	Revenue						
ITEM	Line Item	FY12 APPROVED BUDGET					
10-311-0101	Real Estate Taxes - Current	953,129					
10-311-0102	Real Estate Taxes - Delinquent	37,000					
10-311-0201	Real Estate Taxes - Public Service	26,075					
10-311-0601	Real Estate Taxes - Penalty	10,000					
10-311-0602	Real Estate Taxes - Interest	2,500					
10-312-0101	Sales Taxes	328,016					
10-312-0102	Rental Tax	47,000					
10-312-0103	MVC Rolling Stock Tax	70					
10-312-0201	Utility Taxes - Electric/Phone	155,967					
10-312-0202	Right of Way Use Fee	26,059					
10-312-0203	Telecommunications Tax	180,548					
10-312-0301	Business License - Contractor	26,483					
10-312-0302	Business License - Retail Sales	87,123					
10-312-0303	Business License - Financial	57,788					
10-312-0304	Business License - Repair	148,500					
10-312-0306	Business License - Wholesale, Other	44,550					
10-312-0401	Franchise License	63,947					
10-312-0403	Parking Lot Lease & Maintenance	27,516					
10-312-0501	Vehicle Tags	75,000					
10-312-0601	Bank Stock Tax	46,235					
10-312-1001	Transient Tax	97,528					
10-312-1101	Meals Tax	517,953					
10-313-0300	Building Permits & Fees	19,000					
10-313-0301	Planning-Zoning Fees	3,069					
10-314-0101	Court Fines/Forfeitures	47,354					
10-315-0100	Interest	960					
10-318-9914	Miscellaneous Revenue	3,000					
10-324-0406	Street/Highway Maintenance	223,730					
10-324-0407	Litter Control	2,650					
10-324-0409	Sanitation Fees - Delinquent	3,000					
10-324-0410	Blighted Property	5,000					

	Revenue - cont	
ITEM	Line Item	FY12 APPROVED BUDGET
10-324-0411	VDOT Rd Const Funds	100,000
10-324-0412	CDAR Road Construction Funds	250,000
10-324-0413	Federal Rd Const Funds (Multi Model Phase 2)	50,000
10-324-0414	Police Aid	134,972
10-324-0415	DCJS - LLEG	5,535
10-324-0416	Byrnes/JAG Grant	71,250
10-324-0417	DMV Grants	12,000
10-324-0418	**Wal-Mart Grant**	2,000
10-324-0419	Cigarette Tax	241,362
10-324-0420	Auxiliary Police	0
10-324-0421	**CDBG**	**0**
10-324-0700	Community Center Fees	1,000
10-324-0701	Park & Rec Fees	0
10-324-0805	TOWN EVENTS-parade-charter day-festival	2,365
10-324-0901	Transfer from General Funds	0
10-324-0902	Transfer from SWM Funds	0
10-324-0903	Transfer from LGIP	0
10-324-1201	"Christmas in Dumfries"	8,000
10-324-1206	Fire Fund Program	12,629
10-324-1300	Stormwater Management	137,566
	Grand Total	**$4,295,429**

ITEM		EXPENDITURES - GOVERNING BODY
	Line Item	FY12 APPROVED BUDGET
10-411-0100	Town Council/Mayor	36,182
10-411-0300	Payroll Taxes	2,044
10-411-0500	Travel/Training	8,050
10-411-0800	Dues/Subscriptions	7,810
10-411-0900	Promotional Expense	**0**
10-411-5600	Other	1,400
10-411-5700	Council Expense	0
10-411-5800	Election Costs	2,500
	Total	**$57,986**

Expenditures - Administration

ITEM	Line Item	FY12 APPROVED BUDGET
10-412-0100	Manager	106,113
10-412-0101	Assistant Town Manager	80,000
10-412-0102	Treasurer	74,140
10-412-0103	Town Clerk/Executive Assistant	51,500
10-412-0104	Administrative Assistant	36,365
10-412-0105	Town Attorney	80,000
10-412-0106	Economic Development	0
10-412-0300	Payroll Taxes	24,189
10-412-0301	Workman Comp/Liability Insurance	136,047
10-412-0302	Virginia Unemployment Tax	2,110
10-412-0400	Pensions	66,351
10-412-0401	Benefits	41,676
10-412-0500	Travel/Training	19,850
10-412-0800	Dues/Subscriptions	5,575
10-412-1001	Legal Services	3,000
10-412-1002	Independent Auditor	14,826
10-412-2300	Equipment/Repairs	5,000
10-412-3000	Office Expense	8,000
10-412-3001	Ads/Notices	4,500
10-412-3002	Vehicle Tags Preparation	1,073
10-412-3004	Ordinance Review	1,500
10-412-3006	Postage	8,000
10-412-3007	Marketing	0
10-412-3301	Telecommunications	0
10-412-5300	Utilities	58,652
10-412-5400	Fire Program	12,629
10-412-5700	Unscheduled Expenses	3,000
10-412-5800	Capital Outlay	10,000
10-412-6000	Maintenance Contracts	10,552
10-412-6200	Professional Contracts	**2,500**
10-412-6300	Byrnes/JAG Grant	71,250
	Total	**$938,398**

ITEM		EXPENDITURES - ECONOMIC DEVELOPMENT/MARKETING				
		FY12				
	Line Item	APPROVED				
		BUDGET				
10-413-0100	Director Salary	66,000				
10-413-0300	Payroll Taxes	3,729				
10-413-0400	Pensions	12,580				
10-413-0500	Travel/Training	10,000				
10-413-0501	Meetings/Events	2,000				
10-413-0600	Tradeshows/Conferences	5,000				
10-413-0800	Dues/Pub/Books/Subs	2,000				
10-413-2300	Office Equipment	1,500				
10-413-3000	Office Supplies/Other	0				
10-413-3007	Marketing/Promotions	25,000				
10-413-3301	Telecommunications	0				
10-413-6200	Professional Contracts	**0**				
10-413-6300	Land Acquisition	0				
	Total	127,809				

ITEM		EXPENDITURES - INFORMATION TECHNOLOGY				
		FY12				
	Line Item	APPROVED				
		BUDGET				
10-414-0100	IT Manager Salary	46,801				
10-414-0300	Payroll Taxes	2,644				
10-414-0400	Pensions	8,920				
10-414-0401	Benefits	5,088				
10-414-0500	Travel/Training	3,000				
10-414-0800	Dues/Subs	0				
10-414-2300	Equipment/Repairs	3,000				
10-414-3000	Office Expense	**0**				
10-414-3301	Telecommunications	18,000				
10-414-5800	Capital Outlay	**0**				
10-414-6000	Maintenance Contracts	30,000				
10-414-6200	Professional Contracts	7,000				
	Total	**124,453**				

ITEM	EXPENDITURES BUILDINGS AND GROUNDS					
		FY12				
	Line Item	APPROVED				
		BUDGET				
10-415-1100	Janitorial Supplies	1,500				
10-415-4000	Merchant Park	1,000				
10-415-4001	Garrison Park	0				
10-415-4002	Lockett House	9,000				
10-415-4003	Museum	5,000				
10-415-4004	Maintenance Shop	500				
10-415-4005	Community Center	11,500				
10-415-4006	Town Hall	**1,000**				
10-415-4007	**Graham Park Road**	**37,500**				
10-415-6200	Professional Contracts	**7,500**				
	Total	**74,500**				

ITEM	Expenditures - Public Safety	
	Line Item	FY12 APPROVED BUDGET
10-431-0100	Salaries	0
10-431-0100	Chief of Police	80,000
10-431-0101	Administrative Manager	66,560
10-431-0102	Executive Asst to C.O.P.	46,662
10-431-0103	Records Specialists	36,000
10-431-0104	Sgt	59,786
10-431-0105	Senior Police Officer	58,334
10-431-0106	Senior Police Officer	54,981
10-431-0107	Police Officer	53,046
10-431-0108	Police Officer	45,451
10-431-0109	Police Officer	45,451
10-431-0110	Police Officer	50,000
10-431-0111	Police Officer	50,000
10-431-0201	Overtime/86	45,000
10-431-0202	DMV Grants-salaries	12,000
10-431-0203	Retention	3,000
10-431-0204	Supplements	1,000
10-431-0205	Line of Duty Act	1,871
10-431-0206	**Differential Pay**	**0**
10-431-0300	Payroll Taxes	40,130
10-431-0400	Pensions	107,443
10-431-0401	Benefits	50,880
10-431-0500	Travel/Training	14,000
10-431-0600	Physicals & Hiring Costs	10,000
10-431-0700	Uniforms/Maintenance	10,000
10-431-0800	Dues/Subscriptions	600
10-431-2000	Vehicle Maint/Ops	25,000
10-431-2001	Fuel	27,500
10-431-2300	Equipment/Repairs	8,035
10-431-3000	Office Expense	10,000
10-431-3100	Contracts	4,865
10-431-3300	Supplies	7,500
10-431-3301	Telecommunications	0
10-431-4200	"Christmas in Dumfries"	8,000
10-431-5100	General Orders	0
10-431-5200	Special Police	0
10-431-5300	DMV Grants	0
10-431-5400	K-9 Unit	0
10-431-5500	ICAC	0

ITEM	Expenditures - Public Safety	
	Line Item	FY12 APPROVED BUDGET
10-431-5501	HIDTA	0
10-431-5600	Justice Dept Expense	0
10-431-5700	Chief's Expense	1,000
10-431-5800	Capital Outlay	**20,000**
10-431-5900	Crime Prevention Program	6,500
10-431-6000	Petty Cash	100
10-431-7000	Vehicle Lease Contract	0
10-431-7002	Training	0
10-431-7003	Rental Space	56,000
	Total	**1,116,695**

10-431-5900 **Includes a $2000.00 grant from Wal-Mart**

ITEM	EXPENDIITURES - STREET MAINTENANCE	
	Line Item	FY12 APPROVED BUDGET
10-441-0100	General Eng Administrative Salaries	0
10-441-0100	Director of Public Works	45,164
10-441-0300	Payroll Taxes	2,552
10-441-0400	Pensions	8,608
10-441-0401	Benefits	0
10-441-1400	Maintenance Contracts	137,899
10-441-1500	Engineering	14,507
10-441-2000	Vehicle Maintenance	0
10-441-2001	Fuel	0
10-441-2300	Equipment/Repairs	0
10-441-2301	Equipment Rental	0
10-441-3300	Materials	4,500
10-441-4500	Snow Removal & Other	7,500
10-441-5600	Miscellaneous	3,000
	Total	**223,730**

10-441-0100 **Director of Public Works - 50% of his salary**

ITEM - DEPARTMENT OF COMMUNITY DEVELOPMENT					
		FY12			
	Line Item	APPROVED			
		BUDGET			
10-442-0100	Director	10,000			
10-442-0101	Prop Maint/Building Official	50,000			
10-442-0102	Planner/Zoning Administrator	50,000			
10-442-0103	Summer Intern	0			
10-442-0300	Payroll Taxes	6,215			
10-442-0400	Pensions	20,966			
10-442-0401	Benefits	17,045			
10-442-0500	Travel/Training	**4,000**			
10-442-0501	Codes & Standards	1,000			
10-442-0600	Inspections	4,000			
10-442-0700	Uniforms	925			
10-442-0800	Dues/Subscriptions	1,000			
10-442-2000	Vehicle Maint/Operations	1,625			
10-442-2001	Fuel	1,000			
10-442-2300	Equipment/Repairs	575			
10-442-3000	Office Expense	0			
10-442-3001	Ads/Notices	4,100			
10-442-3301	Telecommunications	0			
10-442-6200	Professional Contracts	**10,000**			
10-442-6300	Blighted Property	5,000			
10-442-6400	Community Enhancement Program	215			
	Total	**187,666**			

ITEM	EXPENDITURES - PUBLIC WORKS	
	Line Item	FY12 APPROVED BUDGET
10-443-0100	General Eng Admin Salaries	0
10-443-0100	Director of Public Works	18,065
10-443-0101	Overtime	17,000
10-443-0102	Asst Director of Public Works	13,287
10-443-0103	Administrative Assistant	30,687
10-443-0104	Maintenance Worker	36,000
10-443-0105	Maintenance Worker	32,903
10-443-0106	Maintenance Worker	28,840
10-443-0300	Payroll Taxes	9,988
10-443-0400	Pensions	33,695
10-443-0401	Benefits	7,632
10-443-0500	Travel/Training	4,000
10-443-0700	Uniforms/Maintenance	1,500
10-443-1000	Professional Services	**2,500**
10-443-1300	Contract Labor	8,960
10-443-1400	Solid Waste Contract	208,950
10-443-2000	Vehicle Maintenance	5,000
10-443-2001	Fuel	6,000
10-443-2300	Repairs	5,000
10-443-2301	Equipment Rental	3,000
10-443-2302	Unscheduled Repairs	0
10-443-2400	Tools/Equipment	10,000
10-443-2600	Contractor Services	1,000
10-443-3000	Ads/Notices	6,000
10-443-3200	Office Supplies	1,500
10-443-3300	Shop Supplies	3,000
10-443-3301	Telecommunications	0
10-443-4800	Litter Control	0
10-443-9100	CDAR Road Const-Tripoli Blvd	250,000
10-443-9102	MULTI MODEL Phase 2	50,000
10-443-9103	VDOT Rd Const Projects	100,000
10-443-9200	Facility Supplies/Matls/Equipment	1,500
10-443-9400	Computer Equipment	0
10-443-9600	Town Hall Renovation	0
10-443-9700	Museum/Lockett House	0
	Total	**$ 896,007**

10-443-0100 **Director of Public Works - 20% of his salary**
10-443-0102 **Asst Director of Public Workes - 30% of his salary**
10-443-0103 **Admin Asst - is 100% of her salary**
10-443-0104 **Maintenance Worker - 100% of his salary**
10-443-0105 **Maintenance Worker - 100% of his salary**
10-443-0106 **Maintenance Worker - 100% of his salary**

ITEM		EXPENDITURES - SWM				
		FY12				
	Line Item	APPROVED				
		BUDGET				
10-444-0100	Salaries	0				
10-444-0100	Director of Public Works	27,098				
10-444-0102	Asst Dir of Public Works	31,003				
10-444-0300	Payroll Taxes	3,283				
10-444-0400	Pensions	11,074				
10-444-0401	Benefits	2,544				
10-444-0500	Travel/Training	6,000				
10-444-0800	Annual Permit Maint Fee	3,000				
10-444-2000	Vehicle Maintenance	3,000				
10-444-2001	Fuel	2,500				
10-444-2300	Equipment/Repairs	1,500				
10-444-2301	Equipment Rentals	0				
10-444-2600	Professional Contracts	40,414				
10-444-3100	Advertising & Outreach	1,500				
10-444-3300	Equipment & Materials	2,000				
10-444-4800	Litter Control	2,650				
10-444-5600	Miscellaneous	0				
10-444-5700	Vehicle Leases	0				
10-444-5800	Capital Outlay	0				
10-444-5900	SWM Fee Refunds	0				
	Total	**137,566**				

10-444-0100 Director of Public Works - is 30% of his salary
10-444-0102 Asst Dir of Pulic Works - is 70% of his salary

ITEM	Expenditures - Community Services	
	Line Item	FY12 APPROVED BUDGET
10-472-0100	Director of Comm Services - Salary	0
10-472-0300	Payroll Taxes	0
10-472-0400	Pensions	0
10-472-0401	Benefits	0
10-472-0500	Travel/Education	0
10-472-2300	Equipment/Furnishings	1,500
10-472-2800	Programs	20,678
10-472-3000	Office Expense	5,852
10-472-3100	Advertising	23,500
10-472-5800	Community Center Maintenance	0
10-472-6000	Christmas Parade	2,000
10-472-6100	Charter Day	500
10-472-6101	Special Events	0
10-472-6500	Mil/Civ Meeting	0
10-472-6900	Community Service Grants	0
10-472-7001	Quantico Creek Clean Up	1,500
	Total	**$55,530**

ITEM	Expenditures - Boards and Commissions	
	Line Item	FY12 APPROVED BUDGET
10-481-0500	Travel/Training	5,000
10-481-4100	Planning	5,000
10-481-4300	ARB	2,100
10-481-4400	BOZA	750
	Total	**$12,850**

EXPENDITURES - NON DEPARTMENTAL

	Line Item	FY12 APPROVED BUDGET
10-491-5600	Other Unbudgeted	0
	Transfer back to LGIP	135,095
	Total	**135,095**

ITEM	Expenditures - Debt Service	
	Line Item	FY12 APPROVED BUDGET
10-495-8000	Debt Service	207,144
	Total	**$207,144**

ITEM	Revenues	FY12 APPROVED BUDGET
	Total Revenue, Gen'l	**$4,295,429**
	Expenditures, Gen'l	
1	Governing Body	**57,986**
2	Administration	**938,398**
3	Economic Development	**127,809**
4	Information Technology	**124,453**
5	Buildings & Grounds	**74,500**
6	Public Safety	**1,116,695**
7	Street Maintenance	**223,730**
8	Community Development	**187,666**
9	Public Works	**896,007**
10	Stormwater Management	**137,566**
11	Director Community Svc	**55,530**
12	Boards/Commissions	**12,850**
13	Non Departmental	**135,095**
14	Debt Svc	**207,144**
15	Elections	**0**
	Total	**4,295,429**