	2,000	2,000	2,000
		6014	Other Operating Supplies						
		7013	Fred/Stafford Landfill						
			PUBLIC WORKS - REFUSE DISPOSAL Total	66,011	95,111	65,750	75,965	75,465	75,465

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Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
42600	PUBLIC WORKS - RI	1101	Salaries & Wages - Regular		67,747	70,263	71,000	71,000	71,000
			Furlough Credit						(1,065)
		1201	Overtime Pay		2,405	2,413	3,500	865	855
		2100	FICA Benefits		5,386	5,274	5,700	5,500	5,400
		2210	Retirement V.R.S.		9,476	10,134	10,800	11,200	11,200
		2220	Retirement - Other		1,250				
		2310	Hospital/Medical Plan		13,949	15,030	15,600	16,540	16,540
		2320			1,236		4,200	2,000	2,000
		2330	Dental Insurance		187	198	374	374	374
		2340	Prescription Drug Plan - Retirees				500	500	500
		2400	Group Life Insurance		603	576	600	600	600
		2710	Worker's Compensation		3,964	4,124	4,000	4,000	4,000
		3110	Professional Health Services						
		3140	Professional Services - Engineering						
		3320	Maintenance Service Contracts						
		3500	Printing & Binding						
		3600	Advertising						
		6001	Office Supplies						
		6009	Vehicle/Power Equip. Supplies		2,419	2,695	2,000	2,500	2,000
		6011	Uniforms & Wearing Apparel		636	717	760	340	760
		6014	Other Operating Supplies		3,490	4,243	4,000	6,000	4,000
		8103	Communications Equip. - Replacement						
		8105	Motor Vehicles & Equip. -Replacement						
		8205	Motor Vehicles & Equip. - Additions						
			PUBLIC WORKS - RECYCLING COLLECTION Total		112,748	115,667	123,034	121,409	118,164

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Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
43200	PRPF - PUBLIC FACI	1101	Salaries & Wages - Regular Furlough Credit	454,241	480,873	431,000	431,000	431,000	431,000
		1201	Overtime Pay	13,597	13,446	16,000	16,000	20,100	(6,465)
		1301	Salaries & Wages - Part Time	77,728	85,107	132,310	132,310	132,310	15,000
		2100	FICA Benefits	41,456	43,331	44,300	44,300	44,600	40,500
		2210	Retirement V.R.S.	63,119	66,415	62,100	62,100	68,100	68,100
		2220	Retirement - Other	9,123	-	-	-	-	-
		2310	Hospital/Medical Plan	82,239	88,002	101,400	101,400	107,510	107,510
		2320		5,148	5,834	10,000	10,000	9,000	9,000
		2330	Dental Insurance	2,119	2,283	2,992	2,992	2,992	2,992
		2340	Prescription Drug Plan - Retirees	674	629	1,000	1,000	1,000	1,000
		2400	Group Life Insurance	4,050	3,733	3,500	3,500	3,500	3,500
		2600	Unemployment Compensation						
		2710	Worker's Compensation	12,043	12,954	18,000	18,000	16,000	16,000
		3160	Professional Services - Other	16,020	13,295	20,000	20,000	20,000	20,000
		3310	Repairs & Maintenance	80,832	15,258	25,000	25,000	25,000	25,000
		3320	Maintenance Service Contracts	180,437	217,860	293,861	293,861	293,861	293,860
		5110	Electrical Services	274,149	344,566	250,000	250,000	300,000	300,000
		5120	Heating Services	82,498	79,382	80,000	80,000	80,000	80,000
		5130	Water & Sewer Services	19,086	23,885	19,800	19,800	19,800	19,800
		5230	Telecommunication						
		5430	Lease/Rental of Buildings	50,430	54,032	54,185	54,185	54,185	54,185
		5540	Convention & Education	2,226	90	1,000	1,000	1,000	1,000
		5810	Dues & Association Memberships	129		1,000	1,000	1,000	1,000
		6001	Office Supplies		2,620				
		6005	Janitorial Supplies	44,472	46,190	40,000	40,000	48,000	48,000
		6007	Repair & Maintenance Supplies	16,659	20,927	20,000	20,000	25,000	20,000
		6009	Vehicle/Power Equip. Supplies	31	337	1,000	1,000	1,000	1,000
		6011	Uniforms & Wearing Apparel						
		6014	Other Operating Supplies		161	-	-	-	-
		8101	Machinery & Equipment - Replacement	321	2,236	-	-	2,500	2,500
		8102	Furniture & Fixtures - Replacement						
		8105	Motor Vehicles & Equip.-Replacement	19,594				25,000	25,000
		8107	ADP Equipment - Replacement						
		8112	ADP Software - Replacement						
		8201	Machinery & Equipment - Additions	1,171					
		8205	Motor Vehicles & Equip. - Additions						
		8207	ADP Equipment - Additions						
		8212	ADP Software - Additions						
		PRPF - PUBLIC FACILITIES Total			1,553,592	1,623,446	1,628,448	1,732,458	1,669,482

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Major	Department	Account	Description	Data					
				FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended	
43220	PRPF - ENVIRONME	1301	Salaries & Wages - Part Time	5,123	3,009	5,000	5,000	5,000	
		2100	FICA Benefits	392	230	400	400	400	
		2710	Worker's Compensation	19	5				
		3160	Professional Services - Other		195	-			
		5540	Convention & Education	364	14	-			
		5810	Dues & Association Memberships						
		6001	Office Supplies	200					
		6008	Motor Fuel & Lube	65					
		6012	Books & Subscriptions						
		6013	Educational & Recreational Supplies						
		6014	Other Operating Supplies						
		8201	Machinery & Equipment - Additions						
			PRPF - ENVIRONMENTAL MANAGEMENT Total	6,163	3,453	5,400	5,400	5,400	

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Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
43400	PRPF - PUBLIC FAC	1101	Salaries & Wages - Regular Furlough Credit	127,320	131,932	133,000	133,000	133,000	133,000 (1,995)
		1201	Overtime Pay	12,049	7,214	8,000	8,000	8,000	8,000
		1301	Salaries & Wages - Part Time	27,314	37,175	-	-	-	-
		2100	FICA Benefits	12,496	13,149	10,800	10,800	10,800	10,600
		2210	Retirement V.R.S.	17,807	19,008	19,200	21,000	21,000	21,000
		2220	Retirement - Other	2,500					
		2310	Hospital/Medical Plan	25,631	23,104	23,400	24,810	24,810	24,810
		2320		2,574	2,814	5,000	3,500	3,500	3,500
		2330	Dental Insurance	374	397	1,000	1,000	1,000	1,000
		2340	Prescription Drug Plan - Retirees	337	382	1,000	1,000	1,000	1,000
		2400	Group Life Insurance	892	1,081	1,100	1,100	1,100	1,100
		2600	Unemployment Compensation						
		2710	Worker's Compensation	3,624	3,922	5,000			
		3160	Professional Services - Other				14,000		
		3170	Construction Contracts						
		3310	Repairs & Maintenance	4,046	1,267	6,000	6,000	6,000	6,000
		5410	Lease/Rental of Equipment	465	1,324	1,000	1,500	1,500	1,500
		5540	Convention & Education	405	692	500	500	500	500
		5810	Dues & Association Memberships	228	63	600	600	600	600
		6001	Office Supplies						
		6007	Repair & Maintenance Supplies	10,431	9,220	18,000	18,000	18,000	18,000
		6009	Vehicle/Power Equip. Supplies	4,067	4,399	5,000	5,000	5,000	5,000
		6013	Educational & Recreational Supplies						
		6014	Other Operating Supplies	16,987	17,057	20,000	20,000	20,000	20,000
		8101	Machinery & Equipment - Replacement		657				
		8105	Motor Vehicles & Equip.-Replacement	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	311,310	274,857	258,600	269,810	253,615	253,615
51100	LOCAL HEALTH DEI	5610	Local Health Department	480,000	474,000	436,080	474,000	474,000	414,276
			LOCAL HEALTH DEPARTMENT Total	480,000	474,000	436,080	474,000	414,276	414,276
52500	RACSB	5620	RACSB (Chapter X Board)	221,905	218,905	201,395	201,395	201,395	191,325
			RACSB Total	221,905	218,905	201,395	201,395	201,395	191,325

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Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
53521	CONTRIBUTIONS - C	5643	Other Payments to Civic Org.	11,000	20,000	17,000	57,400	16,150	
		5650	Rapp. Area Agency On Aging	10,303	9,273	7,880	7,880	7,880	7,880
		5651	Rapp. Council on Domestic Violence	12,229	11,006	9,350	9,818	9,350	9,350
		5652	Hope House	25,672	23,105	19,640	20,660	18,660	18,660
		5653	Rappahannock Legal Services	38,303	36,388	30,930	31,430	29,380	29,380
		5655	Hotline						
		5659	Thurman Brisben Homeless Shelter	85,000	80,750	68,640	75,000	65,210	65,210
		5660	Rapp. Council Against Sexual Assault	5,408	4,867	4,140	4,140	4,140	4,140
		5661	Deterition Alternative Outreach	42,128	40,022	34,018	34,018	32,320	32,320
		5662	Rpp. Area Office on Youth	10,210	13,255	8,680	6,060	6,060	6,060
		5671	CASA	9,000	5,000	4,250	8,150	4,250	4,250
		5672	Chaplin Group Home Commission	86,715	83,869	71,290	71,290	67,730	67,730
		5673	Rappahannock Mediation Center	2,000	1,000	-	-	-	-
		5675	Virginia Housing Coalition						
		5677	Volunteer Info. Ser. (United Way)	9,000	4,050	3,000	3,000	3,000	3,000
		5678	Fredericksburg Area Food Bank						
		5680	Rapp Reg Disability Services Board	960	960	960	-	-	-
		5682	Master Gardener Association	4,670	2,500	2,125	5,000	2,125	2,125
		5685	Moss Free Clinic	11,263	10,700	9,095	9,095	9,095	9,095
		5686	Sister City Association	4,000	3,000	2,500	3,000	3,000	-
		5687	Bragg Hill Family Life Center	5,500	4,000	2,000	10,000	2,000	2,000
		5688	SPCA	30,000	30,000	15,000	15,000	15,000	15,000
		5689	Healthy Families	11,720	10,548	9,000	9,000	9,000	9,000
		5690	Boys & Girls Club	40,000	30,000	25,500	49,000	24,230	24,230
		5691	Central Rappahannock Heritage Ctr	6,000					
		5697	Camp Virginia Jaycee						
		5701	Senior Visitor's Program	16,000	14,400	12,240	13,500	13,500	-
		5702	Juvenile Justice Planner	16,300	13,255	13,855	16,475	13,890	13,890
		5703	DisAbility Resource Center	29,000	26,100	22,185	26,100	21,080	21,080
		5704	Salvation Army						
		5710	Fredericksburg Area Veterans Council						
		5712	ARC of the Rappahannock	4,620	2,000	1,700	5,100	1,700	1,700
		5714	Rapp Area Council for Childen & Parents	5,000	2,000	1,700	2,500	-	-
		5715	Fredericksburg Stafford Park Authority						
		5716	Hospice Support Care						
		5717	Rappahannock Big Brothers Big Sisters					6,300	-
		5718	Northwest Virginia Health Systems						
		5719	Moss Free Clinic Capital Campaign		42,000	-	-	42,000	-
		5720	S.E.R.V.E.	42,000					
		5721	James Monroe High School After-Prom Party						
			CONTRIBUTIONS - OTHER AGENCIES Total	574,001	524,048	396,678	540,916	362,250	
68100	COLLEGES	5654	Germania Community College	6,769	6,769	5,750	10,537	5,750	5,750
			COLLEGES Total	6,769	6,769	5,750	10,537	5,750	
68200	UMW ALUMNI CENT	5700	UMW ALUMNI CENTER						
			UMW ALUMNI CENTER Total						

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Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
71100	PARKS AND REC - f	1101	Salaries & Wages - Regular	261,729	263,354	264,000	264,000	264,000	264,000
			Furlough Credit						(3,960)
		1201	Overtime Pay			100	100	100	100
		1301	Salaries & Wages - Part Time	51,168	59,385	55,500	55,500	55,500	53,000
		2100	FICA Benefits	23,367	23,565	24,400	24,400	24,400	24,000
		2210	Retirement V.R.S.	34,101	37,940	38,000	41,700	41,700	41,700
		2220	Retirement - Other	4,096					
		2310	Hospital/Medical Plan	32,787	35,387	31,200	33,080	33,080	33,080
		2320				6,500			
		2330	Dental Insurance	561	794	750	750	750	750
		2340	Prescription Drug Plan - Retirees			500	500	500	500
		2400	Group Life Insurance	2,212	2,158	2,200	2,200	2,200	2,200
		2710	Workers Compensation	541	545	700	700	700	700
		3160	Professional Services - Other	3,558	2,294	5,000	5,000	5,000	5,000
		3200	Temporary Help Service Fees						
		3310	Repairs & Maintenance						
		3320	Maintenance Service Contracts	7,714	9,379	9,500	9,500	9,500	9,500
		3500	Printing & Binding	(128)	392	1,200	1,200	1,200	1,200
		3600	Advertising	1,157	200	3,200	3,200	3,200	3,200
		3850	Construction Contracts						
		5210	Postage & Postal Service	8,543	6,864	10,000	10,000	10,000	10,000
		5230	Telecommunication	71,282	54,666	60,000	60,000	60,000	60,000
		5308	General Liability						
		5410	Lease/Rental of Equipment	10,870	10,967	11,000	11,000	11,000	11,000
		5430	Lease/Rental of Buildings	3,095					
		5434	Lease/Rental of Land						
		5540	Convention & Education	1,940	2,689	1,000	1,000	1,000	1,000
		5810	Dues & Association Memberships	1,999	2,668	2,000	2,000	2,000	2,000
		5855	Credit Card Fees	11,384	11,115	12,000	12,000	12,000	12,000
		6001	Office Supplies	9,612	10,621	12,000	12,000	12,000	11,000
		6007	Repair & Maintenance Supplies						
		6011	Uniforms & Wearing Apparel	850					
		6012	Books & Subscriptions		169				
		6013	Educational & Recreational Supplies	418	77				
		6014	Other Operating Supplies		668				
		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	1,895					
		8207	ADP Equipment - Additions	3,898					
		8212	ADP Software - Additions	492					
		8213	Improv. & Betterments - Additions						
PARKS AND REC - ADMIN Total				549,121	535,897	550,750	549,830	541,970	541,970

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Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
71110	PARKS AND REC - \$	1101	Salaries & Wages - Regular Furlough Credit	192,021	171,579	179,000	179,000	179,000	179,000 (2,685)
		1201	Overtime Pay						
		1301	Salaries & Wages - Part Time	197,060	151,068	101,000	101,000	101,000	101,000
		2100	FICA Benefits	29,778	24,612	21,400	21,400	21,400	21,200
		2210	Retirement V.R.S.	27,265	24,560	25,800	28,300	28,300	28,300
		2220	Retirement - Other	3,608					
		2310	Hospital/Medical Plan	16,754	14,682	31,200	33,080	33,080	33,080
		2330	Dental Insurance	670	568	935			
		2400	Group Life Insurance	1,748	1,385	1,500			
		2600	Unemployment Compensation	63	5,581				
		2710	Worker's Compensation	9,013	8,381	11,000	11,000	11,000	11,000
		3160	Professional Services - Other	136,240	142,259	100,000	100,000	100,000	100,000
		3310	Repairs & Maintenance						
		3500	Printing & Binding	20,956	20,263	15,000	15,000	15,000	15,000
		3600	Advertising	11,398	13,258	12,000	12,000	12,000	12,000
		5410	Lease/Rental of Equipment	924	617	1,000	1,000	1,000	1,000
		5430	Lease/Rental of Buildings	200	200	300	300	300	300
		5434	Lease/Rental of Land						
		5540	Convention & Education	2,282	2,830	1,000	1,000	1,000	1,000
		5810	Dues & Association Memberships	626	580	1,000	1,000	1,000	1,000
		6001	Office Supplies	790	903				
		6002	Food & Food Service Supplies	734	456	400	400	400	400
		6011	Uniforms & Wearing Apparel						
		6013	Educational & Recreational Supplies	118,505	83,508	80,000	80,000	80,000	80,000
		6014	Other Operating Supplies	9,035	4,394				
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement	121					
		8107	ADP Equipment - Replacement						
		8201	Machinery & Equipment - Additions						
		8202	Furniture & Fixtures - Additions						
		8205	Motor Vehicles & Equip. - Additions						
		8207	ADP Equipment - Additions	1,101					
		8212	ADP Software - Additions	326					
PARKS AND REC - SUPERVISION Total				781,218	671,684	582,535	590,480	587,595	

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Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
71200	PARKS AND REC - C	1101	Salaries & Wages - Regular	376,635	302,724	293,000	293,000	293,000	293,000
			Furlough Credit						(4,395)
		1201	Overtime Pay	11,697	8,645	11,000	11,000	11,000	11,000
		1301	Salaries & Wages - Part Time	216,856	204,610	202,000	226,000	202,000	202,000
		2100	FICA Benefits	46,324	39,539	38,700	40,500	40,500	38,400
		2210	Retirement V.R.S.	52,817	44,983	42,200	46,300	46,300	46,300
		2220	Retirement - Other	6,355	-	-	-	-	-
		2310	Hospital/Medical Plan	46,720	55,581	70,200	74,430	74,430	74,430
		2320	Dental Insurance	9,602	10,324	12,000	12,000	12,000	12,000
		2330	Dental Insurance	1,278	1,307	2,057	2,057	2,057	2,057
		2340	Prescription Drug Plan - Retirees	322	322	2,400	2,400	2,400	2,400
		2400	Group Life Insurance	3,328	2,594	2,400	2,400	2,400	2,400
		2600	Unemployment Compensation	5,012	3,963				
		2710	Worker's Compensation	15,480	13,559	28,000	25,000	25,000	25,000
		2810	Clothing Allowances	7,450	7,450				
		3160	Professional Services - Other						
		3200	Temporary Help Service Fees	200	200				
		3310	Repairs & Maintenance	3,719	6,465	11,500	11,500	11,500	11,500
		3320	Maintenance Service Contracts	32					
		3500	Printing & Binding						
		5110	Electrical Services	16,688	15,674	15,000	15,000	15,000	15,000
		5120	Heating Services	73					
		5130	Water & Sewer Services	25,936	26,767	25,000	25,000	25,000	25,000
		5230	Telecommunication						
		5410	Lease/Rental of Equipment	17,591	14,757	17,000	17,000	17,000	17,000
		5430	Lease/Rental of Buildings						
		5540	Convention & Education	1,614	1,006	2,200	2,200	2,200	2,200
		5810	Dues & Association Memberships	991	824	1,000	1,000	1,000	1,000
		6001	Office Supplies	243					
		6003	Agricultural Supplies	44,793	42,395	40,000	46,000	46,000	40,000
		6005	Janitorial Supplies						
		6007	Repair & Maintenance Supplies	36,776	31,583	35,000	35,000	35,000	35,000
		6008	Motor Fuel & Lube	56,494	30,848	40,200	40,200	40,200	40,200
		6009	Vehicle/Power Equip. Supplies	18,462	16,971	17,000	17,000	17,000	17,000
		6011	Uniforms & Wearing Apparel	12,248	4,235	12,000	12,000	12,000	10,000
		6012	Books & Subscriptions						
		6013	Educational & Recreational Supplies	1,231	1,757	1,500	1,500	1,500	1,500
		6014	Other Operating Supplies	16	5,222	2,000	2,000	2,000	2,000
		8101	Machinery & Equipment - Replacement	7,600	13,306		50,000	50,000	-
		8102	Furniture & Fixtures - Replacement						
		8105	Motor Vehicles & Equip. - Replacement		1,854				
		8113	Improv. & Betterments - Replacement						
		8201	Machinery & Equipment - Additions	35,690	1,494				
		8202	Furniture & Fixtures - Additions	4,285					
		8205	Motor Vehicles & Equip. - Additions						
		8207	ADP Equipment - Additions						
		8213	Improv. & Betterments - Additions				1,000	1,000	-
			PARKS AND REC - GENERAL MAINT Total	1,076,586	910,959	920,957	1,009,087	919,592	919,592

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Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
71310	PARKS AND REC - f	1301	Salaries & Wages - Part Time	65,985	77,443	85,000	85,000	95,000	85,000
		2100	FICA Benefits	5,048	5,924	6,500	6,500	7,300	6,500
		2710	Worker's Compensation	1,370	3,004	2,200	2,200	2,200	2,200
		3160	Professional Services - Other	21	2,811	800	800	800	800
		3320	Maintenance Service Contracts						
		3500	Printing & Binding	253	368	-	-	-	-
		3600	Advertising		199	200	250	250	250
		5110	Electrical Services	12,027	12,072	12,000	12,000	12,000	12,000
		5120	Heating Services	261	11,682	500	500	500	500
		5130	Water & Sewer Services	318	2,519	1,200	1,200	1,200	1,200
		5230	Telecommunication	617	12	-	-	-	-
		5540	Convention & Education	300	100	500	500	500	500
		5810	Dues & Association Memberships						
		6001	Office Supplies	34					
		6002	Food & Food Service Supplies	6,893	4,360	8,000	8,000	1,500	1,500
		6005	Janitorial Supplies		315	400	400	400	400
		6007	Repair & Maintenance Supplies	62					
		6009	Vehicle/Power Equip. Supplies						
		6011	Uniforms & Wearing Apparel	1,432	1,356	2,000	2,000	2,000	2,000
		6013	Educational & Recreational Supplies	500	2,930	1,000	1,000	1,000	1,000
		6014	Other Operating Supplies	11,869	15,685	-	-	-	-
		6023	Chemicals			12,000	12,000	12,000	12,000
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement						
		8201	Machinery & Equipment - Additions		78				
		8202	Furniture & Fixtures - Additions						
		8207	ADP Equipment - Additions						
		8212	ADP Software - Additions						
			PARKS AND REC - AQUATICS Total	106,990	140,858	132,300	136,650	125,850	125,850
72200	MUSEUMS	3160	Professional Services - Other	135,000	130,000	90,500	90,500	140,000	85,975
		5649	Fredericksburg Area Museum						
		5690	Fredericksburg Natl Park Service						
			MUSEUMS Total	135,000	130,000	90,500	140,000	85,975	85,975
72601	FINE ARTS COMMISS	5642	FINE ARTS COMMISSION	5,000					
			FINE ARTS COMMISSION Total	5,000					
72602	FESTIVAL OF ARTS	5663	Fredbg Chamber Music Society	5,000	2,500				
			FESTIVAL OF ARTS Total	5,000	2,500				
73200	REGIONAL LIBRAR\	3160	Professional Services - Other						
		7009	Central Rapp Regional Library Board	1,277,682	1,298,682	1,103,880	1,364,056	1,048,690	1,048,690
		8107	ADP Equipment - Replacement						
		8207	ADP Equipment - Additions						
			REGIONAL LIBRARY Total	1,277,682	1,298,682	1,103,880	1,364,056	1,048,690	1,048,690

GMFMD 4
Fund 100

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
81100	PLANNING	1101	Salaries & Wages - Regular	288,408	299,403	300,000	300,000	300,000	300,000
			Furlough Credit						(4,500)
		1201	Overtime Pay						
		1301	Salaries & Wages - Part Time						
		2100	FICA Benefits	21,944	22,544	23,000	23,000	23,000	22,600
		2210	Retirement V.R.S.	40,424	43,133	43,200	47,400	47,400	47,400
		2220	Retirement - Other	4,912					
		2310	Hospital/Medical Plan	25,802	24,583	39,000	41,350	41,350	41,350
		2320	Dental Insurance	2,574	2,814	4,000	4,000	4,000	4,000
		2330	Life Insurance	748	794	1,000	1,000	1,000	1,000
		2340	Prescription Drug Plan - Retirees	337	382	500	500	500	500
		2400	Group Life Insurance	2,573	2,454	2,500	2,500	2,500	2,500
		2710	Workers Compensation	461	1,846	1,500	2,000	2,000	2,000
		3160	Professional Services - Other	63,869	25,032	5,000	5,000	5,000	5,000
		3200	Temporary Help Service Fees						
		3310	Repairs & Maintenance			200	200	200	200
		3320	Maintenance Service Contracts						
		3500	Printing & Binding	6,006		1,000	500	500	500
		3600	Advertising	14,657	16,549	14,000	12,000	12,000	12,000
		5210	Postage & Postal Service	3,184	2,182	3,500	2,700	2,700	2,700
		5230	Telecommunication	1,436	1,279	1,900	1,500	1,500	1,500
		5510	Mileage	261	324	250	250	250	250
		5520	Fares						
		5530	Subsistence & Lodging	1,355	2,214	1,000	1,500	1,500	1,000
		5540	Convention & Education	2,461	60	1,000	2,000	2,000	1,000
		5668	RACSB Administrative Fees						
		5810	Dues & Association Memberships	898	750	1,000	1,000	1,000	1,000
		6001	Office Supplies	4,064	2,691	3,500	3,000	3,000	3,000
		6008	Motor Fuel & Lube	248	238	175	175	175	175
		6009	Vehicle/Power Equip. Supplies		116	500	500	500	500
		6012	Books & Subscriptions	36	53	500	500	500	500
		6014	Other Operating Supplies			1,200	2,000	2,000	2,000
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement		520				
		8103	Communications Equip. - Replacement	6,330					
		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				493,269	449,961	449,425	454,575	448,175	448,175

GMFMD 4
Fund 100

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
81200	COMMUNITY DEVELOP	5657	Our Town Fredericksburg Inc.						
		5669	D. R. M. I.	5,000	3,000	2,000	2,000	2,800	2,000
		5681	Bluemont Concert Series	13,000	10,000	5,000	10,000	10,000	-
		5696	Central Virginia Battlefields Trust						
		5698	Rappahannock River Basin Commission	1,000	1,000	1,000	1,000	1,000	1,000
		7006	Heritage Festival	6,000	5,000	4,000	4,000	4,000	-
		7011	George Washington Regional Commission	18,144	18,928	18,702	18,702	20,555	17,767
		7012	Chamber of Commerce						
		7014	Stafford Regional Airport Comm.	28,000	28,000	60,900	60,900	28,000	28,000
		7015	Regional Alliance	10,403	20,000	11,110	11,110	22,544	11,280
		7017	National Slavery Museum						
		7018	George Washington Fred Foundation						
			COMMUNITY DEVELOPMENT Total	81,547	85,928	102,712	88,899	60,047	
81400	BOARD OF ZONING	3854	Board Member Compensation	160	410	600	600	600	600
		5530	Subsistence & Lodging			400	400	400	400
		5540	Convention & Education			600	600	600	600
			BOARD OF ZONING APPEALS Total	160	410	1,600	1,600	1,600	1,600
81600	ARCHITECTURAL R	1201	Overtime Pay						
		2100	FICA Benefits						
		3600	Advertising						
		5530	Subsistence & Lodging	833		1,000	1,000	1,000	1,000
		5540	Convention & Education	873	3,565	1,000	1,000	1,000	1,000
		6001	Office Supplies						
		6014	Other Operating Supplies						
			ARCHITECTURAL REVIEW BOARD Total	1,706	3,565	2,000	2,000	2,000	2,000
81601									

GMFMD 4
Fund 100

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
81603	ECONOMIC DEVELC	1101	Salaries & Wages - Regular	360,721	348,023	389,500	355,000	355,000	355,000
			Furlough Credit						(5,325)
		1201	Overtime Pay						
		1301	Salaries & Wages - Part Time	178,153	155,230	166,600	166,600	166,600	160,000
		2100	FICA Benefits	41,162	37,708	42,500	39,900	39,900	39,000
		2210	Retirement V.R.S.	50,514	49,925	56,100	56,100	56,100	56,100
		2220	Retirement - Other	8,033					
		2310	Hospital/Medical Plan	43,437	41,993	52,650	49,620	49,620	49,620
		2320		4,223	4,550	4,000	5,000	5,000	5,000
		2330	Dental Insurance	1,215	1,257	1,300	1,300	1,300	1,300
		2340	Prescription Drug Plan - Retirees			3,000	3,000	3,000	3,000
		2400	Group Life Insurance	3,204	2,838	3,200	3,200	3,200	3,200
		2600	Unemployment Compensation						
		2710	Worker's Compensation	951	4,023	2,250	4,500	4,500	4,500
		3160	Professional Services - Other	35,783	48,783	55,700	55,700	55,700	55,700
		3200	Temporary Help Service Fees						
		3310	Repairs & Maintenance	1,686	290	1,500	1,500	1,500	1,500
		3320	Maintenance Service Contracts	1,502	498	1,000	1,000	1,000	1,000
		3500	Printing & Binding	25,843	19,690	30,800	30,800	30,800	30,800
		3600	Advertising	92,285	96,429	40,000	40,000	40,000	40,000
		3840	Services from Other Governments						
		5210	Postage & Postal Service	7,487	6,452	7,500	7,500	7,500	7,500
		5220	Messenger Services	730	357	1,000	1,000	1,000	1,000
		5230	Telecommunication	11,131	8,242	11,000	11,000	11,000	11,000
		5410	Lease/Rental of Equipment	4,188	5,220	5,800	5,800	5,800	5,800
		5510	Mileage	6,088	1,676	4,000	4,000	4,000	4,000
		5530	Subsistence & Lodging	3,422	1,950	3,000	3,000	3,000	3,000
		5540	Convention & Education	34,713	23,421	9,000	9,000	9,000	9,000
		5560	Visitor Accommodations	12,656	11,220	10,000	10,000	10,000	10,000
		5643	Other Payments to Civic Org.						
		5810	Dues & Association Memberships	6,614	4,906	4,000	4,000	4,000	4,000
		5855	Credit Card Fees	7,731	6,722	6,000	6,000	6,000	6,000
		6001	Office Supplies	5,135	5,167	4,500	4,500	4,500	4,500
		6011	Uniforms & Wearing Apparel	2,027	1,847	1,900	1,900	1,900	1,900
		6012	Books & Subscriptions	1,693	480	650	650	650	650
		6014	Other Operating Supplies	97					
		6015	Merchandise for Resale	19,674	20,685	18,500	18,500	18,500	18,500
		6021	Promotional Materials	37,381	25,822	20,000	20,000	20,000	20,000
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement	4,728	1,120				
		8103	Communications Equip. - Replacement		1,660				
		8107	ADP Equipment - Replacement						
		8112	ADP Software - Replacement	1,998					
		8113	Improv. & Betterments - Replacement						
		8201	Machinery & Equipment - Additions	474					
		8202	Furniture & Fixtures - Additions	1,447					
		8203	Communications Equip. - Additions						
		8207	ADP Equipment - Additions	1,862					
ECONOMIC DEVELOPMENT & TOURISM Total				1,019,988	938,184	956,950	920,070	920,070	907,245

GMFMD 4
Fund 100

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
82400	TRI-COUNTY CITY S	5640	Tri-County/City Cons. District		14,000	11,000	9,350	12,000	9,350
	TRI-COUNTY CITY S&W DISTRICT Total				14,000	11,000	9,350	12,000	9,350
91403	TELECOMMUNICATI	5230	Telecommunication						
	TELECOMMUNICATIONS Total								
92100	REVENUE REFUNDI	5830	Refunds						
		5831	Refunds - Parks & Recreation						
	REVENUE REFUNDS Total								
93100	TRANSFERS - GENE	1101	Reserved for Pay Plan					(140,000)	-
			Attrition Savings					(70,000)	(70,000)
		9201	Transfer to School Fund		23,728,000	24,728,000	24,028,000	24,773,612	24,028,000
		9202	Transfer to Parking Fund		30,000				
		9204	Transfer to Capital Fund		1,467,500	860,144	-		
		9205	Transfer to Debt Service Fund		6,259,086	6,094,105	5,821,427	5,787,900	5,787,900
		9207	Transfer to Public Assistance		750,000	802,402	822,330	813,000	813,000
		9208	Transfer to Victim-Witness		42,349	35,199	34,047	38,815	38,815
		9209	Transfer to Special Revenue						
		9210	Transfer to ED Opportunity Fund		50,750				
		9212	Transfer to Grants - Arts		15,000				
		9213	Transfer to Grants Fund		140,380	216,191	124,265	98,848	98,848
		9214	Transfer to Records Preservation						
		9215	Transfer to CSA Fund		749,835	769,427	665,550	563,000	563,000
		9216	Transfer to Courthouse Maintenance						
		9217	Transfer to EDA Fund			25,000			
		9218	Transfer to School Grants - Head Start		230,000	230,000	195,500	294,290	170,000
		9219	Transfer to City Grants - Regional Tourism		260,700	185,525	195,525	195,525	143,200
		9220	Transfer to City Grants - Arts				9,500	5,000	5,000
		9896	Reserve for School Debt Service						
		9897	Reserve for Jail Debt Service						
	TRANSFERS - GENERAL FUND Total				33,708,600	33,960,993	31,896,144	32,359,990	31,577,763
99100	TRANSFERS - GENE	9901	Contingency				500,000	500,000	500,000
	TRANSFERS - GENERAL FUND Total				74,406,036	73,811,480	72,498,490	75,294,768	71,751,405
Grand Total									

GMFMD 3
 Fund 201

Major	Department	Account	Description	Data					
				FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended	
18030	SOCIAL SERVICES	3	Rebates & Refunds	(5)					
	SOCIAL SERVICES FUND Total			(5)					
18990	SOCIAL SERVICES	13	Miscellaneous Revenue						
19020	SOCIAL SERVICES	13	Welfare Repayments	(100)					
		58	Salary Reimbursement	(119,339)			(122,630)	(122,630)	
	SOCIAL SERVICES FUND Total			(119,439)			(122,630)	(122,630)	
24010	SOCIAL SERVICES	1	State/Local Hospitalization						
		2	Public Assistance & Welfare Admin.	(494,374)		(1,505,122)	(1,458,920)	(1,458,920)	
		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			(1,196,623)		(1,505,122)	(1,458,920)	(1,458,920)	

GMFMD 3
 Fund 201

Major	Department	Account	Description	Data				
				FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
33050	SOCIAL SERVICES	1	Aid to Dependent Children					
		2	Refugee Resettlement					
		3	Reasonable & Necessary	(97,625)				
		4	Subsidized & Special Needs Adoption	(1,236,423)		(1,909,063)	(2,490,000)	(2,490,000)
		7	Public Assistance & Welfare Admin.	(122,800)				
		9	Foster Care					
		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					
		37	ARRA - Social Services				(93,740)	(93,740)
			SOCIAL SERVICES FUND Total	(2,093,224)		(1,909,063)	(2,583,740)	(2,583,740)
41010	SOCIAL SERVICES	5	Worker's Compensation					
			SOCIAL SERVICES FUND Total					
41050	SOCIAL SERVICES	3	Transfer from General Fund	(750,000)		(822,330)	(813,000)	(813,000)
		22	Transfer from Social Services Funds	(30,544)				
		23	Transfer from Revenue Maximization					
		24	Transfer from CSA	(25,000)				
			SOCIAL SERVICES FUND Total	(805,544)		(822,330)	(813,000)	(813,000)
61010	SOCIAL SERVICES	10	Fund Balance (Surplus)					
			SOCIAL SERVICES FUND Total	(4,214,835)		(4,236,515)	(4,978,290)	(4,978,290)
			Grand Total					

GMFMD 4
 Fund 201

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
53110	SOCIAL SERVICES	1101	Salaries & Wages - Regular		1,519,601	1,564,083	1,504,172	1,535,961	1,535,961
		1201	Overtime Pay	88					
		1301	Salaries & Wages - Part Time	1,114					
		2100	FICA Benefits	113,927	115,656	115,069	117,501	117,501	117,501
		2210	Retirement V.R.S.	209,658	221,751	217,052	242,682	242,682	242,682
		2220	Retirement - Other	26,765					
		2310	Hospital/Medical Plan	186,736	196,738	195,309	233,551	233,551	233,551
		2320		46,584	50,530	61,209	66,701	66,701	66,701
		2330	Dental Insurance	4,861	4,830	5,043	5,765	5,765	5,765
		2340	Prescription Drug Plan - Retirees	1,348	1,528	3,078	802	802	802
		2400	Group Life Insurance	13,427	12,559	14,000	14,000	14,000	14,000
		2600	Unemployment Compensation	11,237	(180)				
		2710	Worker's Compensation	7,800	4,746	8,000	5,000	5,000	5,000
		3150	Professional Services - Legal	61,525	48,700	70,000	65,000	65,000	65,000
		3160	Professional Services - Other	13,041	16,410	12,600	19,000	19,000	19,000
		3320	Maintenance Service Contracts	13,685	10,655	13,100	10,000	10,000	10,000
		3600	Advertising	3,902	3,021	3,000	5,000	5,000	5,000
		4100	Data Processing Charges						
		5110	Electrical Services	18,425	16,575	15,000	12,000	12,000	12,000
		5120	Heating Services	6,970	6,262	7,000	7,000	7,000	7,000
		5130	Water & Sewer Services	880	766	1,000	1,000	1,000	1,000
		5210	Postage & Postal Service	11,976	8,521	12,000	12,000	12,000	12,000
		5230	Telecommunication	11,788	11,212	12,000	12,000	12,000	12,000
		5305	Motor Vehicle Insurance	2,365	2,939	2,000	3,000	3,000	3,000
		5306	Surety Bond						
		5308	General Liability	1,367	1,400	1,400	1,400	1,400	1,400
		5410	Lease/Rental of Equipment	5,901	5,347	6,000	6,000	6,000	6,000
		5430	Lease/Rental of Buildings	105,406	103,228	104,400	104,400	104,400	104,400
		5510	Mileage	408		500	500	500	500
		5520	Fares						
		5530	Subsistence & Lodging	2,849	524	4,000	4,000	4,000	4,000
		5540	Convention & Education	3,677	926	4,000	4,000	4,000	4,000
		5810	Dues & Association Memberships	2,330	1,602	1,150	1,200	1,200	1,200
		6001	Office Supplies	23,817	14,529	22,000	22,000	22,000	22,000
		6008	Motor Fuel & Lube	6,030	5,242	6,433	6,000	6,000	6,000
		6009	Vehicle/Power Equip. Supplies	1,165	856	4,000	4,000	4,000	4,000
		6013	Educational & Recreational Supplies	1,133	82	1,000	1,000	1,000	1,000
		8102	Furniture & Fixtures - Replacement	971	262	1,500	1,500	1,500	1,500
		8105	Motor Vehicle/Equipment Replacement						
		8107	ADP Equipment - Replacement	10,797					
		8112	ADP Software - Replacement						
		8202	Furniture & Fixtures - Additions						
		8207	ADP Equipment - Additions						
SOCIAL SERVICES FUND Total					2,453,554	2,429,900	2,427,015	2,523,963	2,523,963

GMFMD 4
 Fund 201

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
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		71,291	62,306	72,100	65,000	65,000
		5702	Auxiliary Grants Aged						
		5703	Auxiliary Grants Blind						
		5704	Auxiliary Grants Disabled		109,429	84,196	100,940	65,000	65,000
		5705	Aid to Dependent Children			242			
		5706	Aid to Dependent Children - FC		165,537	313,037	202,910	353,000	353,000
		5707	Emergency Assistance						
		5708	Regular Foster Care						
		5709	Refugee Assistance			637		10,000	10,000
		5718	Special Needs Adoption		181,302	175,215	180,250	240,000	240,000
		5728	Subsidized Adoption		197,974	259,305	280,000	320,000	320,000
	SOCIAL SERVICES FUND Total				725,533	894,938	836,200	1,053,000	1,053,000
53220	SOCIAL SERVICES	3110	Professional Health Services		9,322	14,562	15,000		
	SOCIAL SERVICES FUND Total				9,322	14,562	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						
	SOCIAL SERVICES FUND Total								
53501	SOCIAL SERVICES	1101	Salaries & Wages - Regular						
		2100	FICA Benefits						
		2210	Retirement V.R.S.						
		2310	Hospital/Medical Plan						
		2400	Group Life Insurance						
	SOCIAL SERVICES FUND Total								

GMFMD 4
 Fund 201

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
53502	SOCIAL SERVICES	2100	FICA Benefits						
		5715	SSI-Disabled						
		5716	SSI - Aged	9,021	7,832	10,000	3,000	3,000	3,000
		5717	SSI - Disabled	14,900	20,437	18,000	17,000	17,000	17,000
		5725	Eligible Based on Income						
		5726	Eligible Based on Income						
		5738	SSI Blind						
		5799	Purchase Service Payment						
	SOCIAL SERVICES FUND Total	23,921	28,269	28,000	20,000	20,000	20,000	20,000	
53503	SOCIAL SERVICES	1101	Salaries & Wages - Regular						
		5719	In Home	132,593	96,213	118,000	80,000	80,000	80,000
		5720	Family Daycare - Home	263,814	277,844	202,000	290,000	290,000	290,000
		5721	Day Care Center	239,884	270,810	264,000	400,000	400,000	400,000
		5729	Non-View Daycare	35,564	25,295	32,000	15,000	15,000	15,000
		5799	Purchase Service Payment						
	SOCIAL SERVICES FUND Total	671,855	670,162	616,000	785,000	785,000	785,000		
53504	SOCIAL SERVICES	5722	ADC						
		5724	Foster Care - Medical	120	480				
53505	SOCIAL SERVICES	5725	Eligible Based on Income						
		5799	Purchase Service Payment	120	25,112	20,000	20,000	20,000	20,000
	SOCIAL SERVICES FUND Total	120	25,592	20,000	20,000	20,000	20,000		
53507	SOCIAL SERVICES	5722	ADC						
		5799	Purchase Service Payment	27,583					
	SOCIAL SERVICES FUND Total	(780)							
53508	SOCIAL SERVICES	5750	Employment Services Program						
		5752	ESP Alloc. Purchased Ser. ADC	70,825	50,981	50,000	75,000	75,000	75,000
		5754	ESP Alloc. Day Care ADC						
		8207	ADP Equipment - Replacement						
	SOCIAL SERVICES FUND Total	70,045	50,981	50,000	75,000	75,000	75,000		
53510	SOCIAL SERVICES	1101	Salaries & Wages - Regular						
		2100	FICA Benefits						
		2210	Retirement V.R.S.						
		2710	Worker's Compensation						
		3160	Professional Services - Other	4,018					
		3200	Temp. Help Service Fees						
	SOCIAL SERVICES FUND Total	4,018							
53511	SOCIAL SERVICES	5740	Family Services						
		5757	Adult Protective Service	10,270	3,549	7,300	7,300	7,300	7,300
	SOCIAL SERVICES FUND Total	10,270	3,549	7,300	7,300	7,300	7,300		

GMFMD 4
 Fund 201

Major	Department	Account	Description	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
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	26,472	24,700	25,000	25,000	25,000
		5727	Eligible w/o Regard to Income	10,618	8,863	12,000	12,000	12,000
	SOCIAL SERVICES FUND Total			37,090	33,563	37,000	37,000	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	29,392	27,382	43,000	70,000	70,000
		5721	Day Care Center	151,362	224,841	157,000	300,000	300,000
		5799	Purchase Service Payment	18,966				
	SOCIAL SERVICES FUND Total			180,754	271,189	200,000	370,000	370,000
53531	SOCIAL SERVICES	5799	Purchase Service Payment					
	SOCIAL SERVICES FUND Total						34,716	34,716
53532	SOCIAL SERVICES	1101	Salaries & Wages - Regular					
		2100	FICA Benefits					
		2210	Retirement - V.R.S.					
		2310	Hospital/Medical Plan					
		2330	Dental Insurance					
		2710	Worker's Compensation					
		5230	Telecommunication					
		6001	Office Supplies					
	SOCIAL SERVICES FUND Total						52,311	52,311
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				4,213,904	4,422,705	4,236,515	4,978,290	4,978,290

GMFMD 3
Fund 210

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
15010	CITY GRANTS FUND	2	Interest on Investments	(1,181)					
		7	Interest Income - HUD Account	(3,395)					
		3	Rebates & Refunds	(3,395)	(1,181)				
18030	CITY GRANTS FUND	3	Gifts & Donations						
		5	Gifts & Donations - Cossey Plant	(250)	(4,218)				
		13	Miscellaneous Revenue						
		16	Interest on Investments						
		25	Court Ordered/Restitutions						
		26	In Kind Contributions						
		28	PEG Access Revenue	(115,018)	(17,444)	(24,000)			
		32	Tree Purchase - Citizen						
		40	Donations - Fredbg Teen Center						
		42	Miscellaneous Revenue - Teen Center	(842)					
		48	Gifts & Donation-Tree Planting Grt	(20,100)	(10,319)	(35,000)	(35,000)	(35,000)	(35,000)
		54	Donations - First Night Celebration	(32,522)	(24,236)	(26,000)	(26,000)	(26,000)	(26,000)
		55	Miscellaneous Revenue - First Night		(285)				
		56	Donations - Hurkamp Park						
		57	Donations - Old Stone Warehouse						
		58	Donations - City Clock						
		60	Donations - Bike Virginia	(20,100)	(500)				
		69	Donations - War Memorial	(14,002)	(16,791)	(12,000)	(12,000)	(12,000)	(12,000)
		80	Donations - Soap Box Derby	(8,797)	(8,396)	(13,000)	(13,000)	(13,000)	(13,000)
		81	Miscellaneous Revenue - Soap Box						
		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)	(3,039)	(32,000)	(17,000)	(17,000)	(17,000)
		90	Donations - Frejus Sports Exchange						
		91	Donations - Fredericksburg's 275th						
		92	Revenue - First Friday	(108,526)	(65,800)	(65,000)	(65,000)	(65,000)	(65,000)
		93	Revenue - Starfires Drill Team	(16,936)	(10,018)	(45,030)	(45,030)	(45,030)	(45,030)
		94	Revenue - Hurkamp Lunch						
			CITY GRANTS FUND Total	(354,013)	(161,046)	(252,030)	(221,030)	(221,030)	(221,030)

GMFMD 3
Fund 210

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
19020	CITY GRANTS FUND								
		20	Jury Duty Compensation						
		21	Cable Franchise Reimbursement						
		22	Security Center Reimbursement						
		29	City of Fredericksburg		(193,200)	(151,104)	(193,200)	(178,200)	(178,200)
		32	County of Spotsylvania		(208,200)	(151,104)	(193,200)	(178,200)	(178,200)
		59	County of Stafford						
		63	Gateway Sign Project						
		71	Railroad Station Renovation Reimb.		(1,450)				
		75	Tuition - Historic Preservation Conference						
		82	State Route 3 CDA Evaluation		(402,850)	(302,208)	(386,400)	(356,400)	(356,400)
				(6,508)	(6,337)				
24040	CITY GRANTS FUND								
		7	Litter Control						
		8	Fredericksburg Area Veteran's Council						
		12	E911 Wireless Board - PSAP			(103,787)			
		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)	(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)	(6,827)		(15,022)	(15,022)
		46	VA Dom Violence Victim Fund - DCJS		(54,117)	(38,039)	(20,000)	(40,000)	(40,000)
		49	Fire Service Program Grant		(50,821)	(52,464)	(52,464)	(47,215)	(47,215)
		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	(25)					
				(162,390)	(259,454)	(256,978)	(137,237)	(137,237)	(137,237)
32010	CITY GRANTS FUND			(304,602)	(202,849)	(230,020)	(231,856)	(231,856)	(231,856)
		1	Community Development Block Grant						
		3	CDBG - 2009 Federal American R&R Act			(62,192)			
				(304,602)	(202,849)	(292,212)	(231,856)	(231,856)	(231,856)

GMFMD 3
Fund 210

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
33010 CITY GRANTS FUND									
		2	DCJS Crime & Delinquency in Minority Comm.	(26,060)					
		3	DCJS Criminal Justice System	(14,032)					
		4	DCJS Recruiting & Retention	(14,369)					
		5	FY 2008 Highway Safety Program	(17,534)	(1,564)				
		6	Victim-Witness	(44,170)	(46,808)		(54,128)	(62,882)	(62,882)
		8	DCJS - Crime & Delinquency	(23,508)	(25,034)				
		9	DCJS - Criminal Justice Systems Imp	(15,297)	(3,675)				
		10	2007 DCJS Community Policing						
		11	Operation Safe Roadways						
		16	Justice Assistance Grant						
		17	Buffer Zone Grant						
		18	Byrne Grant - Active Shooting Inves						
		19	Local Law Enforce. Block Grant - K9						
		20	Domestic Preparedness Program (DOJ)						
		21	Terrorist Preparedness Drill YDEM						
		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/SPD						
		29	Citizen Corp Council Grant DEM/FIRE	(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	(44,647)	(3,375)				
		37	USDOJ Domestic Violence	(124,574)	(124,466)				
		38	Byrne Memorial Grant 2006 Supplement						
		40	USDOJ Edward Byrne - JAG Activities						
		41	2008 Community Emergency Response	(16,577)			(100,000)		
		42	DCJS - Law Enforcement Terrorism Prev.	(4,760)					
		43	Homeland Security CBRNE Hazmat						
		44	DCJS - 2009 Byrne Grant Criminal Justice		(28,600)				
		46	2007 DMV Pursuit Reduction	(4,673)					
		47	DMV - Operation Safe City		(13,412)				
		48	DCJS - 2009 Crime and Delinquency		(24,032)			(27,157)	(27,157)
		49	DCJS - 2009 Criminal Justice		(17,672)				
		50	Department of Historic Resources		(5,000)				
		52	2009 Byrne Grant - ARRA Stimulus				(92,590)		
		78	LCAR Grant						
CITY GRANTS FUND Total				(352,841)	(293,638)	(246,718)	(90,039)	(90,039)	(90,039)

GMFMD 3
 Fund 210

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
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)	(451,915)	(364,489)	(285,863)	(285,863)	(285,863)
			8 Grants Fund						
			10 Public Transportation Fund						
			15 CITY GRANTS FUND						
	CITY GRANTS FUND Total			(443,429)	(451,915)	(364,489)	(285,863)	(285,863)	(285,863)
61010	CITY GRANTS FUND		10 Fund Balance (Surplus)			(10,000)			
			11 Fund Balance (Encumbrances)			(10,000)			
	CITY GRANTS FUND Total			(2,023,520)	(1,672,291)	(1,808,827)	(1,322,425)	(1,322,425)	(1,322,425)
Grand Total									

GMFMD 4
Fund 210

Major	Department	Account	Description	Data					
				FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended	
21900	VICTIM WITNESS Pf	1101	Salaries & Wages - Regular	59,018	61,137	61,300	61,300	61,300	
		1201	Overtime Pay						
		2100	FICA Benefits	4,345	4,556	4,700	4,700	4,700	
		2210	Retirement V.R.S.	8,254	8,808	8,800	9,700	9,700	
		2220	Retirement - Other	1,250					
		2310	Hospital/Medical Plan	8,834	9,519	7,800	12,000	12,000	
		2330	Dental Insurance	187	198	200	200	200	
		2400	Group Life Insurance	525	501	600	600	600	
		2710	Worker's Compensation	94	98	200	200	200	
		3200	Temp. Help Service Fees						
		3310	Repairs & Maintenance						
		3320	Maintenance Service Contracts						
		3500	Printing & Binding	904	487	783	800	800	
		3600	Advertising						
		5210	Postage & Postal Service	897	934	950	900	900	
		5230	Telecommunication	1,281	1,092	1,200	1,200	1,200	
		5306	Surety Bond						
		5510	Mileage	270		794	800	800	
		5530	Subsistence & Lodging				670	670	
		5540	Convention & Education	50	150	580	630	630	
		5810	Dues & Association Memberships	150	170	150	150	150	
		6001	Office Supplies	1,367	1,249	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		88,236	88,899	89,327	94,450	94,450	
21902	VIRGINIA DOMESTII	1101	Salaries & Wages - Regular	37,889	39,373	41,000	41,000	41,000	
		1201	Overtime Pay						
		2100	FICA Benefits	2,964	2,980	3,045	3,100	3,100	
		2210	Retirement V.R.S.	5,299	5,674	5,735	6,500	6,500	
		2220	Retirement - Other	1,250					
		2310	Hospital/Medical Plan	6,179	6,658	7,800	8,580	8,580	
		2330	Dental Insurance						
		2400	Group Life Insurance	337	323	405	405	405	
		2710	Worker's Compensation	42	43	100	100	100	
		VIRGINIA DOMESTIC VIOLENCE FUND Total		53,960	55,051	58,085	59,685	59,685	

GMFMD 4
 Fund 210

Major	Department	Account	Description	Data				
				FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
21904	VICTIM WITNESS - /	1301	Salaries & Wages - Part Time				22,269	20,000
		2100	FICA Benefits					1,530
		2710	Worker's Compensation					739
	VICTIM WITNESS - ARRA Total						22,269	22,269
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							
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 C	6014	Other Operating Supplies					
	LOCAL LE BLOCK GRANT Total							

GMFMD 4
 Fund 210

Major	Department	Account	Description	Data				
				FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
31308	OPERATION SAFE F	1201	Overtime Pay					
		2100	FICA Benefits					
		8101	Machinery & Equipment - Replacement					
		8201	Machinery & Equipment - Additions					
			OPERATION SAFE ROADWAYS Total					
31310	BULLETPROFF PAR	6010	Police Supplies					
			BULLETPROFF PARTNERSHIP GRANT Total					
31312	2008 DMV OPERATI	1201	Overtime Pay	4,576	1,598			
		2100	FICA Benefits	348	119			
		2710	Worker's Compensation	90	32			
		8201	Machinery & Equipment - Additions	12,398				
			2008 DMV OPERATION SAFE ROADWAYS Total	17,412	1,749			
31314	CRIME PREVENTIOI	3160	Professional Services - Other	3,192	250			
		3849	Informant Payments					
		3855	Crime Watch Payments					
		5520	Fares	2,511	(150)			
		5530	Subsistence & Lodging	759				
		5670	Other Youth Programs		300			
		6007	Repair & Maintenance Supplies	3,222				
		6010	Police Supplies	4,052	4,680			
		6014	Other Operating Supplies	100	709			
			CRIME PREVENTION Total	13,836	5,789			
31316	DCJS LAW ENF TER	8101	Machinery & Equipment - Replacement	4,759				
			DCJS LAW ENF TERRORISM PREV Total	4,759				
31318	DMV - OPERATION :	1201	Overtime Pay					
		2100	FICA Benefits		7,643			
		2710	Worker's Compensation		566			
		6010	Police Supplies		150			
			DMV - OPERATION SAFE CITY Total		4,769			
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 I	3160	Professional Services - Other	5,000				
		8201	Machinery & Equipment - Additions	54,530	4,500			
		8212	ADP Software - Additions					
			DCJS 2007 BYRNE MEMORIAL GRANT Total	59,530	4,500			
31804	BYRNE MEMORIAL	8101	Machinery & Equipment - Replacement					
			BYRNE MEMORIAL GRANT - FY 2006 SUPP Total					
31805	USDOJ EDWARD BI	1201	Overtime Pay	15,900				
		2100	FICA Benefits	1,203				
		2710	Worker's Compensation	310				
		6014	Other Operating Supplies					
			USDOJ EDWARD BYRNE JAG ACTIVITIES Total	17,413				

GMFMD 4
 Fund 210

Major	Department	Account	Description	Data						
				FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended		
31810	USDOJ DOMESTIC ¹	1101	Salaries & Wages - Regular	66,174	86,624					
		1201	Overtime Pay	1,555	7,306					
		1801	Overtime Pay - Regular Rate	674	649					
		1901	Holiday Pay		160					
		2100	FICA Benefits	5,140	6,966					
		2210	Retirement - V.R.S.	9,252	12,587					
		2220	Retirement - Other	525						
		2310	Hospital/Medical Plan	9,614	15,066					
		2330	Dental Insurance	249	399					
		2400	Group Life Insurance	593	713					
		2710	Worker's Compensation	1,295	1,935					
		3160	Professional Services - Other	9,020	8,540					
		5230	Telecommunication	1,200	917					
		5520	Fares		4,072					
		5530	Subsistence & Lodging		9,167					
		5540	Convention & Education	1,710	4,823					
		6001	Office Supplies	8,770	1,223					
		8202	Furniture & Fixtures - Additions	7,761						
		8207	ADP Hardware - Additions	948						
		8212	ADP Software - Additions	93	6,380					
			USDOJ DOMESTIC VIOLENCE GRANT Total	124,573	167,527					
		31812	2007 DMV PURSUIT	1201	Overtime Pay	3,130				
			2007 DMV PURSUIT REDUCTION GRANT Total	239						
31814	2007 DCJS COMMU	8201	Machinery & Equipment - Additions	3,369						
	2007 DCJS COMMUNITY POLICING Total									
31816	CRIME & DELINQUE	1101	Salaries & Wages - Regular	17,592						
		2100	FICA Benefits	1,351						
		2210	Retirement - V.R.S.	2,664						
		2220	Retirement - Other							
		2310	Hospital/Medical Plan	2,112						
		2330	Dental Insurance	93						
		2400	Group Life Insurance	174						
		2710	Worker's Compensation	399						
		3160	Professional Services - Other	8,558						
	CRIME & DELINQUENCY IN MINORITY Total		32,943							

GMFMD 4
 Fund 210

Major	Department	Account	Description	Data					
				FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended	
31818	CRIMINAL JUSTICE	3160	Professional Services - Other	2,068					
		5230	Telecommunication	3,600					
		8203	Communications Equipment - Additions	5,087					
		8212	ADP Software - Additions	9,391					
			CRIMINAL JUSTICE SYSTEM IMPROVEMENTS Total	20,146					
31820	RECRUITING & RET	3160	Professional Services - Other	11,041					
		3500	Printing & Binding	240					
		6014	Other Operating Supplies	3,118					
		8212	ADP Software - Additions	5,000					
			RECRUITING & RETENTION OF CJ OFFICERS Total	19,399					
31822	CRIME & DELINQUEN	1101	Salaries & Wages - Regular	20,894	19,967				
		2100	FICA Benefits	1,589	1,517				
		2210	Retirement V.R.S.	2,701	2,877				
		2220	Retirement - Other						
		2310	Hospital/Medical Plan	2,112	2,275				
		2330	Dental Insurance	93	99				
		2400	Group Life Insurance	168	163				
		2710	Worker's Compensation	402	446				
		3160	Professional Services - Other	7,484	5,320				
				CRIME & DELINQUENCY IN MINORITY Total	35,443	32,664			
		31824	CRIMINAL JUSTICE	8207	ADP Equipment - Additions	2,495			
8212	ADP Software - Additions			17,901	4,900				
			CRIMINAL JUSTICE SYSTEM IMPROVEMENTS Total	20,396					
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	38,134				
31828	E911 WIRELESS SE	8107	ADP Equipment - Replacement	49,416					
		8112	ADP Software - Replacement						
		8202	Furniture & Fixtures - Additions						
		8207	ADP Equipment - Additions	4,215					
			E911 WIRELESS SERVICES BOARD Total	8,466					
				62,097					

GMFMD 4
 Fund 210

Major	Department	Account	Description	Data				
				FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
31830	DCJS 2009 CRIME &	1101	Salaries & Wages - Regular		19,875			
		1901	Holiday Pay					
		2100	FICA Benefits		1,510			
		2210	Retirement - V.R.S.		2,863			
		2310	Hospital/Medical Plan		2,275			
		2330	Dental Insurance		99			
		2400	Group Life Insurance		163			
		2710	Worker's Compensation		382			
		3160	Professional Services - Other		5,588			
			DCJS 2009 CRIME & DELINQUENCY Total		32,755			
31832	DCJS - 2009 CRIMIN	3160	Professional Services - Other		600	94,500		
		8207	ADP Equipment - Additions		10,963	47,500		
		8212	ADP Software - Additions		12,000	7,514		
	DCJS - 2009 CRIMINAL JUSTICE Total		23,563	149,514				
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		
	2009 BRYNE GRANT - ARRA STIMULUS Total			92,590				
31840	DCJS - 2010 CRIME	1101	Salaries & Wages - Regular				20,000	
		2100	FICA Benefits				1,530	
		2210	Retirement - V.R.S.				2,882	
		2310	Hospital/Medical Plan				3,900	
		2330	Dental Insurance					
		2400	Group Life Insurance					
2710	Worker's Compensation				403			
3160	Professional Services - Other				7,495			
	DCJS - 2010 CRIME & DELINQUENCY Total				36,210			
31842	DCJS - 2010 CRIMIN	6010	Police Supplies					
		8201	Machinery & Equipment - Replacement					
	DCJS - 2010 CRIMINAL JUSTICE SYSTEMS Total							

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 Fund 210

Major	Department	Account	Description	Data				
				FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
32401	HAZARDOUS MATE	1201	Overtime Pay					
		2100	FICA Benefits					
		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	3,218		5,000	5,000	5,000
		6012	Books & Subscriptions					
		6014	Other Operating Supplies					
		8101	Machinery & Equipment - Replacement	3,655		7,000	7,000	7,000
		8103	Communications Equip. - Replacement	9,871		13,000	13,000	13,000
		8105	Motor Vehicles & Equip.-Replacement					
		8107	ADP Equipment - Replacement					
		8201	Machinery & Equipment - Additions			5,000	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				16,744		30,000	30,000	
32402	FIRE TRAINING PRC	3310	Repairs & Maintenance					
		3840	Services from Other Governments					
		3850	Construction Contracts					
FIRE TRAINING PROGRAM Total								

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 Fund 210

Major	Department	Account	Description	Data				
				FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
32403	FIRE SERVICE PRO	3310	Repairs & Maintenance					
		3320	Maintenance Service Contracts					
		3850	Construction Contracts					
		5410	Lease/Rental of Equipment	22,877	21,354	21,702	21,700	21,700
		5540	Convention & Education					
		6001	Office Supplies					
		6009	Vehicle/Power Equip. Supplies	163				
		6011	Uniforms & Wearing Apparel					
		6012	Books & Subscriptions		704			
		6014	Other Operating Supplies	2,951	1,421	3,000		
		6021	Promotional Materials	7,891	7,649	7,967	5,000	5,000
		8101	Machinery & Equipment - Replacement	2,614	8,607	8,795	6,515	6,515
		8102	Furniture & Fixtures - Replacement					
		8103	Communications Equip. - Replacement					
		8107	ADP Equipment - Replacement	5,000	2,711			
		8112	ADP Software - Replacement	1,060		11,000		
		8201	Machinery & Equipment - Additions	766	3,789		14,000	14,000
		8202	Furniture & Fixtures - Additions					
		8203	Communications Equip. - Additions					
		8207	ADP Equipment - Additions					
		8212	ADP Software - Additions					
FIRE SERVICE PROGRAM Total				43,322	46,235	52,464	47,215	47,215

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 Fund 210

Major	Department	Account	Description	Data				
				FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
32404	TERRORISM DRILL	1201 Overtime Pay						
		6014 Other Operating Supplies						
	TERRORISM DRILL Total							
32405	DOMESTIC PREPAF	8101 Machinery & Equipment - Replacement						
	DOMESTIC PREPAREDNESS Total							
32406	ALL-HAZARDS EME	6014 Other Operating Supplies						
	ALL-HAZARDS EMERGENCY Total							
32407	DOMESTIC PREPAF	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	15,000					
		8101 Communications Equip. - Replacement	3,944					
	STATE HOMELAND SECURITY Total		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 EMER	1201 Overtime Pay						
		1301 Salaries & Wages - Part Time						
		2100 FICA Benefits						
		3500 Printing & Binding						
		6014 Other Operating Supplies	2,677					
		6021 Promotional Materials						
	COMMUNITY EMERGENCY RESP Total		2,677					
32418	2005 STATE HOMEL	8201 Machinery & Equipment - Additions						
	2005 STATE HOMELAND SECURITY Total							
32420	2008 COMMUNITY E	6014 Other Operating Supplies	11,999					
	2008 COMMUNITY EMERGENCY RESPONSE Total		11,999					

GMFMD 4
 Fund 210

Major	Department	Account	Description	Data				
				FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
32428	2008 HOMELAND SF	8101	Machinery & Equipment - Replacement			69,000		
		8105	Motor Vehicles & Equipment - Replacement			31,000		
		8203	Communications Equipment - Additions	15,000				
			2008 HOMELAND SECURITY (DEMO) Total	15,000		100,000		
32430	HOMELAND SECUR	8101	Machinery & Equipment - Replacement		108,393			
			HOMELAND SECURITY CBRNE HAZMAT Total		108,393			
32432	VDEM NOAA RADIO	5644	Rappahannock EMS Council		17,000			
			VDEM NOAA RADIO TRANSMITTERS Total		17,000			
33200	JUSTICE ASSISTAN	3160	Professional Services - Other					
			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	2,381	2,508	4,100	4,100	4,100
		3500	Printing & Binding					
		3600	Advertising			500	500	500
		5210	Postage & Postal Service	60	45	100	100	100
		5410	Lease/Rental of Equipment	770		1,000	1,000	1,000
		5430	Lease/Rental of Buildings			1,000	1,000	1,000
		5510	Mileage			200	200	200
		5520	Fares					
		5530	Subsistence & Lodging			1,000	1,000	1,000
		5540	Convention & Education					
		5810	Dues & Association Memberships	1,700	1,600	1,800	1,800	1,800
		6007	Repair & Maintenance Supplies					
		6013	Educational & Recreational Supplies	11,692	12,280	15,300	15,300	15,300
		6014	Other Operating Supplies	3,180	(382)			
			SOAP BOX DERBY Total	19,783	16,051	25,000	25,000	25,000

GMFMD 4
 Fund 210

Major	Department	Account	Description	Data					
				FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended	
71505	FINALLY FRIDAYS	3160	Professional Services - Other	23,894	20,247	27,000	27,000	27,000	
		3170	Construction Contracts						
		5410	Lease/Rental of Equipment	610	2,520	3,000	3,000	3,000	
		5810	Dues & Association Memberships	635	635				
		6013	Educational & Recreational Supplies	16,258	16,630	20,000	20,000	20,000	
		6014	Other Operating Supplies	10,964	25,150	15,000	15,000	15,000	
		8102	Furniture and Fixtures - Replacement	240	120				
		8201	Machinery & Equipment - Additions						
	FINALLY FRIDAYS Total		65,302	65,000	65,000	65,000	65,000		
71507	FREJUS SPORTS E;	3160	Professional Services - Other			8,000	8,000	8,000	
		5520	Fares			15,000	-	-	
		5540	Convention & Education						
		6013	Educational & Recreational Supplies			9,000	9,000	9,000	
		FREJUS SPORTS EXCHANGE Total			32,000	17,000	17,000		
71509	STARFIRE DRILL TE	1301	Salaries & Wages - Part Time	6,927	13,289	23,200	23,200	23,200	
		2100	FICA Benefits	530	1,047	1,775	1,775	1,775	
		2710	Worker's Compensation	168	356				
		3600	Advertising	1,352	61	1,955	1,955	1,955	
		5410	Lease / Rental of Equipment			100	100	100	
		6013	Educational & Recreational Supplies	2,528	6,423	18,000	18,000	18,000	
			STARFIRE DRILL TEAM Total		11,505	45,030	45,030	45,030	
71515	HURKAMP LUNCH	3160	Professional Services - Other					4,000	
		6014	Other Operating Supplies				4,000	4,000	
		HURKAMP LUNCH Total				8,000	8,000		
72601	FINE ARTS COMMISS	5642	FINE ARTS COMMISSION	5,000					
			FINE ARTS COMMISSION Total	5,000					
72605	WAR MEMORIAL	3140	Professional Services - Engineering		1,545				
		3160	Professional Services - Other	1,500	1,545				
		3170	Construction Contracts	24,936	284,409				
		3600	Advertising	1,723	1,537				
		5643	Other Payments to Civic Org.						
		WAR MEMORIAL Total	28,159	287,491					
72606	MARKET SQUARE F	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						
		3640	Services from Other Governments						
		5220	Messenger Services						
		VA STATUE FOR RELIGIOUS FREEDOM Total							

GMFMD 4
 Fund 210

Major	Department	Account	Description	Data				
				FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
72609	FREDERICKSBURG	3160	Professional Services - Other		10,000	14,500	10,000	10,000
		5646	FREDERICKSBURG ARTS COMMISSION					
			COMMISSION Total		10,000	14,500	10,000	10,000
81200	COMMUNITY DEVEI	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	33,856		23,000		
		3310	Repairs & Maintenance					
		5230	Telecommunication	229	142	600		
		6014	Other Operating Supplies			400		
		8101	Machinery & Equipment - Replacement		4,613			
		8107	ADP Equipment - Replacement					
		8203	Communications Equip. - Additions					
		8207	ADP Equipment - Additions					
		8212	ADP Software - Additions					
			PEG ACCESS Total	34,085	4,755	24,000		

GMFMD 4
 Fund 210

Major	Department	Account	Description	Data				
				FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
81203	CDBG	1101	Salaries & Wages - Regular	50,890	53,602	54,000	54,000	54,000
		1201	Overtime Pay					
		2100	FICA Benefits	3,578	3,688	4,100	4,100	4,100
		2210	Retirement V.R.S.	7,256	7,723	7,800	7,800	7,800
		2220	Retirement - Other	1,250				
		2310	Hospital/Medical Plan	5,076	5,469	7,800	8,580	8,580
		2330	Dental Insurance	187	198	200	200	200
		2400	Group Life Insurance	462	439	550	550	550
		2710	Worker's Compensation	81	86	100	100	100
		3021	Construction Contracts					
		3150	Professional Services - Legal	7,526	9,933	10,000	10,000	10,000
		3160	Professional Services - Other	7,755	10,900	15,400	15,400	15,400
		3170	Construction Contracts	201,098	102,311	85,500	85,800	85,800
		3310	Repairs & Maintenance					
		3320	Maintenance Service Contracts					
		3500	Printing & Binding	1,000	500	500	500	500
		3600	Advertising	603	659	900	900	900
		5210	Postage & Postal Service	30	36	400	400	400
		5220	Messenger Services					
		5230	Telecommunication					
		5510	Mileage		21	100	100	100
		5520	Fares	64	46	150	150	150
		5530	Subsistence & Lodging	95	33	200	200	200
		5540	Convention & Education	225	235	300	300	300
		5643	Other Payments to Civic Org.					
		5653	Rappahannock Legal Services	19,200	16,800	17,200	17,200	17,200
		5675	Virginia Housing Coalition	5,000	4,155	5,300	5,300	5,300
		5678	Food Relief Clearinghouse	2,400	2,000	2,300	2,300	2,300
		5679	FAHASS	8,500	7,500	7,600	7,600	7,600
		5685	Removal of Architectural Barriers	10,878		11,000	11,000	11,000
		5687	Bragg Hill Family Life Center					
		6001	Office Supplies	79		800	486	486
		8102	Furniture & Fixtures - Replacement					
		8107	ADP Equipment - Replacement					
		8112	ADP Software - Replacement					
		8201	Machinery & Equipment - Additions					
		8207	ADP Equipment - Additions					
		8214	Purchase of Land					
CDBG Total				333,233	233,334	266,200	266,966	266,966

GMFMD 4
 Fund 210

Major	Department	Account	Description	Data				
				FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
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		
81215	STATE ROUTE 3 CD	3140	Professional Services - Engineering					
		3150	Professional Services - Legal					
		3160	Professional Services - Other					
		3600	Advertising					
	STATE ROUTE 3 CDA EVALUATION Total							

GMFMD 4
 Fund 210

Major	Department	Account	Description	Data						
				FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended		
81607	COMMUNITY DEVEL	3160	Professional Services - Other	830						
		3850	Construction Contracts							
		5643	Other Payments to Civic Org.	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				11,830	11,000	10,000		
		81608	FIRST NIGHT CELE	1201	Overtime Pay					
				1301	Salaries & Wages - Part Time			1,100	1,100	1,100
				2100	FICA Benefits			350	350	350
2710	Worker's Compensation									
3160	Professional Services - Other			24,717	27,116	38,000	38,000	38,000		
3320	Maintenance Service Contracts									
3500	Printing & Binding			3,700	2,496	4,200	4,200	4,200		
3600	Advertising									
5210	Postage & Postal Service					500	500	500		
5230	Telecommunication									
5410	Lease/Rental of Equipment			16,477	7,246	13,500	13,500	13,500		
5430	Lease/Rental of Buildings	250	400	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	645	385	250	250	250				
6001	Office Supplies									
6013	Educational & Recreational Supplies	4,340	186	1,700	1,700	1,700				
6014	Other Operating Supplies		40							
6021	Promotional Materials									
8201	Machinery & Equipment - Additions									
8207	ADP Equipment - Additions									
FIRST NIGHT CELEBRATION Total				50,327	37,869	61,000	61,000			
81613	NEIGHBORHOOD IN	3170	Construction Contracts							
		6003	Agricultural Supplies	3,000						
NEIGHBORHOOD IMPROVEMENTS Total										
81614	DISCOVERY DAYS	3160	Professional Services - Other	3,000						
		DISCOVERY DAYS Total				15,000				

GMFMD 4
 Fund 210

Major	Department	Account	Description	Data					
				FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended	
81617	REGIONAL GROUP	1301	Salaries & Wages-Part Time		18,986		25,000	17,000	17,000
		3160	Professional Services - Other	28,046					
		3500	Printing & Binding	19,838	14,450	26,500	15,000	15,000	15,000
		3600	Advertising	35,933	34,815	42,000	30,000	30,000	30,000
		5210	Postage & Postal Service	2,088	2,028	4,000	3,000	3,000	3,000
		5510	Mileage						
		5540	Convention & Education	38,168	28,680	34,000	28,000	28,000	28,000
		5560	Visitor Accommodations	1,271	8,866	6,500	3,000	3,000	3,000
		5810	Dues & Association Memberships	4,544	5,833	5,300	5,700	5,700	5,700
		6021	Promotional Materials	9,898	5,174	6,700	3,300	3,300	3,300
			REGIONAL GROUP TOURISM Total	139,786	118,832	150,000	105,000	105,000	105,000
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	209,422	137,091	197,250	197,250	177,250	177,250	177,250	
81622	REGIONAL TOURISI	3160	Professional Services - Other	28,898	32,025	43,000	43,000	43,000	43,000
		3500	Printing & Binding	246,629	222,994	226,675	226,675	194,350	194,350
		3600	Advertising	16,000	15,000	15,000	15,000	15,000	15,000
		5210	Postage & Postal Service	500,949	407,110	481,925	481,925	429,600	429,600
	REGIONAL TOURISM MARKETING Total	4,250	400						
81625	HISTORIC PRESERV	3160	Professional Services - Other	1,299					
		3500	Printing & Binding	5,549	400				
	HISTORIC PRESERVATION TRAINING Total	1,299	400						
92100	REFUNDS	5830	Refunds						
			REFUNDS Total						
93100	TRANSFERS	9204	Transfer to Capital Funds						
		9206	Transfer to General Fund	25,000					
		9211	1988 CDBG Fund						
	TRANSFERS Total	25,000							
99100	TRANSFERS	9213	Transfer to Grants Fund						
		9901	Contingency						
	TRANSFERS Total	1,855,273	1,915,704	1,808,827	1,374,750	1,322,425	1,322,425	1,322,425	
	Grand Total								

GMFMD 3
Fund 501

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
15010	WATER FUND	2	Interest on Investments	(7,063)	(5,312)				
		10	Earnings on Investments - AIM	(103,135)	(43,894)	(50,000)	(20,000)	(20,000)	(20,000)
	WATER FUND Total			(110,198)	(49,206)	(60,000)	(20,000)	(20,000)	(20,000)
15020	WATER FUND	1	Rental of General Property	(104,730)	(104,730)	(80,000)	(80,000)	(80,000)	(80,000)
16810	WATER FUND	1	Water Sales	(2,075,242)	(2,104,372)	(2,318,000)	(80,000)	(80,000)	(80,000)
		2	Water Sales - Spots. County						
		3	Water Connections	(19,067)	(13,824)	(40,000)	(20,000)	(20,000)	(20,000)
		4	Water Availability Fees	(608,879)	(483,208)	(300,000)	(260,000)	(260,000)	(260,000)
		7	Returned Check Fees						
		8	Certified Letter Fees	(22,951)	(19,239)	(20,000)	(20,000)	(20,000)	(20,000)
		9	Cut-Off Fees	(48,579)	(50,709)	(40,000)	(45,000)	(45,000)	(45,000)
		10	Write-Off Recoveries	(687)	(267)	(500)	(500)	(500)	(500)
		11	Administrative Fees	(680)	(975)	(500)	(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	(1,987)	(4,785)	(1,200)	(1,200)	(1,200)	(1,200)
18030	WATER FUND Total			(2,778,072)	(2,677,379)	(2,721,200)	(2,706,015)	(2,706,015)	(2,706,015)
18990	WATER FUND	3	Rebates & Refunds	(1,544)	200	(400)	(400)	(400)	(400)
		13	Miscellaneous Revenue						
		25	Court Ordered Restitution		(200)				
		31	Credit Card Fees						
		99	Bond Premium		(836)				
19020	WATER FUND Total			(1,544)	(1,036)	(400)	(400)	(400)	(400)
		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)	(43,750)				
		85	Insurance Adjustment						
41010	WATER FUND Total			(113,641)	(43,750)				
		1	Insurance Recovery						
		2	Damage Recovery						
41020	WATER FUND Total								
		1	Sale of Land/Buildings						
		6	Contributed Capital						
41040	WATER FUND Total								
		1	Bond Issues						
61010	WATER FUND Total					(700,000)	(640,000)	(640,000)	(640,000)
		10	Fund Balance (Surplus)						
		11	Fund Balance (Encumbrances)						
Grand Total				(3,003,455)	(2,875,901)	(3,531,600)	(3,446,415)	(3,446,415)	(3,446,415)

GMFMD 4
Fund 501

Major	Department	Account	Description	Data				
				FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
92100	REFUNDS	5830	Refunds					
93100	TRANSFERS							
		9204	Transfer to Capital Fund	23,249	21,963	380,374	378,165	378,165
		9205	Transfer to Debt Service Fund	400,010	400,000	345,000	325,000	325,000
		9213	Transfer to Grants Fund					
			TRANSFERS Total	423,259	421,963	725,374	703,165	703,165
95114	1998 G.O. BONDS	9120	Interest	77,652	79,045			
		9130	Fiscal Agent Fees	179	179			
			1998 G.O. BONDS Total	77,831	79,224			
95118	2001 (A) G.O. BOND	9120	Interest	28,493	23,825			
		9130	Fiscal Agent Fees	37	37			
			2001 (A) G.O. BONDS Total	28,530	23,862			
95120	2007 (E) VML / VaCC	9120	Interest	9,991	19,387			
		9130	Fiscal Agent Fees	6,397				
		9140	Issuance Costs					
			2007 (E) VML / VaCO BONDS Total	16,388	19,387			
95121	2009 (A) REFUNDING	9110	Principal					
		9120	Interest					
		9130	Fiscal Agent Fees					
		9140	Issuance Costs		7,452			
			2009 (A) REFUNDING BONDS Total	209,697	7,452	218,000	218,000	215,000
98101	ADMINISTRATION &	1101	Salaries & Wages - Regular	4,564	8,644	3,560	3,550	3,000
		1201	Overtime Pay					
		1301	Salaries & Wages - Part Time	16,192	17,382	16,900	16,900	16,700
		2100	FICA Benefits	28,824	31,248	31,400	34,400	34,000
		2210	Retirement V.R.S.	3,846				
		2220	Retirement - Other	39,859	37,835	46,800	49,620	49,620
		2310	Hospital/Medical Plan	2,574	2,814	4,000	4,000	4,000
		2320	Dental Insurance	1,122	1,191	1,200	1,200	1,200
		2340	Prescription Drug Plan - Retirees	337	382			
		2400	Group Life Insurance	1,860	1,778	2,150	2,150	2,150
		2600	Unemployment Compensation	7,756	7,464	17,000	15,000	15,000
		2710	Workers Compensation					
		3110	Professional Health Services	14,915	23,163			
		3140	Professional Services - Engineering					
		3150	Professional Services - Legal	10,359	8,839	13,000	11,545	11,545
		3160	Professional Services - Other					
		3200	Temp. Help Service Fees	16,980	2,104	15,000	15,000	15,000
		3310	Repairs & Maintenance	4,833	2,387	68,955	68,255	68,255
		3320	Maintenance Service Contracts	4,700	3,468	4,000	4,500	4,500
		3500	Printing & Binding		60	200	400	400
		3600	Advertising					
		3700	Laundry & Dry Cleaning					
		3840	Services from Other Governments	1,303,062	1,249,749	1,265,000	1,280,000	1,280,000
		3850	Construction Contracts					
		4100	Data Processing Charges	23,358	28,493	7,280	4,100	4,100
		5110	Electrical Services					
		5120	Heating Services					

GMFMD 4
Fund 501

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
		5210	Postage & Postal Service						
		5220	Messenger Services						
		5230	Telecommunication	5,970	6,518	6,650	6,650	6,650	6,650
		5410	Lease/Rental of Equipment						
		5510	Mileage		224	144	144	225	225
		5530	Subsistence & Lodging						
		5540	Convention & Education	664	840	1,300	1,300	2,000	2,000
		5810	Dues & Association Memberships						
		5840	Charges in Lieu of Taxes						
		5842	Real Estate Taxes						
		5843	Bad Debt Expense						
		5844	Loss from Asset Disposition						
		5850	Health Dept Assessment	14,605	18,427	15,375	15,375	15,275	15,275
		6001	Office Supplies						
		6005	Janitorial Supplies						
		6007	Repair & Maintenance Supplies	644	3,111	2,000	2,000	2,000	2,000
		6008	Motor Fuel & Lube						
		6009	Vehicle/Power Equip. Supplies	1,930	2,708	2,600	2,600	2,600	2,600
		6011	Uniforms & Wearing Apparel	1,842	1,993	2,280	2,280	1,735	1,735
		6012	Books & Subscriptions						
		6014	Other Operating Supplies	2,497	8,046	6,500	6,500	6,500	6,500
		6022	Meters & Meter Supplies	490,307	109,421	40,000	40,000	62,420	40,000
		8101	Machinery & Equipment - Replacement						
		8103	Communications Equip. - Replacement						
		8105	Motor Vehicles & Equip.-Replacement						
		8107	ADP Equipment - Replacement						
		8111	Depreciation	2,080		18,000	18,000		
		8112	ADP Software - Replacement						
		8201	Machinery & Equipment - Additions	426,698	431,827	450,000	450,000	440,000	440,000
		8203	Communications Equip. - Additions						
		8205	Motor Vehicles & Equip. - Additions						
		8207	ADP Equipment - Additions						
		8212	ADP Software - Additions						
		ADMINISTRATION & TREATMENT Total		2,644,776	2,234,446	2,259,294	2,270,625	2,244,055	2,244,055

GMFMD 4
Fund 501

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
98102	WATER & SEWER C	1101	Salaries & Wages - Regular	113,704	81,806	92,250	92,250	92,250	91,000
		1201	Overtime Pay	7,595	10,969	7,960	7,960	7,960	7,960
		2100	FICA Benefits	9,005	6,524	7,700	7,700	7,700	7,600
		2210	Retirement V.R.S.	16,429	10,629	13,300	13,300	13,300	13,100
		2220	Retirement - Other	1,770					
		2310	Hospital/Medical Plan	20,155	19,338	19,500	20,675	20,675	20,675
		2320		2,839	1,575	3,000	3,000	3,000	3,000
		2330	Dental Insurance	218	323	1,000	1,000	1,000	1,000
		2400	Group Life Insurance	1,047	618	915	915	915	915
		2600	Unemployment Compensation						
		2710	Worker's Compensation	4,981	2,486	7,000	7,000	7,000	7,000
		3140	Professional Services - Engineering			1,000	1,000	1,000	1,000
		3160	Professional Services - Other						
		3310	Repairs & Maintenance						
		3320	Maintenance Service Contracts						
		5230	Telecommunication	7,485	6,522	3,200	3,200	3,200	3,200
		5510	Mileage	345	405	400	400	400	400
		5540	Convention & Education	296	120	2,000	2,000	2,000	2,000
		6001	Office Supplies						
		6007	Repair & Maintenance Supplies	5,395	3,697	6,000	6,000	6,000	6,000
		6009	Vehicle/Power Equip. Supplies	2,730	3,987	4,000	4,000	4,000	4,000
		6011	Uniforms & Wearing Apparel	997	754	760	725	725	725
		6014	Other Operating Supplies	78,068	2,897	40,000	50,000	50,000	50,000
		8101	Machinery & Equipment - Replacement		4,774	7,360	2,500	2,500	2,500
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement		528				
		8105	Motor Vehicles & Equip.-Replacement						
		8107	ADP Equipment - Replacement	888					
		8201	Machinery & Equipment - Additions				11,500	11,500	2,500
		8202	Furniture & Fixtures - Additions						
		8203	Communications Equip. - Additions						
		8205	Motor Vehicles & Equip. - Additions				19,000	19,000	-
		8207	ADP Equipment - Additions						
			WATER & SEWER CREW Total	273,947	157,952	217,345	254,125	224,575	

GMFMD 4
Fund 501

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
98103	WATER UTILITY BIL	1101	Salaries & Wages - Regular	37,076	37,902	38,000	38,000	38,000	38,000
		1201	Overtime Pay						
		1301	Salaries & Wages - Part Time	5,535	2,762	2,900	2,900	2,900	2,900
		2100	FICA Benefits	10,075	5,385	5,500	5,500	5,500	5,500
		2210	Retirement V.R.S.	2,500					
		2220	Retirement - Other	13,949	7,828	7,800	7,800	7,800	7,800
		2310	Hospital/Medical Plan	4,223	2,654	4,500	4,500	4,500	4,500
		2320	Dental Insurance	467	306	200	200	200	200
		2330	Group Life Insurance	641	319	370	370	370	370
		2400	Worker's Compensation	115	60				
		2710	Professional Services - Other	1,873	1,287	1,400	1,400	1,400	1,400
		3160	Repairs & Maintenance	1,811	203	2,100	2,100	2,100	2,100
		3310	Maintenance Service Contracts						
		3500	Printing & Binding	6,858	6,806	6,800	6,800	6,800	6,800
		5210	Postage & Postal Service	7					
		5220	Messenger Services	284	223	400	400	400	400
		5230	Telecommunication	515	464	600	600	600	600
		5410	Lease/Rental of Equipment	420	420				
		5433	Lease/Rent of Space						
		5510	Mileage						
		5530	Subsistence & Lodging						
		5540	Convention & Education			100	100	100	100
		5810	Dues & Association Memberships						
		6001	Office Supplies	591	303	500	500	500	500
		6012	Books & Subscriptions	154	154	160	160	160	160
		6014	Other Operating Supplies	3,752	4,223	3,290	3,290	3,290	3,290
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement						
		8107	ADP Equipment - Replacement		85				
		8112	ADP Software - Replacement						
		8202	Furniture & Fixtures - Additions						
		8203	Communications Equip. - Additions						
		8207	ADP Equipment - Additions						
		8212	ADP Software - Additions						
WATER UTILITY BILLING Total				90,846	71,384	74,620	74,620	74,620	74,620

GMFMD 4
Fund 501

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
98104	(blank)	3140	Professional Services - Engineering						
	(blank) Total	3170	Construction Contracts						
98105	WATER TREATMENT	3170	Construction Contracts		55,653				
	WATER TREATMENT FACILITY IMP Total				55,653				
98107	WATER DISTRIBUTI	3170	Construction Contracts		65,561				
	WATER DISTRIBUTION FACILITY IMP Total				65,561				
98108	(blank)	3170	Construction Contracts						
	(blank) Total								
98109	(blank)	3140	Professional Services - Engineering						
	(blank) Total								
98110	(blank)	5230	Telecommunication						
	(blank) Total								
98111	COSSEY PLANT CLI	3140	Professional Services - Engineering		6,500				
	COSSEY PLANT CLOSURE Total	3170	Construction Contracts		6,500				
98180	(blank)	9110	Principal						
	(blank) Total	9120	Interest						
	(blank)	9130	Fiscal Agent Fees						
98181	(blank)	9110	Principal						
	(blank) Total	9120	Interest						
	(blank)	9130	Fiscal Agent Fees						
98182	(blank)	9110	Principal						
	(blank) Total	9120	Interest						
	(blank)	9130	Fiscal Agent Fees						
98199	OTHER POST-EMPL	2899	OTHER POST-EMPLOYMENT BENEFITS		33,479				
	OTHER POST-EMPLOYMENT BENEFITS Total				33,479				
99100	CONTINGENCY	9901	Contingency						
	CONTINGENCY Total								
Grand Total					3,562,077	3,170,363	3,531,600	3,502,535	3,446,415

GMFMD 3
Fund 502

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
15010	WASTEWATER FUN	2	Interest on Investments	(128,896)	(94,733)	(150,000)	(150,000)	(150,000)	(150,000)
		10	Earnings on Investments - AIM	(103,135)	(43,894)				
	WASTEWATER FUND Total			(232,031)	(138,627)	(150,000)	(150,000)	(150,000)	(150,000)
16810	WASTEWATER FUN	5	Sewer Charges	(3,251,553)	(3,432,452)	(3,885,000)	(3,885,000)	(3,925,000)	(3,925,000)
		6	Sewer Connections	(13,400)	(13,400)	(30,000)	(30,000)	(30,000)	(30,000)
		7	Sewer Availability Fees	(559,163)	(855,349)	(500,000)	(500,000)	(500,000)	(600,000)
		10	Write-Off Recoveries						
		14	Sewer Availability Fees - Installmt						
		16	Sewer Charges - Spotsylvania County	(14,576)	(14,576)	(12,000)	(12,000)	(12,000)	(12,000)
		17	Industrial Pretreatment Charges						
18030	WASTEWATER FUND Total			(3,838,692)	(4,315,777)	(4,427,000)	(4,467,000)	(4,467,000)	(4,467,000)
18990	WASTEWATER FUN	3	Rebates & Refunds	(1,967)					
	WASTEWATER FUND Total			(1,967)					
	WASTEWATER FUN	3	Gifts & Donations	(78)					
		13	Miscellaneous Revenue						
		18	Sale of Bid Specs						
		23	Grease Disposal Charges						
		31	Credit Card Fees						
		99	Bond Premium		(15,249)				
19020	WASTEWATER FUND Total			(78)	(15,249)				
24040	WASTEWATER FUN	27	Spotsy Capital Reimbursement	(4,000)	(5,000)				
	WASTEWATER FUND Total			(4,000)	(5,000)				
41010	WASTEWATER FUN	78	Public Works Reimbursement	3,260	(10,765)				
	WASTEWATER FUND Total			(740)	(15,765)				
41020	WASTEWATER FUN	30	Wastewater Grant						
	WASTEWATER FUND Total								
41040	WASTEWATER FUN	1	Insurance Recoveries						
	WASTEWATER FUND Total								
41050	WASTEWATER FUN	8	Legal Settlement						
	WASTEWATER FUND Total								
61010	WASTEWATER FUN	6	Contributed Capital						
	WASTEWATER FUND Total								
	WASTEWATER FUN	1	Bond Issues						
	WASTEWATER FUND Total								
	WASTEWATER FUN	6	IRA Loan Proceeds						
	WASTEWATER FUND Total								
	WASTEWATER FUN	5	Capital Projects Fund						
	WASTEWATER FUND Total								
	WASTEWATER FUN	15	Grants Fund						
	WASTEWATER FUND Total								
	WASTEWATER FUN	10	Fund Balance (Surplus)			(1,473,802)	(1,473,802)	(1,670,967)	(1,670,967)
	WASTEWATER FUND Total					(1,473,802)	(1,473,802)	(1,670,967)	(1,670,967)
Grand Total				(4,073,508)	(4,485,418)	(6,050,802)	(6,287,967)	(6,287,967)	(6,287,967)

GMFMD 4
Fund 502

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
92100	REFUNDS	5830	Refunds						
93100	TRANSFERS	9204	Transfer to Capital Fund		41,529	34,618	1,821,576	2,227,558	2,227,558
		9205	Transfer to Debt Service Fund		400,010	400,000	610,000	350,000	350,000
		9206	Transfer to General Fund						
		9213	Transfer to Grants Fund						
			TRANSFERS Total		441,539	434,618	2,431,576	2,577,558	2,577,558
95118	2001 (A) G.O. BOND	9120	Interest		17,684	14,787			
		9130	Fiscal Agent Fees		23	23			
			2001 (A) G.O. BONDS Total		17,707	14,810			
95120	2007 (E) VML/VaCO	9110	Principal		182,336	353,820			
		9120	Interest						
		9130	Fiscal Agent Fees						
		9140	Issuance Costs						
			2007 (E) VML/VaCO BOND Total		182,336	353,820	521,500	535,000	535,000
98201	ADMINISTRATION &	1101	Salaries & Wages - Regular		567,114	577,000	15,000	15,000	15,000
		1201	Overtime Pay		24,951	13,883			
		1301	Salaries & Wages - Part Time		44,594	43,285	44,200	42,100	42,100
		2100	FICA Benefits		79,083	80,968	81,100	84,500	84,500
		2220	Retirement - V.R.S.		13,698				
		2220	Retirement - Other		97,183	106,119	93,600	99,240	99,240
		2310	Hospital/Medical Plan			1,138			
		2320			2,454	2,580	2,600	2,600	2,600
		2330	Dental Insurance						
		2340	Prescription Drug Plan - Retirees		5,009	4,616	5,215	6,000	6,000
		2400	Group Life Insurance			6,056			
		2600	Unemployment Compensation		14,400	13,405	22,000	20,000	20,000
		2710	Worker's Compensation						
		3110	Professional Health Services		95,860	61,216	80,000	40,000	40,000
		3140	Professional Services - Engineering		70,015	37,605	15,000	10,000	10,000
		3150	Professional Services - Legal		19,922	7,079			
		3160	Professional Services - Other						
		3200	Temp. Help Service Fees		93,113	12,544	80,000	80,000	80,000
		3310	Repairs & Maintenance		11,828	9,787	8,000	10,000	10,000
		3320	Maintenance Service Contracts						
		3500	Printing & Binding		1,206			1,500	1,500
		3600	Advertising		518,061	428,290	480,000	480,000	480,000
		3840	Services from Other Governments		177,078	605,053	325,000	480,000	480,000
		3851	Sludge Removal						
		4100	Data Processing Charges		174,447	225,550	150,000	150,000	150,000
		5110	Electrical Services		25,698	14,520	50,000	15,000	15,000
		5120	Heating Services		2,390	3,898	4,000	4,000	4,000
		5130	Water & Sewer Services		746	135	400	500	500
		5210	Postage & Postal Service						
		5220	Messenger Services		4,332	1,687	1,500	1,500	1,500
		5230	Telecommunication		53,906	1,718	5,000	10,000	10,000
		5410	Lease/Rental of Equipment				100	200	200
		5510	Mileage		191		200	200	200
		5530	Subsistence & Lodging		6,237	1,542	900	10,000	10,000
		5540	Convention & Education						

GMFMD 4
Fund 502

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
		5640	Tri-County Soil & Water District	90,000					
		5810	Dues & Association Memberships	1,418	1,684	100	2,000	2,000	2,000
		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		20				
		6001	Office Supplies	2,958	1,704	1,500	1,500	1,500	1,500
		6004	Medical & Laboratory Supplies	13,693	9,314	15,000	4,000	4,000	4,000
		6005	Janitorial Supplies	1,968	-	5,000	2,500	2,500	2,500
		6007	Repair & Maintenance Supplies	76,071	61,425	50,000	50,000	50,000	50,000
		6008	Motor Fuel & Lube		1,478		2,000	2,000	2,000
		6009	Vehicle/Power Equip. Supplies	10	2,298	5,000	3,000	3,000	3,000
		6011	Uniforms & Wearing Apparel	482	6,284	3,500	3,500	3,500	3,500
		6012	Books & Subscriptions	3,214		300	300	300	300
		6013	Educational and Recreational Supplies						
		6014	Other Operating Supplies	666		3,000	3,000	3,000	3,000
		6023	Chemicals	137,389	75,070	100,000	5,000	5,000	5,000
		8101	Machinery & Equipment - Replacement	26,064		21,000	20,000	20,000	20,000
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement						
		8105	Motor Vehicles & Equip. -Replacement						
		8107	ADP Equipment - Replacement	3,081					
		8111	Depreciation	646,248	678,112	650,000	700,000	700,000	700,000
		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					
			ADMINISTRATION & TREATMENT Total	3,108,745	3,097,063	2,839,715	2,893,940	2,893,940	2,893,940

GMFMD 4
Fund 502

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
98202	WATER & SEWER C	1101	Salaries & Wages - Regular		81,807	92,250	92,250	92,250	91,000
		1201	Overtime Pay	(1,221)	1,741	3,980	3,980	3,980	2,500
		2100	FICA Benefits	2,048	6,312	7,400	7,400	7,400	7,200
		2210	Retirement V.R.S.	60	10,918	13,300	13,300	13,300	13,100
		2220	Retirement - Other						
		2310	Hospital/Medical Plan		19,311	19,500	19,500	20,675	20,675
		2320			1,575				
		2330	Dental Insurance		322	500	500	500	500
		2400	Group Life Insurance		617	915	915	1,000	1,000
		2600	Unemployment Compensation						
		2710	Worker's Compensation	67	2,442	5,000	5,000	5,000	5,000
		3110	Professional Health Services						
		3140	Professional Services - Engineering			1,000	1,000	1,000	1,000
		3160	Professional Services - Other						
		3170	Construction Contracts						
		3310	Repairs & Maintenance						
		3320	Maintenance Service Contracts	1,200					
		5230	Telecommunication	149	2,822	3,200	3,200	3,200	3,200
		5410	Lease/Rental of Equipment						
		5510	Mileage	59	113	325	325	340	340
		5530	Convention & Education			2,000	2,000	2,000	2,000
		5820	Claims & Bounties	1,803		5,000	5,000	5,000	5,000
		6007	Repair & Maintenance Supplies	1,669	4,750	4,000	4,000	4,000	4,000
		6009	Vehicle/Power Equip. Supplies	3,948	4,503	4,000	4,000	4,000	4,000
		6011	Uniforms & Wearing Apparel	210	765	760	760	725	725
		6014	Other Operating Supplies	20,443	14,331	12,000	12,000	15,000	15,000
		8101	Machinery & Equipment - Replacement	6,565		4,760	4,760	12,500	12,500
		8103	Communications Equip. - Replacement						
		8105	Motor Vehicles & Equip.-Replacement	750					
		8107	ADP Equipment - Replacement						
		8112	ADP Software - Replacement						
		8201	Machinery & Equipment - Additions						
		8203	Communications Equip. - Additions						
		8205	Motor Vehicles & Equip. - Additions					19,000	-
WATER & SEWER CREW Total				37,750	152,329	179,890	210,870	188,740	-

GMFMD 4
Fund 502

Major	Department	Account	Description	Data	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
98203	SEWER UTILITY BIL	1101	Salaries & Wages - Regular	37,076	37,902	38,500	38,000	38,000	38,000
		1201	Overtime Pay						
		1301	Salaries & Wages - Part Time	86	2,775	2,950	2,900	2,900	2,900
		2100	FICA Benefits		5,385	5,550	6,000	6,000	6,000
		2210	Retirement V.R.S.						
		2220	Retirement - Other						
		2310	Hospital/Medical Plan		7,202	7,800	8,270	8,270	8,270
		2320			1,896	-			
		2330	Dental Insurance	93	289	200	200	200	200
		2400	Group Life Insurance		294	370	370	370	370
		2710	Worker's Compensation		60	200	200	200	200
		3160	Professional Services - Other	1,873	1,287	1,400	1,400	1,400	1,400
		3310	Repairs & Maintenance						
		3320	Maintenance Service Contracts	1,811	203	2,100	2,100	2,100	2,100
		3500	Printing & Binding						
		5210	Postage & Postal Service	6,859	6,806	6,800	6,800	6,800	6,800
		5220	Messenger Services	7					
		5230	Telecommunication	284	223	400	400	400	400
		5410	Lease/Rental of Equipment	515	464	600	600	600	600
		5433	Lease/Rent of Space	420	420				
		5510	Mileage						
		5530	Subsistence & Lodging						
		5540	Convention & Education			100	100	100	100
		5810	Dues & Association Memberships						
		6001	Office Supplies	591	307	500	500	500	500
		6012	Books & Subscriptions	154	154	160	160	160	160
		6014	Other Operating Supplies	3,752	4,812	3,290	3,290	3,290	3,290
		8101	Machinery & Equipment - Replacement						
		8102	Furniture & Fixtures - Replacement						
		8103	Communications Equip. - Replacement						
		8107	ADP Equipment - Replacement	226	154				
		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				53,899	70,633	70,920	71,290	71,290	71,290

GMFMD 4
Fund 502

Major	Department	Account	Description	FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
98204	PUMPING AND TRAI	1101	Salaries & Wages - Regular	130,566	137,037	136,350	136,350	134,305
		1201	Overtime Pay	8,882	6,648	2,600	2,955	2,600
		2100	FICA Benefits	10,518	10,693	10,500	10,700	10,500
		2210	Retirement V.R.S.	18,290	19,567	19,500	21,500	21,200
		2220	Retirement - Other	1,690				
		2310	Hospital/Medical Plan	23,699	26,238	31,200	33,080	33,080
		2330	Dental Insurance	374	397			
		2400	Group Life Insurance	1,164	1,113	1,300	1,300	1,300
		2600	Unemployment Compensation					
		2710	Worker's Compensation	3,100	3,172	8,000	8,000	8,000
		3110	Professional Health Services					
		3140	Professional Services - Engineering					
		3170	Construction Contracts	49,070				
		3310	Repairs & Maintenance	5,903	1,013	2,500	2,500	2,500
		3320	Maintenance Service Contracts	1,776	1,332	1,776	2,664	2,664
		3500	Printing & Binding					
		3600	Advertising					
		3850	Construction Contracts					
		5110	Electrical Services	20,900	20,523	20,800	19,430	19,430
		5230	Telecommunication	5,474	4,550	4,500	4,500	4,500
		5431	Lease/Rental of Right of Way					
		5510	Mileage	524	159	1,100	1,200	1,200
		5540	Convention & Education		130	3,000	3,000	3,000
		6001	Office Supplies					
		6007	Repair & Maintenance Supplies	13,337	16,916	20,000	20,000	20,000
		6009	Vehicle/Power Equip. Supplies	12,660	6,561	8,000	8,000	8,000
		6011	Uniforms & Wearing Apparel	1,285	1,470	1,520	1,160	1,160
		6014	Other Operating Supplies	2,161	2,260	3,500	3,500	3,500
		8101	Machinery & Equipment - Replacement	997	4,431		28,500	28,500
		8105	Motor Vehicles & Equip.-Replacement				55,000	
		8107	ADP Equipment - Replacement			15,000		
		8201	Machinery & Equipment - Additions					
		8203	Communications Equip. - Additions					
		8205	Motor Vehicles & Equip. - Additions					
		8207	ADP Equipment - Additions					
			PUMPING AND TRANSMISSION Total	312,370	264,210	291,146	363,339	305,439

GMFMD 4
Fund 502

Major		Department		Account		Description		Data				
								FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
98205	MASTER SEWAGE I			3310	Repairs & Maintenance							
				5110	Electrical Services		222	232	750	750	750	750
				6014	Other Operating Supplies		46		250	250	250	250
				8101	Machinery & Equipment - Replacement							
				8201	Machinery & Equipment - Additions							
					MASTER SEWAGE METERS Total		268	232	1,000	1,000	1,000	1,000
98207	VIRGINIA RESOURC			9110	Principal							
				9120	Interest		198,101	166,837				
				9130	Fiscal Agent Fees							
				9140	Issuance Costs							
					VIRGINIA RESOURCES AUTHORITY Total		198,101	166,837				
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 PLAI			3140	Professional Services - Other		89,519	39,846				
				3170	Construction Contracts		171,404					
					WASTEWATER PLANT IMPROVEMENTS Total		260,923	39,846				
98282	(blank)			9110	Principal							
				9120	Interest							
				9130	Fiscal Agent Fees							
					(blank) Total							
98299	OTHER POST EMPL			2899	OTHER POST EMPLOYMENT BENEFITS			56,768	50,000	50,000	50,000	50,000
					OTHER POST EMPLOYMENT BENEFITS Total			56,768	50,000	50,000	50,000	50,000
99100	CONTINGENCY			9901	Contingency				236,555	200,000	200,000	200,000
					CONTINGENCY Total				236,555	200,000	200,000	200,000
				3140	Professional Services - Engineering							
					(blank) Total							
Grand Total							4,613,638	4,651,166	6,050,802	6,367,997	6,287,967	6,287,967

GMFMD 3
Fund 504

Major	Department	Account	Description	Data				
				FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
12130	PARKING GARAGE	1	Gasoline Tax	(321,975)	(321,777)	(321,058)	(320,386)	(320,386)
	PARKING GARAGE Total			(321,975)	(321,777)	(321,058)	(320,386)	(320,386)
15010	PARKING GARAGE	2	Interest on Investments	(43,894)	(43,894)	(25,000)	(10,000)	(10,000)
	PARKING GARAGE Total	10	Earnings on Investments - AIM	(53,135)	(43,894)	(25,000)	(10,000)	(10,000)
16810	PARKING GARAGE	19	Parking Garage Fees	(75,996)	(86,395)	(120,000)	(100,000)	(100,000)
	PARKING GARAGE Total	20	Proximity Card Fees	(27,920)	(40,886)	(22,720)	(40,000)	(40,000)
	PARKING GARAGE Total	21	Tenant Parking Fees	(3,000)	(3,000)		(2,650)	(2,650)
	PARKING GARAGE Total	23	Visitor Center Parking Pass					
	PARKING GARAGE Total	24	Courtyard by Marriott Parking Fees				(20,000)	(20,000)
19020	PARKING GARAGE	72	PPEA Review Fees Reimbursement	(106,916)	(130,281)	(142,720)	(162,650)	(162,650)
	PARKING GARAGE Total			(15,000)				
41010	PARKING GARAGE	1	Insurance Recoveries	(1,875)				
	PARKING GARAGE Total	2	Damage Recoveries	(1,875)				
41020	PARKING GARAGE	6	Contributed Capital					
	PARKING GARAGE Total							
41050	PARKING GARAGE	3	Transfer from General Fund	(30,000)				
	PARKING GARAGE Total	5	Transfer from Capital Fund	(30,000)				
61010	PARKING GARAGE	10	Fund Balance (Surplus)			(150,000)	(150,000)	(150,000)
	PARKING GARAGE Total			(528,901)	(495,952)	(638,778)	(643,036)	(643,036)
Grand Total								

GMFMD 4
Fund 504

Major	Department	Account	Description	Data				
				FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
93100	PARKING GARAGE	9205	Transfer to Debt Service Fund					
98401	PARKING GARAGE	1101	Salaries & Wages - Regular	28,759	33,583	34,000	34,000	33,490
		1201	Overtime Pay	2,933	2,719	1,000	1,000	1,000
		1301	Salaries & Wages - Part Time	51,337	51,117	55,300	56,100	54,470
		2100	FICA Benefits	6,227	6,456	6,900	7,000	6,800
		2210	Retirement - VRS	3,981	4,417	4,900	5,400	5,300
		2220	Retirement - Other	1,250				
		2310	Hospital/Medical Plan	8,834	9,519	7,800	8,270	8,270
		2330	Dental Insurance	187	198	300	300	300
		2400	Group Life Insurance	253	251	320	320	320
		2710	Worker's Compensation	1,470	1,473	1,000	1,000	1,000
		3160	Professional Services - Other	495	165			
		3170	Construction Contracts					
		3310	Repairs & Maintenance	40,862	8,412	13,000	13,000	12,000
		3320	Maintenance Service Contracts	530	6,902	5,000	14,087	10,500
		3600	Advertising			500	500	500
		5110	Electrical Services	15,594	24,567	22,000	22,000	25,000
		5130	Water & Sewer Services			400	400	400
		5230	TELECOMMUNICATIONS	3,948	7,483	1,200	1,200	1,200
		5433	Lease/Rent of Space					
		5540	Convention & Education	2,385				
		5855	Credit Card Fees	5,357	5,131	5,000	5,000	5,000
		6001	Office Supplies	4,262	(1,818)	500	500	500
		6003	Agricultural Supplies					
		6005	Janitorial Supplies					
		6007	Repair & Maintenance Supplies	647	1,165	5,000	1,500	1,500
		6011	Uniforms & Wearing Apparel	700	346	1,000	1,000	3,500
		6012	Books & Subscriptions			100	100	1,000
		6021	Promotional Materials			1,000	1,000	100
		8101	Machinery & Equipment - Replacement					500
		8107	ADP Equipment - Replacement		19,144	1,500	2,700	-
		8111	Depreciation	144,164	144,164	150,000	150,000	150,000
		8112	ADP Software - Replacement					
		8201	Machinery & Equipment - Additions				3,200	-
		8202	Furniture & Fixtures - Additions					
		8205	Motor Vehicles & Equip. - Additions					
		8207	ADP Equipment - Additions					
		8212	ADP Software - Additions					
98480	PARKING GARAGE		PARKING GARAGE Total	324,175	325,394	317,720	334,577	322,650
		9120	Interest					
		9130	Fiscal Agent Fees					
98481	PARKING GARAGE		PARKING GARAGE Total					
		9110	Principal	171,742	165,614	161,813	320,386	320,386
		9120	Interest			159,245		
		9130	Fiscal Agent Fees					
98499	PARKING GARAGE		PARKING GARAGE Total	171,742	165,614	321,058	320,386	320,386
		2899	OTHER POST-EMPLOYMENT BENEFITS		2,911			
			PARKING GARAGE Total	495,917	493,919	638,778	654,963	643,036

GMFMD 3
 Fund 741

Major	Department	Account	Description	Data FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
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	(767,589)	(689,405)	(738,450)	(679,070)	(679,070)
		80	DOE Admin Allocation	(8,199)	(8,199)	(8,200)	(8,200)	(8,200)
	COMPREHENSIVE SERVICES ACT Total			(775,788)	(697,604)	(746,650)	(687,270)	(687,270)
33020	COMPREHENSIVE S	79	CSA Grant					
	COMPREHENSIVE SERVICES ACT Total							
41050	COMPREHENSIVE S	3	Transfer from General Fund	(749,835)	(769,427)	(665,550)	(563,000)	(563,000)
		6	Transfer from Special Revenue					
		20	Transfer from Public Assistance Fun					
		23	Transfer from Revenue Maximization					
	COMPREHENSIVE SERVICES ACT Total			(749,835)	(769,427)	(665,550)	(563,000)	(563,000)
61010	COMPREHENSIVE S	10	Fund Balance - Surplus					
	COMPREHENSIVE SERVICES ACT Total							
Grand Total				(1,525,623)	(1,467,031)	(1,412,200)	(1,250,270)	(1,250,270)

GMFMD 4
Fund 741

Major	Department	Account	Description	Data				
				FY 08 Actual	FY 09 Actual	FY 10 Adopted	FY 11 Requested	FY 11 Recommended
53522	COMPREHENSIVE S	1101	Salaries & Wages - Regular	41,144	42,804	44,020	42,900	42,900
		1201	Overtime Pay					
		2100	FICA Benefits	3,239	3,277	3,400	3,400	3,400
		2210	Retirement V.R.S.	5,755	6,167	6,300	6,800	6,800
		2220	Retirement - Other	1,250	-			
		2310	Hospital/Medical Plan	2,464		7,800	8,260	8,260
		2330	Dental Insurance	187	198	187	210	210
		2400	Group Life Insurance	366	351	440	440	440
		2710	Worker's Compensation			376	400	400
		3160	Professional Services Other			4,000	4,000	4,000
		3320	Maintenance Service Contracts					
		3500	Printing & Binding					
		3600	Advertising					
		5210	Postage & Postal Service					
		5230	Telecommunication					
		5530	Subsistence & Lodging	879	783	1,700	1,700	1,700
		5708	Regular Foster Care	46,767	52,332	50,000	179,860	179,860
		5711	Other Purchased Services	1,267,934	1,229,738	1,292,677	1,001,000	1,001,000
		6001	Office Supplies	66	762	1,300	1,300	1,300
		8107	ADP Equipment - Replacement					
		8112	ADP Software - Replacement					
		8207	ADP Equipment - Additions					
		8212	ADP Software - Additions					
			COMPREHENSIVE SERVICES ACT Total	1,370,051	1,336,412	1,412,200	1,250,270	1,250,270
92100	COMPREHENSIVE S	5830	Refunds					
		9207	Transfer to Public Assistance	25,000				
			COMPREHENSIVE SERVICES ACT Total	25,000	130,620			
93100	COMPREHENSIVE S	9222	Transfer to Social Services					
			COMPREHENSIVE SERVICES ACT Total	1,395,051	1,467,032	1,412,200	1,250,270	1,250,270
Grand Total								