

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
General Property Taxes							
3 100 11010	1 Current Taxes (Real Estate)	28,793,827	28,815,000	29,065,000	29,464,199	30,490,000	30,700,000
3 100 11010	2 Delinquent Taxes Real Property	378,696	450,000	450,000	574,365	500,000	525,000
3 100 11010	9 Deferred Real Estate Taxes	1,740	500	500	6,194	-	-
3 100 11020	1 Real Property Current Taxes (PSC)	808,493	800,000	800,000	797,573	850,000	820,000
3 100 11020	2 Real Property Delinquent Taxes (PSC)	(7,007)	20,000	20,000	23,142	20,000	20,000
3 100 11030	1 Current Taxes 2nd Half Calendar	4,611,423	4,500,000	4,500,000	4,668,920	4,675,000	4,800,000
3 100 11030	2 Current Taxes 1st Half Calendar	3,650,796	3,650,000	3,650,000	3,668,796	3,800,000	3,725,000
3 100 11030	3 Current Mobile Home Taxes2nd Half	427	-	-	460	-	-
3 100 11030	8 Delinquent Taxes Personal Prop	239,581	160,000	160,000	284,138	200,000	250,000
3 100 11030	9 Delinquent Taxes Mobile Homes	45	-	-	-	-	-
3 100 11030	10 Current Mobile Home Taxes1st Half	473	-	-	424	-	-
3 100 11030	11 PPTRA Reimb.1st half calendar	1,728,833	1,725,000	1,725,000	1,728,833	1,725,000	1,728,000
3 100 11040	1 Current Taxes 2nd Half Calendar	81,424	100,000	100,000	73,061	70,000	50,000
3 100 11040	2 Delinquent Taxes Machinery & Tools	6,110	500	500	441	500	500
3 100 11040	3 Current Taxes 1st Half Calendar	50,189	60,000	60,000	47,746	40,000	25,000
3 100 11060	1 Penalties (All Property Taxes)	263,171	270,000	270,000	300,527	270,000	280,000
3 100 11060	2 Interest (All Property Taxes)	147,787	160,000	160,000	164,301	165,000	170,000
Total		\$ 40,756,008	\$ 40,711,000	\$ 40,961,000	\$ 41,803,120	\$ 42,805,500	\$ 43,093,500

Other Local Taxes							
3 100 12010	1 Local Sales and Use Taxes	11,176,401	11,070,000	11,070,000	11,376,302	11,350,000	11,500,000
3 100 12010	4 Telecommunications Sales Tax	1,724,961	1,750,000	1,750,000	1,682,625	1,750,000	1,650,000
3 100 12020	1 Consumer's Utility Taxes	1,810,911	1,825,000	1,825,000	1,808,256	1,850,000	1,800,000
3 100 12030	1 Business License Taxes	5,935,218	5,725,000	5,725,000	6,110,527	5,950,000	6,200,000
3 100 12030	2 Business License Penalty	29,860	25,000	25,000	26,735	25,000	20,000
3 100 12030	4 Business License Tax Delinquent	68,662	80,000	80,000	102,420	80,000	150,000
3 100 12030	7 Short-term Rental Tax	67,759	40,000	40,000	80,422	45,000	75,000
3 100 12050	1 Motor Vehicle Licenses	472,014	480,000	480,000	486,096	480,000	480,000
3 100 12060	1 Bank Stock Taxes	775,230	730,000	730,000	862,442	725,000	825,000
3 100 12070	1 Recordation Taxes	711,421	450,000	450,000	565,715	600,000	500,000
3 100 12070	2 Recordation Tax on Wills	24	-	-	1,429	-	-
3 100 12080	1 Tobacco Tax	513,669	525,000	525,000	509,819	525,000	500,000
3 100 12090	1 Amusement Tax	387,529	365,000	365,000	462,665	375,000	420,000
3 100 12100	1 Hotel Lodging Taxes	1,432,190	1,395,000	1,395,000	1,524,371	1,450,000	1,600,000
3 100 12110	1 Meals Tax	10,693,375	10,450,000	10,450,000	11,141,603	11,100,000	11,500,000
3 100 12130	1 Gasoline Tax	132,410	121,430	145,450	119,529	121,430	36,000
3 100 12200	1 Public Right-of-way Use Fee	75,346	80,000	80,000	100,913	80,000	100,000
Total		\$ 36,006,980	\$ 35,111,430	\$ 35,135,450	\$ 36,961,869	\$ 36,506,430	\$ 37,356,000

Permits, Privilege Fees & Regulatory Licenses							
3 100 13010	1 Animal Licenses	9,190	10,000	10,000	9,747	10,000	10,000
3 100 13030	3 Traffic Impact Analysis Fees	-	-	-	-	1,000	1,000
3 100 13030	5 Transfer Fees	640	900	900	751	900	900
3 100 13030	7 Rezoning Fees	4,904	1,500	1,500	2,021	6,500	1,500
3 100 13030	8 Building Permits	402,347	365,000	365,000	414,622	450,000	450,000
3 100 13030	19 Sign Permits	4,426	10,000	10,000	8,025	12,000	12,000
3 100 13030	23 Home Occupation Permit	6,200	5,500	5,500	7,700	5,000	5,000
3 100 13030	25 Refuse Disposal Permits	2,940	2,000	2,000	3,240	1,200	1,200
3 100 13030	26 Tow Truck Inspection Fees	-	-	-	25	-	-
3 100 13030	27 Chicken and Bees	90	-	-	70	-	-
3 100 13030	28 Weapons Permits	9,652	3,000	3,000	7,448	2,500	3,000
3 100 13030	29 Discharge of Firearms Permits	220	-	-	260	-	-
3 100 13030	30 Taxi Permits	5,325	-	-	5,000	-	-
3 100 13030	31 Subdivision Review Fees	13,300	15,000	15,000	7,775	20,000	25,000
3 100 13030	32 Cert. of Appropriateness (ARB)	3,375	1,500	1,500	5,075	1,500	1,500
3 100 13030	33 Police Alarm Permits	35,430	30,000	30,000	39,613	30,000	38,000
3 100 13030	35 Special Use Permits	3,150	5,000	5,000	2,274	10,000	5,000
3 100 13030	36 Variance (BZA)	3,655	2,000	2,000	2,000	3,000	3,000
3 100 13030	37 Rehab. Applications	150	50	50	-	50	50
3 100 13030	38 Fire Inspection Fees	24,115	18,000	18,000	24,370	30,000	20,000
3 100 13030	40 Site Plan Review	97,245	65,000	65,000	135,894	75,000	80,000
3 100 13030	42 Precious Metal Permits	700	800	800	900	800	800
3 100 13030	44 Sidewalk Cafe Permits	-	-	-	-	500	0
3 100 13030	48 Fire Reinspection Fes	-	-	-	-	-	1,250
3 100 13030	131 PD Visitor Parking Hang Tag	-	-	-	50	-	-
3 100 13030	172 Outdoor Concert Permit Review	200	-	-	200	-	-
3 100 13030	210 Corridor Overlay Design Review Fees	-	-	-	-	-	1,000
3 100 13030	211 As-Built Plan Application Fees	-	-	-	-	-	100

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
3 100 13030 212	Perf. Guarantee Intake Fees						100
3 100 13030 213	Perf. Guarantee Reduction Release						1,000
3 100 13030 214	Perf. Guarantee Default Action Fees						1,000
3 100 13030 215	Perf. Guarantee Report Request Fees	-	-	-	-	-	200
Total		\$ 627,254	\$ 535,250	\$ 535,250	\$ 677,060	\$ 659,950	\$ 662,600

Fines & Forfeitures							
3 100 14010 1	Court Fines & Forfeitures	152,241	250,000	250,000	103,737	150,000	167,000
3 100 14010 2	Parking Fines	128,387	125,000	125,000	157,242	125,000	140,000
3 100 14010 4	False Alarm Fines	23,400	5,500	5,500	25,300	11,500	15,000
3 100 14010 6	Interest on Fines	7,176	8,000	8,000	10,407	7,000	7,000
3 100 14010 8	Zoning Violations	200	5,000	5,000	-	5,000	5,000
3 100 14010 10	Write Off Recoveries/Parking Fines		1,500	1,500	-	1,500	1,500
3 100 14010 11	DUI Restitution Fines	17,470	25,000	25,000	13,321	20,000	20,000
Total		\$ 328,874	\$ 420,000	\$ 420,000	\$ 310,007	\$ 320,000	\$ 355,500

Revenue From Use of Money and Property							
3 100 15010 2	Interest on Investments	75,336	25,000	25,000	99,386	40,000	125,000
3 100 15010 8	Unrealized Gain/Loss on AIM Invest	21,467	-	-	(37,448)	-	-
3 100 15010 10	Earnings on Investments AIM	69,964	90,000	90,000	83,504	120,000	100,000
3 100 15020 1	Rental of General Property	13,401	35,000	35,000	17,700	35,000	35,000
3 100 15020 6	Rental of Maury School		-	-	-	3,750	3,750
3 100 15020 10	Right-of-way Lease	2,000	1,000	1,000	1,001	1,000	1,000
Total		\$ 182,168	\$ 151,000	\$ 151,000	\$ 164,144	\$ 199,750	\$ 264,750

Charges for Services							
3 100 16010 3	Sheriff's Fees	2,827	4,800	4,800	2,827	2,800	2,800
3 100 16010 4	Courthouse Security Fees	49,819	70,000	70,000	44,007	50,000	50,000
3 100 16010 5	Jail Admissions Fees	9,812	10,000	10,000	10,963	10,000	10,000
3 100 16010 6	Local Court Appt Attorney	1,121	2,000	2,000	1,186	2,000	2,000
3 100 16010 7	DNA Fees	1,910	1,750	1,750	2,250	1,500	1,500
3 100 16010 8	Local Jury Fees	660	40,000	40,000	-	-	-
3 100 16010 10	E-Summons Fees	16,440	20,000	20,000	-	-	-
3 100 16010 141	E-Summons Fees (state portion)	5,964			-	-	-
3 100 16010 178	Courthouse Maintenance Fees	44,429		60,000	46,221	45,000	45,000
3 100 16020 1	Commonwealth Attorney Fees	10,139	8,500	8,500	10,075	8,500	8,500
3 100 16080 2	Waste Collection & Disposal Charge	985,924	981,650	981,650	998,126	1,025,000	1,100,000
3 100 16130 1	Recreation Fees	358,691	375,000	375,000	378,253	375,000	395,000
3 100 16130 4	Marina & Boat Landing Fees	49,143	45,000	45,000	51,211	45,000	45,000
3 100 16130 50	Swimming Pool Admission Fees	36,771	30,000	30,000	34,337	30,000	30,000
3 100 16130 52	Concession Sales	1,057	1,000	1,000	1,007	2,500	2,500
3 100 16130 54	Aquatics Program Fees	7,540	5,670	5,670	6,161	5,000	5,000
3 100 16131 118	Picnic in the Park				24		
3 100 16160 1	Sale of Maps, Plats, Surveys	57	1,000	1,000	28	1,000	1,000
3 100 16160 4	Sales Tax on Maps Sold		100	100	-	100	100
3 100 16300 1	Rescue Fee for Service	849,174	845,000	845,000	859,889	900,000	910,000
3 100 16810 11	Administrative Charges	147,459	125,000	125,000	138,928	125,000	125,000
3 100 16810 12	Judgment Charges			10,000	-	-	-
3 100 16810 11	Penalties -- Utilities	10,333	10,000	-	10,487	10,000	10,000
Total		\$ 2,589,270	\$ 2,576,470	\$ 2,636,470	\$ 2,595,981	\$ 2,638,400	\$ 2,743,400

Miscellaneous							
3 100 18010 1	Payments in Lieu of Taxes	2,309	27,000	27,000	57,569	27,500	27,500
3 100 18030 3	Rebates & Refunds	4,418	-	-	-	-	-
3 100 18990 3	Gifts & Donations	1,500	-	-	-	-	-
3 100 18990 8	Gifts & Donations Fire Department		-	-	525	-	-
3 100 18990 12	Miscellaneous Revenue - United Way	25			-	-	-
3 100 18990 13	Miscellaneous Revenue	5,253	5,000	5,000	12,746	5,120	5,000
3 100 18990 14	Charges for Copies	8,591	10,000	10,000	7,134	10,000	10,000
3 100 18990 17	Over/Short Cash	32	-	-	(59)	-	-
3 100 18990 19	Visitor Center Souvenir Sales	24,789	23,000	23,000	21,595	23,000	23,000
3 100 18990 21	Public Works Fees	1,800	-	-	-	-	-
3 100 18990 22	Charges for NSF Checks	6,171	5,500	5,500	5,290	6,000	5,500
3 100 18990 25	Court Ordered Restitutions		-	-	71	-	-
3 100 18990 27	Visitor Center Ticket Commissions	11,514	11,000	11,000	12,095	11,000	11,000
3 100 18990 31	Credit Card Fees	49	-	-	70	-	-
3 100 18990 71	Donations Parks & Recreation	49,720	60,000	60,000	59,057	50,000	50,000
3 100 18990 154	Misc - Court Fees	29	-	-	831	-	-
Total		\$ 116,200	\$ 141,500	\$ 141,500	\$ 176,924	\$ 132,620	\$ 132,000

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
Recovered Cost							
3 100 19020 5	Payment from Celebrate VA South CC	1,000	1,000	1,000	1,000	1,000	1,000
3 100 19020 9	Freedom of Information Act Fees	792	-	-	625	-	-
3 100 19020 10	Fingerprint Card Fees	8,590	8,500	8,500	9,170	8,500	8,500
3 100 19020 15	Clerk's Salary Reimbursement	-	-	-	1,500	-	-
3 100 19020 16	Health Dept Reimbursement	106,252	150,000	150,000	106,252	100,000	138,000
3 100 19020 17	Social Services Dept Reimbursement	97,074	100,000	100,000	101,647	100,000	115,000
3 100 19020 20	Jury Duty Compensation	210	150	150	150	150	150
3 100 19020 22	Security Center Reimbursement	12,662	16,000	16,000	13,288	16,000	16,000
3 100 19020 32	County of Spotsylvania	21,123	-	-	-	-	-
3 100 19020 33	Transit Custodial Services	-	-	-	21,121	-	20,000
3 100 19020 34	Transit Transfer for General Overhea	109,500	100,000	100,000	100,000	120,000	125,000
3 100 19020 49	UMW Parking Enforcement Officer	-	5,600	5,600	5,829	5,600	-
3 100 19020 57	RBoard Reimbursement	9,360	-	-	-	-	-
3 100 19020 58	Salary Reimbursement	-	-	6,240	6,240	-	-
3 100 19020 67	Reimbursement from Economic Development Auth	-	-	-	4,275	-	-
3 100 19020 75	Fire Department Reimbursement	29,568	-	-	22,690	-	-
3 100 19020 76	Police Department Reimbursement	5,374	4,000	4,000	-	4,000	4,000
3 100 19020 77	Police Reimbursement Hazel Hill	14,835	-	-	-	-	-
3 100 19020 98	Parks & Recreation Reimbursement	900	-	-	125	-	-
3 100 19020 101	GIS Program Reimbursements	2,200	-	-	2,150	-	-
3 100 19020 111	VML Safety Reimbursement Gra	-	4,000	4,000	2,925	-	4,000
3 100 19020 114	Police Department Reimbursement - C	-	45,000	45,000	22,983	-	45,000
3 100 19020 121	Fiscal Agency Reimbursement	16,055	-	-	14,300	10,000	10,000
3 100 19020 122	RACSB Overtime Reimbursement Agi	46,463	70,000	70,000	17,978	70,000	20,000
3 100 19020 127	Commonwealth Attorney Reimburs	-	-	-	4,485	-	-
3 100 19020 128	PD/FD/Sheriff Overtime Reimburs	57,806	-	-	39,630	50,000	20,000
3 100 19020 131	Slavery Museum Legal Fees Reimb	-	7,000	7,000	-	-	-
3 100 19020 155	VEC Reimbursements	3,622	-	-	-	-	-
3 100 19021 175	Sidewalk Replacement Reimburs	2,175	-	-	11,700	-	-
3 100 19022 176	Tree Reimbursements	600	-	-	600	-	-
Total		\$ 546,161	\$ 511,250	\$ 517,490	\$ 510,663	\$ 485,250	\$ 526,650

Non Categorical State Aid							
3 100 22010 5	Mobile Home Titling Tax	900	500	500	480	500	500
3 100 22010 6	Grantor's Tax	187,760	150,000	150,000	136,409	170,000	150,000
3 100 22010 8	Rolling Stock Taxes	19,836	10,000	10,000	31,300	10,000	10,000
3 100 22010 10	Motor Vehicle Rental Tax	152,180	125,000	125,000	144,528	150,000	140,000
Total		\$ 360,676	\$ 285,500	\$ 285,500	\$ 312,717	\$ 330,500	\$ 300,500

Shared State Expenses							
3 100 23010 1	Commonwealth Attorney	633,340	635,000	635,000	629,758	655,000	645,000
3 100 23020 1	Sheriff	500,734	505,000	505,000	500,897	520,000	540,000
3 100 23030 1	Commissioner of the Revenue	137,162	135,000	135,000	136,940	140,000	140,000
3 100 23040 1	Treasurer	97,557	100,000	100,000	96,902	100,000	100,000
3 100 23060 1	Registrar	52,289	40,000	40,000	41,896	40,000	40,000
3 100 23070 1	Clerk of the Circuit Court	324,605	330,000	330,000	323,366	345,000	345,000
Total		\$ 1,745,687	\$ 1,745,000	\$ 1,745,000	\$ 1,729,759	\$ 1,800,000	\$ 1,810,000

Categorical State Aid							
3 100 24040 3	Wireless E911 Grants	183,635	180,000	180,000	187,297	185,000	126,000
3 100 24040 6	Street & Highway Maintenance	2,710,907	2,750,000	2,750,000	2,799,781	2,950,000	2,950,000
3 100 24040 25	Law Enforcement Assist	778,544	780,000	780,000	803,612	810,000	810,000
3 100 24040 34	Haz. Material Emerg. Res. Program	-	21,600	21,600	-	21,600	21,600
3 100 24040 70	Fire Software Grant	7,697	-	-	-	-	-
3 100 24040 119	Dept of Forestry Grant	5,000	-	-	-	-	-
Total		\$ 3,685,783	\$ 3,731,600	\$ 3,731,600	\$ 3,790,690	\$ 3,966,600	\$ 3,907,600

Categorical Federal Aid							
3 100 33050 15	Cost Allocation	41,555	33,000	33,000	89,337	30,000	30,000
Total		\$ 41,555	\$ 33,000	\$ 33,000	\$ 89,337	\$ 30,000	\$ 30,000

Non Revenue Receipts							
3 100 41010 1	Insurance Recoveries	38,247	-	50,562	59,645	-	-
3 100 41020 1	Sale of Land & Buildings	23,801	-	-	100	-	-
3 100 41020 2	Sale of Vehicles	-	20,000	20,000	15,686	20,000	12,000
3 100 41020 3	Sale of Other Equipment	38,969	20,000	20,000	-	10,000	500

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Total		\$ 101,017	\$ 40,000	\$ 90,562	\$ 75,431	\$ 30,000	\$ 12,500
Transfers							
3 100 41050 1	Water Utility Fund	279,250	279,250	279,250	279,250	300,000	300,000
3 100 41050 2	Wastewater Utility Fund	334,250	334,250	334,250	334,250	300,000	300,000
3 100 41050 4	School Fund		-	-	-	300,000	300,000
3 100 41050 6	Transfer from Special Revenue		38,000	-	-	-	-
3 100 41050 26	Transfer from Courthouse Maintenanc		60,000	-	-	-	-
Total		\$ 613,500	\$ 711,500	\$ 613,500	\$ 613,500	\$ 900,000	\$ 900,000
Prior Year's Balance							
3 100 61010 10	Fund Balance (Surplus)		1,190,900	1,530,953	-	395,000	775,000
3 100 61010 11	Fund Balance (Encumbrances)		-	242,996	-	-	-
3 100 61010 12	Fund Balance (Committed-Capital Projects)		2,506,400	3,971,934	-	2,275,000	3,180,000
3 100 61010 15	Fund Balance (Assigned)		-	281,121	-	-	0
Total		\$ -	\$ 3,697,300	\$ 6,027,004	\$ -	\$ 2,670,000	\$ 3,955,000
General Fund Total		\$ 87,701,133	\$ 90,401,800	\$ 93,024,326	\$ 89,811,202	\$ 93,475,000	\$ 96,050,000

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual	FY 2018 Adopted
Social Services Fund						
3 201 18990 13	Miscellaneous Revenue	7,001		-	-	
3 201 19020 13	Welfare Repayments	1,683		-	275	
3 201 19020 58	Salary Reimbursement	15,893	18,252	18,252	14,315	54,406
3 201 19020 135	MWH Foundation Grant	39,000		-	-	
3 201 19020 157	MWH Foundation Grant	21,000		61,025	28,000	
3 201 19020 183	MWH Foundation Grant		39,000	-	-	28,000
3 201 24010 2	Public Assistance & Welfare Admin.	1,446,130	1,936,620	1,944,120	443,007	1,767,314
3 201 24010 4	Foster Care, Adopt Sub, ADC/FC			-	166,586	
3 201 24010 5	Auxiliary Grant - Aged			-	43,140	
3 201 24010 7	Auxiliary Grant - Disabled			-	45,698	
3 201 24010 8	Aid to Dependent Children			-	(135)	
3 201 24010 10	Day Care			-	3,795	
3 201 24010 18	Subsidized & Special Needs Adoption			-	854,025	
3 201 24010 144	MWH Grant		22,025	-	11,654	27,639
3 201 33050 1	Aid to Dependent Children			-	20,186	
3 201 33050 4	Subsidized & Special Needs Adoption			-	601,518	
3 201 33050 7	Public Assistance & Welfare Admin.	2,214,247	2,128,972	2,140,972	1,521,377	2,572,057
3 201 33050 9	Foster Care			-	208,060	
3 201 33050 11	Day Care			-	5,500	
3 201 33050 12	Purchased Services - Adults			-	17,375	
3 201 33050 22	MWH Foundation Grant - Federal	37,577	26,071	26,071	39,374	32,246
3 201 41010 1	Insurance Recoveries	2,986		2,986	2,986	
3 201 41020 2	Sale of Vehicles	60		-	3,159	
3 201 41020 3	Sale of Other Equipment			-	624	
3 201 41050 3	Transfer from General Fund	1,157,365	1,089,293	1,067,431	1,067,431	1,040,000
3 201 61010 10	Fund Balance (Surplus)	-	-	32,362	-	120,807
201	TOTAL	\$ 4,942,942	\$ 5,260,233	\$ 5,293,219	\$ 5,097,950	\$ 5,642,469
City Grants Fund						
Permits & Other License						
3 210 13030 43	Farmer's Market Permits	6,842	10,100	10,100	9,888	12,900
Fines and Forfeitures						
3 210 14010 150	CDBG Forfeitures	15,840		-	-	
Use of Money and Property						
3 210 15010 2	Interest on Investments	436		-	629	
Court Costs						
3 210 16010 10	E-Summons Fees			-	14,493	13,500
3 210 16010 141	E-Summons Fees (State charges)			-	6,956	6,500
Charges for Parks & Recreation						
3 210 16130 118	Hurkamp Picnic in the Park	2,400	8,000	8,000	2,649	8,000
Miscellaneous Revenue						
3 210 18990 5	Gifts & Donations - Cossey Park	1,550		-	210	1,000
3 210 18990 12	United Way Special Events	27,360		-	26,821	20,000
3 210 18990 28	Peg Access Revenue	17,882		18,000	21,642	40,200
3 210 18990 52	Gifts & Donations - Memorial Advisory			-	-	
3 210 18990 54	Donations - First Night Celebration		25,000	25,000	9,540	
3 210 18990 55	Miscellaneous Revenue - First Night		15,000	15,000	1,075	
3 210 18990 56	Donations - Hurkamp Park		-	-	-	
3 210 18990 61	Donations - PD Unrestricted	1,436		3,367	10,437	
3 210 18990 69	Donations - War Memorial			-	64	
3 210 18990 80	Donations - Soap Box Derby	3,411	13,500	13,500	5,982	12,000
3 210 18990 81	Miscellaneous Revenue - Soap Box D	4,775	7,000	7,000	4,981	7,000
3 210 18990 89	Donations - Crime Prevention			-	-	
3 210 18990 90	Donations - Frejus Sports Exchange			-	-	
3 210 18990 93	Revenue - Starfires Drill Team	6,080	10,000	10,000	2,137	6,000
3 210 18990 129	NRPA Out-Of-School Time	23,799		-	-	20,000
3 210 18990 139	Midnight Madness	2,000	2,000	2,000	-	2,000
4 210 18990 187	Low Income Housing Initiative			-	100,000	
5 210 18990 198	FY18 Stop Bleed Program			-	1,000	

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual	FY 2018 Adopted
3 210 18990 999	Misc Grants			-	-	25,000
3	Recovered Costs					
3 210 19020 14	Farmer's Market - GWRC	5,029		-	2,295	
3 210 19020 32	County of Spotsylvania	171,000	171,000	171,000	171,000	171,000
3 210 19020 59	County of Stafford	171,000	171,000	171,000	171,000	171,000
3 210 19020 64	Prisoner Extradition Reimburse			-	19,104	
3	Categorical Aid					
3 210 24040 18	OMES Four-for-Life	32,668	25,000	25,000	31,789	25,000
3 210 24040 27	Virginia Commission for the Arts	5,000	5,000	5,000		5,000
3 210 24040 34	Haz. Material Emergency Res.	30,000	30,000	30,000	30,000	30,000
3 210 24040 39	Records Preservation Grant	11,712		12,640	27,742	25,000
3 210 24040 45	Victim-Witness Program	15,782	33,431	33,431	33,431	32,350
3 210 24040 46	VA Domestic Violence Victim Fund	65,000	40,000	40,000	45,000	50,000
3 210 24040 49	Fire Services Program Grant	69,275	76,972	76,972	78,811	62,311
3 210 24040 77	Local Emergency Performance		10,680	10,680		10,680
3 210 24040 81	Rescue Squad Assistance Grant			-	-	
3 210 24040 101	2013 VITA Vesta Pallas Grant			-	-	
3 210 24040 104	ICAC Grant 2014			-	-	
3 210 24040 121	DMV-Sel Enf-Speed-#2015-5535			-	-	
3 210 24040 122	ICAC Grant 2016	3,255	6,000	6,000	-	6,000
3 210 24040 138	DMV Speed Grant #2016			-	-	
3 210 24040 153	2015 VDEM Haz-Mat #VA-HSGP-0			-	145,000	
3 210 24040 160	2017 ICAC Grant-#2017-				5,262	
3 210 24040 171	Virginia E-911		2,000	2,000	2,000	2,000
3 210 24040 179	2016 SHSP Grant-#VA-HSGP-			60,000	-	
3 210 24040 180	2016 VDEM Dispatch Grant-#VA			68,473	68,473	
3 210 24040 181	2016 VDEM Camera Grant-#VA-H			76,614	-	
3 210 24040 184	2018 ICAC Grant-#2018-			-	-	
3 210 24040 186	Archeology			-	-	13,000
3 210 24040 199	EMS - Life Pack			-	-	35,000
3 210 24040 231	2019 ICAC Grant #2019					
3 210 24040 231	PSAP E911 - Education Grant - #2019					
3 210 24040 231	PSAP E911 - Text Grant - #2019					
3 210 24040 xxy	LEMPG - Supplemental					
3	CDBG					
3 210 32010 1	Community Development Block Grant	161,840	157,020	157,020	117,851	162,000
3	Federal Revenue					
3 210 33010 6	Victim-Witness	53,094	100,295	100,295	63,483	96,970
3 210 33010 80	CDBG - Continuum of Care			-	-	
3 210 33010 83	DOJ - FY2011 COPS Grant	526		-	-	
3 210 33010 84	VDEM Homeland Security 11-A2	21,360		-	-	
3 210 33010 87	DMV- VA Hwy Safety Program	16,140	-	-	-	
3 210 33010 90	COPS Grant			-	-	
3 210 33010 91	DOJ-2014 Byrne JAG Grt 2013D	1,620		-	-	
3 210 33010 92	DCJS - 2014 AFIS Grant 14-D2			-	-	
3 210 33010 96	HUD - Continuum of Care			-	-	
3 210 33010 97	USDQJ FY2015 Grant 2014-DJBX	182		-	-	
3 210 33010 132	2015 DEQ #16069 Hist Data			-	-	
3 210 33010 137	DOJ Byrne Jag Grant	13,609	-	-	-	
3 210 33010 168	DMV- Sel Enf - Speed - #2017		13,825	13,825	9,713	16,345
3 210 33010 169	DMV- Sel Enf - Alcohol #2017		10,200	10,200	10,125	
3 210 33010 170	2017 Byrne Jag Grant 2016-DJ		14,500	15,967	15,856	18,500
4 210 33010 217	Emergency Mgmt Performance G				10,680	
4 210 33060 25	Virginia Commission for the Arts				5,000	
3 210 33060 60	Brownfields EPA Grant			-	-	
3 210 33060 148	2016 DEQ MWEE Grants	3,000		-	-	
3	Interfund Transfers					
3 210 41050 3	Transfer from the General Fund	365,500	381,810	381,810	381,810	346,500
3	Fund Balance					
3 210 61010 10	Fund Balance (Surplus)	-	12,720	262,381	-	72,572
3 210 61010 11	Fund Balance (Encumbrances)	-	-	100,340	-	-
210	TOTAL	\$ 1,330,403	\$ 1,352,053	\$ 1,942,615	\$ 1,663,929	\$ 1,525,328

Central Park Special Tax District

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual	FY 2018 Adopted
3 216 61010 10	Fund Balance (Surplus)	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Fredericksburg Opportunity Fund						
3 226 61010 10	Fund Balance (Surplus)	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Blight Abatement						
228 11060 1	Penalties			\$ -	\$ 558	
228 11060 2	Interest			-	627	
228 19020 102	Blight Abatement Reimbursement	5,616		-	18,707	
228 61010 10	Fund Balance (Surplus)	-	95,000	95,000	-	95,000
	TOTAL	\$ 5,616	\$ 95,000	\$ 95,000	\$ 19,892	\$ 95,000

Stormwater Management						
3 229 11010 1	Property Tax					395,000
3 229 13030 125	VSMP Construction Permits	25,040	85,000	85,000	13,250	40,000
3 229 14010 146	Fines	3,000			2,000	2,000
3 229 41050 3	Transfer from General Fund	77,300	125,500	125,500	125,500	100,000
3 229 61010 10	Fund Balance Surplus	-	-	-	-	25,099
3 229	TOTAL	\$ 105,340	\$ 210,500	\$ 210,500	\$ 140,750	\$ 562,099

Water Fund						
3 501 15010 2	Interest on Investments	13,932		-	7,795	
3 501 15010 8	Unrealized Gain/Loss on AIM	5,367		-	(9,362)	
3 501 15010 10	Earnings on Investments - AIM	17,491	15,000	15,000	20,876	15,000
3 501 15020 1	Rental of General Property	188,312	190,000	190,000	196,835	190,000
3 501 16810 1	Water Sales	3,178,014	3,373,720	3,373,720	3,239,902	3,441,194
3 501 16810 2	Water Unbilled Revenue	28,990		-	(9,259)	
3 501 16810 3	Water Connections	21,552	20,000	20,000	22,349	20,000
3 501 16810 4	Water Availability Fees	435,800	108,250	108,250	315,200	300,000
3 501 16810 8	Certified Letter Fees	45	3,500	3,500	31	3,500
3 501 16810 9	Cut Off Fees	50,723	45,000	45,000	54,509	45,000
3 501 16810 10	Write Off Recoveries	34	250	250	45	250
3 501 16810 11	Administrative Fees	314	600	600	530	600
3 501 16810 12	Judgment Charges	33		-	-	
3 501 16810 13	Water Availability Fees - Installment			-	-	
3 501 16810 18	Water Sales - Hydrant Meter	(3,623)	3,500	3,500	430	3,500
3 501 16810 28	Penalties (Utilities)	31,000	20,000	20,000	36,703	20,000
3 501 16810 29	Surcharge (Utilities)	53		-	42	
3 501 18990 134	UMW College Hts Water Dist U	50,000		-	50,000	
3 501 19020 72	PPEA Review Fees Reimbursement			-	-	
3 501 41010 1	Insurance Recovery	623		12,612	12,612	
3 501 61010 10	Fund Balance (Surplus)		629,945	629,945	-	1,062,536
3 501 61010 11	Fund Balance (Encumbrances)	-	-	4,118	-	-
Total	TOTAL	\$ 4,018,660	\$ 4,409,765	\$ 4,426,495	\$ 3,939,238	\$ 5,101,580

Waste Water Fund						
3 502 15010 2	Interest on Investments	6,499		-	8,667	
3 502 15010 8	Unrealized Gain/Loss on AIM	5,367		-	(9,362)	
3 502 15010 10	Earnings on Investments - AIM	17,491	12,000	12,000	20,876	12,000
3 502 16810 2	Sewer Unbilled Revenue	43,261		-	(19,316)	40,000
3 502 16810 5	Sewer Charges	5,288,104	5,050,000	5,050,000	5,373,972	5,252,000
3 502 16810 6	Sewer Connections	35,700	15,000	15,000	46,400	15,000
3 502 16810 7	Sewer Availability Fees	726,200	115,000	115,000	465,600	500,000
3 502 16810 14	Sewer Availability Fees - Installation			-	-	
3 502 16810 16	Sewer Charges - Spotsylvania	14,576	14,575	14,575	14,576	14,575

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual	FY 2018 Adopted
3 502 16810 28	Penalties (Utilities)	62,000	50,000	50,000	57,676	50,000
3 502 16810 29	Surcharge (Utilities)	107	-	-	78	-
3 502 18990 13	Miscellaneous Revenue	7,481	9,000	9,000	-	9,000
3 502 18990 99	Bond Premium	12,670	-	-	12,283	-
3 502 19020 26	Pro Rata Contribution	-	-	-	-	-
3 502 19020 27	Spotsylvania Capital Reimbursement	55,912	56,000	56,000	55,912	56,000
3 502 19020 72	PPEA Review Fees Reimbursement	5,000	-	-	1,660	-
3 502 33080 1	Federal Interest Subsidy	24,665	24,500	24,500	24,659	24,500
3 502 33080 2	Federal Interest Subsidy	32,764	32,600	32,600	32,755	32,600
3 502 4101 1	Insurance Recoveries	1,246	-	1,601	1,601	-
3 502 41020 6	Contributed Capital	-	-	-	-	-
3 502 61010 10	Fund Balance (Surplus)	-	1,695,109	1,695,109	-	1,735,272
3 502 61010 11	Fund Balance (Encumbrance)	-	-	15,368	-	-
Tot 502	TOTAL	\$ 6,339,043	\$ 7,073,784	\$ 7,090,753	\$ 6,088,037	\$ 7,740,947

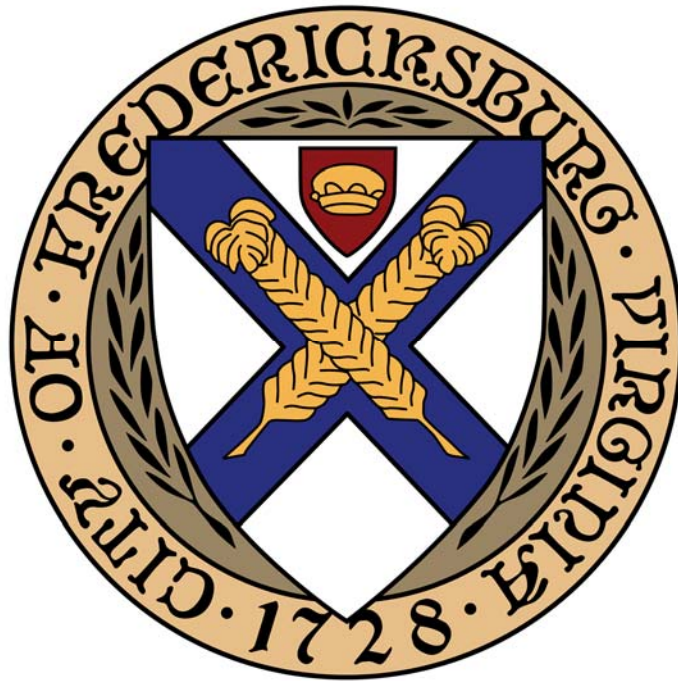
Transit Fund						
3 503 12130 1	Gasoline Tax	480,000	470,314	470,314	924,538	480,000
3 503 15010 2	Interest on Investments	-	-	-	-	-
3 503 15010 8	Unrealized Gain/Loss on AIM	5,367	-	0	(9,362)	-
3 503 15010 10	Earnings on Investments - AIM	17,491	-	0	20,876	-
3 503 16190 1	Fares	384,305	393,874	393,874	307,579	346,467
3 503 18030 3	Rebates & Refunds	-	-	-	-	-
3 503 18990 2	Gifts & Donations - M W Hospital	45,000	52,750	52,750	40,000	45,000
3 503 18990 3	Gifts & Donations-Univ of Mary Wash	25,000	25,000	25,000	25,000	25,000
3 503 18990 5	Gifts & Donations - Germanna Comm	25,000	25,000	25,000	-	25,000
3 503 18990 13	Miscellaneous Revenue	3,488	3,500	3,500	4,453	3,500
3 503 18990 43	In-Bus Advertising Fee	7,140	-	-	20	-
3 503 18990 85	Commissions - Greyhound	38,018	60,000	60,000	33,810	40,000
3 503 19020 32	County of Spotsylvania	400,041	386,603	386,603	399,369	402,673
3 503 19020 62	Spotsylvania Regional MC - Partnerst	5,000	5,000	5,000	-	5,000
3 503 19020 87	County of Caroline	108,905	156,877	156,877	107,351	146,203
3 503 19020 90	University of Mary Washington	62,062	58,976	58,976	60,553	64,538
3 503 19020 91	County of Stafford	473,961	457,656	457,656	471,072	455,267
3 503 19020 94	The Evergreens at Smith Run-Partner	1,500	1,500	1,500	1,500	1,500
3 503 19020 95	GEICO - Partner	3,000	3,000	3,000	3,000	3,000
3 503 19020 96	Village of Idlewild	10,000	10,000	10,000	10,000	10,000
3 503 19020 110	Germanna Comm College - Par	-	-	-	25,000	-
3 503 24040 58	Transit Grant - City Formula	663,440	533,183	533,183	654,951	533,183
3 503 24040 59	Transit Grant - Urban Training	6,105	-	-	425	-
3 503 24040 63	Transit Grant - Capital	-	48,000	48,000	181,558	403,200
3 503 24040 64	Transit Grant - Caroline County	54,910	-	-	54,910	-
3 503 33070 7	Transit Grant - Formula	1,274,922	1,385,000	1,385,000	1,237,334	1,450,000
3 503 33070 8	Transit Grant - Capital	53,228	466,000	466,000	1,044,679	145,000
3 503 33070 14	Transit Grant - 5311 Funds - Caroline	127,312	-	-	135,435	-
3 503 33070 17	Transit Grant - RTAP	5,603	-	-	654	-
3 503 33070 24	Transit Grant - Capital Preventive Mai	357,345	-	-	467,503	225,000
3 503 41010 1	Insurance Recoveries	15,181	-	39,324	12,142	-
3 503 41010 2	Damage Recoveries	-	-	-	-	-
3 503 41020 2	Sale of Vehicles	86,038	-	-	-	-
3 503 61010 10	Fund Balance (Surplus)	-	1,081,800	1,957,470	-	1,024,083
3 503 61010 11	Fund Balance (Encumbrances)	-	-	18,417	-	-
Tot 503	TOTAL	\$ 4,739,362	\$ 5,624,033	\$ 6,557,444	\$ 6,214,350	\$ 5,833,614

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual	FY 2018 Adopted
Parking Fund						
3 504 12130	1 Gasoline Tax	207,620	230,000	230,000	230,000	247,500
3 504 15010	2 Interest on Investments		-	-	-	
3 504 15010	8 Unrealized Gain/Loss on AIM	5,367	-	-	(9,362)	4,500
3 504 15010	10 Earnings on Investments - AIM	17,491	16,000	16,000	20,876	17,000
3 504 16810	19 Parking Garage Fees	133,799	120,000	120,000	120,806	100,000
3 504 16810	20 Proximity Card Fees	81,520	70,000	70,000	58,182	70,000
3 504 16810	21 Tenant Parking Fees	3,240	3,000	3,000	5,760	3,000
3 504 16810	23 Visitor Center Parking Pass		-	-	-	-
3 504 16810	24 Courtyard Marriot Parking Fees	62,607	65,000	65,000	62,526	65,000
3 504 16810	25 Proximity Card Fees - City					50,000
3 504 16810	30 Princess Anne/Charles Street Lot	2,575	3,000	3,000	-	-
3 504 18030	3 Rebates & Refunds	(34)		-	(8)	
3 504 18030	145 904 Princess Anne Use Contrib	15,500		-	-	
3 504 19020	90 University of Mary Washington			-	10,000	
3 504 19020	201 Economic Development Authority			-	15,000	
3 504 41010	1 Insurance Recoveries	10,761		-	-	
3 504 41010	2 Damage Recoveries		-	-	-	
3 504 61010	10 Fund Balance	-	274,000	293,061	-	315,239
Tot 504	TOTAL	\$ 540,446	\$ 781,000	\$ 800,061	\$ 513,780	\$ 872,239

CSA						
3 741 24020	10 DSS Administration - State	10,331	8,199	8,199	9,682	
3 741 24020	79 CSA Grant - State	943,338	1,077,000	1,387,000	1,368,827	1,118,142
3 741 24020	80 DOE Administration Allocation	8,199		-	10,858	10,858
3 741 33020	79 CSA Grant - Federal	1,917		-	-	
3 741 33050	24 DSS Administration - Federal	33,917	41,153	41,153	32,881	41,000
3 741 41050	3 Transfer from the General Fund	675,275	675,275	675,275	675,275	675,275
3 741 41050	6 Transfer from Special Revenue Fund			-	-	
3 741 41050	20 Transfer from Public Assistance Fund			-	-	
3 741 41050	23 Transfer from Revenue Maximization			-	-	
3 741 61010	10 Fund Balance	-	72,805	112,805	-	104,193
Tot 741	TOTAL	\$ 1,672,977	\$ 1,874,432	\$ 2,224,432	\$ 2,097,523	\$ 1,949,468

Riparian Lands Stewardship Fund						
3 801 15010	2 Interest on Investments	31	30,000	30,000	276	12,000
3 801 15010	8 Unrealized Gain/Loss on AIM	(552)	-	-	(4,405)	
3 801 15010	10 Earnings on Investments - AIM	10,591	-	-	13,463	
3 801 19020	32 County of Spotsylvania	27,400	13,700	13,700	13,700	13,700
3 801 19020	59 County of Stafford	13,700	13,700	13,700	13,700	13,700
3 801 41020	1 Sale of Land & Buildings		-	-	500	
3 801 41020	2 Sale of Motor Vehicle	1,856	-	-	-	
3 801 41050	3 Transfer from the General Fund	35,000	-	-	-	10,500
3 801 61010	10 Fund Balance (Surplus)	-	18,882	18,882	-	37,913
	TOTAL	\$ 88,026	\$ 76,282	\$ 76,282	\$ 37,234	\$ 87,813

OPEB Trust Revenue Fund						
3 805 15010	2 Interest on Investments	52	-	-	-	
3 805 15010	8 Unrealized Gain/Loss on AIM		-	-	128,235	
3 805 15010	10 Earnings on Investments - AIM		-	-	81	
3 805 61010	10 Fund Balance		-	-	-	5,000
3 805 18990	150 City Contribution	1,000,000	-	-	112,000	-
	TOTAL	\$ 1,000,052	\$ -	\$ -	\$ 240,316	\$ 5,000



Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
General Fund							
CITY COUNCIL							
4 100 11010 1101	Salaries & Wages - Regular	\$ 87,111	\$ -	\$ -	\$ 85,327	\$ -	\$ 86,000
4 100 11010 1301	Salaries & Wages - Part Time	\$ -	\$ 86,000	\$ 86,000	\$ -	\$ 86,000	\$ -
4 100 11010 2100	FICA Benefits	\$ 5,965	\$ 6,580	\$ 6,580	\$ 5,845	\$ 6,580	\$ 6,580
4 100 11010 2310	Hospital/Medical Plan	\$ 39,253	\$ 43,200	\$ 43,200	\$ 40,207	\$ 44,800	\$ 32,400
4 100 11010 2330	Dental Insurance	\$ 509	\$ 2,000	\$ 2,000	\$ 509	\$ 2,000	\$ 1,000
4 100 11010 2345	Health Spending Account - Empl	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,600
4 100 11010 2710	Worker's Compensation	\$ 81	\$ 100	\$ 100	\$ 15	\$ 100	\$ 50
4 100 11010 2840	Cell Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,880
4 100 11010 3160	Professional Services - Other	\$ 73,496	\$ 81,000	\$ 81,000	\$ 77,026	\$ 82,000	\$ 88,000
4 100 11010 3500	Printing & Binding	\$ 151	\$ 600	\$ 600	\$ 1,073	\$ 600	\$ 1,000
4 100 11010 3600	Advertising	\$ -	\$ -	\$ -	\$ 533	\$ -	\$ 500
4 100 11010 3853	Council Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 11010 5210	Postage & Postal Service	\$ 121	\$ 200	\$ 200	\$ 133	\$ 200	\$ 200
4 100 11010 5230	Telecommunication	\$ 2,122	\$ 1,500	\$ 1,500	\$ 2,104	\$ 1,500	\$ 2,100
4 100 11010 5510	Mileage	\$ 453	\$ 500	\$ 500	\$ 902	\$ 500	\$ 500
4 100 11010 5530	Subsistence & Lodging	\$ 5,363	\$ 4,300	\$ 4,300	\$ 5,133	\$ 4,300	\$ 5,000
4 100 11010 5540	Convention & Education	\$ 2,250	\$ 2,700	\$ 2,700	\$ 3,540	\$ 2,700	\$ 2,700
4 100 11010 5810	Dues & Association Memberships	\$ 13,905	\$ 13,700	\$ 13,700	\$ 13,818	\$ 13,900	\$ 14,200
4 100 11010 6001	Office Supplies	\$ 768	\$ 2,000	\$ 2,000	\$ 682	\$ 2,000	\$ 2,000
4 100 11010 6012	Books & Subscriptions	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100
4 100 11010 6021	Promotional Materials	\$ 1,081	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
4 100 11010 8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 232,629	\$ 244,680	\$ 244,680	\$ 238,847	\$ 247,480	\$ 248,010
CLERK OF COUNCIL							
4 100 11020 1101	Salaries & Wages - Regular	\$ 60,586	\$ 61,325	\$ 61,325	\$ 61,562	\$ 62,260	\$ 64,400
4 100 11020 1401	Employee Bonus	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 11020 2100	FICA Benefits	\$ 4,412	\$ 4,691	\$ 4,692	\$ 4,364	\$ 4,763	\$ 4,930
4 100 11020 2210	Retirement V.R.S.	\$ 9,578	\$ 7,735	\$ 7,735	\$ 7,691	\$ 7,814	\$ 7,970
4 100 11020 2310	Hospital/Medical Plan	\$ 19,626	\$ 14,400	\$ 18,400	\$ 22,664	\$ 13,200	\$ 13,200
4 100 11020 2320	Hospital/Medical Plan - Retirees	\$ 7,487	\$ 7,200	\$ 7,200	\$ 8,646	\$ 8,730	\$ 1,800
4 100 11020 2330	Dental Insurance	\$ -	\$ 263	\$ 263	\$ -	\$ 300	\$ 300
4 100 11020 2340	Prescription Drug Plan - Retirees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540
4 100 11020 2400	Group Life Insurance	\$ 715	\$ 803	\$ 803	\$ 803	\$ 816	\$ 850
4 100 11020 2840	Cell Phone Allowance	\$ 480	\$ -	\$ -	\$ 480	\$ 480	\$ 480
4 100 11020 2710	Worker's Compensation	\$ 56	\$ 100	\$ 100	\$ 55	\$ 100	\$ 60
4 100 11020 3320	Maintenance Service Contracts	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
4 100 11020 3600	Advertising	\$ 4,730	\$ 6,000	\$ 6,000	\$ 6,329	\$ 6,000	\$ 6,800
4 100 11020 5230	Telecommunication	\$ 2,704	\$ 3,500	\$ 3,500	\$ 2,119	\$ 2,200	\$ 2,200
4 100 11020 5510	Mileage	\$ 84	\$ 400	\$ 400	\$ 446	\$ 400	\$ 400
4 100 11020 5530	Subsistence & Lodging	\$ 799	\$ 1,300	\$ 1,300	\$ 295	\$ 1,300	\$ 1,300
4 100 11020 5540	Convention & Education	\$ 335	\$ 1,050	\$ 1,050	\$ 885	\$ 1,050	\$ 1,050
4 100 11020 5810	Dues & Association Memberships	\$ 265	\$ 250	\$ 250	\$ 200	\$ 250	\$ 250
4 100 11020 6001	Office Supplies	\$ 365	\$ 1,000	\$ 1,000	\$ 909	\$ 1,000	\$ 1,000
4 100 11020 8212	ADP Software - Additions	\$ 365	\$ -	\$ -	\$ -	\$ -	\$ 800
TOTAL		\$ 113,224	\$ 114,018	\$ 118,018	\$ 117,448	\$ 114,662	\$ 112,330
CITY MANAGER							
4 100 12110 1101	Salaries & Wages - Regular	\$ 452,095	\$ 433,700	\$ 458,700	\$ 483,606	\$ 579,915	\$ 590,900
4 100 12110 1201	Overtime Pay	\$ 827	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12110 1301	Salaries & Wages - Part Time	\$ 17,431	\$ 26,010	\$ 26,010	\$ 18,303	\$ 26,400	\$ 24,000
4 100 12110 1401	Employee Bonus	\$ 4,750	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12110 2100	FICA Benefits	\$ 31,993	\$ 35,167	\$ 35,167	\$ 31,289	\$ 45,680	\$ 42,677
4 100 12110 2210	Retirement V.R.S.	\$ 65,014	\$ 54,695	\$ 57,694	\$ 59,580	\$ 72,779	\$ 73,100
4 100 12110 2220	Retirement - Hybrid	\$ -	\$ -	\$ 18,000	\$ 16,673	\$ 10,000	\$ 18,360
4 100 12110 2310	Hospital/Medical Plan	\$ 73,740	\$ 57,600	\$ 103,600	\$ 92,466	\$ 66,000	\$ 66,000
4 100 12110 2320	Hospital/Medical Plan - Retirees	\$ 15,096	\$ 29,000	\$ 29,000	\$ 23,049	\$ 24,480	\$ 24,000
4 100 12110 2330	Dental Insurance	\$ 975	\$ 1,050	\$ -	\$ 254	\$ 1,500	\$ 300
4 100 12110 2335	Prescription Drug Plan - Retirees	\$ -	\$ -	\$ 1,050	\$ 1,102	\$ -	\$ 1,500
4 100 12110 2340	Prescription Drug Plan - Retirees	\$ -	\$ -	\$ -	\$ 729	\$ -	\$ 2,000
4 100 12110 2345	Health Spending Account - Em	\$ 480	\$ -	\$ -	\$ -	\$ -	\$ 2,000
4 100 12110 2400	Group Life Insurance	\$ 4,854	\$ 5,681	\$ 5,682	\$ 6,219	\$ 7,597	\$ 7,740
4 100 12110 2710	Worker's Compensation	\$ 405	\$ 500	\$ 500	\$ 869	\$ 500	\$ 900
4 100 12110 2840	Cell Phone Allowance	\$ 480	\$ 960	\$ 960	\$ 1,240	\$ 960	\$ 1,440
4 100 12110 3160	Professional Services - Other	\$ 29,799	\$ 30,000	\$ 31,200	\$ 30,548	\$ 30,000	\$ 30,000
4 100 12110 3500	Printing & Binding	\$ 5	\$ 1,000	\$ 1,000	\$ 119	\$ 1,000	\$ 1,000
4 100 12110 3600	Advertising	\$ 2,355	\$ 5,000	\$ 5,000	\$ 2,895	\$ 5,000	\$ 5,500
4 100 12110 3840	Services from Other Governments	\$ -	\$ -	\$ -	\$ -	\$ 1,404	\$ 1,500
4 100 12110 5210	Postage & Postal Service	\$ 1,078	\$ 1,200	\$ 1,200	\$ 951	\$ 1,200	\$ 1,200
4 100 12110 5230	Telecommunication	\$ 11,978	\$ 6,000	\$ 6,000	\$ 10,848	\$ 13,500	\$ 11,500
4 100 12110 5434	Lease/Rental of Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
4 100 12110 5510	Mileage	\$ 11,847	\$ 12,500	\$ 12,500	\$ 12,375	\$ 12,500	\$ 12,500
4 100 12110 5530	Subsistence & Lodging	\$ 4,847	\$ 4,000	\$ 4,000	\$ 3,373	\$ 4,000	\$ 4,000
4 100 12110 5540	Convention & Education	\$ 1,523	\$ 4,500	\$ 11,500	\$ 8,474	\$ 14,500	\$ 11,000
4 100 12110 5810	Dues & Association Memberships	\$ 4,003	\$ 5,000	\$ 5,000	\$ 3,631	\$ 5,000	\$ 5,000
4 100 12110 6001	Office Supplies	\$ 2,910	\$ 3,500	\$ 3,500	\$ 4,336	\$ 3,500	\$ 3,500
4 100 12110 6012	Books & Subscriptions	\$ 507	\$ 750	\$ 750	\$ 857	\$ 750	\$ 750
4 100 12110 8102	Furniture & Fixtures - Replacement	\$ 2,400	\$ -	\$ -	\$ 1,197	\$ -	\$ -
4 100 12110 8107	ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12110 8207	ADP Equipment - Additions	\$ 873	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 742,266	\$ 717,813	\$ 818,013	\$ 814,983	\$ 928,164	\$ 942,367

LEGAL SERVICES

4 100 12210 1101	Salaries & Wages - Regular	\$ 210,163	\$ 212,730	\$ 212,730	\$ 213,548	\$ 220,440	\$ 224,900
4 100 12210 1301	Salaries & Wages - Part Time	\$ 4,000	\$ 4,080	\$ 4,080	\$ 3,200	\$ 8,000	\$ 8,000
4 100 12210 1401	Employee Bonus	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12210 2100	FICA Benefits	\$ 15,393	\$ 16,586	\$ 16,586	\$ 15,331	\$ 17,476	\$ 17,399
4 100 12210 2210	Retirement V.R.S.	\$ 33,225	\$ 26,830	\$ 26,830	\$ 26,678	\$ 27,665	\$ 27,820
4 100 12210 2310	Hospital/Medical Plan	\$ 14,975	\$ 28,800	\$ 24,800	\$ 24,292	\$ 26,400	\$ 26,400
4 100 12210 2320	Hospital/Medical Plan - Retirees	\$ 2,544	\$ 5,000	\$ 5,000	\$ 2,420	\$ 3,000	\$ 3,000
4 100 12210 2330	Dental Insurance	\$ 509	\$ 526	\$ 526	\$ 509	\$ 600	\$ 600
4 100 12210 2340	Prescription Drug Plan - Retirees	\$ 1,501	\$ 1,400	\$ 1,400	\$ 946	\$ 1,800	\$ 1,200
4 100 12210 2400	Group Life Insurance	\$ 2,480	\$ 2,787	\$ 2,787	\$ 2,785	\$ 2,888	\$ 2,950
4 100 12210 2710	Worker's Compensation	\$ 178	\$ 250	\$ 250	\$ 194	\$ 200	\$ 200
4 100 12210 2840	Cell Phone Allowance	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480
4 100 12210 3150	Professional Services - Legal	\$ 60,432	\$ 45,000	\$ 45,000	\$ 29,653	\$ 45,000	\$ 45,000
4 100 12210 5210	Postage & Postal Service	\$ 155	\$ 200	\$ 200	\$ 67	\$ 200	\$ 200
4 100 12210 5230	Telecommunication	\$ 1,059	\$ 700	\$ 700	\$ 967	\$ 700	\$ 700
4 100 12210 5510	Mileage	\$ 294	\$ 150	\$ 150	\$ -	\$ 300	\$ 300
4 100 12210 5530	Subsistence & Lodging	\$ 1,518	\$ 1,800	\$ 1,800	\$ 1,701	\$ 1,700	\$ 1,700
4 100 12210 5540	Convention & Education	\$ 1,785	\$ 2,150	\$ 2,150	\$ 1,485	\$ 2,110	\$ 2,110
4 100 12210 5810	Dues & Association Memberships	\$ 1,210	\$ 1,100	\$ 1,100	\$ 1,835	\$ 1,835	\$ 1,835
4 100 12210 5845	Court Fees	\$ 287	\$ 500	\$ 500	\$ 163	\$ 500	\$ 500
4 100 12210 6001	Office Supplies	\$ 649	\$ 1,500	\$ 1,500	\$ 795	\$ 1,500	\$ 1,500
4 100 12210 6012	Books & Subscriptions	\$ 10,032	\$ 14,020	\$ 10,520	\$ 9,477	\$ 13,375	\$ 13,375
4 100 12210 8207	ADP Equipment - Additions	\$ 10,032	\$ -	\$ 3,500	\$ 1,089	\$ -	\$ -
TOTAL		\$ 364,869	\$ 366,589	\$ 362,589	\$ 337,615	\$ 376,169	\$ 380,169

HUMAN RESOURCES

4 100 12220 1101	Salaries & Wages - Regular	\$ 193,882	\$ 201,505	\$ 192,506	\$ 191,742	\$ 203,090	\$ 205,200
4 100 12220 1201	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12220 1301	Salaries & Wages - Part Time	\$ 4,043	\$ -	\$ -	\$ -	\$ -	\$ 23,897
4 100 12220 1401	Employee Bonus	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12220 2100	FICA Benefits	\$ 15,094	\$ 15,415	\$ 15,415	\$ 14,386	\$ 15,536	\$ 17,528
4 100 12220 2210	Retirement V.R.S.	\$ 30,103	\$ 25,289	\$ 25,288	\$ 23,094	\$ 25,488	\$ 25,390
4 100 12220 2220	Retirement - Hybrid	\$ 33	\$ -	\$ -	\$ 1,274	\$ -	\$ -
4 100 12220 2310	Hospital/Medical Plan	\$ 23,018	\$ 43,200	\$ 28,200	\$ 27,939	\$ 39,600	\$ 39,600
4 100 12220 2330	Dental Insurance	\$ 721	\$ 788	\$ 788	\$ 763	\$ 900	\$ 900
4 100 12220 2400	Group Life Insurance	\$ 2,250	\$ 2,640	\$ 2,640	\$ 2,544	\$ 2,660	\$ 2,690
4 100 12220 2410	Long Term Disability	\$ 20	\$ -	\$ -	\$ 241	\$ 50	\$ 250
4 100 12220 2710	Worker's Compensation	\$ 258	\$ 220	\$ 220	\$ 172	\$ 260	\$ 200
4 100 12220 2830	Employee Service Awards Prog.	\$ 6,324	\$ 5,000	\$ 5,000	\$ 7,252	\$ 5,000	\$ 10,000
4 100 12220 2840	Cell Phone Allowance	\$ 360	\$ -	\$ -	\$ -	\$ 480	\$ -
4 100 12220 3110	Professional Health Services	\$ 19,868	\$ 20,000	\$ 20,000	\$ 25,252	\$ 20,000	\$ 20,000
4 100 12220 3160	Professional Services - Other	\$ 43,557	\$ 112,500	\$ 77,500	\$ 33,601	\$ 20,000	\$ 32,000
4 100 12220 3320	Maintenance Service Contracts	\$ 7,526	\$ 6,650	\$ 6,650	\$ 6,913	\$ 6,650	\$ 7,000
4 100 12220 3500	Printing & Binding	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -
4 100 12220 3600	Advertising	\$ 11,436	\$ 11,500	\$ 11,500	\$ 14,329	\$ 11,500	\$ 12,000
4 100 12220 5210	Postage & Postal Service	\$ 308	\$ 350	\$ 350	\$ 406	\$ 350	\$ 350
4 100 12220 5230	Telecommunication	\$ 1,633	\$ 1,300	\$ 1,300	\$ 825	\$ 1,300	\$ 1,300
4 100 12220 5510	Mileage	\$ 101	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
4 100 12220 5520	Fares	\$ 591	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12220 5530	Subsistence & Lodging	\$ 1,461	\$ 1,300	\$ 1,300	\$ 768	\$ 1,500	\$ 1,500
4 100 12220 5540	Convention & Education	\$ 720	\$ 3,000	\$ 3,000	\$ 500	\$ 13,000	\$ 26,200
4 100 12220 5810	Dues & Association Memberships	\$ 1,020	\$ 1,000	\$ 1,000	\$ 1,507	\$ 1,000	\$ 1,500
4 100 12220 6001	Office Supplies	\$ 1,360	\$ 2,200	\$ 2,200	\$ 1,095	\$ 2,000	\$ 1,500
4 100 12220 6012	Books & Subscriptions	\$ 95	\$ -	\$ -	\$ 65	\$ -	\$ 100
4 100 12220 6013	Educational & Recreational Supplies	\$ 2,325	\$ 2,000	\$ 2,000	\$ 2,344	\$ 2,000	\$ 2,000
4 100 12220 8202	Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800
4 100 12220 8207	ADP Equipment - Additions	\$ 2,325	\$ -	\$ -	\$ -	\$ -	\$ 1,300
TOTAL		\$ 371,107	\$ 456,457	\$ 397,457	\$ 357,012	\$ 372,965	\$ 433,705

INDEPENDENT AUDITOR

4 100 12240 3120	Professional Services - Accounting	\$ 71,750	\$ 69,000	\$ 82,000	\$ 73,250	\$ 73,000	\$ 80,300
4 100 12240 3160	Professional Services - Other	\$ 8,538	\$ -	\$ -	\$ 8,880	\$ 5,000	\$ 10,650

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
4 100 12240 3500	Printing & Binding	\$ 1,440	\$ 2,150	\$ 2,150	\$ 1,375	\$ 1,500	\$ 1,500
4 100 12240 5220	Messenger Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12240 5810	Dues & Association Memberships	\$ -	\$ 800	\$ 800	\$ -	\$ -	\$ -
4 100 12240 6012	Books & Subscriptions	\$ -	\$ -	\$ -	\$ 580	\$ -	\$ 600
TOTAL		\$ 81,728	\$ 71,950	\$ 84,950	\$ 84,085	\$ 79,500	\$ 93,050

POSTAGE MACHINE - CITY HALL

4 100 12280 3320	Maintenance Service Contracts	\$ 3,066	\$ 4,000	\$ 3,900	\$ 2,964	\$ 4,000	\$ 3,600
4 100 12280 6001	Office Supplies	\$ 132	\$ -	\$ -	\$ 393	\$ -	\$ 400
TOTAL		\$ 3,198	\$ 4,000	\$ 3,900	\$ 3,357	\$ 4,000	\$ 4,000

COPY MACHINE - CITY HALL

4 100 12281 5230	Telecommunication	\$ 231	\$ 400	\$ 400	\$ -	\$ -	\$ -
4 100 12281 5410	Lease/Rental of Equipment	\$ 14,750	\$ 16,500	\$ 16,600	\$ 18,719	\$ 18,000	\$ 18,000
4 100 12281 6001	Office Supplies	\$ 0	\$ 3,700	\$ 3,700	\$ 1,960	\$ 3,500	\$ 3,500
TOTAL		\$ 14,982	\$ 20,600	\$ 20,700	\$ 20,679	\$ 21,500	\$ 21,500

COMMISSIONER OF THE REVENUE

4 100 12310 1101	Salaries & Wages - Regular	\$ 575,521	\$ 596,760	\$ 571,760	\$ 564,809	\$ 594,120	\$ 607,700
4 100 12310 1201	Overtime Pay	\$ 7,152	\$ 5,100	\$ 5,100	\$ 5,343	\$ 5,177	\$ 5,500
4 100 12310 1301	Salaries & Wages - Part Time	\$ 34,780	\$ 34,340	\$ 34,340	\$ 36,962	\$ 35,221	\$ 66,000
4 100 12310 1401	Employee Bonus	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12310 2100	FICA Benefits	\$ 47,204	\$ 48,669	\$ 48,669	\$ 45,959	\$ 48,541	\$ 51,959
4 100 12310 2210	Retirement V.R.S.	\$ 90,779	\$ 70,580	\$ 70,580	\$ 68,193	\$ 74,562	\$ 75,170
4 100 12310 2220	Retirement - Hybrid	\$ 273	\$ -	\$ -	\$ 966	\$ -	\$ -
4 100 12310 2310	Hospital/Medical Plan	\$ 71,331	\$ 144,000	\$ 144,000	\$ 143,122	\$ 145,200	\$ 145,200
4 100 12310 2320	Hospital/Medical Plan - Retirees	\$ 12,048	\$ 17,010	\$ 17,010	\$ 10,387	\$ 13,500	\$ 15,000
4 100 12310 2330	Dental Insurance	\$ 2,226	\$ 2,625	\$ 2,625	\$ 2,141	\$ 3,300	\$ 3,300
4 100 12310 2335	Dental Insurance - Retirees	\$ 64	\$ 263	\$ 263	\$ -	\$ 300	\$ 300
4 100 12310 2340	Prescription Drug Plan - Retirees	\$ 2,498	\$ 2,100	\$ 2,100	\$ 3,090	\$ 2,500	\$ 5,000
4 100 12310 2345	Health Spending Account - Em	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12310 2400	Group Life Insurance	\$ 6,818	\$ 7,818	\$ 7,818	\$ 7,219	\$ 7,783	\$ 7,960
4 100 12310 2410	Long Term Disability	\$ 161	\$ -	\$ -	\$ 362	\$ -	\$ 400
4 100 12310 2710	Worker's Compensation	\$ 565	\$ 700	\$ 700	\$ 895	\$ 600	\$ 900
4 100 12310 3160	Professional Services - Other	\$ 44,966	\$ 45,600	\$ 45,600	\$ 45,111	\$ 47,500	\$ 47,500
4 100 12310 3310	Repairs & Maintenance	\$ 107	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
4 100 12310 3320	Maintenance Service Contracts	\$ 1,458	\$ 1,950	\$ 1,950	\$ 510	\$ -	\$ -
4 100 12310 3500	Printing & Binding	\$ 1,954	\$ 6,000	\$ 6,000	\$ 4,161	\$ 6,000	\$ 6,000
4 100 12310 3600	Advertising	\$ 274	\$ 500	\$ 500	\$ 274	\$ 500	\$ 500
4 100 12310 4100	Data Processing Charges	\$ 206	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12310 5210	Postage & Postal Service	\$ 8,444	\$ 8,700	\$ 8,700	\$ 8,411	\$ 8,500	\$ 8,500
4 100 12310 5230	Telecommunication	\$ 3,507	\$ 2,000	\$ 2,000	\$ 2,009	\$ 2,000	\$ 2,000
4 100 12310 5410	Lease/Rental of Equipment	\$ 3,546	\$ 3,525	\$ 3,525	\$ 3,259	\$ 3,545	\$ 3,545
4 100 12310 5510	Mileage	\$ 1,884	\$ 1,900	\$ 1,900	\$ 950	\$ 1,900	\$ 1,900
4 100 12310 5530	Subsistence & Lodging	\$ 664	\$ 1,400	\$ 1,400	\$ 998	\$ 1,400	\$ 1,400
4 100 12310 5540	Convention & Education	\$ 1,649	\$ 2,400	\$ 2,400	\$ 2,100	\$ 2,400	\$ 2,400
4 100 12310 5810	Dues & Association Memberships	\$ 1,694	\$ 1,505	\$ 1,505	\$ 1,914	\$ 1,500	\$ 2,000
4 100 12310 6001	Office Supplies	\$ 6,180	\$ 5,750	\$ 5,750	\$ 4,813	\$ 6,000	\$ 6,000
4 100 12310 6012	Books & Subscriptions	\$ 24	\$ 500	\$ 500	\$ 1,508	\$ 500	\$ 1,200
4 100 12310 8102	Furniture & Fixtures - Replacement	\$ 6,180	\$ -	\$ -	\$ 6,775	\$ -	\$ -
4 100 12310 8107	ADP Equipment - Replacement	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ 1,400
TOTAL		\$ 939,977	\$ 1,012,195	\$ 987,195	\$ 972,241	\$ 1,013,048	\$ 1,069,234

BOARD OF REAL ESTATE ASSESSORS

4 100 12320 3160	Professional Services - Other	\$ 164,463	\$ 10,000	\$ 10,000	\$ 100	\$ 1,000	\$ 275,000
4 100 12320 3500	Printing & Binding	\$ 8,066	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 172,529	\$ 10,000	\$ 10,000	\$ 100	\$ 1,000	\$ 275,000

EQUALIZATION BOARD

4 100 12330 1301	Salaries & Wages - Part Time		\$ 2,400	\$ 2,400		\$ -	\$ -
4 100 12330 2710	Worker's Compensation		\$ 2	\$ 2		\$ -	\$ -
4 100 12330 3600	Advertising	\$ -	\$ 500	\$ 1,786	\$ 1,786	\$ -	\$ -
4 100 12330 3854	Board Member Compensation	\$ -	\$ 5,000	\$ 1,312	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ 5,500	\$ 5,500	\$ 4,188	\$ -	\$ -

TREASURER

4 100 12410 1101	Salaries & Wages - Regular	\$ 381,372	\$ 378,570	\$ 378,570	\$ 379,916	\$ 390,600	\$ 401,100
4 100 12410 1201	Overtime Pay	\$ -	\$ 2,040	\$ 2,040	\$ 386	\$ 2,000	\$ 2,000
4 100 12410 1301	Salaries & Wages - Part Time	\$ 14,955	\$ 15,375	\$ 15,375	\$ 16,591	\$ 15,704	\$ 43,400
4 100 12410 1401	Employee Bonus	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12410 2100	FICA Benefits	\$ 30,150	\$ 30,293	\$ 30,293	\$ 29,040	\$ 31,235	\$ 34,163
4 100 12410 2210	Retirement V.R.S.	\$ 57,961	\$ 47,511	\$ 47,512	\$ 44,460	\$ 49,020	\$ 49,620
4 100 12410 2220	Retirement - Hybrid	\$ 1,172	\$ -	\$ -	\$ 2,297	\$ -	\$ -

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
4 100 12410 2310	Hospital/Medical Plan	\$ 72,276	\$ 115,200	\$ 115,200	\$ 113,764	\$ 105,600	\$ 105,600
4 100 12410 2320	Hospital/Medical Plan - Retirees	\$ 13,220	\$ 18,000	\$ 18,000	\$ 11,524	\$ 12,600	\$ 15,000
4 100 12410 2330	Dental Insurance	\$ 1,781	\$ 2,625	\$ 2,624	\$ 1,760	\$ 2,400	\$ 2,400
4 100 12410 2335	Dental Insurance - Retirees	\$ 42	\$ 263	\$ 263	\$ -	\$ -	\$ -
4 100 12410 2340	Prescription Drug Plan - Retirees	\$ 3,633	\$ 2,800	\$ 2,800	\$ 4,186	\$ 4,400	\$ 4,400
4 100 12410 2345	Health Spending Account - Em	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12410 2400	Group Life Insurance	\$ 4,414	\$ 4,959	\$ 4,959	\$ 4,880	\$ 5,117	\$ 5,260
4 100 12410 2410	Long Term Disability	\$ 489	\$ -	\$ -	\$ 668	\$ 500	\$ 700
4 100 12410 2710	Worker's Compensation	\$ 359	\$ 450	\$ 450	\$ 352	\$ 400	\$ 400
4 100 12410 2840	Cell Phone Allowance	\$ -	\$ -	\$ -	\$ 280	\$ -	\$ 480
4 100 12410 3160	Professional Services - Other	\$ 16,298	\$ 55,000	\$ 4,776	\$ 4,200	\$ 35,000	\$ 35,000
4 100 12410 3310	Repairs & Maintenance	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
4 100 12410 3320	Maintenance Service Contracts	\$ 1,755	\$ 1,450	\$ 1,450	\$ 1,700	\$ 1,800	\$ 1,800
4 100 12410 3500	Printing & Binding	\$ 20,111	\$ 20,000	\$ 13,000	\$ 12,097	\$ 20,000	\$ 19,000
4 100 12410 3600	Advertising	\$ 3,601	\$ 4,000	\$ 4,000	\$ 2,560	\$ 4,000	\$ 4,000
4 100 12410 3840	Services from Other Governments	\$ 260	\$ 4,150	\$ 4,150	\$ -	\$ 3,000	\$ 3,000
4 100 12410 5210	Postage & Postal Service	\$ 54,578	\$ 40,000	\$ 40,000	\$ 33,513	\$ 40,000	\$ 40,000
4 100 12410 5230	Telecommunication	\$ 2,105	\$ 1,750	\$ 1,750	\$ 1,019	\$ 1,600	\$ 1,600
4 100 12410 5410	Lease/Rental of Equipment	\$ 7,923	\$ 7,150	\$ 7,150	\$ 9,092	\$ 8,000	\$ 9,000
4 100 12410 5510	Mileage	\$ 404	\$ 400	\$ 400	\$ 169	\$ 1,000	\$ 1,000
4 100 12410 5530	Subsistence & Lodging	\$ 656	\$ 400	\$ 400	\$ 811	\$ 1,500	\$ 1,500
4 100 12410 5540	Convention & Education	\$ 2,030	\$ 1,450	\$ 1,450	\$ 1,737	\$ 2,250	\$ 2,250
4 100 12410 5810	Dues & Association Memberships	\$ 975	\$ 1,000	\$ 1,000	\$ 1,145	\$ 1,000	\$ 1,100
4 100 12410 5845	Court Fees	\$ 15,980	\$ 12,500	\$ 12,500	\$ 17,820	\$ 15,000	\$ 15,000
4 100 12410 5855	Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12410 5865	Bank Service Fees	\$ 39,378	\$ 65,000	\$ 29,000	\$ 37,633	\$ 45,000	\$ 45,000
4 100 12410 6001	Office Supplies	\$ 4,295	\$ 4,000	\$ 4,000	\$ 4,416	\$ 4,000	\$ 4,000
4 100 12410 6012	Books & Subscriptions	\$ 234	\$ 700	\$ 700	\$ 452	\$ 700	\$ 700
4 100 12410 9130	Fiscal Agent Fees	\$ 30,687	\$ 45,000	\$ 30,000	\$ 29,425	\$ 35,000	\$ 35,000
TOTAL		\$ 792,093	\$ 882,536	\$ 774,312	\$ 767,893	\$ 838,927	\$ 883,973

FISCAL AFFAIRS

4 100 12430 1101	Salaries & Wages - Regular	\$ 469,352	\$ 512,885	\$ 500,885	\$ 497,986	\$ 531,370	\$ 535,200
4 100 12430 1201	Overtime Pay	\$ -	\$ -	\$ -	\$ 2,351	\$ -	\$ -
4 100 12430 1401	Employee Bonus	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12430 2100	FICA Benefits	\$ 35,022	\$ 39,236	\$ 39,235	\$ 36,572	\$ 40,650	\$ 40,943
4 100 12430 2210	Retirement V.R.S.	\$ 72,822	\$ 64,675	\$ 64,675	\$ 61,785	\$ 66,687	\$ 66,210
4 100 12430 2220	Retirement - Hybrid	\$ 764	\$ -	\$ -	\$ 599	\$ -	\$ -
4 100 12430 2310	Hospital/Medical Plan	\$ 63,836	\$ 115,200	\$ 84,200	\$ 77,037	\$ 105,600	\$ 105,600
4 100 12430 2320	Hospital/Medical Plan - Retirees	\$ 9,011	\$ 8,000	\$ 8,000	\$ 10,241	\$ 9,000	\$ 2,000
4 100 12430 2330	Dental Insurance	\$ 1,124	\$ 2,100	\$ 2,100	\$ 1,166	\$ 2,400	\$ 2,400
4 100 12430 2340	Prescription Drug Plan - Retirees	\$ 751	\$ 300	\$ 300	\$ 837	\$ 900	\$ 900
4 100 12430 2345	Health Spending Account - Em	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12430 2400	Group Life Insurance	\$ 5,493	\$ 6,719	\$ 6,719	\$ 6,512	\$ 6,961	\$ 7,020
4 100 12430 2410	Long Term Disability	\$ 277	\$ -	\$ -	\$ 283	\$ 300	\$ 300
4 100 12430 2710	Worker's Compensation	\$ 425	\$ 550	\$ 550	\$ 449	\$ 450	\$ 500
4 100 12430 2840	Cell Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480
4 100 12430 3160	Professional Services - Other	\$ 24,000	\$ 25,000	\$ 12,000	\$ 20,000	\$ 25,000	\$ 25,000
4 100 12430 3500	Printing & Binding	\$ 109	\$ 300	\$ 300	\$ -	\$ 300	\$ 300
4 100 12430 3600	Advertising	\$ -	\$ -	\$ -	\$ (281)	\$ -	\$ -
4 100 12430 5210	Postage & Postal Service	\$ 483	\$ 700	\$ 700	\$ 494	\$ 700	\$ 700
4 100 12430 5230	Telecommunication	\$ 1,950	\$ 1,850	\$ 1,850	\$ 1,572	\$ 1,800	\$ 1,800
4 100 12430 5410	Lease/Rental of Equipment	\$ 2,456	\$ 2,600	\$ 2,600	\$ 2,597	\$ 2,600	\$ 2,600
4 100 12430 5433	Lease/Rent of Space	\$ 483	\$ 500	\$ 500	\$ 684	\$ 500	\$ 500
4 100 12430 5510	Mileage	\$ -	\$ 500	\$ 500	\$ 238	\$ 500	\$ 1,300
4 100 12430 5530	Subsistence & Lodging	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 2,000
4 100 12430 5540	Convention & Education	\$ 1,395	\$ 2,500	\$ 2,500	\$ 1,419	\$ 6,300	\$ 5,500
4 100 12430 5810	Dues & Association Memberships	\$ 840	\$ 3,000	\$ 3,000	\$ 464	\$ 3,000	\$ 1,250
4 100 12430 6001	Office Supplies	\$ 7,626	\$ 4,600	\$ 4,600	\$ 6,585	\$ 5,000	\$ 6,500
4 100 12430 6012	Books & Subscriptions	\$ 239	\$ 100	\$ 100	\$ 63	\$ 250	\$ 250
4 100 12430 8101	Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12430 8202	Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ 3,366	\$ -	\$ 2,000
4 100 12430 8207	ADP Equipment - Additions	\$ 1,262	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12430 8212	ADP Software - Additions	\$ 364	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 707,082	\$ 792,314	\$ 736,314	\$ 733,019	\$ 811,268	\$ 811,253

INFORMATION TECHNOLOGY

4 100 12510 1101	Salaries & Wages - Regular	\$ 443,987	\$ 457,470	\$ 452,470	\$ 449,320	\$ 543,090	\$ 560,200
4 100 12510 1201	Overtime Pay	\$ 13,731	\$ 12,500	\$ 12,500	\$ 12,019	\$ 12,700	\$ 12,700
4 100 12510 1301	Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12510 1401	Employee Bonus	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12510 2100	FICA Benefits	\$ 33,594	\$ 35,953	\$ 35,953	\$ 33,090	\$ 42,518	\$ 43,827
4 100 12510 2210	Retirement V.R.S.	\$ 69,461	\$ 57,412	\$ 57,412	\$ 54,633	\$ 68,158	\$ 69,300
4 100 12510 2220	Retirement - Hybrid	\$ 632	\$ -	\$ -	\$ 1,352	\$ -	\$ -

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
4 100 12510 2310	Hospital/Medical Plan	\$ 79,110	\$ 100,800	\$ 100,800	\$ 100,586	\$ 105,600	\$ 105,600
4 100 12510 2320	Hospital/Medical Plan - Retirees	\$ 1,617	\$ 2,000	\$ 2,000	\$ 1,771	\$ 2,200	\$ 2,200
4 100 12510 2330	Dental Insurance	\$ 1,717	\$ 2,100	\$ 2,100	\$ 1,738	\$ 2,400	\$ 2,400
4 100 12510 2335	Dental Insurance - Retirees	\$ -	\$ 750	\$ 750	\$ -	\$ -	\$ -
4 100 12510 2340	Prescription Drug Plan - Retirees	\$ 751	\$ 700	\$ 700	\$ 837	\$ 900	\$ 900
4 100 12510 2345	Health Spending Account - Em	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
4 100 12510 2400	Group Life Insurance	\$ 5,233	\$ 5,993	\$ 5,993	\$ 5,844	\$ 7,114	\$ 7,340
4 100 12510 2410	Long Term Disability	\$ 205	\$ -	\$ -	\$ 228	\$ 250	\$ -
4 100 12510 2710	Worker's Compensation	\$ 415	\$ 500	\$ 500	\$ 412	\$ 450	\$ 450
4 100 12510 2840	Cell Phone Allowance	\$ 4,200	\$ 2,880	\$ 2,880	\$ 4,120	\$ 2,880	\$ 2,880
4 100 12510 3160	Professional Services - Other	\$ 41,442	\$ 25,000	\$ 34,188	\$ 43,790	\$ 25,000	\$ 25,000
4 100 12510 3310	Repairs & Maintenance	\$ 16,307	\$ 20,000	\$ 37,069	\$ 36,713	\$ 20,000	\$ 20,000
4 100 12510 3320	Maintenance Service Contracts	\$ 465,317	\$ 516,000	\$ 505,181	\$ 445,124	\$ 560,000	\$ 691,000
4 100 12510 3600	Advertising	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ 100
4 100 12510 5210	Postage & Postal Service	\$ 67	\$ 100	\$ 100	\$ 81	\$ 100	\$ 100
4 100 12510 5230	Telecommunication	\$ 47,024	\$ 53,620	\$ 53,620	\$ 36,967	\$ 41,518	\$ 43,285
4 100 12510 5410	Lease/Rental of Equipment	\$ 8,428	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12510 5510	Mileage	\$ 417	\$ 480	\$ 480	\$ 740	\$ 180	\$ 180
4 100 12510 5520	Fares	\$ -	\$ -	\$ -	\$ -	\$ 280	\$ 280
4 100 12510 5530	Subsistence & Lodging	\$ 758	\$ 920	\$ 920	\$ 1,238	\$ 870	\$ 870
4 100 12510 5540	Convention & Education	\$ 8,567	\$ 7,300	\$ 14,300	\$ 13,097	\$ 9,000	\$ 9,000
4 100 12510 5810	Dues & Association Memberships	\$ 2,861	\$ 1,400	\$ 1,400	\$ 1,158	\$ 1,400	\$ 1,400
4 100 12510 6001	Office Supplies	\$ 2,733	\$ 2,500	\$ 2,500	\$ 2,284	\$ 2,500	\$ 2,500
4 100 12510 6012	Books & Subscriptions	\$ 656	\$ 350	\$ 350	\$ 608	\$ 350	\$ 350
4 100 12510 6014	Other Operating Supplies	\$ 4,614	\$ 6,840	\$ 4,867	\$ 5,304	\$ 5,577	\$ 5,500
4 100 12510 8107	ADP Equipment - Replacement	\$ 294	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12510 8202	Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12510 8203	Communications Equip. - Addi	\$ -	\$ -	\$ 113,000	\$ -	\$ -	\$ -
4 100 12510 8207	ADP Equipment - Additions	\$ 20,837	\$ -	\$ 1,973	\$ 1,972	\$ -	\$ -
4 100 12510 8212	ADP Software - Additions	\$ 6,134	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 1,290,109	\$ 1,313,818	\$ 1,444,256	\$ 1,257,026	\$ 1,455,285	\$ 1,609,362

INSURANCE PROGRAM

4 100 12550 2600	Unemployment Compensation	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
4 100 12550 2610	Disability Insurance Hybrid Plan	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
4 100 12550 2999	Payment for Health Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ 492,000	\$ -
4 100 12550 3160	Professional Services - Other	\$ 24,215	\$ 35,000	\$ 35,000	\$ 34,000	\$ 50,000	\$ 50,000
4 100 12550 5301	Boiler Insurance	\$ 8,105	\$ 8,000	\$ 8,000	\$ 7,587	\$ 8,000	\$ 8,000
4 100 12550 5302	Real and Personal Property	\$ 141,560	\$ 160,000	\$ 160,000	\$ 130,490	\$ 140,000	\$ 140,000
4 100 12550 5304	No Fault Property Damage	\$ 17,351	\$ -	\$ -	\$ 17,351	\$ 20,000	\$ 20,000
4 100 12550 5305	Motor Vehicle Insurance	\$ 158,019	\$ 170,000	\$ 165,000	\$ 162,271	\$ 150,000	\$ 170,000
4 100 12550 5306	Crime/Bond Coverage	\$ 5,623	\$ 6,000	\$ 6,000	\$ 4,382	\$ 6,000	\$ 6,000
4 100 12550 5307	Local Government Liability	\$ 214,492	\$ 240,000	\$ 240,000	\$ 209,674	\$ 220,000	\$ 228,000
4 100 12550 5308	Excess Coverage	\$ 58,685	\$ 95,000	\$ 93,800	\$ 82,907	\$ 60,000	\$ 85,000
4 100 12550 5309	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12550 5313	Fireman's A D & D	\$ 6,601	\$ 7,000	\$ 7,000	\$ 6,610	\$ 7,000	\$ 7,000
4 100 12550 5314	Payment of Deductibles	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 5,000
4 100 12550 5315	Line of Duty Act	\$ 123,486	\$ 140,000	\$ 140,000	\$ 203,302	\$ 220,000	\$ 220,000
TOTAL		\$ 758,137	\$ 901,000	\$ 884,800	\$ 858,574	\$ 1,413,000	\$ 969,000

SAFETY & RISK MANAGEMENT

4 100 12600 1101	Salaries & Wages - Regular	\$ 67,116	\$ 67,990	\$ 67,990	\$ 68,250	\$ 69,180	\$ 70,000
4 100 12600 1201		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12600 1401	Employee Bonus	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 12600 2100	FICA Benefits	\$ 4,807	\$ 5,201	\$ 5,201	\$ 4,801	\$ 5,292	\$ 5,360
4 100 12600 2210	Retirement V.R.S.	\$ 10,150	\$ 8,575	\$ 8,575	\$ 8,526	\$ 8,682	\$ 8,660
4 100 12600 2310	Hospital/Medical Plan	\$ 11,096	\$ 14,400	\$ 14,400	\$ 13,813	\$ 13,200	\$ 13,200
4 100 12600 2330	Dental Insurance	\$ 254	\$ 263	\$ 263	\$ 254	\$ 300	\$ 300
4 100 12600 2400	Group Life Insurance	\$ 758	\$ 891	\$ 891	\$ 890	\$ 906	\$ 920
4 100 12600 2710	Worker's Compensation	\$ 62	\$ 100	\$ 100	\$ 61	\$ 100	\$ 100
4 100 12600 3110	Professional Health Services	\$ 1,972	\$ 5,000	\$ 5,000	\$ 1,710	\$ 5,000	\$ 5,000
4 100 12600 3160	Professional Services - Other	\$ 995	\$ 6,000	\$ 2,500	\$ 995	\$ 6,000	\$ 6,000
4 100 12600 5230	Telecommunication	\$ 351	\$ 600	\$ 600	\$ 35	\$ 600	\$ 600
4 100 12600 5530	Subsistence & Lodging	\$ 447	\$ 500	\$ 500	\$ 1,175	\$ 600	\$ 1,500
4 100 12600 5540	Convention & Education	\$ 179	\$ 800	\$ 800	\$ 99	\$ 800	\$ 10,000
4 100 12600 5810	Dues & Association Memberships	\$ 65	\$ 95	\$ 95	\$ 81	\$ 100	\$ 200
4 100 12600 6008	Motor Fuel & Lube	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
4 100 12600 6011	Uniforms & Wearing Apparel	\$ 245	\$ 750	\$ 750	\$ 90	\$ 750	\$ 750
4 100 12600 6012	Books & Subscriptions	\$ 646	\$ 500	\$ 4,000	\$ 3,939	\$ 500	\$ 1,000
4 100 12600 6013	Educational & Recreational Supplies	\$ -	\$ 2,800	\$ 2,800	\$ 662	\$ 2,800	\$ 2,800
4 100 12600 6014	Other Operating Supplies	\$ 317	\$ 500	\$ 500	\$ 492	\$ 500	\$ 500
4 100 12600 6021	Promotional Materials	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
TOTAL		\$ 100,460	\$ 117,465	\$ 117,465	\$ 105,873	\$ 117,811	\$ 129,390

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
REGISTRAR							
4 100 13200 1101	Salaries & Wages - Regular	\$ 54,921	\$ 55,590	\$ 55,590	\$ 52,894	\$ 56,425	\$ 103,100
4 100 13200 1201	Overtime Pay	\$ -	\$ -	\$ -	\$ 787	\$ -	\$ -
4 100 13200 1301	Salaries & Wages - Part Time	\$ 48,604	\$ 53,000	\$ 55,720	\$ 54,616	\$ 62,800	\$ 34,300
4 100 13200 1401	Employee Bonus	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 13200 2100	FICA Benefits	\$ 8,093	\$ 8,307	\$ 8,307	\$ 8,106	\$ 9,121	\$ 10,511
4 100 13200 2210	Retirement V.R.S.	\$ 8,683	\$ 6,977	\$ 6,977	\$ 6,769	\$ 7,081	\$ 12,750
4 100 13200 2310	Hospital/Medical Plan	\$ 6,413	\$ 14,400	\$ 14,400	\$ 11,600	\$ 13,200	\$ 26,400
4 100 13200 2320	Hospital/Medical Plan - Retirees	\$ 5,435	\$ 5,000	\$ 5,000	\$ 4,544	\$ 6,000	\$ 5,000
4 100 13200 2330	Dental Insurance	\$ 254	\$ 263	\$ 263	\$ 250	\$ 300	\$ 600
4 100 13200 2400	Group Life Insurance	\$ 648	\$ 728	\$ 728	\$ 706	\$ 739	\$ 1,350
4 100 13200 2710	Worker's Compensation	\$ 95	\$ 150	\$ 150	\$ 99	\$ 100	\$ 100
4 100 13200 3150	Professional Services - Legal	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ -
4 100 13200 3160	Professional Services - Other	\$ 12,730	\$ 8,000	\$ 16,000	\$ 16,085	\$ 12,000	\$ 12,000
4 100 13200 3200	Temporary Help Service Fees	\$ 21,756	\$ 20,000	\$ 20,000	\$ 22,850	\$ 20,000	\$ 24,000
4 100 13200 3310	Repairs & Maintenance	\$ 500	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
4 100 13200 3320	Maintenance Service Contracts	\$ 13,624	\$ 11,000	\$ 11,000	\$ 17,179	\$ 11,000	\$ 11,000
4 100 13200 3500	Printing & Binding	\$ 12,869	\$ 15,000	\$ 15,000	\$ 9,262	\$ 10,000	\$ 13,000
4 100 13200 3600	Advertising	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
4 100 13200 3854	Board Member Compensation	\$ 8,236	\$ 8,200	\$ 5,480	\$ 5,480	\$ -	\$ -
4 100 13200 5210	Postage & Postal Service	\$ 2,088	\$ 3,000	\$ 3,000	\$ 4,559	\$ 5,000	\$ 6,000
4 100 13200 5230	Telecommunication	\$ 1,726	\$ 1,200	\$ 1,200	\$ 1,267	\$ 1,800	\$ 1,800
4 100 13200 5410	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ 1,530	\$ 800	\$ 1,200
4 100 13200 5510	Mileage	\$ 1,054	\$ 500	\$ 500	\$ 253	\$ 500	\$ 1,200
4 100 13200 5540	Convention & Education	\$ 2,782	\$ 2,000	\$ 2,000	\$ 1,323	\$ 2,000	\$ 2,000
4 100 13200 5810	Dues & Association Memberships	\$ 643	\$ 625	\$ 625	\$ 320	\$ 625	\$ 625
4 100 13200 6001	Office Supplies	\$ 2,860	\$ 3,000	\$ 3,000	\$ 2,684	\$ 2,500	\$ 2,500
4 100 13200 6014	Other Operating Supplies	\$ 4,407	\$ 3,000	\$ 3,000	\$ 4,414	\$ 3,000	\$ 3,000
4 100 13200 6016	Environmental Management	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 13200 8101	Machinery & Equipment - Replacement	\$ -	\$ 31,720	\$ 39,720	\$ 39,996	\$ -	\$ 30,000
4 100 13200 8102	Furniture & Fixtures - Replacement	\$ 31,995	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 13200 8201	Machinery & Equipment - Additions	\$ 31,995	\$ -	\$ -	\$ -	\$ -	\$ 3,500
TOTAL		\$ 252,940	\$ 252,860	\$ 268,860	\$ 268,323	\$ 226,191	\$ 307,136
CIRCUIT COURT							
4 100 21100 1101	Salaries & Wages - Regular	\$ 63,516	\$ 64,290	\$ 64,290	\$ 71,206	\$ 70,475	\$ 71,900
4 100 21100 1401	Employee Bonus	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 21100 2100	FICA Benefits	\$ 4,946	\$ 4,918	\$ 4,918	\$ 5,463	\$ 5,391	\$ 5,500
4 100 21100 2210	Retirement V.R.S.	\$ 10,041	\$ 8,110	\$ 8,110	\$ 8,654	\$ 8,845	\$ 8,810
4 100 21100 2310	Hospital/Medical Plan	\$ -	\$ 14,400	\$ 14,400	\$ 9,600	\$ 13,200	\$ 7,600
4 100 21100 2330	Dental Insurance	\$ -	\$ 263	\$ 263	\$ -	\$ 300	\$ -
4 100 21100 2400	Group Life Insurance	\$ 750	\$ 842	\$ 842	\$ 903	\$ 923	\$ 940
4 100 21100 2710	Worker's Compensation	\$ 53	\$ 100	\$ 100	\$ 64	\$ 100	\$ 100
4 100 21100 3500	Printing & Binding	\$ 247	\$ 400	\$ 400	\$ -	\$ 400	\$ 100
4 100 21100 3840	Services from Other Governments	\$ 12,762	\$ 15,000	\$ 15,000	\$ 6,250	\$ 15,000	\$ 8,000
4 100 21100 5210	Postage & Postal Service	\$ 447	\$ 400	\$ 400	\$ 69	\$ 400	\$ 400
4 100 21100 5230	Telecommunication	\$ 1,725	\$ 1,600	\$ 1,600	\$ 2,196	\$ 2,500	\$ 2,500
4 100 21100 5410	Lease/Rental of Equipment	\$ 1,238	\$ 2,200	\$ 2,200	\$ 1,513	\$ 2,200	\$ 2,000
4 100 21100 6001	Office Supplies	\$ 5,142	\$ 1,500	\$ 1,500	\$ 1,532	\$ 1,500	\$ 1,500
4 100 21100 6012	Books & Subscriptions	\$ 1,027	\$ 1,000	\$ 1,000	\$ 998	\$ 1,000	\$ 1,000
TOTAL		\$ 102,893	\$ 115,023	\$ 115,023	\$ 108,448	\$ 122,234	\$ 110,350
GENERAL DISTRICT COURT							
4 100 21200 3150	Professional Services - Legal	\$ -	\$ 3,000	\$ 1,000	\$ 120	\$ 3,000	\$ 3,000
4 100 21200 3310	Repairs & Maintenance	\$ 920	\$ 500	\$ 500	\$ 82	\$ 500	\$ 500
4 100 21200 3320	Maintenance Service Contracts	\$ 1,495	\$ 3,600	\$ 2,600	\$ 2,056	\$ 3,600	\$ 3,600
4 100 21200 5210	Postage & Postal Service	\$ 140	\$ 300	\$ 300	\$ 280	\$ 300	\$ -
4 100 21200 5230	Telecommunication	\$ 2,167	\$ 4,000	\$ 3,000	\$ 2,316	\$ 3,500	\$ 3,500
4 100 21200 5306	Surety Bond	\$ 700	\$ 1,400	\$ 1,400	\$ 700	\$ 1,400	\$ 1,400
4 100 21200 5410	Lease/Rental of Equipment	\$ 9,622	\$ 10,300	\$ 7,300	\$ 6,757	\$ 10,300	\$ 10,300
4 100 21200 5540	Convention & Education	\$ -	\$ 1,100	\$ 1,100	\$ 497	\$ 2,000	\$ 2,000
4 100 21200 6001	Office Supplies	\$ 2,629	\$ 2,200	\$ 5,200	\$ 3,644	\$ 2,200	\$ 2,200
4 100 21200 6012	Books & Subscriptions	\$ 2,156	\$ 2,200	\$ 2,200	\$ 1,652	\$ 2,200	\$ 2,200
TOTAL		\$ 19,829	\$ 28,600	\$ 24,600	\$ 18,104	\$ 29,000	\$ 28,700
SPECIAL MAGISTRATE COURT							
4 100 21300 3840	Services from Other Governments	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
TOTAL		\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
JDR DISTRICT COURT							
4 100 21500 3150	Professional Services - Legal	\$ -	\$ 1,160	\$ 1,160	\$ -	\$ 1,160	\$ 1,160
4 100 21500 3160	Professional Services - Other	\$ 1,087	\$ 840	\$ 840	\$ 1,706	\$ 840	\$ 1,000
4 100 21500 5230	Telecommunication	\$ 2,188	\$ 2,000	\$ 2,000	\$ 2,895	\$ 3,300	\$ 3,300

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
4 100 21500 5410	Lease/Rental of Equipment	\$ 5,634	\$ 7,100	\$ 7,100	\$ 6,241	\$ 7,100	\$ 7,500
4 100 21500 5540	Convention & Education	\$ 573	\$ 500	\$ 500	\$ 811	\$ 2,000	\$ 2,000
4 100 21500 5810	Dues & Association Memberships	\$ 445	\$ 600	\$ 600	\$ 50	\$ 600	\$ 600
4 100 21500 6001	Office Supplies	\$ 1,562	\$ 1,200	\$ 1,200	\$ 1,223	\$ 1,200	\$ 1,400
4 100 21500 6012	Books & Subscriptions	\$ 2,766	\$ 2,000	\$ 2,000	\$ 1,899	\$ 2,000	\$ 2,500
4 100 21500 6014	Other Operating Supplies	\$ 453	\$ 1,000	\$ 1,000	\$ 760	\$ 1,000	\$ 1,000
4 100 21500 8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ 138	\$ -	\$ -
TOTAL		\$ 14,708	\$ 16,400	\$ 16,400	\$ 15,723	\$ 19,200	\$ 20,460

CLERK OF THE CIRCUIT COURT

4 100 21600 1101	Salaries & Wages - Regular	\$ 406,880	\$ 432,320	\$ 426,320	\$ 422,453	\$ 445,445	\$ 456,900
4 100 21600 1201	Overtime Pay	\$ 5,332	\$ 5,000	\$ 5,000	\$ 3,373	\$ 5,000	\$ 5,000
4 100 21600 1301	Salaries & Wages - Part Time	\$ 49,272	\$ 59,196	\$ 59,197	\$ 40,268	\$ 59,900	\$ 61,100
4 100 21600 1401	Employee Bonus	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 21600 2100	FICA Benefits	\$ 35,596	\$ 37,983	\$ 37,983	\$ 35,040	\$ 39,041	\$ 40,010
4 100 21600 2210	Retirement V.R.S.	\$ 62,179	\$ 54,256	\$ 54,256	\$ 46,527	\$ 55,903	\$ 56,510
4 100 21600 2220	Retirement - Hybrid	\$ 1,513	\$ -	\$ -	\$ 5,910	\$ -	\$ -
4 100 21600 2310	Hospital/Medical Plan	\$ 53,395	\$ 144,000	\$ 144,000	\$ 143,166	\$ 132,000	\$ 132,000
4 100 21600 2320	Hospital/Medical Plan - Retirees	\$ 18,452	\$ 23,000	\$ 23,000	\$ 19,356	\$ 20,430	\$ 7,500
4 100 21600 2330	Dental Insurance	\$ 1,526	\$ 2,625	\$ 2,625	\$ 2,251	\$ 3,000	\$ 3,000
4 100 21600 2335	Dental Insurance - Retirees	\$ 254	\$ 526	\$ 526	\$ 254	\$ 300	\$ 300
4 100 21600 2340	Prescription Drug Plan - Retirees	\$ 3,754	\$ 3,100	\$ 3,100	\$ 4,186	\$ 4,400	\$ 4,400
4 100 21600 2345	Health Spending Account - Em	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 21600 2400	Group Life Insurance	\$ 4,765	\$ 5,663	\$ 5,663	\$ 5,460	\$ 5,835	\$ 5,980
4 100 21600 2410	Long Term Disability	\$ 893	\$ 550	\$ 550	\$ 1,318	\$ 900	\$ -
4 100 21600 2710	Worker's Compensation	\$ 430	\$ 500	\$ 500	\$ 414	\$ 500	\$ 500
4 100 21600 3150	Professional Services - Legal	\$ 16,625	\$ 750	\$ 750	\$ -	\$ 750	\$ 750
4 100 21600 3160	Professional Services - Other	\$ 12,144	\$ 15,000	\$ 15,000	\$ 12,176	\$ 15,000	\$ 15,000
4 100 21600 3310	Repairs & Maintenance	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ 250
4 100 21600 3320	Maintenance Service Contracts	\$ -	\$ 24,000	\$ 24,000	\$ 8,952	\$ 20,000	\$ 20,000
4 100 21600 3500	Printing & Binding	\$ 8,637	\$ 4,500	\$ 4,500	\$ 1,490	\$ 4,500	\$ 4,500
4 100 21600 5210	Postage & Postal Service	\$ 5,054	\$ 6,600	\$ 6,600	\$ 7,634	\$ 6,600	\$ 6,600
4 100 21600 5230	Telecommunication	\$ 3,729	\$ 3,200	\$ 3,200	\$ 3,314	\$ 3,200	\$ 3,200
4 100 21600 5410	Lease/Rental of Equipment	\$ 196	\$ 10,000	\$ 10,000	\$ 6,797	\$ 10,000	\$ 10,000
4 100 21600 5510	Mileage	\$ -	\$ 665	\$ 665	\$ -	\$ 665	\$ 665
4 100 21600 5530	Subsistence & Lodging	\$ 528	\$ 500	\$ 500	\$ 747	\$ 500	\$ 500
4 100 21600 5540	Convention & Education	\$ 300	\$ 500	\$ 500	\$ 843	\$ 500	\$ 500
4 100 21600 5810	Dues & Association Memberships	\$ 75	\$ 595	\$ 595	\$ 345	\$ 595	\$ 595
4 100 21600 6001	Office Supplies	\$ 7,035	\$ 15,000	\$ 15,000	\$ 10,855	\$ 12,000	\$ 12,000
4 100 21600 6014	Other Operating Supplies	\$ 138	\$ 5,000	\$ 5,000	\$ -	\$ 2,500	\$ 2,500
4 100 21600 8101	Machinery & Equipment - Replacement	\$ 2,240	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 714,942	\$ 855,280	\$ 849,280	\$ 783,129	\$ 849,715	\$ 850,260

SHERIFF'S DEPARTMENT

4 100 21700 1101	Salaries & Wages - Regular	\$ 1,086,872	\$ 1,084,969	\$ 1,084,969	\$ 1,118,842	\$ 1,159,125	\$ 1,180,100
4 100 21700 1201	Overtime Pay	\$ 24,964	\$ 26,900	\$ 26,900	\$ 25,597	\$ 27,304	\$ 27,500
4 100 21700 1202	Overtime Pay - Special Events	\$ -	\$ 15,200	\$ -	\$ -	\$ 15,200	\$ 17,000
4 100 21700 1221	Overtime Pay - Special Events	\$ 12,664	\$ -	\$ 15,200	\$ 19,530	\$ -	\$ -
4 100 21700 1301	Salaries & Wages - Part Time	\$ 220,748	\$ 219,111	\$ 245,329	\$ 232,157	\$ 227,400	\$ 244,700
4 100 21700 1401	Employee Bonus	\$ 29,500	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 21700 2100	FICA Benefits	\$ 101,813	\$ 102,983	\$ 104,989	\$ 102,344	\$ 109,321	\$ 112,401
4 100 21700 2210	Retirement V.R.S.	\$ 169,454	\$ 136,164	\$ 136,164	\$ 135,225	\$ 145,470	\$ 145,970
4 100 21700 2310	Hospital/Medical Plan	\$ 249,776	\$ 331,200	\$ 331,200	\$ 297,353	\$ 303,600	\$ 303,600
4 100 21700 2320	Hospital/Medical Plan - Retirees	\$ 12,368	\$ 10,000	\$ 10,000	\$ 19,231	\$ 17,500	\$ 22,000
4 100 21700 2330	Dental Insurance	\$ 4,971	\$ 5,750	\$ 5,750	\$ 4,940	\$ 6,900	\$ 6,900
4 100 21700 2335	Dental Insurance - Retirees	\$ 254	\$ 263	\$ 263	\$ 254	\$ 300	\$ 300
4 100 21700 2340	Prescription Drug Plan - Retirees	\$ 751	\$ 700	\$ 700	\$ 837	\$ 800	\$ 1,000
4 100 21700 2345	Health Spending Account - Em	\$ 2,000	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
4 100 21700 2400	Group Life Insurance	\$ 12,651	\$ 14,213	\$ 14,213	\$ 14,072	\$ 15,185	\$ 15,440
4 100 21700 2710	Worker's Compensation	\$ 31,526	\$ 35,000	\$ 35,000	\$ 32,693	\$ 35,000	\$ 32,000
4 100 21700 2840	Cell Phone Allowance	\$ 480	\$ 1,000	\$ 1,000	\$ 480	\$ 1,440	\$ 2,400
4 100 21700 3160	Professional Services - Other	\$ 1,420	\$ 1,500	\$ 1,500	\$ 2,310	\$ 1,500	\$ 1,500
4 100 21700 3310	Repairs & Maintenance	\$ 1,197	\$ -	\$ 1,337	\$ 1,337	\$ -	\$ -
4 100 21700 3320	Maintenance Service Contracts	\$ 1,035	\$ 2,530	\$ 2,530	\$ 1,950	\$ 2,530	\$ 2,530
4 100 21700 3500	Printing & Binding	\$ 2,346	\$ 2,300	\$ 2,300	\$ 2,290	\$ 2,300	\$ 2,300
4 100 21700 3600	Advertising	\$ -	\$ 315	\$ 315	\$ -	\$ 315	\$ 315
4 100 21700 3840	Services from Other Governments	\$ 4,357	\$ 4,500	\$ 4,500	\$ 3,615	\$ 4,500	\$ 4,500
4 100 21700 5110	Electrical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 21700 5120	Heating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 21700 5130	Water & Sewer Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 21700 5210	Postage & Postal Service	\$ 4,489	\$ 4,500	\$ 4,500	\$ 4,340	\$ 4,500	\$ 4,500
4 100 21700 5230	Telecommunication	\$ 12,417	\$ 11,000	\$ 11,000	\$ 12,474	\$ 12,500	\$ 12,500
4 100 21700 5410	Lease/Rental of Equipment	\$ 2,168	\$ 3,310	\$ 3,310	\$ 2,816	\$ 3,310	\$ 3,310
4 100 21700 5430	Lease/Rental of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
4 100 21700 5510 Mileage		\$ 168	\$ 200	\$ 200	\$ 170	\$ 200	\$ 200
4 100 21700 5530 Subsistence & Lodging		\$ 656	\$ 600	\$ 600	\$ 602	\$ 600	\$ 600
4 100 21700 5540 Convention & Education		\$ 2,465	\$ 2,500	\$ 2,500	\$ 2,155	\$ 2,500	\$ 2,500
4 100 21700 5670 Other Youth Programs				\$ -	\$ -		\$ 1,800
4 100 21700 5810 Dues & Association Memberships		\$ 1,209	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,300	\$ 1,300
4 100 21700 5842 Real Estate Taxes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 21700 6001 Office Supplies		\$ 2,320	\$ 3,000	\$ 3,000	\$ 2,635	\$ 3,000	\$ 3,000
4 100 21700 6008 Motor Fuel & Lube		\$ 26,253	\$ 29,500	\$ 29,500	\$ 27,632	\$ 29,500	\$ 29,500
4 100 21700 6009 Vehicle/Power Equip. Supplies		\$ 12,008	\$ 10,000	\$ 12,019	\$ 13,983	\$ 11,000	\$ 13,000
4 100 21700 6010 Police Supplies		\$ 8,996	\$ 9,000	\$ 9,000	\$ 8,907	\$ 9,000	\$ 9,000
4 100 21700 6011 Uniforms & Wearing Apparel		\$ 11,998	\$ 12,000	\$ 12,000	\$ 11,921	\$ 12,000	\$ 12,000
4 100 21700 6012 Books & Subscriptions		\$ 1,449	\$ 1,500	\$ 1,500	\$ 1,675	\$ 1,500	\$ 1,500
4 100 21700 6014 Other Operating Supplies		\$ 1,075	\$ 1,100	\$ 1,100	\$ 1,048	\$ 1,100	\$ 1,100
4 100 21700 7005 Regional Justice Academy		\$ 10,544	\$ 10,712	\$ 10,712	\$ 10,703	\$ 13,000	\$ 13,000
4 100 21700 8101 Machinery & Equipment - Replacement		\$ 3,778	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 21700 8105 Motor Vehicles & Equip.-Replacement		\$ 61,959	\$ 62,000	\$ 62,000	\$ 62,132	\$ 36,500	\$ 65,000
4 100 21700 8201 Machinery & Equipment - Additions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 21700 8205 Motor Vehicles & Equip. - Additions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 2,135,099	\$ 2,156,620	\$ 2,188,200	\$ 2,182,350	\$ 2,217,199	\$ 2,299,266

JDR SERVICES

4 100 21910 7003 Other Joint Payments		\$ 149,070	\$ 108,340	\$ 108,340	\$ 108,340	\$ 108,340	\$ 116,478
TOTAL		\$ 149,070	\$ 108,340	\$ 108,340	\$ 108,340	\$ 108,340	\$ 116,478

JURIES

4 100 21911 3160 Professional Services - Other		\$ -	\$ 23,000	\$ 23,000	\$ -	\$ 23,000	\$ 5,000
4 100 21911 3848 Jury Compensation - State		\$ 37,290	\$ 5,000	\$ 19,000	\$ 39,930	\$ 5,000	\$ 25,000
4 100 21911 5530 Subsistence & Lodging				\$ -	\$ 1,361		\$ 1,500
4 100 21911 5531 Subsistence & Lodging		\$ 1,273	\$ -	\$ -	\$ -	\$ -	\$ 500
TOTAL		\$ 38,563	\$ 28,000	\$ 42,000	\$ 41,291	\$ 28,000	\$ 32,000

COURT APPOINTED ATTORNEY

4 100 21912 3150 Professional Services - Legal		\$ 1,440	\$ 12,000	\$ 2,000	\$ 1,920	\$ 12,000	\$ 12,000
TOTAL		\$ 1,440	\$ 12,000	\$ 2,000	\$ 1,920	\$ 12,000	\$ 12,000

COMMONWEALTH'S ATTORNEY

4 100 22100 1101 Salaries & Wages - Regular		\$ 862,682	\$ 873,740	\$ 873,740	\$ 886,929	\$ 897,345	\$ 957,100
4 100 22100 1301 Salaries & Wages - Part Time		\$ 28,964	\$ 28,565	\$ 28,566	\$ 24,050	\$ 29,300	\$ 26,208
4 100 22100 1401 Employee Bonus		\$ 12,750	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 22100 2100 FICA Benefits		\$ 66,273	\$ 69,026	\$ 69,026	\$ 66,914	\$ 70,888	\$ 75,223
4 100 22100 2210 Retirement V.R.S.		\$ 133,884	\$ 109,654	\$ 109,654	\$ 105,270	\$ 112,617	\$ 118,393
4 100 22100 2220 Retirement - Hybrid		\$ 574	\$ -	\$ -	\$ 2,034	\$ -	\$ -
4 100 22100 2310 Hospital/Medical Plan		\$ 134,537	\$ 187,200	\$ 187,200	\$ 165,488	\$ 171,600	\$ 171,600
4 100 22100 2320 Hospital/Medical Plan - Retirees		\$ 1,908	\$ 9,000	\$ 9,000	\$ 1,881	\$ 2,300	\$ 1,800
4 100 22100 2330 Dental Insurance		\$ 2,851	\$ 3,413	\$ 3,413	\$ 2,968	\$ 3,900	\$ 3,900
4 100 22100 2335 Dental Insurance - Retirees		\$ 254	\$ 263	\$ 263	\$ 254	\$ 300	\$ 300
4 100 22100 2340 Prescription Drug Plan - Retirees		\$ 751	\$ 700	\$ 700	\$ 837	\$ 800	\$ 850
4 100 22100 2345 Health Spending Account - Em		\$ 1,480	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 22100 2400 Group Life Insurance		\$ 10,038	\$ 11,446	\$ 11,446	\$ 11,200	\$ 11,755	\$ 12,530
4 100 22100 2410 Long Term Disability		\$ 339	\$ -	\$ -	\$ 697	\$ 350	\$ 700
4 100 22100 2710 Worker's Compensation		\$ 748	\$ 900	\$ 900	\$ 817	\$ 900	\$ 1,000
4 100 22100 3160 Professional Services - Other		\$ 233	\$ 400	\$ 400	\$ 636	\$ 400	\$ 450
4 100 22100 3200 Unemployment Compensation			\$ -	\$ -	\$ 35	\$ -	\$ -
4 100 22100 3320 Maintenance Service Contracts		\$ 361	\$ 500	\$ 500	\$ 402	\$ 800	\$ 900
4 100 22100 5210 Postage & Postal Service		\$ 1,376	\$ 2,000	\$ 2,000	\$ 1,818	\$ 1,500	\$ 1,600
4 100 22100 5230 Telecommunication		\$ 5,508	\$ 4,000	\$ 4,000	\$ 4,406	\$ 5,500	\$ 5,500
4 100 22100 5410 Lease/Rental of Equipment		\$ 5,632	\$ 5,700	\$ 5,700	\$ 5,806	\$ 6,200	\$ 6,500
4 100 22100 5510 Mileage		\$ 1,521	\$ 1,000	\$ 1,000	\$ 2,312	\$ 1,200	\$ 1,700
4 100 22100 5530 Subsistence & Lodging		\$ 4,354	\$ 1,000	\$ 1,000	\$ 10,060	\$ 4,000	\$ 6,000
4 100 22100 5540 Convention & Education		\$ 5,585	\$ 2,000	\$ 2,000	\$ 598	\$ 2,500	\$ 2,500
4 100 22100 5561 Witness Expenses (CAO)		\$ 422	\$ 500	\$ 500	\$ 4,043	\$ 500	\$ 1,650
4 100 22100 5810 Dues & Association Memberships		\$ 5,846	\$ 6,300	\$ 6,300	\$ 7,963	\$ 6,300	\$ 6,700
4 100 22100 6001 Office Supplies		\$ 8,680	\$ 9,300	\$ 9,300	\$ 15,100	\$ 9,000	\$ 9,000
4 100 22100 6012 Books & Subscriptions		\$ 15,229	\$ 6,000	\$ 6,000	\$ 6,941	\$ 7,000	\$ 7,000
4 100 22100 8101 Machinery & Equipment - Replacement		\$ 834	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 22100 8202 Furniture & Fixtures - Additions			\$ -	\$ -	\$ -	\$ -	\$ -
4 100 22100 8207 ADP Equipment - Additions			\$ -	\$ -	\$ -	\$ -	\$ -
4 100 22100 8212 ADP Software - Additions		\$ 834	\$ -	\$ -	\$ -	\$ -	\$ 22,000
TOTAL		\$ 1,313,614	\$ 1,332,608	\$ 1,332,608	\$ 1,329,459	\$ 1,346,955	\$ 1,441,104

POLICE DEPARTMENT

4 100 31100 1101 Salaries & Wages - Regular		\$ 3,991,721	\$ 4,109,120	\$ 4,039,120	\$ 3,942,506	\$ 4,240,930	\$ 4,259,600
4 100 31100 1201 Overtime Pay		\$ 173,833	\$ 163,200	\$ 168,300	\$ 211,614	\$ 168,096	\$ 210,000

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
4 100 31100 1221	Overtime Pay	\$ 59,541	\$ 102,200	\$ 102,200	\$ 42,772	\$ 82,400	\$ 60,000
4 100 31100 1301	Salaries & Wages - Part Time	\$ 104,380	\$ 118,500	\$ 118,500	\$ 133,930	\$ 128,791	\$ 142,000
4 100 31100 1401	Employee Bonus	\$ 81,250	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 31100 1701	Compensatory Pay	\$ 21,833	\$ 10,375	\$ 10,375	\$ 12,785	\$ 10,686	\$ 10,686
4 100 31100 1801	Overtime Pay - Regular Rate	\$ 82,466	\$ 102,000	\$ 102,000	\$ 121,002	\$ 105,060	\$ 125,000
4 100 31100 1901	Holiday Pay	\$ 39,678	\$ 35,700	\$ 35,700	\$ 48,692	\$ 36,771	\$ 50,000
4 100 31100 2100	FICA Benefits	\$ 339,371	\$ 355,044	\$ 355,044	\$ 335,882	\$ 362,301	\$ 372,091
4 100 31100 2210	Retirement V.R.S.	\$ 625,488	\$ 515,695	\$ 515,695	\$ 496,195	\$ 532,237	\$ 526,920
4 100 31100 2220	Retirement - hybrid	\$ 342	\$ -	\$ -	\$ 435	\$ -	\$ -
4 100 31100 2310	Hospital/Medical Plan	\$ 830,350	\$ 1,152,000	\$ 1,152,000	\$ 1,096,698	\$ 1,056,000	\$ 1,062,600
4 100 31100 2320	Hospital/Medical Plan - Retirees	\$ 207,776	\$ 200,000	\$ 200,000	\$ 245,225	\$ 210,000	\$ 225,000
4 100 31100 2330	Dental Insurance	\$ 17,289	\$ 21,000	\$ 21,000	\$ 19,997	\$ 24,000	\$ 24,150
4 100 31100 2335	Dental Insurance - Retirees	\$ 3,863	\$ 4,000	\$ 4,000	\$ 4,367	\$ 4,600	\$ 4,600
4 100 31100 2340	Prescription Drug Plan - Retirees	\$ 9,514	\$ 7,500	\$ 7,500	\$ 10,834	\$ 11,300	\$ 15,500
4 100 31100 2345	Health Spending Account - Em	\$ 8,000	\$ -	\$ -	\$ 7,000	\$ -	\$ 7,000
4 100 31100 2400	Group Life Insurance	\$ 46,773	\$ 53,829	\$ 53,829	\$ 50,894	\$ 55,556	\$ 55,820
4 100 31100 2410	Long Term Disability	\$ 201	\$ -	\$ -	\$ 205	\$ 250	\$ 250
4 100 31100 2500	Line Of Duty Benefits	\$ 24,439	\$ 26,300	\$ 26,300	\$ 27,176	\$ 26,300	\$ 28,000
4 100 31100 2710	Worker's Compensation	\$ 101,563	\$ 126,000	\$ 131,000	\$ 103,462	\$ 115,000	\$ 110,000
4 100 31100 2810	Clothing Allowances	\$ 15,600	\$ 18,000	\$ 18,000	\$ 15,600	\$ 18,000	\$ 18,000
4 100 31100 2840	Cell Phone Allowance	\$ 4,440	\$ 4,800	\$ 4,800	\$ 4,840	\$ 4,800	\$ 7,800
4 100 31100 3110	Professional Health Services	\$ 17,411	\$ 15,440	\$ 22,940	\$ 27,294	\$ 16,680	\$ 20,090
4 100 31100 3160	Professional Services - Other	\$ 76,554	\$ 72,500	\$ 72,500	\$ 76,190	\$ 67,000	\$ 73,000
4 100 31100 3310	Repairs & Maintenance	\$ 59,386	\$ 57,000	\$ 61,432	\$ 57,716	\$ 57,000	\$ 65,000
4 100 31100 3320	Maintenance Service Contracts	\$ 34,932	\$ 29,060	\$ 29,060	\$ 30,729	\$ 30,320	\$ 30,320
4 100 31100 3500	Printing & Binding	\$ 15,373	\$ 16,790	\$ 16,790	\$ 10,232	\$ 15,590	\$ 7,590
4 100 31100 3600	Advertising	\$ 1,368	\$ 1,250	\$ 1,250	\$ 756	\$ 1,250	\$ 1,250
4 100 31100 3840	Services from Other Governments	\$ 6,551	\$ 8,500	\$ 8,005	\$ 2,515	\$ 7,000	\$ 7,000
4 100 31100 3849	Informant Payments	\$ 2,034	\$ 8,000	\$ 4,520	\$ 3,387	\$ 6,000	\$ 6,000
4 100 31100 5210	Postage & Postal Service	\$ 7,777	\$ 6,500	\$ 6,500	\$ 6,528	\$ 6,500	\$ 6,500
4 100 31100 5230	Telecommunication	\$ 134,918	\$ 132,000	\$ 128,175	\$ 132,070	\$ 132,000	\$ 140,300
4 100 31100 5410	Lease/Rental of Equipment	\$ 13,731	\$ 23,375	\$ 23,375	\$ 20,003	\$ 23,375	\$ 23,375
4 100 31100 5510	Mileage	\$ 21	\$ 200	\$ 200	\$ 186	\$ -	\$ -
4 100 31100 5520	Fares	\$ 3,215	\$ 1,600	\$ 1,600	\$ 1,506	\$ 1,800	\$ 1,800
4 100 31100 5530	Subsistence & Lodging	\$ 14,327	\$ 9,000	\$ 9,000	\$ 9,723	\$ 15,015	\$ 7,000
4 100 31100 5540	Convention & Education	\$ 20,595	\$ 17,815	\$ 17,815	\$ 17,991	\$ 26,800	\$ 31,315
4 100 31100 5560	Visitor Accommodations	\$ 3,690	\$ 3,000	\$ 4,000	\$ 4,714	\$ 4,000	\$ 4,000
4 100 31100 5670	Other Youth Programs	\$ 4,410	\$ 2,500	\$ 6,500	\$ 5,713	\$ 2,500	\$ 5,000
4 100 31100 5810	Dues & Association Memberships	\$ 5,444	\$ 5,525	\$ 5,525	\$ 4,641	\$ 5,525	\$ 5,525
4 100 31100 6001	Office Supplies	\$ 28,863	\$ 24,000	\$ 29,325	\$ 31,815	\$ 25,500	\$ 27,500
4 100 31100 6008	Motor Fuel & Lube	\$ 71,137	\$ 116,200	\$ 82,200	\$ 72,517	\$ 107,000	\$ 107,000
4 100 31100 6009	Vehicle/Power Equip. Supplies	\$ 13,568	\$ 25,000	\$ 25,000	\$ 26,749	\$ 25,000	\$ 25,000
4 100 31100 6010	Police Supplies	\$ 88,380	\$ 87,070	\$ 98,135	\$ 84,777	\$ 96,000	\$ 100,000
4 100 31100 6011	Uniforms & Wearing Apparel	\$ 64,256	\$ 37,415	\$ 61,409	\$ 63,588	\$ 44,485	\$ 50,000
4 100 31100 6012	Books & Subscriptions	\$ 1,137	\$ 1,000	\$ 1,000	\$ 890	\$ 1,000	\$ 1,000
4 100 31100 6014	Other Operating Supplies	\$ 24,045	\$ 15,800	\$ 25,800	\$ 23,677	\$ 20,000	\$ 22,000
4 100 31100 7005	Regional Justice Academy	\$ 36,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000
4 100 31100 8102	Furniture & Fixtures - Replacement	\$ 4,999	\$ -	\$ 4,340	\$ 4,340	\$ -	\$ -
4 100 31100 8105	Motor Vehicles & Equip.-Replacement	\$ 200,868	\$ 201,500	\$ 201,500	\$ 202,933	\$ 126,500	\$ 150,000
4 100 31100 8107	ADP Equipment - Replacement	\$ 11,129	\$ 2,000	\$ 2,269	\$ 2,269	\$ -	\$ -
4 100 31100 8112	ADP Software - Replacement	\$ -	\$ 4,825	\$ 3,098	\$ 3,099	\$ 6,025	\$ 7,450
4 100 31100 8207	ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 31100 8212	ADP Software - Additions	\$ 1,560	\$ 12,600	\$ 11,539	\$ 11,538	\$ 12,600	\$ -
4 100 31100 8213	Improve. & Betterments - Additions	\$ 8,303	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 7,765,694	\$ 8,099,728	\$ 8,067,165	\$ 7,909,197	\$ 8,112,543	\$ 8,277,032

FIRE DEPARTMENT

4 100 32100 1101	Salaries & Wages - Regular	\$ 2,478,655	\$ 2,448,580	\$ 2,448,580	\$ 2,457,256	\$ 2,558,440	\$ 2,486,800
4 100 32100 1201	Overtime Pay	\$ 205,770	\$ 233,600	\$ 233,600	\$ 207,682	\$ 240,608	\$ 225,000
4 100 32100 1301	Salaries & Wages - Part Time	\$ 49,395	\$ 42,900	\$ 42,900	\$ 57,183	\$ 42,900	\$ 50,000
4 100 32100 1401	Employee Bonus	\$ 45,750	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 32100 1701	Compensatory Pay	\$ 119,178	\$ 125,500	\$ 125,500	\$ 67,448	\$ 125,500	\$ 100,000
4 100 32100 1801	Overtime Pay - Regular Rate	\$ -	\$ -	\$ -	\$ 1,800	\$ -	\$ -
4 100 32100 1901	Holiday Pay	\$ 58,222	\$ 49,000	\$ 49,000	\$ 56,381	\$ 51,450	\$ 56,380
4 100 32100 2100	FICA Benefits	\$ 217,473	\$ 221,818	\$ 221,818	\$ 210,034	\$ 230,946	\$ 223,243
4 100 32100 2210	Retirement V.R.S.	\$ 386,491	\$ 307,297	\$ 307,297	\$ 300,602	\$ 321,084	\$ 307,630
4 100 32100 2310	Hospital/Medical Plan	\$ 547,106	\$ 633,600	\$ 633,600	\$ 611,299	\$ 594,000	\$ 594,000
4 100 32100 2320	Hospital/Medical Plan - Retirees	\$ 125,670	\$ 130,000	\$ 130,000	\$ 151,870	\$ 160,000	\$ 200,000
4 100 32100 2330	Dental Insurance	\$ 9,603	\$ 11,550	\$ 11,550	\$ 9,158	\$ 13,500	\$ 13,500
4 100 32100 2335	Dental Insurance - Retirees	\$ 2,671	\$ 2,500	\$ 2,500	\$ 3,858	\$ 3,500	\$ 5,000
4 100 32100 2340	Prescription Drug Plan - Retirees	\$ 7,055	\$ 6,500	\$ 6,500	\$ 8,110	\$ 7,100	\$ 9,000
4 100 32100 2345	Health Spending Account - Em	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
4 100 32100 2400	Group Life Insurance	\$ 28,852	\$ 32,076	\$ 32,076	\$ 31,377	\$ 33,516	\$ 32,580
4 100 32100 2710	Worker's Compensation	\$ 136,324	\$ 140,000	\$ 140,000	\$ 129,828	\$ 140,000	\$ 132,000

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
4 100 32100 3110	Professional Health Services	\$ 6,135	\$ 16,000	\$ 16,000	\$ 13,721	\$ 14,500	\$ 14,500
4 100 32100 3160	Professional Services - Other	\$ 9,132	\$ 12,400	\$ 12,300	\$ 8,575	\$ 12,400	\$ 12,400
4 100 32100 3310	Repairs & Maintenance	\$ 191,733	\$ 168,000	\$ 187,531	\$ 153,706	\$ 175,000	\$ 175,000
4 100 32100 3320	Maintenance Service Contracts	\$ 16,025	\$ 28,000	\$ 28,000	\$ 14,256	\$ 25,000	\$ 25,000
4 100 32100 3500	Printing & Binding	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,088	\$ 1,500	\$ 1,500
4 100 32100 3600	Advertising	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 500
4 100 32100 3700	Laundry & Dry Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 32100 5110	Electrical Services	\$ 427	\$ 500	\$ 500	\$ 279	\$ 450	\$ 450
4 100 32100 5210	Postage & Postal Service	\$ 993	\$ 1,000	\$ 1,000	\$ 1,413	\$ 995	\$ 1,400
4 100 32100 5230	Telecommunication	\$ 55,106	\$ 48,000	\$ 48,000	\$ 51,809	\$ 50,000	\$ 55,000
4 100 32100 5410	Lease/Rent of Space	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 32100 5510	Mileage	\$ 91	\$ 800	\$ 800	\$ 856	\$ 500	\$ -
4 100 32100 5530	Subsistence & Lodging	\$ 4,396	\$ 4,000	\$ 1,000	\$ 709	\$ 4,000	\$ -
4 100 32100 5540	Convention & Education	\$ 2,396	\$ 2,500	\$ 2,500	\$ 2,629	\$ 2,500	\$ -
4 100 32100 5810	Dues & Association Memberships	\$ 2,368	\$ 1,900	\$ 1,900	\$ 1,968	\$ 2,400	\$ 2,400
4 100 32100 6001	Office Supplies	\$ 12,106	\$ 12,000	\$ 13,500	\$ 16,285	\$ 11,500	\$ 11,500
4 100 32100 6006	Linen Supplies	\$ 5,692	\$ 5,000	\$ 5,000	\$ 5,348	\$ 5,700	\$ 5,700
4 100 32100 6008	Motor Fuel & Lube	\$ 18,037	\$ 32,000	\$ 32,000	\$ 18,057	\$ 32,000	\$ 25,000
4 100 32100 6009	Vehicle/Power Equip. Supplies	\$ 13,326	\$ 30,000	\$ 30,000	\$ 33,868	\$ 25,000	\$ 25,000
4 100 32100 6011	Uniforms & Wearing Apparel	\$ 43,879	\$ 43,370	\$ 37,697	\$ 31,371	\$ 48,000	\$ 48,000
4 100 32100 6012	Books & Subscriptions	\$ 4,213	\$ 6,000	\$ 4,500	\$ 4,509	\$ 6,000	\$ 4,500
4 100 32100 6014	Other Operating Supplies	\$ 38,003	\$ 26,000	\$ 37,000	\$ 48,361	\$ 26,000	\$ 25,000
4 100 32100 6021	Promotional Materials	\$ 5,513	\$ 4,705	\$ 4,705	\$ 3,701	\$ 4,800	\$ 4,500
4 100 32100 8101	Machinery & Equipment - Replacement	\$ 49,698	\$ 70,000	\$ 68,010	\$ 39,541	\$ 80,000	\$ 60,000
4 100 32100 8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -
4 100 32100 8103	Communications Equip. - Replacement	\$ 24,543	\$ -	\$ -	\$ 38	\$ -	\$ -
4 100 32100 8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,612
4 100 32100 8107	ADP Equipment - Replacement	\$ -	\$ -	\$ 4,317	\$ 7,327	\$ -	\$ -
4 100 32100 8112	ADP Software - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 32100 8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 4,925,697	\$ 4,898,596	\$ 4,922,681	\$ 4,766,601	\$ 5,052,788	\$ 4,971,095

RESCUE SERVICES

4 100 32300 5644	E.M.S. Council	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,500
4 100 32300 5648	Fredericksburg Volunteer R.S.	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 200,000
TOTAL		\$ 257,100	\$ 257,100	\$ 257,100	\$ 257,100	\$ 257,100	\$ 207,500

FIRE - EMERGENCY MEDICAL SERVICES

4 100 32400 1101	Salaries & Wages - Regular	\$ 590,484	\$ 691,225	\$ 691,225	\$ 644,341	\$ 739,445	\$ 818,500
4 100 32400 1201	Overtime Pay	\$ 86,252	\$ 51,489	\$ 51,489	\$ 76,119	\$ 51,500	\$ 45,000
4 100 32400 1301	Salaries & Wages - Part Time	\$ 14,508	\$ 40,800	\$ 40,800	\$ 29,371	\$ 41,000	\$ 43,500
4 100 32400 1401	Employee Bonus	\$ 14,500	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 32400 1701	Compensatory Pay	\$ 10,920	\$ 1,000	\$ 1,000	\$ 24,230	\$ 1,000	\$ 25,000
4 100 32400 1901	Holiday Pay	\$ 10,310	\$ 15,000	\$ 15,000	\$ 17,626	\$ 15,000	\$ 18,000
4 100 32400 2100	FICA Benefits	\$ 53,727	\$ 61,163	\$ 61,163	\$ 58,506	\$ 64,870	\$ 72,675
4 100 32400 2210	Retirement V.R.S.	\$ 92,661	\$ 86,749	\$ 86,748	\$ 80,617	\$ 92,800	\$ 101,240
4 100 32400 2220	Retirement - Hybrid	\$ -	\$ -	\$ -	\$ 173	\$ -	\$ -
4 100 32400 2310	Hospital/Medical Plan	\$ 113,307	\$ 201,600	\$ 201,600	\$ 199,407	\$ 184,800	\$ 204,600
4 100 32400 2320	Hospital/Medical Plan - Retirees	\$ 7,487	\$ 7,000	\$ 7,000	\$ 8,646	\$ 7,000	\$ 9,000
4 100 32400 2330	Dental Insurance	\$ 2,312	\$ 3,675	\$ 3,675	\$ 2,480	\$ 4,200	\$ 4,650
4 100 32400 2335	Dental Insurance - Retirees	\$ 254	\$ 263	\$ 263	\$ 254	\$ 300	\$ 300
4 100 32400 2345	Health Spending Account - Em	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
4 100 32400 2400	Group Life Insurance	\$ 6,917	\$ 9,055	\$ 9,055	\$ 8,434	\$ 9,687	\$ 10,740
4 100 32400 2410	Long Term Disability	\$ -	\$ -	\$ -	\$ 102	\$ -	\$ 150
4 100 32400 2710	Worker's Compensation	\$ 32,995	\$ 34,000	\$ 34,000	\$ 36,252	\$ 34,000	\$ 38,000
4 100 32400 3110	Professional Health Services	\$ 5,128	\$ 6,560	\$ 6,560	\$ 6,076	\$ 5,500	\$ 6,100
4 100 32400 3160	Professional Services - Other	\$ 26,704	\$ 30,000	\$ 33,000	\$ 32,922	\$ 30,000	\$ 20,000
4 100 32400 3200	Temporary Help Service Fees	\$ 14,346	\$ -	\$ -	\$ 16,675	\$ -	\$ 16,700
4 100 32400 3310	Repairs & Maintenance	\$ 20,389	\$ 18,000	\$ 18,000	\$ 33,374	\$ 18,000	\$ 18,000
4 100 32400 3320	Maintenance Service Contracts	\$ 17,559	\$ 17,500	\$ 22,000	\$ 21,093	\$ 17,500	\$ 25,000
4 100 32400 5540	Convention & Education	\$ 1,991	\$ 2,000	\$ 2,000	\$ 2,033	\$ 2,000	\$ -
4 100 32400 5853	EMS Service Collection Fees	\$ 50,420	\$ 45,000	\$ 45,000	\$ 46,049	\$ 52,000	\$ 52,000
4 100 32400 6004	Medical & Laboratory Supplies	\$ 36,490	\$ 43,000	\$ 43,000	\$ 33,301	\$ 56,000	\$ 56,000
4 100 32400 6008	Motor Fuel & Lube	\$ 18,685	\$ 32,000	\$ 28,000	\$ 20,854	\$ 32,000	\$ 25,000
4 100 32400 6009	Vehicle/Power Equip. Supplies	\$ 1,337	\$ 8,500	\$ 8,500	\$ 4,334	\$ 8,500	\$ 4,700
4 100 32400 6011	Uniforms & Wearing Apparel	\$ 10,331	\$ 12,000	\$ 12,000	\$ 12,327	\$ 12,000	\$ 18,755
4 100 32400 6012	Books & Subscriptions	\$ 1,198	\$ 1,500	\$ 1,500	\$ 1,558	\$ 1,200	\$ 1,500
4 100 32400 6014	Other Operating Supplies	\$ 2,353	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 32400 8101	Machinery & Equipment - Replacement	\$ -	\$ 15,000	\$ 14,653	\$ 5,248	\$ 16,950	\$ 10,000
4 100 32400 8102	Furniture & Fixtures - Replacement	\$ 1,424	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 32400 8107	ADP Equipment - Replacement	\$ -	\$ -	\$ 1,500	\$ 1,461	\$ -	\$ -
4 100 32400 8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,100
TOTAL		\$ 1,245,988	\$ 1,434,079	\$ 1,438,731	\$ 1,424,863	\$ 1,497,251	\$ 1,654,210

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
FIRE - HAZARDOUS MATERIALS							
4 100 32401 1201	Overtime Pay	\$ 9,184	\$ -	\$ -	\$ 7,357	\$ 10,000	\$ 8,000
4 100 32401 1801	Overtime Pay - Regular Rate	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 5,000	\$ 5,000
4 100 32401 2100	FICA Benefits	\$ 689	\$ 1,148	\$ 1,148	\$ 43	\$ 1,148	\$ 995
4 100 32401 2710	Worker's Compensation	\$ 665	\$ 500	\$ 500	\$ 435	\$ 500	\$ 500
4 100 32401 3110	Professional Health Services	\$ 4,915	\$ 19,680	\$ 19,680	\$ 7,169	\$ 15,000	\$ 12,000
4 100 32401 3310	Repairs & Maintenance	\$ 7,815	\$ 6,800	\$ 6,800	\$ 5,269	\$ 4,500	\$ 5,300
4 100 32401 6004	Medical & Laboratory Supplies	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 2,500
4 100 32401 6011	Uniforms & Wearing Apparel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 32401 6012	Books & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
4 100 32401 6014	Other Operating Supplies	\$ 59	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
4 100 32401 8101	Machinery & Equipment - Replacement	\$ 2,976	\$ -	\$ -	\$ 252	\$ -	\$ -
4 100 32401 8701	ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 26,303	\$ 43,128	\$ 43,128	\$ 20,525	\$ 41,848	\$ 36,995
PUBLIC SAFETY RADIO							
4 100 32410 3320	Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ 125,355	\$ 129,307
4 100 32410 3840	Services from Other Governments	\$ -	\$ 285,000	\$ 285,000	\$ 285,000	\$ 299,250	\$ 314,213
4 100 32410 5410	Lease/Rental of Equipment	\$ -	\$ 3,600	\$ 3,700	\$ 3,708	\$ 3,819	\$ 3,934
4 100 32410 8103	Communications Equip. - Replacement	\$ -	\$ -	\$ 10,000	\$ 9,983	\$ 10,000	\$ 5,000
4 100 32410 8203	Communications Equip. - Replacement	\$ -	\$ 10,000	\$ -	\$ -	\$ 15,000	\$ 9,200
TOTAL		\$ -	\$ 298,600	\$ 298,700	\$ 298,691	\$ 453,424	\$ 461,654
CORRECTION & DETENTION							
4 100 33200 7004	Juvenile Detention Center	\$ 454,215	\$ 450,000	\$ 723,381	\$ 714,265	\$ 469,127	\$ 467,000
4 100 33200 7007	Payment to Regional Jail	\$ 3,917,709	\$ 3,853,904	\$ 3,853,904	\$ 3,861,804	\$ 4,325,323	\$ 3,120,000
TOTAL		\$ 4,371,923	\$ 4,303,904	\$ 4,577,285	\$ 4,576,070	\$ 4,794,450	\$ 3,587,000
BUILDING							
4 100 34100 1101	Salaries & Wages - Regular	\$ 490,123	\$ 508,905	\$ 478,905	\$ 473,109	\$ 509,940	\$ 516,600
4 100 34100 1201	Overtime Pay	\$ 13,294	\$ 5,200	\$ 5,200	\$ 12,017	\$ 5,200	\$ 8,000
4 100 34100 1301	Salaries & Wages - Part Time	\$ 27,196	\$ 17,000	\$ 17,000	\$ 18,077	\$ 20,097	\$ 18,100
4 100 34100 1401	Employee Bonus	\$ 8,250	\$ -	\$ -	\$ -	\$ 3,200	\$ -
4 100 34100 2100	FICA Benefits	\$ 39,779	\$ 40,630	\$ 40,630	\$ 36,719	\$ 40,946	\$ 41,517
4 100 34100 2210	Retirement V.R.S.	\$ 77,844	\$ 63,868	\$ 63,868	\$ 59,337	\$ 63,997	\$ 63,910
4 100 34100 2310	Hospital/Medical Plan	\$ 83,299	\$ 115,200	\$ 115,200	\$ 113,294	\$ 105,600	\$ 105,600
4 100 34100 2320	Hospital/Medical Plan - Retirees	\$ 9,335	\$ 9,800	\$ 9,800	\$ 8,646	\$ 9,800	\$ 9,800
4 100 34100 2330	Dental Insurance	\$ 1,230	\$ 2,100	\$ 2,100	\$ 1,231	\$ 2,400	\$ 2,400
4 100 34100 2340	Prescription Drug Plan - Retirees	\$ 428	\$ 700	\$ 700	\$ -	\$ 800	\$ 800
4 100 34100 2345	Health Spending Account - Em	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 34100 2400	Group Life Insurance	\$ 5,812	\$ 6,667	\$ 6,666	\$ 6,194	\$ 6,680	\$ 6,760
4 100 34100 2710	Worker's Compensation	\$ 4,276	\$ 5,500	\$ 5,500	\$ 3,648	\$ 5,000	\$ 4,000
4 100 34100 3140	Professional Services - Engineering	\$ 2,425	\$ 750	\$ 750	\$ -	\$ 750	\$ 750
4 100 34100 3310	Repairs & Maintenance	\$ 550	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
4 100 34100 3500	Printing & Binding	\$ 2,284	\$ 2,800	\$ 2,800	\$ 2,322	\$ 2,800	\$ 2,800
4 100 34100 5210	Postage & Postal Service	\$ 1,163	\$ 2,000	\$ 2,000	\$ 527	\$ 2,000	\$ 1,200
4 100 34100 5230	Telecommunication	\$ 5,987	\$ 5,400	\$ 5,400	\$ 5,536	\$ 5,200	\$ 5,600
4 100 34100 5410	Lease/Rental of Equipment	\$ 2,069	\$ 2,000	\$ 2,000	\$ 2,054	\$ 2,000	\$ 2,000
4 100 34100 5530	Subsistence & Lodging	\$ 542	\$ 1,000	\$ 1,000	\$ 35	\$ 1,000	\$ 500
4 100 34100 5540	Convention & Education	\$ 782	\$ 1,800	\$ 1,800	\$ 525	\$ 1,800	\$ 1,200
4 100 34100 5810	Dues & Association Memberships	\$ 820	\$ 1,000	\$ 1,000	\$ 818	\$ 1,000	\$ 1,000
4 100 34100 6001	Office Supplies	\$ 4,589	\$ 5,000	\$ 5,000	\$ 5,281	\$ 5,000	\$ 5,000
4 100 34100 6008	Motor Fuel & Lube	\$ 4,073	\$ 5,000	\$ 5,000	\$ 2,800	\$ 5,000	\$ 5,000
4 100 34100 6011	Uniforms & Wearing Apparel	\$ 992	\$ 1,250	\$ 1,250	\$ 1,097	\$ 1,250	\$ 1,250
4 100 34100 6012	Books & Subscriptions	\$ 294	\$ 3,500	\$ 3,500	\$ 826	\$ 3,500	\$ 1,000
4 100 34100 8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 34100 8105	Motor Vehicles & Equip.-Replacement	\$ 24,445	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 34100 8107	ADP Equipment - Replacement	\$ 419	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 34100 8202	Furniture & Fixtures - Additions	\$ 419	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 813,297	\$ 808,069	\$ 778,069	\$ 754,093	\$ 805,960	\$ 805,787
POLICE - ANIMAL CONTROL							
4 100 35100 1101	Salaries & Wages - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35100 1201	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35100 1701	Compensatory Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35100 2100	FICA Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35100 2210	Retirement V.R.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35100 2310	Hospital/Medical Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35100 2330	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35100 2400	Group Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35100 2710	Worker's Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35100 3160	Professional Services - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35100 3840	Services from Other Governments	\$ 120,000	\$ 121,400	\$ 121,400	\$ 121,400	\$ 123,540	\$ 124,103
4 100 35100 6010	Police Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
TOTAL		\$ 120,000	\$ 121,400	\$ 121,400	\$ 121,400	\$ 123,540	\$ 124,103
MEDICAL EXAMINER							
4 100 35300 3160	Professional Services - Other	\$ 500	\$ 1,000	\$ 1,000	\$ 520	\$ 1,000	\$ 1,000
TOTAL		\$ 500	\$ 1,000	\$ 1,000	\$ 520	\$ 1,000	\$ 1,000
POLICE - E911 COMMUNICATIONS							
4 100 35601 1101	Salaries & Wages - Regular	\$ 674,676	\$ 727,405	\$ 727,405	\$ 720,890	\$ 756,730	\$ 775,900
4 100 35601 1201	Overtime Pay	\$ 100,865	\$ 52,020	\$ 70,520	\$ 102,667	\$ 76,200	\$ 85,000
4 100 35601 1301	Salaries & Wages - Part Time	\$ 20,260	\$ 23,460	\$ 23,460	\$ 7,711	\$ 23,853	\$ 24,330
4 100 35601 1401	Employee Bonus	\$ 16,750		\$ -	\$ -	\$ -	\$ -
4 100 35601 1701	Compensatory Pay	\$ 1,551	\$ -	\$ -	\$ 104	\$ 5,150	\$ 5,150
4 100 35601 1901	Holiday Pay	\$ 10,140	\$ 12,240	\$ 12,240	\$ 11,599	\$ 12,240	\$ 12,240
4 100 35601 2100	FICA Benefits	\$ 60,783	\$ 62,357	\$ 62,357	\$ 61,956	\$ 66,874	\$ 69,034
4 100 35601 2210	Retirement V.R.S.	\$ 106,901	\$ 91,289	\$ 91,289	\$ 85,389	\$ 94,970	\$ 95,970
4 100 41100 2220	Retirement - Hybrid		\$ -	\$ -	\$ 265	\$ -	\$ -
4 100 35601 2310	Hospital/Medical Plan	\$ 141,357	\$ 244,800	\$ 244,800	\$ 232,917	\$ 224,400	\$ 224,400
4 100 35601 2330	Dental Insurance	\$ 3,508	\$ 4,463	\$ 4,463	\$ 3,772	\$ 5,100	\$ 5,100
4 100 35601 2345	Health Spending Account - Em	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35601 2400	Group Life Insurance	\$ 7,981	\$ 9,529	\$ 9,529	\$ 8,936	\$ 9,913	\$ 10,160
4 100 41100 2410	Long Term Disability		\$ -	\$ -	\$ 127	\$ -	\$ 150
4 100 35601 2710	Worker's Compensation	\$ 723	\$ 1,000	\$ 1,000	\$ 961	\$ 1,000	\$ 1,000
4 100 35601 3110	Professional Health Services	\$ -	\$ 1,400	\$ 1,400	\$ 2,720	\$ 1,400	\$ 1,400
4 100 35601 3160	Professional Services - Other	\$ 1,120	\$ 1,500	\$ 1,500	\$ 3,040	\$ 1,500	\$ 1,500
4 100 35601 3310	Repairs & Maintenance	\$ 1,311	\$ 1,345	\$ 1,345	\$ 123	\$ 1,345	\$ 1,345
4 100 35601 3320	Maintenance Service Contracts	\$ 39,103	\$ 49,140	\$ -	\$ 3,700	\$ 49,140	\$ 49,140
4 100 35601 5210	Postage & Postal Service	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35601 5230	Telecommunication	\$ 42,619	\$ 33,055	\$ 41,755	\$ 42,306	\$ 46,000	\$ 46,000
4 100 35601 5530	Subsistence & Lodging	\$ 177	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35601 5540	Convention & Education	\$ 5,755	\$ 6,000	\$ 6,000	\$ 4,140	\$ 6,000	\$ 6,000
4 100 35601 6001	Office Supplies	\$ 3,417	\$ 2,950	\$ 2,950	\$ 2,735	\$ 2,950	\$ 2,950
4 100 35601 6010	Police Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 35601 6011	Uniforms & Wearing Apparel	\$ 2,792	\$ 2,800	\$ 2,800	\$ 2,006	\$ 2,800	\$ 2,800
4 100 35601 6012	Books & Subscriptions	\$ 1,661	\$ 1,600	\$ 1,600	\$ 1,489	\$ 1,600	\$ 1,600
4 100 35601 6014	Other Operating Supplies	\$ 597	\$ 600	\$ 600	\$ 545	\$ 1,000	\$ 1,000
4 100 35601 8103	Communications Equip. - Replacement	\$ 21,370	\$ 400	\$ 400	\$ 120	\$ -	\$ -
4 100 35601 8107	ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 1,265,431	\$ 1,329,353	\$ 1,307,413	\$ 1,300,215	\$ 1,390,165	\$ 1,422,169
PUBLIC WORKS - ENGINEERING & ADMINISTRATION							
4 100 41100 1101	Salaries & Wages - Regular	\$ 499,441	\$ 515,190	\$ 490,190	\$ 473,461	\$ 503,510	\$ 527,400
4 100 41100 1201	Overtime Pay	\$ 39,628	\$ 10,200	\$ 10,200	\$ 38,717	\$ 15,000	\$ 15,000
4 100 41100 1401	Employee Bonus	\$ 8,000		\$ -	\$ -	\$ -	\$ -
4 100 41100 2100	FICA Benefits	\$ 40,413	\$ 40,192	\$ 40,192	\$ 37,662	\$ 39,670	\$ 41,497
4 100 41100 2210	Retirement V.R.S.	\$ 80,658	\$ 64,656	\$ 64,656	\$ 61,494	\$ 63,065	\$ 65,240
4 100 41100 2310	Hospital/Medical Plan	\$ 82,416	\$ 100,800	\$ 100,800	\$ 96,574	\$ 92,400	\$ 92,400
4 100 41100 2320	Hospital/Medical Plan - Retirees	\$ 5,049	\$ 5,000	\$ 5,000	\$ 6,500	\$ 7,200	\$ 5,200
4 100 41100 2330	Dental Insurance	\$ 1,781	\$ 1,838	\$ 1,838	\$ 1,696	\$ 2,100	\$ 2,100
4 100 41100 2340	Prescription Drug Plan - Retirees	\$ 751	\$ 700	\$ 700	\$ 1,675	\$ 1,400	\$ 800
4 100 41100 2345	Health Spending Account - Em	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ -
4 100 41100 2400	Group Life Insurance	\$ 6,022	\$ 6,749	\$ 6,749	\$ 6,419	\$ 6,595	\$ 6,910
4 100 41100 2710	Worker's Compensation	\$ 4,565	\$ 6,000	\$ 6,961	\$ 3,931	\$ 6,500	\$ 5,000
4 100 41100 2840	Cell Phone Allowance	\$ 960	\$ 960	\$ -	\$ 1,280	\$ 960	\$ 960
4 100 41100 3140	Professional Services - Engineering	\$ 76,235	\$ 72,000	\$ 72,227	\$ 33,594	\$ 72,000	\$ 72,000
4 100 41100 3160	Professional Services - Other	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41100 3310	Repairs & Maintenance	\$ -	\$ 1,250	\$ 873	\$ -	\$ 1,250	\$ 1,250
4 100 41100 3320	Maintenance Service Contracts	\$ 401	\$ 3,000	\$ 3,506	\$ 771	\$ 2,000	\$ 2,000
4 100 41100 3500	Printing & Binding	\$ 193	\$ 800	\$ 800	\$ 285	\$ 800	\$ 800
4 100 41100 3600	Advertising	\$ 624	\$ 800	\$ 800	\$ 1,085	\$ 800	\$ 800
4 100 41100 5210	Postage & Postal Service	\$ 248	\$ 1,000	\$ 1,000	\$ 847	\$ 1,000	\$ 1,000
4 100 41100 5230	Telecommunication	\$ 7,857	\$ 6,640	\$ 6,640	\$ 6,649	\$ 8,000	\$ 8,000
4 100 41100 5510	Mileage	\$ 322	\$ 100	\$ 100	\$ 25	\$ 100	\$ 100
4 100 41100 5530	Subsistence & Lodging	\$ 2,247	\$ 1,800	\$ 1,800	\$ 2,028	\$ 1,800	\$ 2,000
4 100 41100 5540	Convention & Education	\$ 1,677	\$ 2,500	\$ 2,081	\$ 1,725	\$ 2,500	\$ 2,500
4 100 41100 5810	Dues & Association Memberships	\$ 675	\$ 1,350	\$ 1,350	\$ 800	\$ 1,350	\$ 1,350
4 100 41100 6001	Office Supplies	\$ 2,636	\$ 1,900	\$ 5,900	\$ 4,033	\$ 2,900	\$ 3,000
4 100 41100 6011	Uniforms & Wearing Apparel	\$ 309	\$ 500	\$ 500	\$ 750	\$ 500	\$ 750
4 100 41100 6012	Books & Subscriptions	\$ -	\$ 300	\$ 300	\$ 32	\$ 300	\$ 300
4 100 41100 6014	Other Operating Supplies	\$ 1,057	\$ 1,000	\$ 7,659	\$ 5,074	\$ 1,000	\$ 1,000
4 100 41100 8101	Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41100 8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -
4 100 41100 8107	ADP Equipment - Replacement	\$ -	\$ -	\$ 419	\$ 750	\$ -	\$ -
TOTAL		\$ 868,165	\$ 847,226	\$ 833,241	\$ 789,857	\$ 856,700	\$ 859,357

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
PUBLIC WORKS - STREET MAINTENANCE							
4 100 41200 1101	Salaries & Wages - Regular	\$ 536,449	\$ 542,420	\$ 537,420	\$ 527,188	\$ 553,675	\$ 561,600
4 100 41200 1201	Overtime Pay	\$ 54,877	\$ 60,000	\$ 60,000	\$ 64,355	\$ 60,000	\$ 60,000
4 100 41200 1401	Employee Bonus	\$ 13,000		\$ -	\$ -	\$ -	\$ -
4 100 41200 2100	FICA Benefits	\$ 44,815	\$ 46,085	\$ 46,085	\$ 44,018	\$ 46,946	\$ 47,570
4 100 41200 2210	Retirement V.R.S.	\$ 83,828	\$ 68,074	\$ 68,074	\$ 63,496	\$ 69,100	\$ 69,480
4 100 41200 2220	Retirement - Hybrid	\$ 544		\$ -	\$ 1,289	\$ -	\$ -
4 100 41200 2310	Hospital/Medical Plan	\$ 114,425	\$ 172,800	\$ 172,800	\$ 172,349	\$ 171,600	\$ 171,600
4 100 41200 2320	Hospital/Medical Plan - Retirees	\$ 5,071	\$ 7,000	\$ 7,000	\$ 5,413	\$ 5,400	\$ 5,400
4 100 41200 2330	Dental Insurance	\$ 2,537	\$ 3,150	\$ 3,150	\$ 2,453	\$ 3,900	\$ 3,900
4 100 41200 2340	Prescription Drug Plan - Retirees	\$ 751	\$ 700	\$ 700	\$ 987	\$ 800	\$ 1,000
4 100 41200 2345	Health Spending Account - Em	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41200 2400	Group Life Insurance	\$ 6,299	\$ 7,106	\$ 7,106	\$ 6,762	\$ 7,253	\$ 7,360
4 100 41200 2410	Long Term Disability	\$ 321		\$ -	\$ 477	\$ 350	\$ 500
4 100 41200 2710	Worker's Compensation	\$ 30,206	\$ 34,000	\$ 34,000	\$ 32,591	\$ 34,000	\$ 33,500
4 100 41200 3200	Temporary Help Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41200 3310	Repairs & Maintenance	\$ 13,633	\$ 25,000	\$ 22,455	\$ 22,417	\$ 20,000	\$ 20,000
4 100 41200 3320	Maintenance Service Contracts	\$ 20,771	\$ 25,000	\$ 27,525	\$ 31,613	\$ 30,000	\$ 30,000
4 100 41200 3500	Printing & Binding			\$ -	\$ 58		\$ -
4 100 41200 5230	Telecommunication	\$ 2,716	\$ 2,400	\$ 2,400	\$ 2,173	\$ 2,400	\$ 2,400
4 100 41200 5410	Lease/Rental of Equipment	\$ 950	\$ 5,000	\$ 1,497	\$ -	\$ 5,000	\$ 6,000
4 100 41200 5510	Mileage	\$ 1,033	\$ 600	\$ 600	\$ 277	\$ 1,000	\$ 600
4 100 41200 5540	Convention & Education	\$ 3,933	\$ 500	\$ 4,023	\$ 4,173	\$ 3,000	\$ 3,000
4 100 41200 6007	Repair & Maintenance Supplies	\$ 3,085		\$ -	\$ 86	\$ -	\$ -
4 100 41200 6009	Vehicle/Power Equip. Supplies	\$ 51,483	\$ 43,000	\$ 43,000	\$ 25,018	\$ 43,000	\$ 43,000
4 100 41200 6011	Uniforms & Wearing Apparel	\$ 4,896	\$ 4,500	\$ 4,500	\$ 4,112	\$ 4,500	\$ 4,700
4 100 41200 6014	Other Operating Supplies	\$ 96,136	\$ 97,000	\$ 96,558	\$ 114,623	\$ 97,000	\$ 112,000
4 100 41200 8101	Machinery & Equipment - Replacement	\$ 3,614	\$ 3,000	\$ 3,000	\$ 1,199	\$ -	\$ 4,500
4 100 41200 8105	Motor Vehicles & Equip.-Replacement	\$ 205,431	\$ 105,000	\$ 203,526	\$ 98,526	\$ 110,000	\$ -
4 100 41200 8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ 4,765	\$ 4,765	\$ -	\$ -
TOTAL		\$ 1,300,803	\$ 1,252,335	\$ 1,350,184	\$ 1,230,418	\$ 1,268,924	\$ 1,188,110
PUBLIC WORKS - DRAINAGE							
4 100 41310 1101	Salaries & Wages - Regular	\$ 128,580	\$ 130,150	\$ 130,150	\$ 134,578	\$ -	\$ -
4 100 41310 1201	Overtime Pay	\$ 2,294	\$ 1,200	\$ 1,200	\$ 1,385	\$ -	\$ -
4 100 41310 1401	Employee Bonus	\$ 4,000		\$ -	\$ -	\$ -	\$ -
4 100 41310 2100	FICA Benefits	\$ 9,942	\$ 10,048	\$ 10,048	\$ 10,125	\$ -	\$ -
4 100 41310 2210	Retirement V.R.S.	\$ 20,027	\$ 16,334	\$ 16,334	\$ 16,026	\$ -	\$ -
4 100 41310 2310	Hospital/Medical Plan	\$ 39,767	\$ 57,600	\$ 57,600	\$ 38,122	\$ -	\$ -
4 100 41310 2320	Hospital/Medical Plan - Retirees	\$ 1,836	\$ 3,000	\$ 3,000	\$ 1,815	\$ -	\$ -
4 100 41310 2330	Dental Insurance	\$ 1,001	\$ 1,050	\$ 1,050	\$ 885	\$ -	\$ -
4 100 41310 2340	Prescription Drug Plan - Retirees	\$ 751	\$ 700	\$ 700	\$ 837	\$ -	\$ -
4 100 41310 2345	Health Spending Account - Em	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41310 2400	Group Life Insurance	\$ 1,495	\$ 1,705	\$ 1,705	\$ 1,673	\$ -	\$ -
4 100 41310 2710	Worker's Compensation	\$ 1,946	\$ 3,600	\$ 3,600	\$ 2,310	\$ -	\$ -
4 100 41310 3140	Professional Services - Engineering	\$ 1,235	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
4 100 41310 3200	Temporary Help Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41310 3310	Repairs & Maintenance	\$ 181,731	\$ 8,000	\$ 12,000	\$ 57,474	\$ -	\$ -
4 100 41310 3320	Maintenance Service Contracts	\$ -	\$ 20,000	\$ 20,000	\$ 3,000	\$ -	\$ -
4 100 41310 3840	Services from Other Governments	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -
4 100 41310 5110	Electrical Services	\$ 2,625	\$ 1,000	\$ 1,000	\$ 662	\$ -	\$ -
4 100 41310 5230	Telecommunication	\$ 675	\$ 600	\$ 600	\$ 548	\$ -	\$ -
4 100 41310 5410	Lease/Rental of Equipment	\$ 8,843		\$ -	\$ -	\$ -	\$ -
4 100 41310 5510	Mileage	\$ 11		\$ -	\$ -	\$ -	\$ -
4 100 41310 5810	Dues & Association Memberships	\$ 1,300	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -
4 100 41310 6007	Repair & Maintenance Supplies	\$ 5,561	\$ 7,000	\$ 7,000	\$ 7,549	\$ -	\$ -
4 100 41310 6011	Uniforms & Wearing Apparel	\$ 2,625	\$ 1,500	\$ 1,500	\$ 1,735	\$ -	\$ -
4 100 41310 6014	Other Operating Supplies	\$ 4,032	\$ 3,500	\$ 3,500	\$ 2,407	\$ -	\$ -
4 100 41310 8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 423,278	\$ 281,187	\$ 285,187	\$ 284,131	\$ -	\$ -
PUBLIC WORKS - STREET LIGHTS							
4 100 41320 3140	Professional Services - Engineering	\$ 9,666	\$ 5,000	\$ 10,000	\$ 9,154	\$ 5,000	\$ 5,000
4 100 41320 3310	Repairs & Maintenance	\$ 2,312	\$ 5,000	\$ 5,000	\$ 4,376	\$ 5,000	\$ 7,500
4 100 41320 5110	Electrical Services	\$ 385,952	\$ 380,000	\$ 386,000	\$ 384,298	\$ 395,000	\$ 395,000
4 100 41320 5140	Street Light Installations	\$ 8,765	\$ 5,000	\$ 6,000	\$ 8,176	\$ 5,000	\$ 5,000
4 100 41320 6007	Repair & Maintenance Supplies	\$ 9,835	\$ 10,000	\$ 10,000	\$ 9,520	\$ 10,000	\$ 30,000
TOTAL		\$ 416,531	\$ 405,000	\$ 417,000	\$ 415,524	\$ 420,000	\$ 442,500
PUBLIC WORKS - SNOW REMOVAL							
4 100 41330 1201	Overtime Pay	\$ 66,958	\$ 20,000	\$ 20,000	\$ 17,541	\$ 20,000	\$ 20,000
4 100 41330 2100	FICA Benefits	\$ 4,944	\$ 1,530	\$ 1,530	\$ 1,260	\$ 1,530	\$ 1,530
4 100 41330 2710	Worker's Compensation	\$ 2,594	\$ 2,000	\$ 2,000	\$ 639	\$ 3,000	\$ 1,000
4 100 41330 3165	Contractual Services	\$ 133,400	\$ 50,000	\$ 4,235	\$ -	\$ 75,000	\$ 50,000

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
4 100 41330 5530	Subsistence & Lodging	\$ 9,383	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
4 100 41330 6023	Chemicals	\$ 66,056	\$ 46,000	\$ 46,000	\$ 43,652	\$ 60,000	\$ 46,000
4 100 41330 8101	Machinery & Equipment - Replacement	\$ 26,010	\$ 6,000	\$ 6,442	\$ 6,442	\$ -	\$ -
4 100 41330 8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ 9,500	\$ -
TOTAL		\$ 309,345	\$ 125,530	\$ 80,207	\$ 69,534	\$ 174,030	\$ 123,530

PUBLIC WORKS - INDUSTRIAL PARK RAIL

4 100 41350 3170	Construction Contracts	\$ -	\$ 15,500	\$ 15,500	\$ -	\$ 15,500	\$ 15,500
4 100 41350 3320	Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ 13,099	\$ -	\$ -
TOTAL		\$ -	\$ 15,500	\$ 15,500	\$ 13,099	\$ 15,500	\$ 15,500

PUBLIC WORKS - TRAFFIC ENGINEERING

4 100 41400 1101	Salaries & Wages - Regular	\$ 280,027	\$ 297,505	\$ 289,505	\$ 281,878	\$ 311,955	\$ 319,800
4 100 41400 1201	Overtime Pay	\$ 17,786	\$ 18,000	\$ 18,000	\$ 19,560	\$ 18,000	\$ 18,000
4 100 41400 1401	Employee Bonus	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41400 2100	FICA Benefits	\$ 22,133	\$ 24,136	\$ 24,136	\$ 21,828	\$ 25,242	\$ 25,837
4 100 41400 2210	Retirement V.R.S.	\$ 43,747	\$ 37,337	\$ 37,337	\$ 34,530	\$ 38,185	\$ 39,560
4 100 41400 2220	Retirement - Hybrid	\$ 352	\$ -	\$ -	\$ 461	\$ -	\$ -
4 100 41400 2310	Hospital/Medical Plan	\$ 77,895	\$ 86,400	\$ 86,400	\$ 81,639	\$ 79,200	\$ 79,200
4 100 41400 2320	Hospital/Medical Plan - Retirees	\$ 1,764	\$ 2,000	\$ 2,000	\$ 1,771	\$ 2,000	\$ 2,000
4 100 41400 2330	Dental Insurance	\$ 1,155	\$ 1,575	\$ 1,575	\$ 1,124	\$ 1,800	\$ 1,800
4 100 41400 2340	Prescription Drug Plan - Retirees	\$ -	\$ 600	\$ 600	\$ -	\$ -	\$ -
4 100 41400 2345	Health Spending Account - Em	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
4 100 41400 2400	Group Life Insurance	\$ 3,292	\$ 3,897	\$ 3,897	\$ 3,652	\$ 4,087	\$ 4,190
4 100 41400 2410	Long Term Disability	\$ 207	\$ -	\$ -	\$ 220	\$ 250	\$ 250
4 100 41400 2710	Worker's Compensation	\$ 13,460	\$ 6,000	\$ 6,000	\$ 12,482	\$ 14,000	\$ 13,000
4 100 41400 3140	Professional Services - Engineering	\$ 600	\$ 2,500	\$ 2,500	\$ 300	\$ -	\$ 2,200
4 100 41400 3170	Construction Contracts	\$ -	\$ 20,000	\$ 12,150	\$ -	\$ 37,000	\$ 20,000
4 100 41400 3310	Repairs & Maintenance	\$ 63,425	\$ 55,000	\$ 86,952	\$ 80,444	\$ 55,000	\$ 55,000
4 100 41400 3320	Maintenance Service Contracts	\$ -	\$ 20,000	\$ 8,485	\$ 8,485	\$ 20,000	\$ 20,000
4 100 41400 5210	Postage & Postal Service	\$ 1	\$ -	\$ -	\$ 8	\$ -	\$ -
4 100 41400 5230	Telecommunication	\$ 17,892	\$ 22,950	\$ 22,950	\$ 23,447	\$ 23,000	\$ 25,000
4 100 41400 5510	Mileage	\$ 248	\$ 750	\$ 750	\$ 304	\$ 900	\$ 900
4 100 41400 5530	Subsistence & Lodging	\$ 1,251	\$ 1,000	\$ 1,000	\$ 252	\$ 1,000	\$ 1,000
4 100 41400 5540	Convention & Education	\$ 4,073	\$ 3,000	\$ 3,000	\$ 810	\$ 3,000	\$ 3,000
4 100 41400 5810	Dues & Association Memberships	\$ -	\$ 450	\$ 450	\$ -	\$ 450	\$ 450
4 100 41400 6001	Office Supplies	\$ 129	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41400 6007	Repair & Maintenance Supplies	\$ 40,378	\$ 50,000	\$ 57,850	\$ 49,964	\$ 50,000	\$ 50,000
4 100 41400 6009	Vehicle/Power Equip. Supplies	\$ 473	\$ -	\$ -	\$ 92	\$ -	\$ -
4 100 41400 6011	Uniforms & Wearing Apparel	\$ 2,603	\$ 2,000	\$ 2,000	\$ 3,202	\$ 2,000	\$ 2,500
4 100 41400 6014	Other Operating Supplies	\$ 19,129	\$ 33,000	\$ 46,955	\$ 19,713	\$ 30,000	\$ 30,000
4 100 41400 8101	Machinery & Equipment - Replacement	\$ 128,234	\$ 111,000	\$ 106,436	\$ 94,351	\$ 100,000	\$ 100,000
4 100 41400 8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41400 8103	Communications Equip. - Replacement	\$ 224	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41400 8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ 35,000	\$ 30,314	\$ 30,314	\$ -	\$ -
4 100 41400 8107	ADP Equipment - Replacement	\$ 188	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41400 8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ 39,941	\$ 39,941	\$ -	\$ 5,300
4 100 41400 8203	Communications Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41400 8212	ADP Software - Additions	\$ -	\$ -	\$ 4,564	\$ 4,563	\$ -	\$ -
TOTAL		\$ 748,668	\$ 834,100	\$ 895,747	\$ 817,335	\$ 817,068	\$ 820,987

PUBLIC WORKS - SHOP AND GARAGE

4 100 41500 1101	Salaries & Wages - Regular	\$ 588,368	\$ 586,760	\$ 576,760	\$ 557,391	\$ 594,170	\$ 589,800
4 100 41500 1201	Overtime Pay	\$ 11,804	\$ 8,160	\$ 8,160	\$ 14,272	\$ 8,000	\$ 5,500
4 100 41500 1301	Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41500 1401	Employee Bonus	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41500 2100	FICA Benefits	\$ 44,131	\$ 45,511	\$ 45,511	\$ 40,665	\$ 46,066	\$ 45,541
4 100 41500 2210	Retirement V.R.S.	\$ 89,217	\$ 73,638	\$ 73,638	\$ 69,032	\$ 74,568	\$ 72,960
4 100 41500 2220	Retirement - Hybrid	\$ 278	\$ -	\$ -	\$ 233	\$ -	\$ -
4 100 41500 2310	Hospital/Medical Plan	\$ 159,092	\$ 172,800	\$ 172,800	\$ 182,762	\$ 158,400	\$ 158,400
4 100 41500 2320	Hospital/Medical Plan - Retirees	\$ 18,438	\$ 25,000	\$ 25,000	\$ 20,419	\$ 18,900	\$ 21,000
4 100 41500 2330	Dental Insurance	\$ 2,713	\$ 3,150	\$ 3,150	\$ 2,650	\$ 3,600	\$ 3,600
4 100 41500 2335	Dental Insurance - Retirees	\$ 339	\$ 500	\$ 500	\$ 254	\$ 500	\$ 300
4 100 41500 2340	Prescription Drug Plan - Retirees	\$ 3,326	\$ 3,000	\$ 3,000	\$ 4,186	\$ 3,400	\$ 4,200
4 100 41500 2345	Health Spending Account - Em	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41500 2400	Group Life Insurance	\$ 6,681	\$ 7,687	\$ 7,687	\$ 7,230	\$ 7,784	\$ 7,720
4 100 41500 2410	Long Term Disability	\$ 164	\$ -	\$ -	\$ 138	\$ 200	\$ 200
4 100 41500 2710	Worker's Compensation	\$ 9,763	\$ 12,000	\$ 12,000	\$ 10,526	\$ 12,000	\$ 11,500
4 100 41500 3110	Professional Health Services	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -
4 100 41500 3310	Repairs & Maintenance	\$ 3,080	\$ 3,000	\$ 3,554	\$ 8,590	\$ 3,000	\$ 3,000
4 100 41500 3320	Maintenance Service Contracts	\$ -	\$ 700	\$ 106	\$ -	\$ 700	\$ 1,400
4 100 41500 3500	Printing & Binding	\$ 1,188	\$ 1,000	\$ 1,000	\$ 1,474	\$ 1,000	\$ 1,000
4 100 41500 3600	Advertising	\$ 311	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
4 100 41500 5110	Electrical Services	\$ 16,400	\$ 18,000	\$ 18,000	\$ 20,058	\$ 18,000	\$ 21,000

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
4 100 41500 5120 Heating Services		\$ 8,581	\$ 15,000	\$ 15,000	\$ 11,122	\$ 10,000	\$ 15,000
4 100 41500 5130 Water & Sewer Services		\$ 2,365	\$ 2,500	\$ 2,500	\$ 1,949	\$ 2,500	\$ 2,500
4 100 41500 5210 Postage & Postal Service		\$ 638	\$ 300	\$ 300	\$ 356	\$ 300	\$ 300
4 100 41500 5230 Telecommunication		\$ 4,635	\$ 5,500	\$ 5,500	\$ 4,338	\$ 4,500	\$ 5,000
4 100 41500 5410 Lease/Rental of Equipment		\$ 3,900	\$ -	\$ -	\$ 4,152	\$ -	\$ 2,500
4 100 41500 5510 Mileage		\$ 32	\$ 100	\$ 100	\$ 57	\$ 100	\$ 100
4 100 41500 5530 Subsistence & Lodging		\$ 252	\$ -	\$ -	\$ 216	\$ 300	\$ 500
4 100 41500 5540 Convention & Education		\$ 1,003	\$ 2,200	\$ 2,200	\$ 1,530	\$ 2,200	\$ 2,200
4 100 41500 6001 Office Supplies		\$ 5,983	\$ 4,000	\$ 4,000	\$ 5,502	\$ 5,000	\$ 6,000
4 100 41500 6007 Repair & Maintenance Supplies		\$ 4,137	\$ 6,000	\$ 5,446	\$ 4,805	\$ 6,000	\$ 6,000
4 100 41500 6008 Motor Fuel & Lube		\$ 113,565	\$ 193,000	\$ 193,000	\$ 111,550	\$ 190,000	\$ 190,000
4 100 41500 6009 Vehicle/Power Equip. Supplies		\$ 73,856	\$ 75,000	\$ 75,000	\$ 96,101	\$ 75,000	\$ 75,000
4 100 41500 6011 Uniforms & Wearing Apparel		\$ 7,708	\$ 5,000	\$ 5,000	\$ 4,747	\$ 5,000	\$ 5,000
4 100 41500 6012 Books & Subscriptions		\$ -	\$ 1,800	\$ 1,800	\$ 1,500	\$ 1,800	\$ 1,800
4 100 41500 6014 Other Operating Supplies		\$ 11,695	\$ 8,500	\$ 8,500	\$ 9,263	\$ 8,500	\$ 9,000
4 100 41500 8101 Machinery & Equipment - Replacement		\$ 12,035	\$ -	\$ -	\$ -	\$ 2,500	\$ -
4 100 41500 8102 Furniture & Fixtures - Replacement		\$ 1,286	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41500 8103 Communications Equip. - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41500 8105 Motor Vehicles & Equip.-Replacement		\$ 32,724	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 41500 8201 Machinery & Equipment - Additions		\$ 2,497	\$ 10,000	\$ 10,594	\$ 10,594	\$ -	\$ 5,100
4 100 41500 8203 Communications Equip. - Additions		\$ 1,722	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 1,254,908	\$ 1,291,806	\$ 1,281,806	\$ 1,207,662	\$ 1,264,488	\$ 1,273,621

PUBLIC WORKS - GRAPHICS

4 100 41501 1101 Salaries & Wages - Regular		\$ 27,018					
4 100 41501 1401 Employee Bonus		\$ -					
4 100 41501 2100 FICA Benefits		\$ 2,066					
4 100 41501 2210 Retirement V.R.S.		\$ 2,356					
4 100 41501 2310 Hospital/Medical Plan		\$ 1,729					
4 100 41501 2320 Hospital/Medical Plan - Retirees		\$ 1,170					
4 100 41501 2330 Dental Insurance		\$ 64					
4 100 41501 2340 Dental Insurance - Retirees		\$ 569					
4 100 41501 2400 Group Life Insurance		\$ 176					
4 100 41501 2710 Worker's Compensation		\$ 31					
4 100 41501 3160 Professional Services - Other		\$ 456	\$ -				
4 100 41501 3310 Repairs & Maintenance		\$ -					
4 100 41501 3320 Maintenance Service Contracts		\$ -					
4 100 41501 5540 Convention & Education		\$ 5,540					
4 100 41501 6012 Books & Subscriptions		\$ -					
4 100 41501 6014 Other Operating Supplies		\$ 768	\$ -				
TOTAL		\$ 41,942	\$ -	\$ -	\$ -	\$ -	\$ -

PUBLIC WORKS - TREE PURCHASE - CITY

4 100 41502 3320 Maintenance Service Contracts		\$ 54,284	\$ 40,000	\$ 47,339	\$ 46,285	\$ 20,000	\$ 45,000
4 100 41502 6003 Agricultural Supplies		\$ 45,912	\$ 45,000	\$ 37,661	\$ 37,460	\$ 25,000	\$ 40,000
TOTAL		\$ 100,196	\$ 85,000	\$ 85,000	\$ 83,745	\$ 45,000	\$ 85,000

PUBLIC WORKS - STREET SANITATION

4 100 42200 1101 Salaries & Wages - Regular		\$ 419,807	\$ 429,670	\$ 429,669	\$ 442,378	\$ 447,115	\$ 509,400
4 100 42200 1201 Overtime Pay		\$ 12,764	\$ 15,300	\$ 15,300	\$ 8,379	\$ 15,750	\$ 15,000
4 100 42200 1301 Salaries & Wages - Part Time		\$ 9,784	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 42200 1401 Employee Bonus		\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 42200 2100 FICA Benefits		\$ 33,979	\$ 34,040	\$ 34,040	\$ 33,410	\$ 35,409	\$ 40,128
4 100 42200 2210 Retirement V.R.S.		\$ 65,389	\$ 53,924	\$ 53,924	\$ 53,654	\$ 56,113	\$ 63,010
4 100 42200 2220 Retirement - Hybrid		\$ 770	\$ -	\$ -	\$ 1,503	\$ -	\$ -
4 100 42200 2310 Hospital/Medical Plan		\$ 96,351	\$ 172,800	\$ 172,800	\$ 170,389	\$ 158,400	\$ 184,800
4 100 42200 2320 Hospital/Medical Plan - Retirees		\$ 8,307	\$ 9,000	\$ 9,000	\$ 8,019	\$ 8,100	\$ 8,100
4 100 42200 2330 Dental Insurance		\$ 2,467	\$ 3,150	\$ 3,150	\$ 2,616	\$ 3,600	\$ 4,200
4 100 42200 2340 Prescription Drug Plan - Retirees		\$ 772	\$ 700	\$ 700	\$ 837	\$ 800	\$ 850
4 100 42200 2345 Health Spending Account - Em		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 42200 2400 Group Life Insurance		\$ 4,939	\$ 5,629	\$ 5,629	\$ 5,758	\$ 5,857	\$ 6,680
4 100 42200 2410 Long Term Disability		\$ 454	\$ -	\$ -	\$ 634	\$ 500	\$ 500
4 100 42200 2600 Unemployment Compensation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 42200 2710 Worker's Compensation		\$ 22,625	\$ 18,000	\$ 18,000	\$ 27,382	\$ 23,000	\$ 27,500
4 100 42200 3200 Temporary Help Service Fees		\$ 4,651	\$ 25,000	\$ 23,750	\$ 18,117	\$ 15,000	\$ 15,000
4 100 42200 3320 Maintenance Service Contracts		\$ 1,825	\$ 5,000	\$ 6,250	\$ 6,250	\$ 5,000	\$ 13,000
4 100 42200 3600 Advertising		\$ 244	\$ 600	\$ 600	\$ -	\$ 600	\$ 600
4 100 42200 5230 Telecommunication		\$ 1,012	\$ 1,200	\$ 1,200	\$ 1,590	\$ 1,200	\$ 1,200
4 100 42200 5410 Lease/Rental of Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 42200 5510 Mileage		\$ 75	\$ -	\$ -	\$ (26)	\$ -	\$ -
4 100 42200 5540 Convention & Education		\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -
4 100 42200 6011 Uniforms & Wearing Apparel		\$ 5,725	\$ 4,200	\$ 4,200	\$ 4,961	\$ 5,000	\$ 4,620
4 100 42200 6014 Other Operating Supplies		\$ 20,786	\$ 20,000	\$ 20,000	\$ 21,473	\$ 20,000	\$ 22,000
4 100 42200 8101 Machinery & Equipment - Replacement		\$ 5,750	\$ 43,200	\$ 49,778	\$ 39,906	\$ 75,000	\$ 32,200

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
4 100 42200	8105 Motor Vehicles & Equip.-Replacement	\$ 219,309	\$ 68,000	\$ 201,422	\$ 183,455	\$ -	\$ -
TOTAL		\$ 949,787	\$ 909,412	\$ 1,049,412	\$ 1,030,835	\$ 876,444	\$ 948,788

PUBLIC WORKS - REFUSE COLLECTION

4 100 42300	1101 Salaries & Wages - Regular	\$ 396,505	\$ 397,175	\$ 387,175	\$ 368,263	\$ 404,875	\$ 351,300
4 100 42300	1201 Overtime Pay	\$ 12,250	\$ 15,300	\$ 15,300	\$ 15,956	\$ 16,100	\$ 15,000
4 100 42300	1401 Employee Bonus	\$ 11,000		\$ -	\$ -	\$ -	\$ -
4 100 42300	2100 FICA Benefits	\$ 30,277	\$ 31,554	\$ 31,554	\$ 27,333	\$ 32,205	\$ 28,027
4 100 42300	2210 Retirement V.R.S.	\$ 61,290	\$ 49,845	\$ 49,846	\$ 46,085	\$ 50,812	\$ 43,460
4 100 42300	2310 Hospital/Medical Plan	\$ 134,378	\$ 158,400	\$ 158,400	\$ 157,908	\$ 145,200	\$ 118,800
4 100 42300	2320 Hospital/Medical Plan - Retirees	\$ 13,379	\$ 12,500	\$ 12,500	\$ 25,872	\$ 12,600	\$ 12,600
4 100 42300	2330 Dental Insurance	\$ 2,756	\$ 2,888	\$ 2,888	\$ 2,468	\$ 3,300	\$ 2,700
4 100 42300	2335 Dental Insurance - Retirees		\$ -	\$ -	\$ 509	\$ -	\$ 600
4 100 42300	2340 Prescription Drug Plan - Retirees	\$ 690	\$ 700	\$ 700	\$ 922	\$ 800	\$ 800
4 100 42300	2345 Health Spending Account - Em	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 42300	2400 Group Life Insurance	\$ 4,576	\$ 5,203	\$ 5,203	\$ 4,811	\$ 5,304	\$ 4,600
4 100 42300	2710 Worker's Compensation	\$ 20,673	\$ 24,000	\$ 24,000	\$ 20,476	\$ 21,000	\$ 21,000
4 100 42300	3600 Advertising	\$ -	\$ 600	\$ 600	\$ -	\$ 600	\$ 600
4 100 42300	5510 Mileage	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 42300	5865 Bank Service Fees	\$ 952	\$ -	\$ -	\$ 1,004	\$ -	\$ 1,100
4 100 42300	6001 Office Supplies	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 42300	6009 Vehicle/Power Equip. Supplies	\$ 10,655	\$ 15,000	\$ 10,000	\$ 6,333	\$ 15,000	\$ 15,000
4 100 42300	6011 Uniforms & Wearing Apparel	\$ 4,920	\$ 4,000	\$ 4,000	\$ 2,996	\$ 5,000	\$ 4,240
4 100 42300	6014 Other Operating Supplies	\$ 768	\$ 750	\$ 3,750	\$ 730	\$ 1,000	\$ 750
4 100 42300	8105 Motor Vehicles & Equip.-Replacement	\$ 199,910	\$ -	\$ 150,000	\$ 92,890	\$ -	\$ -
TOTAL		\$ 905,024	\$ 717,916	\$ 855,916	\$ 774,556	\$ 713,796	\$ 620,577

PUBLIC WORKS - REFUSE DISPOSAL

4 100 42400	3140 Professional Services - Engineering	\$ 93,856	\$ 80,000	\$ 80,000	\$ 126,611	\$ 80,000	\$ 80,000
4 100 42400	3160 Professional Services - Other	\$ 528	\$ 650	\$ 650	\$ 4,900	\$ 650	\$ 650
4 100 42400	3170 Construction Contracts	\$ 27,658	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 10,000
4 100 42400	3310 Repairs & Maintenance	\$ 2,532	\$ 8,000	\$ 8,000	\$ 2,161	\$ 8,000	\$ 3,000
4 100 42400	3320 Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 25,000
4 100 42400	3840 Services from Other Governments	\$ 1,087	\$ -	\$ -	\$ 1,085	\$ -	\$ -
4 100 42400	5110 Electrical Services	\$ 2,605	\$ 2,000	\$ 3,000	\$ 2,848	\$ 2,600	\$ 2,500
4 100 42400	5230 Telecommunication	\$ 480	\$ -	\$ -	\$ 480	\$ -	\$ -
4 100 42400	6014 Other Operating Supplies	\$ -	\$ 2,000	\$ 2,000	\$ 7	\$ 2,000	\$ 2,000
4 100 42400	7013 Fred/Stafford Landfill	\$ 176,957	\$ 193,700	\$ 193,700	\$ 173,897	\$ 238,000	\$ 252,000
4 100 42400	7014 Landfill Closure Costs	\$ -	\$ -	\$ 1,027,706	\$ 1,027,706	\$ -	\$ -
4 100 42400	7015 Landfill Compactor Costs	\$ 176,957	\$ -	\$ 147,828	\$ 147,828	\$ -	\$ -
TOTAL		\$ 305,703	\$ 311,350	\$ 1,487,884	\$ 1,487,523	\$ 376,250	\$ 375,150

PUBLIC WORKS - RECYCLING COLLECTION

4 100 42600	1101 Salaries & Wages - Regular	\$ 70,598	\$ 71,460	\$ 71,461	\$ 66,952	\$ 76,455	\$ 76,100
4 100 42600	1201 Overtime Pay	\$ 2,797	\$ 1,500	\$ 1,500	\$ 1,172	\$ 4,200	\$ 2,850
4 100 42600	1401 Employee Bonus	\$ 2,000		\$ -	\$ -	\$ -	\$ -
4 100 42600	2100 FICA Benefits	\$ 5,305	\$ 5,581	\$ 5,581	\$ 4,760	\$ 6,170	\$ 6,048
4 100 42600	2210 Retirement V.R.S.	\$ 11,161	\$ 8,968	\$ 8,968	\$ 8,306	\$ 9,595	\$ 9,420
4 100 42600	2310 Hospital/Medical Plan	\$ 30,722	\$ 28,800	\$ 28,800	\$ 32,645	\$ 26,400	\$ 26,400
4 100 42600	2330 Dental Insurance	\$ 509	\$ 525	\$ 525	\$ 382	\$ 600	\$ 600
4 100 42600	2400 Group Life Insurance	\$ 833	\$ 936	\$ 936	\$ 867	\$ 1,002	\$ 1,000
4 100 42600	2710 Worker's Compensation	\$ 3,645	\$ 4,500	\$ 4,500	\$ 3,607	\$ 4,000	\$ 4,000
4 100 42600	5230 Telecommunication	\$ 480	\$ -	\$ -	\$ 160	\$ -	\$ -
4 100 42600	6009 Vehicle/Power Equip. Supplies	\$ 4,264	\$ 2,300	\$ 6,300	\$ 8,699	\$ 3,000	\$ 2,300
4 100 42600	6011 Uniforms & Wearing Apparel	\$ 1,488	\$ 700	\$ 700	\$ 1,041	\$ 700	\$ 770
4 100 42600	6014 Other Operating Supplies	\$ 5,797	\$ 6,000	\$ 6,000	\$ 5,966	\$ 6,000	\$ 6,000
TOTAL		\$ 139,601	\$ 131,271	\$ 135,271	\$ 134,557	\$ 138,122	\$ 135,488

PUBLIC WORKS - PUBLIC FACILITIES

4 100 43200	1101 Salaries & Wages - Regular	\$ 491,385	\$ 500,890	\$ 500,890	\$ 504,954	\$ 550,905	\$ 560,900
4 100 43200	1201 Overtime Pay	\$ 41,174	\$ 27,000	\$ 27,000	\$ 22,334	\$ 27,000	\$ 27,000
4 100 43200	1301 Salaries & Wages - Part Time	\$ 113,760	\$ 104,100	\$ 80,800	\$ 67,420	\$ 108,504	\$ 127,000
4 100 43200	1401 Employee Bonus	\$ 17,500		\$ -	\$ -	\$ -	\$ -
4 100 43200	2100 FICA Benefits	\$ 49,947	\$ 48,347	\$ 41,324	\$ 39,083	\$ 52,510	\$ 54,690
4 100 43200	2210 Retirement V.R.S.	\$ 74,515	\$ 62,862	\$ 62,862	\$ 59,615	\$ 69,139	\$ 64,770
4 100 43200	2220 Retirement - Hybrid	\$ 2,950	\$ -	\$ -	\$ 3,775	\$ -	\$ -
4 100 43200	2310 Hospital/Medical Plan	\$ 107,288	\$ 187,200	\$ 187,200	\$ 165,331	\$ 184,800	\$ 171,600
4 100 43200	2320 Hospital/Medical Plan - Retirees	\$ 11,841	\$ 10,000	\$ 10,000	\$ 6,610	\$ 11,250	\$ 7,000
4 100 43200	2330 Dental Insurance	\$ 2,374	\$ 3,413	\$ 3,413	\$ 2,608	\$ 3,900	\$ 3,900
4 100 43200	2335 Dental Insurance - Retirees	\$ 297	\$ 263	\$ 263	\$ -	\$ 300	\$ 300
4 100 43200	2340 Prescription Drug Plan - Retirees	\$ 3,063	\$ 3,000	\$ 3,000	\$ 3,349	\$ 3,300	\$ 3,500
4 100 43200	2345 Health Spending Account - Em	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 43200	2400 Group Life Insurance	\$ 5,783	\$ 6,562	\$ 6,562	\$ 6,617	\$ 7,217	\$ 6,870
4 100 43200	2410 Long Term Disability	\$ 1,295	\$ -	\$ -	\$ 1,487	\$ 1,350	\$ 1,350

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
4 100 43200 2600	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 43200 2710	Worker's Compensation	\$ 13,724	\$ 17,500	\$ 17,492	\$ 12,842	\$ 15,000	\$ 14,000
4 100 43200 2810	Clothing Allowances	\$ 3,800	\$ -	\$ -	\$ 3,777	\$ 3,800	\$ 3,800
4 100 43200 3140	Professional Services - Engine	\$ -	\$ -	\$ -	\$ 9,470	\$ -	\$ -
4 100 43200 3160	Professional Services - Other	\$ 52,033	\$ 39,000	\$ 39,373	\$ 32,221	\$ 39,000	\$ 39,000
4 100 43200 3200	Temporary Help Service Fees	\$ 42,220	\$ 10,000	\$ 42,495	\$ 17,970	\$ 10,000	\$ 10,000
4 100 43200 3310	Repairs & Maintenance	\$ 29,250	\$ 38,500	\$ 51,732	\$ 49,521	\$ 35,500	\$ 40,000
4 100 43200 3320	Maintenance Service Contracts	\$ 372,545	\$ 280,300	\$ 280,300	\$ 298,282	\$ 304,850	\$ 315,000
4 100 43200 3321	Maintenance Service Contracts - Custodial	\$ -	\$ 52,000	\$ -	\$ -	\$ 52,000	\$ -
4 100 43200 3325	Maintenance Service Contracts - Custodial	\$ -	\$ -	\$ 20,700	\$ 20,050	\$ -	\$ 40,000
4 100 43200 5110	Electrical Services	\$ 375,217	\$ 380,500	\$ 292,900	\$ 290,407	\$ 340,000	\$ 314,000
4 100 43200 5120	Heating Services	\$ 56,192	\$ 57,000	\$ 56,000	\$ 44,106	\$ 57,000	\$ 57,000
4 100 43200 5130	Water & Sewer Services	\$ 38,676	\$ 32,700	\$ 28,700	\$ 28,476	\$ 30,000	\$ 30,000
4 100 43200 5230	Telecommunication	\$ 1,076	\$ 1,500	\$ 1,500	\$ 2,905	\$ 3,000	\$ 15,000
4 100 43200 5410	Lease/Rental of Equipment	\$ 154	\$ 1,500	\$ 1,500	\$ 587	\$ 1,500	\$ 1,500
4 100 43200 5430	Lease/Rental of Buildings	\$ 22,217	\$ 82,143	\$ 82,143	\$ 78,857	\$ 84,607	\$ 88,500
4 100 43200 5540	Convention & Education	\$ 5,599	\$ 4,500	\$ 4,500	\$ 2,546	\$ 6,000	\$ 4,500
4 100 43200 5810	Dues & Association Memberships	\$ 99	\$ 1,800	\$ 1,800	\$ -	\$ 500	\$ 500
4 100 43200 5842	Real Estate Taxes	\$ 9,417	\$ 9,100	\$ 9,100	\$ 8,298	\$ 9,500	\$ 10,000
4 100 43200 5848	Condo Fees	\$ 12,420	\$ 11,800	\$ 11,800	\$ 12,604	\$ 12,420	\$ 12,420
4 100 43200 5510	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
4 100 43200 6001	Office Supplies	\$ -	\$ -	\$ -	\$ 29	\$ 200	\$ 1,700
4 100 43200 6005	Janitorial Supplies	\$ 50,291	\$ 45,000	\$ 45,000	\$ 45,465	\$ 45,000	\$ 46,500
4 100 43200 6007	Repair & Maintenance Supplies	\$ 48,667	\$ 50,000	\$ 34,670	\$ 33,347	\$ 45,000	\$ 48,000
4 100 43200 6008	Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
4 100 43200 6009	Vehicle/Power Equip. Supplies	\$ 5,125	\$ 5,000	\$ 5,000	\$ 4,964	\$ 5,000	\$ 5,000
4 100 43200 6011	Uniforms & Wearing Apparel	\$ 1,748	\$ 5,125	\$ 5,125	\$ 1,388	\$ 5,000	\$ 5,000
4 100 43200 6014	Other Operating Supplies	\$ 36,034	\$ 15,000	\$ 15,000	\$ 10,312	\$ 20,000	\$ 20,000
4 100 43200 6015	Merchandise for Resale	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 43200 6016	Environmental Management	\$ 2,664	\$ 8,000	\$ 8,000	\$ 615	\$ 3,000	\$ 3,000
4 100 43200 8101	Machinery & Equipment - Replacement	\$ -	\$ 2,500	\$ 2,500	\$ 2,499	\$ -	\$ -
4 100 43200 8105	Motor Vehicles & Equip.-Replacement	\$ 38,198	\$ 30,000	\$ 27,920	\$ 27,920	\$ -	\$ -
4 100 43200 8113	Improve. & Betterments - Replacement	\$ -	\$ 27,500	\$ 27,500	\$ -	\$ 15,750	\$ 93,250
4 100 43200 8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ 7,380	\$ 7,380	\$ -	\$ -
4 100 43200 8213	Improve. & Betterments - Additions	\$ -	\$ -	\$ -	\$ -	\$ 99,090	\$ -
TOTAL		\$ 2,140,562	\$ 2,161,605	\$ 2,043,444	\$ 1,930,018	\$ 2,262,891	\$ 2,248,150

PUBLIC WORKS - PUBLIC FACILITIES - Courthouse

4 100 43201 1201	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 43201 1301	Salaries & Wages - Part Time	\$ -	\$ 18,000	\$ 41,000	\$ 40,082	\$ 18,300	\$ 19,400
4 100 43201 2100	FICA Benefits	\$ -	\$ 1,377	\$ 8,377	\$ 8,187	\$ 1,400	\$ 1,400
4 100 43201 3310	Repairs & Maintenance	\$ -	\$ -	\$ 4,500	\$ 5,305	\$ 2,000	\$ 12,000
4 100 43201 3320	Maintenance Service Contracts	\$ -	\$ 64,428	\$ 86,428	\$ 91,448	\$ 160,760	\$ 161,000
4 100 43201 5110	Electrical Services	\$ -	\$ 34,500	\$ 88,100	\$ 88,085	\$ 70,000	\$ 96,000
4 100 43201 5120	Heating Services	\$ -	\$ 18,000	\$ 18,000	\$ 9,253	\$ 18,000	\$ 18,000
4 100 43201 5130	Water & Sewer Services	\$ -	\$ 4,000	\$ 9,000	\$ 10,767	\$ 10,000	\$ 10,000
4 100 43201 6005	Janitorial Supplies	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
4 100 43201 6007	Repair & Maintenance Supplies	\$ -	\$ 2,500	\$ 12,830	\$ 14,503	\$ 2,000	\$ 4,000
4 100 43201 6011	Uniforms & Wearing Apparel	\$ -	\$ 550	\$ 550	\$ 549	\$ 550	\$ 550
TOTAL		\$ -	\$ 148,355	\$ 273,785	\$ 273,179	\$ 288,010	\$ 327,350

PUBLIC WORKS - TRAIN STATION

4 100 43202 1301	Salaries & Wages - Part Time	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ -
4 100 43202 2100	FICA Benefits	\$ -	\$ -	\$ 23	\$ 23	\$ -	\$ -
4 100 43202 2710	Worker's Compensation	\$ -	\$ -	\$ 8	\$ 7	\$ -	\$ -
4 100 43202 3200	Temporary Help Service Fees	\$ 9,200	\$ -	\$ 10,000	\$ 7,801	\$ 10,000	\$ 10,000
4 100 43202 3320	Maintenance Service Contracts	\$ -	\$ -	\$ 5,800	\$ 11,311	\$ 2,280	\$ 14,000
4 100 43202 3325	Maintenance Service Contracts - Custodial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 43202 3310	Repairs & Maintenance	\$ -	\$ -	\$ 9,878	\$ 10,196	\$ 50,000	\$ 50,000
4 100 43202 5110	Electrical Services	\$ 10,302	\$ -	\$ 10,500	\$ 8,525	\$ 10,500	\$ 10,000
4 100 43202 5130	Water & Sewer Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 43202 5230	Telecommunication	\$ 1,908	\$ -	\$ 2,000	\$ 1,836	\$ 2,000	\$ 2,000
4 100 43202 6007	Repair & Maintenance Supplies	\$ 4,571	\$ -	\$ 5,000	\$ 2,570	\$ 5,000	\$ 5,000
TOTAL		\$ 25,981	\$ -	\$ 43,509	\$ 42,570	\$ 79,780	\$ 91,000

LOCAL HEALTH DEPARTMENT

4 100 51100 5610	Local Health Department	\$ 414,280	\$ 414,280	\$ 414,280	\$ 414,280	\$ 414,280	\$ 414,280
TOTAL		\$ 414,280	\$ 414,280	\$ 414,280	\$ 414,280	\$ 414,280	\$ 414,280

RACSB

4 100 52500 5620	RACSB (Chapter X Board)	\$ 215,005	\$ 246,876	\$ 246,876	\$ 246,876	\$ 261,895	\$ 272,529
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Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
TOTAL		\$ 215,005	\$ 246,876	\$ 246,876	\$ 246,876	\$ 261,895	\$ 272,529
CONTRIBUTIONS - OTHER AGENCIES							
4 100 53521 5643	Other Payments to Civic Org.	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
4 100 53521 5650	Rapp. Area Agency On Aging	\$ 7,880	\$ 7,880	\$ 7,880	\$ 7,880	\$ 7,880	\$ 7,880
4 100 53521 5651	Empowerhouse	\$ 14,350	\$ 14,350	\$ 14,350	\$ 14,350	\$ 14,350	\$ 14,350
4 100 53521 5652	Hope House	\$ 18,660	\$ 18,660	\$ 18,660	\$ 18,660	\$ 18,660	\$ 18,660
4 100 53521 5653	Rappahannock Legal Services	\$ 29,380	\$ 29,380	\$ 29,380	\$ 29,380	\$ 29,380	\$ 29,380
4 100 53521 5657	Rappahannock Big Brothers Big Sisters	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
4 100 53521 5659	Thurman Brisben Homeless Shelter	\$ 72,710	\$ 72,710	\$ 72,710	\$ 72,710	\$ 80,000	\$ 80,000
4 100 53521 5660	Rapp. Council Against Sexual Assault	\$ 4,140	\$ 4,140	\$ 4,140	\$ 4,140	\$ 4,140	\$ 4,140
4 100 53521 5662	Rapp. Area Office on Youth	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 53521 5671	CASA	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
4 100 53521 5672	Chaplin Group Home Commission	\$ 41,215	\$ 55,672	\$ 55,672	\$ 55,672	\$ 69,783	\$ 79,731
4 100 53521 5677	Volunteer Info. Ser. (United Way)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
4 100 53521 5678	Fredericksburg Area Food Bank	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
4 100 53521 5682	Master Gardener Association	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
4 100 53521 5685	Moss Free Clinic	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
4 100 53521 5686	Sister City Association	\$ 237	\$ 3,000	\$ 500	\$ -	\$ 3,000	\$ 3,000
4 100 53521 5688	SPCA	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000
4 100 53521 5689	Healthy Families	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
4 100 53521 5690	Boys & Girls Club	\$ 24,230	\$ 24,230	\$ 24,230	\$ 24,230	\$ 24,230	\$ 24,230
4 100 53521 5701	Senior Visitor's Program	\$ 12,215	\$ 12,215	\$ 12,215	\$ 12,215	\$ 12,215	\$ 12,215
4 100 53521 5703	DisAbility Resource Center	\$ 21,025	\$ 21,025	\$ 21,025	\$ 21,025	\$ 21,025	\$ 21,025
4 100 53521 5723	Safe Harbor Child Advocacy Center	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL		\$ 338,042	\$ 355,262	\$ 352,762	\$ 352,262	\$ 371,663	\$ 381,611
COLLEGES							
4 100 68100 5654	Germanna Community College	\$ 43,325	\$ 68,719	\$ 68,719	\$ 68,719	\$ 68,359	\$ 69,291
TOTAL		\$ 43,325	\$ 68,719	\$ 68,719	\$ 68,719	\$ 68,359	\$ 69,291
PARKS AND REC - ADMIN							
4 100 71100 1101	Salaries & Wages - Regular	\$ 314,926	\$ 326,595	\$ 325,595	\$ 312,517	\$ 299,005	\$ 302,200
4 100 71100 1201	Overtime Pay	\$ 2,143	\$ 100	\$ 100	\$ 181	\$ 100	\$ 200
4 100 71100 1301	Salaries & Wages - Part Time	\$ 63,737	\$ 57,700	\$ 57,700	\$ 67,646	\$ 86,270	\$ 87,000
4 100 71100 1401	Employee Bonus	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 71100 2100	FICA Benefits	\$ 28,859	\$ 29,406	\$ 28,406	\$ 27,718	\$ 29,481	\$ 29,789
4 100 71100 2210	Retirement V.R.S.	\$ 45,953	\$ 40,988	\$ 40,988	\$ 39,230	\$ 37,525	\$ 37,380
4 100 71100 2310	Hospital/Medical Plan	\$ 60,461	\$ 72,000	\$ 72,000	\$ 70,536	\$ 52,800	\$ 52,800
4 100 71100 2330	Dental Insurance	\$ 1,187	\$ 1,313	\$ 1,313	\$ 1,166	\$ 1,500	\$ 1,200
4 100 71100 2400	Group Life Insurance	\$ 3,431	\$ 4,278	\$ 4,278	\$ 4,095	\$ 3,917	\$ 3,960
4 100 71100 2710	Worker's Compensation	\$ 420	\$ 600	\$ 600	\$ 451	\$ 600	\$ 700
4 100 71100 3160	Professional Services - Other	\$ 6,847	\$ 3,500	\$ 6,500	\$ 5,817	\$ 6,500	\$ 6,500
4 100 71100 3310	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 71100 3320	Maintenance Service Contracts	\$ -	\$ 12,000	\$ 9,000	\$ 9,326	\$ 9,000	\$ 9,900
4 100 71100 3500	Printing & Binding	\$ 1,180	\$ 950	\$ 950	\$ 1,271	\$ 1,200	\$ 1,200
4 100 71100 3600	Advertising	\$ 1,299	\$ 2,500	\$ -	\$ -	\$ 2,000	\$ 2,000
4 100 71100 5210	Postage & Postal Service	\$ 2,392	\$ 4,000	\$ 4,000	\$ 3,367	\$ 3,000	\$ 4,000
4 100 71100 5230	Telecommunication	\$ 36,268	\$ 40,000	\$ 36,000	\$ 35,180	\$ 37,000	\$ 30,000
4 100 71100 5410	Lease/Rental of Equipment	\$ 17,275	\$ 6,000	\$ 6,000	\$ 6,164	\$ 6,000	\$ 6,200
4 100 71100 5510	Mileage	\$ 550	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200
4 100 71100 5540	Convention & Education	\$ 5,759	\$ 6,000	\$ 7,600	\$ 7,634	\$ 6,000	\$ 6,000
4 100 71100 5810	Dues & Association Memberships	\$ 912	\$ 5,000	\$ 3,400	\$ 1,424	\$ 3,000	\$ 2,000
4 100 71100 5855	Credit Card Fees	\$ 12,588	\$ 14,000	\$ 14,000	\$ 18,252	\$ 14,000	\$ 19,000
4 100 71100 6001	Office Supplies	\$ 9,774	\$ 15,000	\$ 13,500	\$ 13,079	\$ 12,500	\$ 12,500
4 100 71100 6002	Food & Food Service Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 71100 6007	Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 71100 6011	Uniforms & Wearing Apparel	\$ -	\$ -	\$ -	\$ 41	\$ -	\$ -
4 100 71100 6013	Educational & Recreational Supplies	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 71100 8112	ADP Software - Replacement	\$ 584	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 71100 8207	ADP Equipment - Additions	\$ 4,531	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 634,636	\$ 641,930	\$ 631,930	\$ 626,295	\$ 611,398	\$ 615,729
PARKS AND REC - SUPERVISION							
4 100 71110 1101	Salaries & Wages - Regular	\$ 253,690	\$ 256,790	\$ 256,790	\$ 250,354	\$ 270,305	\$ 257,080
4 100 71110 1201	Overtime Pay	\$ 3,011	\$ -	\$ -	\$ -	\$ -	\$ 500
4 100 71110 1301	Salaries & Wages - Part Time	\$ 105,267	\$ 107,000	\$ 107,000	\$ 131,431	\$ 109,914	\$ 139,670
4 100 71110 1401	Employee Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 71110 2100	FICA Benefits	\$ 27,718	\$ 27,830	\$ 27,830	\$ 29,721	\$ 29,087	\$ 30,390
4 100 71110 2210	Retirement V.R.S.	\$ 40,124	\$ 32,227	\$ 32,227	\$ 29,956	\$ 33,923	\$ 31,810
4 100 71110 2220	Retirement - Hybrid	\$ -	\$ -	\$ -	\$ 501	\$ -	\$ -
4 100 71110 2310	Hospital/Medical Plan	\$ 36,321	\$ 72,000	\$ 72,000	\$ 61,524	\$ 66,000	\$ 66,000
4 100 71110 2330	Dental Insurance	\$ 763	\$ 1,313	\$ 1,313	\$ 551	\$ 1,500	\$ 1,500
4 100 71110 2400	Group Life Insurance	\$ 2,995	\$ 3,364	\$ 3,364	\$ 3,179	\$ 3,541	\$ 3,370

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
4 100 71110 2410	Long Term Disability			\$ -	\$ 296	\$ -	\$ -
4 100 71110 2600	Unemployment Compensation	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 71110 2710	Worker's Compensation	\$ 8,997	\$ 8,500	\$ 8,500	\$ 9,227	\$ 9,000	\$ 9,000
4 100 71110 3160	Professional Services - Other	\$ 111,015	\$ 130,000	\$ 128,418	\$ 114,290	\$ 132,000	\$ 132,000
4 100 71110 3500	Printing & Binding	\$ 16,258	\$ 9,000	\$ 9,000	\$ 9,214	\$ 12,000	\$ 17,000
4 100 71110 3600	Advertising	\$ 8,836	\$ 8,500	\$ 6,500	\$ 5,917	\$ 8,500	\$ 8,500
4 100 71110 5410	Lease/Rental of Equipment	\$ 100	\$ 2,250	\$ 250	\$ 140	\$ 2,250	\$ 2,250
4 100 71110 5540	Convention & Education	\$ 6,118	\$ 5,500	\$ 5,500	\$ 4,709	\$ 5,500	\$ 5,500
4 100 71110 5810	Dues & Association Memberships	\$ 1,525	\$ 2,400	\$ 2,400	\$ 2,104	\$ 2,400	\$ 2,400
4 100 71110 6001	Office Supplies	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 71110 6002	Food & Food Service Supplies	\$ 965	\$ 400	\$ 400	\$ -	\$ 400	\$ 400
4 100 71110 6013	Educational & Recreational Supplies	\$ 70,256	\$ 60,000	\$ 59,900	\$ 66,375	\$ 60,000	\$ 83,375
4 100 71110 6014	Other Operating Supplies	\$ 4,050	\$ 6,800	\$ 6,900	\$ 6,718	\$ 6,800	\$ 6,800
4 100 71110 8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -
4 100 71110 8202	Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
TOTAL		\$ 698,088	\$ 733,874	\$ 728,292	\$ 726,209	\$ 783,120	\$ 804,545

PARKS AND REC - GENERAL MAINT

4 100 71200 1101	Salaries & Wages - Regular	\$ 336,593	\$ 337,440	\$ 338,440	\$ 345,939	\$ 357,380	\$ 365,900
4 100 71200 1201	Overtime Pay	\$ 28,450	\$ 11,674	\$ 11,674	\$ 21,508	\$ -	\$ 21,000
4 100 71200 1301	Salaries & Wages - Part Time	\$ 208,530	\$ 224,400	\$ 177,400	\$ 155,090	\$ 183,723	\$ 187,000
4 100 71200 1401	Employee Bonus	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 71200 2100	FICA Benefits	\$ 43,926	\$ 43,874	\$ 40,278	\$ 35,045	\$ 41,394	\$ 43,903
4 100 71200 2210	Retirement V.R.S.	\$ 52,834	\$ 42,349	\$ 42,349	\$ 42,790	\$ 44,851	\$ 45,250
4 100 71200 2220	Retirement - Hybrid	\$ 343	\$ -	\$ -	\$ 437	\$ -	\$ -
4 100 71200 2310	Hospital/Medical Plan	\$ 100,069	\$ 129,600	\$ 129,600	\$ 115,654	\$ 118,800	\$ 118,800
4 100 71200 2320	Hospital/Medical Plan - Retirees	\$ 1,908	\$ 3,000	\$ 3,000	\$ 1,881	\$ 2,000	\$ 2,000
4 100 71200 2330	Dental Insurance	\$ 2,290	\$ 2,363	\$ 2,363	\$ 2,290	\$ 2,700	\$ 2,700
4 100 71200 2340	Prescription Drug Plan - Retirees	\$ 751	\$ 700	\$ 700	\$ 837	\$ 800	\$ 850
4 100 71200 2345	Health Spending Account - Em	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
4 100 71200 2400	Group Life Insurance	\$ 3,970	\$ 4,420	\$ 4,420	\$ 4,511	\$ 4,682	\$ 4,800
4 100 71200 2410	Long Term Disability	\$ 203	\$ -	\$ -	\$ 206	\$ 250	\$ 250
4 100 71200 2600	Unemployment Compensation	\$ 6,721	\$ -	\$ -	\$ 9,880	\$ -	\$ -
4 100 71200 2710	Worker's Compensation	\$ 13,639	\$ 13,200	\$ 13,200	\$ 14,802	\$ 14,000	\$ 15,000
4 100 71200 2810	Clothing Allowances	\$ 4,400	\$ -	\$ -	\$ 4,525	\$ -	\$ -
4 100 71200 3160	Professional Services - Other	\$ 95	\$ 1,000	\$ 1,000	\$ 1,130	\$ -	\$ -
4 100 71200 3200	Temporary Help Service Fees	\$ 30,475	\$ 30,000	\$ 30,000	\$ 28,362	\$ 30,000	\$ 30,000
4 100 71200 3310	Repairs & Maintenance	\$ 22,551	\$ 21,500	\$ 19,663	\$ 25,416	\$ 17,900	\$ 20,000
4 100 71200 3320	Maintenance Service Contracts	\$ 14,673	\$ 15,000	\$ 15,000	\$ 10,930	\$ 15,000	\$ 20,000
4 100 71200 5110	Electrical Services	\$ 16,891	\$ 20,000	\$ 13,500	\$ 18,309	\$ 15,500	\$ 18,500
4 100 71200 5130	Water & Sewer Services	\$ 31,736	\$ 25,000	\$ 25,000	\$ 31,706	\$ 32,000	\$ 35,000
4 100 71200 5230	Telecommunication	\$ -	\$ -	\$ -	\$ 58	\$ -	\$ -
4 100 71200 5410	Lease/Rental of Equipment	\$ 31,616	\$ 25,000	\$ 25,000	\$ 39,931	\$ 25,000	\$ 31,500
4 100 71200 5540	Convention & Education	\$ 2,048	\$ 2,000	\$ 2,000	\$ 2,224	\$ 1,500	\$ 2,000
4 100 71200 5810	Dues & Association Memberships	\$ 1,020	\$ 1,250	\$ 1,250	\$ 1,440	\$ 1,250	\$ 1,500
4 100 71200 6003	Agricultural Supplies	\$ 29,861	\$ 42,000	\$ 42,000	\$ 33,530	\$ 42,000	\$ 42,000
4 100 71200 6007	Repair & Maintenance Supplies	\$ 36,259	\$ 36,500	\$ 35,000	\$ 32,987	\$ 34,500	\$ 34,500
4 100 71200 6008	Motor Fuel & Lube	\$ 25,336	\$ 35,000	\$ 35,000	\$ 24,448	\$ 35,000	\$ 35,000
4 100 71200 6009	Vehicle/Power Equip. Supplies	\$ 18,364	\$ 19,000	\$ 19,000	\$ 23,652	\$ 19,000	\$ 19,000
4 100 71200 6011	Uniforms & Wearing Apparel	\$ 810	\$ 10,225	\$ 8,000	\$ 4,888	\$ 7,000	\$ 7,000
4 100 71200 6013	Educational & Recreational Supplies	\$ 4,985	\$ 5,000	\$ 4,950	\$ 4,286	\$ -	\$ -
4 100 71200 6014	Other Operating Supplies	\$ 3,683	\$ 2,000	\$ 4,080	\$ 3,335	\$ 2,000	\$ 3,500
4 100 71200 8101	Machinery & Equipment - Replacement	\$ 1,940	\$ -	\$ -	\$ -	\$ 11,500	\$ 20,750
4 100 71200 8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 21,000
4 100 71200 8105	Motor Vehicles & Equip.-Replacement	\$ 39,635	\$ -	\$ 38,027	\$ 38,027	\$ -	\$ -
4 100 71200 8113	Improve. & Betterments - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -
4 100 71200 8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
4 100 71200 8202	Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 71200 8205	Motor Vehicles & Equip. - Additions	\$ 3,399	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 71200 8213	Improve. & Betterments - Additions	\$ -	\$ 10,000	\$ 10,000	\$ 9,976	\$ -	\$ -
TOTAL		\$ 1,133,504	\$ 1,112,495	\$ 1,091,894	\$ 1,091,031	\$ 1,071,730	\$ 1,151,703

PARKS AND REC - MOTTS RUN GENERAL MAINTENANCE

4 100 71210 1201	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 71210 1301	Salaries & Wages - Part Time	\$ -	\$ -	\$ 72,000	\$ 76,278	\$ 50,000	\$ 70,000
4 100 71210 2100	FICA Benefits	\$ -	\$ -	\$ 4,596	\$ 9,677	\$ 3,825	\$ 5,355
4 100 71210 3310	Repairs & Maintenance	\$ -	\$ -	\$ 2,300	\$ 1,300	\$ 3,600	\$ 3,600
4 100 71210 5110	Electrical Services	\$ -	\$ -	\$ 6,500	\$ 1,083	\$ 4,500	\$ 1,500
4 100 71210 5410	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ 17	\$ -	\$ -
4 100 71210 5540	Convention & Education	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
4 100 71210 6007	Repair & Maintenance Supplies	\$ -	\$ -	\$ 8,300	\$ 7,389	\$ 2,000	\$ 7,500
4 100 71210 6007	Vehicle/Power Equip. Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
4 100 71210 6011	Uniforms & Wearing Apparel	\$ -	\$ -	\$ 2,225	\$ -	\$ 1,000	\$ 1,000

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
4 100 71210 6013	Educational & Recreational Supplies	\$ -	\$ -	\$ 1,050	\$ 616	\$ 1,000	\$ 1,000
4 100 71210 8101	Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 4,800
4 100 71210 8105	Motor Vehicle & Equip - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000
4 100 71210 8113	Improve. & Betterments - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
TOTAL		\$ -	\$ -	\$ 96,971	\$ 96,360	\$ 74,925	\$ 115,255

PARKS AND REC - AQUATICS

4 100 71310 1301	Salaries & Wages - Part Time	\$ 76,744	\$ 90,000	\$ 90,000	\$ 78,471	\$ 80,000	\$ 82,000
4 100 71310 1201	Overtime Pay	\$ 1,322	\$ -	\$ -	\$ 1,780	\$ -	\$ 500
4 100 71310 2100	FICA Benefits	\$ 5,972	\$ 6,885	\$ 6,885	\$ 6,139	\$ 6,120	\$ 6,311
4 100 71310 2710	Worker's Compensation	\$ 1,855	\$ 1,800	\$ 1,800	\$ 1,765	\$ 2,000	\$ 1,800
4 100 71310 3160	Professional Services - Other	\$ 3,261	\$ 3,500	\$ 7,000	\$ 6,675	\$ 7,000	\$ 10,000
4 100 71310 3320	Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ -
4 100 71310 5110	Electrical Services	\$ 13,281	\$ 14,000	\$ 14,000	\$ 17,512	\$ 14,000	\$ 15,000
4 100 71310 5120	Heating Services	\$ 828	\$ 1,000	\$ 1,000	\$ 910	\$ 1,000	\$ 1,000
4 100 71310 5130	Water & Sewer Services	\$ 4,385	\$ 2,500	\$ 2,500	\$ 3,271	\$ 4,500	\$ 4,500
4 100 71310 5540	Convention & Education	\$ 300	\$ 500	\$ 500	\$ 1,429	\$ 500	\$ 1,000
4 100 71310 6002	Food & Food Service Supplies	\$ 367	\$ 250	\$ 250	\$ 163	\$ 300	\$ 300
4 100 71310 6005	Janitorial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 71310 6007	Repair & Maintenance Supplies	\$ 152	\$ -	\$ 1,000	\$ 7,843	\$ -	\$ 6,000
4 100 71310 6011	Uniforms & Wearing Apparel	\$ 1,074	\$ 1,500	\$ 1,500	\$ 936	\$ 1,500	\$ 1,500
4 100 71310 6013	Educational & Recreational Supplies	\$ 2,602	\$ 2,000	\$ 2,000	\$ 3,442	\$ 2,500	\$ 2,500
4 100 71310 6023	Chemicals	\$ 11,520	\$ 11,000	\$ 11,000	\$ 9,711	\$ 12,000	\$ 12,000
4 100 71310 8101	Machinery & Equipment - Replacement	\$ 534	\$ -	\$ -	\$ 414	\$ -	\$ -
4 100 71310 8102	Furniture & Fixtures - Replacement	\$ 3,024	\$ 8,000	\$ 3,000	\$ 413	\$ 10,000	\$ 12,000
4 100 71310 8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ 978	\$ -	\$ -
4 100 71310 8202	Furniture & Fixtures - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
TOTAL		\$ 127,220	\$ 142,935	\$ 142,435	\$ 141,882	\$ 141,420	\$ 162,411

MUSEUMS

4 100 72200 5649	Fredericksburg Area Museum	\$ 117,172	\$ 95,975	\$ 224,778	\$ 224,778	\$ 95,975	\$ 95,975
TOTAL		\$ 117,172	\$ 95,975	\$ 224,778	\$ 224,778	\$ 95,975	\$ 95,975

REGIONAL LIBRARY

4 100 73200 3160	Professional Services - Other	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ -
4 100 73200 7009	Central Rapp Regional Library Board	\$ 1,285,000	\$ 1,336,914	\$ 1,336,914	\$ 1,336,914	\$ 1,250,471	\$ 1,300,990
TOTAL		\$ 1,285,000	\$ 1,336,914	\$ 1,336,914	\$ 1,336,914	\$ 1,435,471	\$ 1,300,990

DOWNTOWN BRANCH LIBRARY MAINTENANCE

4 100 73201 3160	Professional Services - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,250
4 100 73201 3310	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000
4 100 73201 3320	Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000
4 100 73201 3325	Maintenance Contracts - Custodial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,328
4 100 73201 5110	Electrical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,500
4 100 73201 5120	Heating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800
4 100 73201 5130	Water & Sewer Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,200
4 100 73201 6005	Janitorial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
4 100 73201 6007	Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,653
4 100 73201 8113	Improve. & Betterments - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,500
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,231

PLANNING

4 100 81100 1101	Salaries & Wages - Regular	\$ 516,882	\$ 505,270	\$ 460,498	\$ 448,643	\$ 448,515	\$ 503,000
4 100 81100 1301	Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 81100 1401	Employee Bonus	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 81100 2100	FICA Benefits	\$ 39,779	\$ 38,653	\$ 35,227	\$ 33,301	\$ 34,311	\$ 38,480
4 100 81100 2210	Retirement V.R.S.	\$ 81,030	\$ 63,725	\$ 57,106	\$ 55,041	\$ 56,289	\$ 62,220
4 100 81100 2220	Retirement - Hybrid	\$ 832	\$ -	\$ -	\$ 1,570	\$ -	\$ -
4 100 81100 2310	Hospital/Medical Plan	\$ 77,188	\$ 100,800	\$ 87,930	\$ 77,638	\$ 85,800	\$ 92,400
4 100 81100 2320	Hospital/Medical Plan - Retirees	\$ 3,213	\$ 3,300	\$ 3,300	\$ 3,057	\$ 3,300	\$ 3,300
4 100 81100 2330	Dental Insurance	\$ 1,866	\$ 1,838	\$ 1,721	\$ 1,643	\$ 2,100	\$ 2,100
4 100 81100 2340	Prescription Drug Plan - Retirees	\$ 751	\$ 700	\$ 700	\$ 837	\$ 800	\$ 900
4 100 81100 2345	Health Spending Account - Em	\$ 4,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
4 100 81100 2400	Group Life Insurance	\$ 6,112	\$ 6,620	\$ 6,033	\$ 5,909	\$ 5,876	\$ 6,590
4 100 81100 2410	Long Term Disability	\$ 491	\$ -	\$ -	\$ 741	\$ 500	\$ 800
4 100 81100 2710	Worker's Compensation	\$ 2,230	\$ 3,000	\$ 1,963	\$ 1,601	\$ 2,125	\$ 2,000
4 100 81100 3160	Professional Services - Other	\$ 32,285	\$ 5,000	\$ 1,555	\$ 80	\$ 5,000	\$ 4,000
4 100 81100 3310	Repairs & Maintenance	\$ 14,530	\$ 15,000	\$ 5,830	\$ 5,830	\$ -	\$ 1,000
4 100 81100 3320	Maintenance Service Contracts	\$ -	\$ 2,000	\$ 1,000	\$ 1,239	\$ 2,350	\$ -
4 100 81100 3500	Printing & Binding	\$ 5,715	\$ 5,500	\$ 5,500	\$ 1,388	\$ 5,000	\$ 5,000
4 100 81100 3600	Advertising	\$ 15,759	\$ 16,000	\$ 16,000	\$ 18,435	\$ 14,000	\$ 14,000

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
4 100 81100 3840	Services from Other Governments	\$ 12,214	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 81100 5210	Postage & Postal Service	\$ 2,249	\$ 4,500	\$ 4,500	\$ 1,720	\$ 3,500	\$ 2,500
4 100 81100 5230	Telecommunication	\$ 1,979	\$ 1,800	\$ 1,800	\$ 1,524	\$ 700	\$ 600
4 100 81100 5510	Mileage	\$ 2,678	\$ 1,000	\$ 1,000	\$ 2,417	\$ 1,300	\$ 2,500
4 100 81100 5520	Fares	\$ 433	\$ -	\$ -	\$ 75	\$ -	\$ -
4 100 81100 5530	Subsistence & Lodging	\$ 4,179	\$ 1,500	\$ 1,500	\$ 2,212	\$ 3,000	\$ 3,000
4 100 81100 5540	Convention & Education	\$ 4,511	\$ 3,000	\$ 3,000	\$ 3,738	\$ 3,000	\$ 3,000
4 100 81100 5733	VSPM Permit Fee - State Portion	\$ 1,512	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 81100 5810	Dues & Association Memberships	\$ 3,436	\$ 2,000	\$ 1,980	\$ 1,877	\$ 2,000	\$ 2,500
4 100 81100 6001	Office Supplies	\$ 3,956	\$ 3,900	\$ 3,800	\$ 4,438	\$ 3,900	\$ 3,900
4 100 81100 6008	Motor Fuel & Lube	\$ 475	\$ 500	\$ 500	\$ 442	\$ 200	\$ 500
4 100 81100 6009	Vehicle/Power Equip. Supplies	\$ 370	\$ 500	\$ 500	\$ 697	\$ 200	\$ 200
4 100 81100 6011	Uniforms & Wearing Apparel	\$ -	\$ -	\$ -	\$ 99	\$ -	\$ -
4 100 81100 6012	Books & Subscriptions	\$ 191	\$ 1,000	\$ 1,000	\$ 147	\$ 500	\$ 300
4 100 81100 6014	Other Operating Supplies	\$ 766	\$ 5,000	\$ 5,000	\$ 287	\$ 4,500	\$ 1,500
4 100 81100 8102	Furniture & Fixtures - Replacement	\$ 561	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 81100 8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -
4 100 81100 8112	ADP Software - Replacement	\$ 239	\$ -	\$ -	\$ 1,135	\$ -	\$ 1,200
4 100 81100 8202	Furniture & Fixtures - Additions	\$ 1,844	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 81100 8207	ADP Equipment - Additions	\$ 839	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 81100 8212	ADP Software - Additions	\$ 150	\$ -	\$ -	\$ 695	\$ -	\$ -
TOTAL		\$ 852,245	\$ 792,106	\$ 708,943	\$ 680,458	\$ 710,766	\$ 759,490

TRANSPORTATION DIVISION

4 100 81150 1101	Salaries & Wages - Regular	\$ -	\$ 44,772	\$ 52,233	\$ 98,465	\$ 99,500	
4 100 81150 2100	FICA Benefits	\$ -	\$ 3,426	\$ 3,897	\$ 7,533	\$ 7,612	
4 100 81150 2210	Retirement V.R.S.	\$ -	\$ 6,619	\$ 6,087	\$ 12,357	\$ 12,310	
4 100 81150 2310	Hospital/Medical Plan	\$ -	\$ 12,870	\$ 7,494	\$ 13,200	\$ 13,200	
4 100 81150 2330	Dental Insurance	\$ -	\$ 117	\$ 127	\$ 300	\$ 300	
4 100 81150 2400	Group Life Insurance	\$ -	\$ 587	\$ 635	\$ 1,290	\$ 1,310	
4 100 81150 2710	Worker's Compensation	\$ -	\$ 1,037	\$ 44	\$ 375	\$ 500	
4 100 81150 2710	Repairs & Maintenance	\$ -	\$ 8,970	\$ 8,195	\$ -	\$ -	
4 100 81150 3320	Maintenance Service Contracts	\$ -	\$ 3,000	\$ 2,221	\$ 10,000	\$ 10,000	
4 100 81150 3500	Printing & Binding	\$ -	\$ -	\$ -	\$ 500	\$ 3,000	
4 100 81150 3600	Advertising	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
4 100 81150 5210	Postage & Postal Service	\$ -	\$ -	\$ -	\$ 500	\$ 500	
4 100 81150 5230	Telecommunication	\$ -	\$ -	\$ -	\$ 960	\$ 960	
4 100 81150 5510	Mileage	\$ -	\$ -	\$ -	\$ 1,000	\$ 500	
4 100 81150 5530	Subsistence & Lodging	\$ -	\$ -	\$ -	\$ 500	\$ 500	
4 100 81150 5540	Convention & Education	\$ -	\$ -	\$ 21	\$ 500	\$ 500	
4 100 81150 5810	Dues & Association Memberships	\$ -	\$ 20	\$ -	\$ 250	\$ 250	
4 100 81150 6001	Office Supplies	\$ -	\$ 300	\$ 259	\$ 250	\$ 250	
4 100 81150 6012	Books & Subscriptions	\$ -	\$ -	\$ -	\$ 100	\$ 100	
4 100 81150 6014	Other Operating Supplies	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	
TOTAL		\$ -	\$ -	\$ 82,718	\$ 81,213	\$ 154,080	\$ 157,292

COMMUNITY DEVELOPMENT

4 100 81200 5681	Bluemont Concert Series	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
4 100 81200 5698	Rappahannock River Basin Commission	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
4 100 81200 7006	Heritage Festival	\$ 12,500	\$ 15,500	\$ 15,500	\$ 15,360	\$ 15,500	\$ 15,500
4 100 81200 7011	George Washington Regional Commission	\$ 21,740	\$ 23,149	\$ 23,149	\$ 23,149	\$ 22,394	\$ 23,916
4 100 81200 7014	Stafford Regional Airport Comm.	\$ 21,430	\$ 21,430	\$ 21,430	\$ 21,430	\$ 21,430	\$ 21,430
4 100 81200 7015	Regional Alliance	\$ 5,200	\$ 17,763	\$ 17,763	\$ 17,763	\$ 17,763	\$ 17,763
4 100 81200 7019	Main Street Program	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 75,000
4 100 81200 7020	GWRC - Unsheltered Homeless Initiative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
TOTAL		\$ 136,870	\$ 153,842	\$ 153,842	\$ 153,702	\$ 153,087	\$ 164,609

BOARD OF ZONING APPEALS

4 100 81400 3854	Board Member Compensation	\$ 300	\$ 600	\$ 600	\$ -	\$ 600	\$ 300
4 100 81400 5530	Subsistence & Lodging	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ 300
4 100 81400 5540	Convention & Education	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
TOTAL		\$ 300	\$ 1,400	\$ 1,400	\$ -	\$ 1,400	\$ 1,100

ARCHITECTURAL REVIEW BOARD

4 100 81600 3150	Professional Services - Legal	\$ 99,842	\$ -	\$ 17,000	\$ 16,286	\$ -	\$ -
4 100 81600 3600		\$ -	\$ -	\$ 1,200	\$ 2,225	\$ -	\$ -
4 100 81600 5530	Subsistence & Lodging	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 300
4 100 81600 5540	Convention & Education	\$ -	\$ 1,000	\$ 1,000	\$ 384	\$ 1,000	\$ 3,300
4 100 81600 5540	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
TOTAL		\$ 99,842	\$ 2,000	\$ 20,200	\$ 19,895	\$ 2,000	\$ 4,100

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
CLEAN & GREEN COMM							
4 100 81602 3500	Printing & Binding	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -
4 100 81602 6001	Office Supplies	\$ 75	\$ 100	\$ 100	\$ 87	\$ 100	\$ 100
4 100 81602 6014	Other Operating Supplies	\$ 3,857	\$ 1,900	\$ 2,900	\$ 2,840	\$ 1,900	\$ 6,300
TOTAL		\$ 3,932	\$ 3,000	\$ 3,000	\$ 2,927	\$ 3,000	\$ 6,400
ECONOMIC DEVELOPMENT & TOURISM							
4 100 81603 1101	Salaries & Wages - Regular	\$ 389,630	\$ 394,385	\$ 384,385	\$ 372,985	\$ 367,855	\$ 385,400
4 100 81603 1301	Salaries & Wages - Part Time	\$ 166,972	\$ 174,420	\$ 174,420	\$ 159,406	\$ 144,600	\$ 150,000
4 100 81603 1401	Employee Bonus	\$ 14,250	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 81603 2100	FICA Benefits	\$ 41,660	\$ 43,514	\$ 43,514	\$ 39,354	\$ 39,203	\$ 40,958
4 100 81603 2210	Retirement V.R.S.	\$ 60,873	\$ 49,495	\$ 49,495	\$ 37,943	\$ 46,166	\$ 47,680
4 100 81603 2220	Retirement - Hybrid	\$ 734	\$ -	\$ -	\$ 1,319	\$ -	\$ -
4 100 81603 2310	Hospital/Medical Plan	\$ 73,175	\$ 86,400	\$ 86,400	\$ 83,782	\$ 79,200	\$ 79,200
4 100 81603 2320	Hospital/Medical Plan - Retirees	\$ 2,751	\$ 16,000	\$ 16,000	\$ 9,622	\$ 12,500	\$ 12,500
4 100 81603 2330	Dental Insurance	\$ 1,526	\$ 1,575	\$ 1,575	\$ 1,293	\$ 1,800	\$ 1,800
4 100 81603 2335	Dental Insurance - Retirees	\$ -	\$ -	\$ -	\$ 339	\$ -	\$ 300
4 100 81603 2340	Prescription Drug Plan - Retirees	\$ 362	\$ -	\$ -	\$ 37	\$ 800	\$ 100
4 100 81603 2345	Health Spending Account - Em	\$ 2,480	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
4 100 81603 2400	Group Life Insurance	\$ 4,599	\$ 5,166	\$ 5,166	\$ 4,098	\$ 4,819	\$ 5,050
4 100 81603 2410	Long Term Disability	\$ 433	\$ -	\$ -	\$ 638	\$ 500	\$ -
4 100 81603 2600	Unemployment Compensation	\$ (101)	\$ -	\$ -	\$ -	\$ -	\$ -
4 100 81603 2710	Worker's Compensation	\$ 959	\$ 1,500	\$ 1,500	\$ 862	\$ 1,000	\$ 1,000
4 100 81603 2810	Clothing Allowances	\$ -	\$ 1,440	\$ 1,440	\$ -	\$ -	\$ -
4 100 81603 2840	Cell Phone Allowance	\$ 1,440	\$ -	\$ -	\$ 960	\$ 1,440	\$ 1,440
4 100 81603 3160	Professional Services - Other	\$ 177,273	\$ 75,000	\$ 77,000	\$ 68,816	\$ 65,000	\$ 65,000
4 100 81603 3310	Repairs & Maintenance	\$ -	\$ 1,000	\$ 1,000	\$ 33	\$ 1,000	\$ 1,000
4 100 81603 3320	Maintenance Service Contracts	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -
4 100 81603 3500	Printing & Binding	\$ 26,679	\$ 28,000	\$ 25,500	\$ 24,494	\$ 25,000	\$ 25,000
4 100 81603 3600	Advertising	\$ 55,734	\$ 55,000	\$ 41,874	\$ 40,295	\$ 55,000	\$ 110,000
4 100 81603 5210	Postage & Postal Service	\$ 1,399	\$ 4,000	\$ 1,500	\$ 503	\$ 4,000	\$ 2,000
4 100 81603 5220	Messenger Services	\$ 272	\$ 750	\$ 750	\$ 549	\$ 750	\$ 750
4 100 81603 5230	Telecommunication	\$ 1,850	\$ 6,000	\$ 4,500	\$ 3,391	\$ 4,500	\$ 3,500
4 100 81603 5410	Lease/Rental of Equipment	\$ 4,903	\$ 5,800	\$ 5,800	\$ 4,667	\$ 5,800	\$ 5,000
4 100 81603 5510	Mileage	\$ 945	\$ 2,500	\$ 2,500	\$ 1,994	\$ 2,500	\$ 2,500
4 100 81603 5530	Subsistence & Lodging	\$ 3,738	\$ 6,000	\$ 4,000	\$ 3,541	\$ 6,000	\$ 6,000
4 100 81603 5540	Convention & Education	\$ 8,631	\$ 11,000	\$ 15,000	\$ 15,230	\$ 11,000	\$ 11,000
4 100 81603 5560	Visitor Accommodations	\$ 12,563	\$ 13,000	\$ 13,000	\$ 11,158	\$ 13,000	\$ 13,000
4 100 81603 5810	Dues & Association Memberships	\$ 2,992	\$ 6,000	\$ 3,500	\$ 2,665	\$ 5,000	\$ 4,000
4 100 81603 5855	Credit Card Fees	\$ 9,424	\$ 8,500	\$ 11,500	\$ 11,125	\$ 10,000	\$ 12,000
4 100 81603 6001	Office Supplies	\$ 3,818	\$ 6,000	\$ 5,491	\$ 5,276	\$ 6,000	\$ 6,000
4 100 81603 6011	Uniforms & Wearing Apparel	\$ 1,671	\$ 2,000	\$ 2,000	\$ 30	\$ 2,000	\$ 1,500
4 100 81603 6012	Books & Subscriptions	\$ 471	\$ 600	\$ 600	\$ 649	\$ 600	\$ 600
4 100 81603 6015	Merchandise for Resale	\$ 22,322	\$ 18,500	\$ 16,500	\$ 15,906	\$ 20,000	\$ 20,000
4 100 81603 6021	Promotional Materials	\$ 26,000	\$ 22,500	\$ 28,420	\$ 27,766	\$ 22,500	\$ 20,000
4 100 81603 8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ 509	\$ 509	\$ -	\$ -
4 100 81603 8103	Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 1,122,426	\$ 1,047,045	\$ 1,024,839	\$ 953,236	\$ 960,533	\$ 1,036,278
TRI-COUNTY CITY S&W DISTRICT							
4 100 82400 5640	Tri-County/City Cons. District	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
TRANSFERS - GENERAL FUND							
4 100 93100 1101	Reserved for Pay Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
4 100 93100 9201	Transfer to School Fund	\$ 27,394,710	\$ 27,544,710	\$ 27,544,710	\$ 27,544,710	\$ 28,344,710	\$ 28,844,710
4 100 93100 9202	Transfer to Parking Fund	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
4 100 93100 9204	Transfer to Capital Fund	\$ 3,007,000	\$ 2,506,400	\$ 2,947,650	\$ 2,947,650	\$ 2,000,000	\$ 3,180,000
4 100 93100 9205	Transfer to Debt Service Fund	\$ 7,108,076	\$ 7,352,306	\$ 7,352,306	\$ 7,319,846	\$ 8,149,008	\$ 8,273,000
4 100 93100 9207	Transfer to Public Assistance	\$ 1,157,365	\$ 1,067,431	\$ 1,067,431	\$ 1,067,431	\$ 1,040,000	\$ 940,000
4 100 93100 9208	Transfer to Victim-Witness	\$ 58,000	\$ 70,460	\$ 70,460	\$ 70,460	\$ 40,000	\$ 50,000
4 100 93100 9212	Transfer to Grants - Arts	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
4 100 93100 9213	Transfer to Grants Fund	\$ 156,500	\$ 155,350	\$ 155,350	\$ 155,350	\$ 150,500	\$ 102,096
4 100 93100 9215	Transfer to CSA Fund	\$ 675,275	\$ 675,275	\$ 675,275	\$ 675,275	\$ 675,275	\$ 940,000
4 100 93100 9225	Transfer to Storm Water	\$ 77,300	\$ 125,500	\$ 125,500	\$ 125,500	\$ 100,000	\$ 134,000
4 100 93100 9217	Transfer to EDA Fund	\$ 84,304	\$ 30,000	\$ 113,126	\$ 124,315	\$ 95,000	\$ 165,000
4 100 93100 9218	Transfer to School Grants - Head Start	\$ 215,500	\$ 215,500	\$ 215,500	\$ 215,500	\$ 215,500	\$ 215,500
4 100 93100 9219	Transfer to City Grants - Regional Tourism	\$ 121,000	\$ 121,000	\$ 121,000	\$ 121,000	\$ 121,000	\$ 121,000
4 100 93100 9226	Transfer to Riparian Lands Stewardship Fu	\$ 35,000	\$ -	\$ -	\$ -	\$ 10,500	\$ 52,125
4 100 93100 9897	Contribution to Jail Stabilization Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605,000
4 100 93100 9898	Attrition Savings	\$ -	\$ (200,000)	\$ -	\$ -	\$ (250,000)	\$ (250,000)
TOTAL		\$ 40,120,030	\$ 39,698,932	\$ 40,423,308	\$ 40,402,037	\$ 40,776,493	\$ 43,497,431

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
OPEB BENEFIT TRUST							
4 100 93199 2899	Other Post employment Benefits	\$ 968,579	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -
TOTAL		\$ 968,579	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -
TRANSFERS - GENERAL FUND							
4 100 99100 9901	Contingency	\$ -	\$ 500,000	\$ 287,000	\$ -	\$ 498,620	\$ 525,000
TOTAL		\$ -	\$ 500,000	\$ 287,000	\$ -	\$ 498,620	\$ 525,000
		\$ 90,462,409	\$ 90,401,800	\$ 93,024,326	\$ 91,239,918	\$ 93,475,900	\$ 96,050,000

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
Social Services Fund							
4 201 53110 1101	Salaries & Wages - Regular	\$ 1,652,454	\$ 1,706,716	\$ 1,706,716	\$ 1,665,634	\$ 1,826,390	\$ 1,861,057
4 201 53110 1201	Overtime Pay	\$ 2,698		\$ -	\$ 16,309	\$ 10,000	\$ 10,000
4 201 53110 1301	Salaries & Wages - Part Time	\$ 35,048	\$ 43,070	\$ 43,070	\$ 43,565	\$ 67,242	\$ 74,744
4 201 53110 1401	Employee Bonus	\$ 34,578		\$ -	\$ -	\$ -	\$ -
4 201 53110 2100	FICA Benefits	\$ 127,244	\$ 133,878	\$ 133,878	\$ 126,470	\$ 145,628	\$ 148,721
4 201 53110 2210	Retirement V.R.S.	\$ 252,492	\$ 210,273	\$ 210,273	\$ 200,546	\$ 220,476	\$ 218,231
4 201 53110 2220	Retirement - Other	\$ 1,255		\$ -	\$ 4,162	\$ 3,100	\$ 6,000
4 201 53110 2310	Hospital/Medical Plan	\$ 318,510	\$ 390,000	\$ 390,000	\$ 368,886	\$ 351,000	\$ 380,000
4 201 53110 2320	Hospital/Medical Plan - Retirees	\$ 52,603	\$ 65,000	\$ 65,000	\$ 53,717	\$ 64,350	\$ 55,000
4 201 53110 2330	Dental Insurance	\$ 6,440	\$ 7,351	\$ 7,351	\$ 7,261	\$ 7,877	\$ 8,000
4 201 53110 2335	Dental Insurance - Retirees	\$ 254	\$ 300	\$ 300	\$ 254	\$ 300	\$ 300
4 201 53110 2340	Prescription Drug Plan - Retirees	\$ 4,504	\$ 5,000	\$ 5,000	\$ 5,098	\$ 5,000	\$ 6,900
4 201 53110 2345	Health Spending Account - Em	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 201 53110 2400	Group Life Insurance	\$ 18,943	\$ 21,947	\$ 21,947	\$ 21,415	\$ 23,825	\$ 24,150
4 201 53110 2410	Long Term Disability	\$ 741		\$ -	\$ 1,925	\$ 1,700	\$ 2,200
4 201 53110 2710	Worker's Compensation	\$ -	\$ 6,600	\$ 6,600	\$ 4,857	\$ 5,000	\$ 5,000
4 201 53110 2999	Payment for Health Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -
4 201 53110 3150	Professional Services - Legal	\$ 133,389	\$ 115,000	\$ 115,000	\$ 76,414	\$ 115,000	\$ 115,000
4 201 53110 3160	Professional Services - Other	\$ 51,893	\$ 44,000	\$ 44,000	\$ 71,212	\$ 70,000	\$ 75,000
4 201 53110 3170	Construction Contracts	\$ 372	\$ -	\$ -	\$ -	\$ -	\$ -
4 201 53110 3310	Repairs & Maintenance	\$ -	\$ -	\$ 2,986	\$ 635	\$ 60,100	\$ 10,000
4 201 53110 3320	Maintenance Service Contracts	\$ 4,913	\$ 5,000	\$ 5,000	\$ 4,820	\$ 5,500	\$ 5,500
4 201 53110 5110	Electrical Services	\$ 20,718	\$ 18,000	\$ 18,000	\$ 15,579	\$ 22,500	\$ 22,500
4 201 53110 5120	Heating Services	\$ 7,477	\$ 10,000	\$ 10,000	\$ 5,878	\$ 10,000	\$ 10,000
4 201 53110 5130	Water & Sewer Services	\$ 2,102	\$ 1,800	\$ 1,800	\$ 1,752	\$ 2,500	\$ 2,500
4 201 53110 5210	Postage & Postal Service	\$ 12,596	\$ 14,000	\$ 14,000	\$ 11,310	\$ 14,000	\$ 14,000
4 201 53110 5230	Telecommunication	\$ 17,877	\$ 20,400	\$ 20,400	\$ 21,807	\$ 20,400	\$ 22,000
4 201 53110 5305	Motor Vehicle Insurance	\$ 3,180	\$ 4,000	\$ 4,000	\$ 2,322	\$ 4,500	\$ 4,500
4 201 53110 5308	General Liability	\$ -	\$ 1,400	\$ 1,400	\$ 1,367	\$ 1,400	\$ 1,400
4 201 53110 5410	Lease/Rental of Equipment	\$ 6,266	\$ 6,000	\$ 6,000	\$ 6,119	\$ 6,000	\$ 6,500
4 201 53110 5430	Lease/Rental of Buildings	\$ 44,800	\$ 54,000	\$ 54,000	\$ 49,091	\$ 54,000	\$ 50,000
4 201 53110 5510	Mileage	\$ 100	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
4 201 53110 5520	Fares	\$ 107	\$ -	\$ -	\$ 135	\$ -	\$ -
4 201 53110 5530	Subsistence & Lodging	\$ 5,108	\$ 5,000	\$ 5,000	\$ 6,371	\$ 6,500	\$ 10,500
4 201 53110 5540	Convention & Education	\$ 4,416	\$ 5,000	\$ 5,000	\$ 4,548	\$ 6,500	\$ 10,500
4 201 53110 5810	Dues & Association Memberships	\$ 1,660	\$ 1,500	\$ 1,500	\$ 1,436	\$ 1,700	\$ 1,700
4 201 53110 6001	Office Supplies	\$ 18,476	\$ 22,000	\$ 22,000	\$ 20,802	\$ 22,000	\$ 22,000
4 201 53110 6002	Food & Food Services and Supplies	\$ 2,774	\$ 3,000	\$ 3,000	\$ 3,354	\$ 3,000	\$ 500
4 201 53110 6005	Janitorial Supplies	\$ 2,096	\$ 2,300	\$ 2,300	\$ 1,935	\$ 2,300	\$ 2,300
4 201 53110 6008	Motor Fuel & Lube	\$ 2,745	\$ 6,500	\$ 6,500	\$ 2,946	\$ 6,500	\$ 3,500
4 201 53110 6009	Vehicle/Power Equip. Supplies	\$ 897	\$ 3,500	\$ 3,500	\$ 4,775	\$ 3,500	\$ 3,500
4 201 53110 6013	Educational & Recreational Supplies	\$ -	\$ 5,000	\$ 5,000	\$ 1,523	\$ 5,000	\$ 5,000
4 201 53110 8102	Furniture & Fixtures - Replacement	\$ 132	\$ 4,000	\$ 4,000	\$ 629	\$ 2,000	\$ 2,000
4 201 53110 8105	Motor Vehicle/Equipment Replacement	\$ -	\$ -	\$ 28,400	\$ 24,103	\$ 25,000	\$ 25,000
4 201 53110 8107	ADP Equipment - Replacement	\$ 1,531	\$ 5,000	\$ 5,000	\$ 5,967	\$ 3,750	\$ 2,500
4 201 53110 8112	ADP Software - Replacement	\$ -	\$ -	\$ 1,600	\$ 1,400	\$ -	\$ -
4 201 53110 8202	Furniture & Fixtures - Additions	\$ 25,471	\$ -	\$ -	\$ 457	\$ -	\$ 1,000
4 201 53110 8207	ADP Equipment - Additions	\$ 2,970	\$ -	\$ -	\$ 600	\$ -	\$ -
4 201 53210 5702	Auxiliary Grants Aged	\$ 48,019	\$ 55,000	\$ 55,000	\$ 55,569	\$ 55,000	\$ 55,000
4 201 53210 5704	Auxiliary Grants Disabled	\$ 46,787	\$ 55,000	\$ 55,000	\$ 55,067	\$ 55,000	\$ 55,000
4 201 53210 5705	Aid to Dependent Children	\$ 458	\$ -	\$ -	\$ -	\$ -	\$ -
4 201 53210 5706	Aid to Dependent Children - FC	\$ 307,167	\$ 540,000	\$ 540,000	\$ 324,955	\$ 400,000	\$ 650,000
4 201 53210 5709	Refugee Assistance	\$ 10,572	\$ 20,000	\$ 20,000	\$ 20,326	\$ 20,000	\$ 20,000
4 201 53210 5718	Special Needs Adoption	\$ 332,036	\$ 450,000	\$ 450,000	\$ 315,286	\$ 400,000	\$ 400,000
4 201 53210 5728	Subsidized Adoption	\$ 957,015	\$ 950,000	\$ 950,000	\$ 1,140,256	\$ 1,200,000	\$ 1,450,000
4 201 53502 5716	SSI - Aged	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
4 201 53502 5717	SSI - Disabled	\$ 11,082	\$ 12,000	\$ 12,000	\$ 13,357	\$ 12,000	\$ 12,000
4 201 53503 5719	In Home	\$ 8,615	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ -
4 201 53504 5724	Foster Care - Medical	\$ 210	\$ -	\$ -	\$ 1,960	\$ -	\$ 2,000
4 201 53504 5725	Eligible Based on Income	\$ -	\$ -	\$ -	\$ 2,337	\$ -	\$ 3,000
4 201 53504 5799	Purchase Service Payment	\$ 21,139	\$ 22,000	\$ 22,000	\$ 21,222	\$ 22,000	\$ 22,000
4 201 53507 5752	ESP Alloc. Purchased Ser. ADC	\$ 34,158	\$ 80,000	\$ 80,000	\$ 49,053	\$ 80,000	\$ 90,000
4 201 53511 5757	Adult Protective Service	\$ 6,677	\$ 7,300	\$ 7,300	\$ 7,917	\$ 7,300	\$ 6,700
4 201 53513 5706	Aid to Dependent Children - FC	\$ 3,682	\$ 7,000	\$ 7,000	\$ 4,042	\$ 5,000	\$ 7,000
4 201 53513 5727	Eligible w/o Regard to Income	\$ 24,257	\$ 22,000	\$ 22,000	\$ 38,118	\$ 34,000	\$ 35,500
4 201 53538 1101	MWH Foundation: Salaries & Wages	\$ 46,558	\$ 45,900	\$ -	\$ -	\$ 47,277	\$ -
4 201 53538 1201	MWH Foundation: Employee Bonus	\$ 7,500	\$ 17,209	\$ -	\$ -	\$ -	\$ -
4 201 53538 1401	MWH Foundation: Overtime Pay	\$ 1,000	\$ -	\$ -	\$ -	\$ 17,725	\$ -
4 201 53538 2100	MWH Foundation: FICA	\$ 4,189	\$ 4,829	\$ -	\$ -	\$ 4,973	\$ -
4 201 53538 2210	MWH Foundation: Retirement	\$ 7,173	\$ 5,760	\$ -	\$ -	\$ 5,933	\$ -
4 201 53538 2310	MWH Foundation: Health Insurance	\$ 7,487	\$ 12,936	\$ -	\$ -	\$ 12,936	\$ -
4 201 53538 2330	MWH Foundation: Dental Insurance	\$ 254	\$ 263	\$ 263	\$ -	\$ 263	\$ -

Account Number				Description		FY 2016	FY 2017	2017	FY 2017	FY 2018	FY 2019
				Actual	Adopted	Amended	Actual	Adopted	Adopted	Adopted	
4	201	53538	2400	MWH Foundation: Group Life Insurance	\$ 535	\$ 601	\$ -	\$ -	\$ 624	\$ -	
4	201	53538	5510	MWH Foundation: Mileage	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ 2,400	\$ -	
4	201	53539	1101	Salaries & Wages - Regular			\$ 45,900	\$ 46,076		\$ 49,530	
4	201	53539	1201	Overtime Pay			\$ 17,209	\$ 7,656		\$ 9,290	
4	201	53539	2100	FICA Benefits			\$ 4,829	\$ 4,063		\$ 4,501	
4	201	53539	2210	Retirement V.R.S.			\$ 5,760	\$ 5,756		\$ 6,127	
4	201	53539	2310	Hospital/Medical Plan			\$ 12,936	\$ 9,341		\$ 13,200	
4	201	53539	2330	Dental Insurance			\$ -	\$ 254		\$ 300	
4	201	53539	2400	Group Life Insurance			\$ 601	\$ 601		\$ 654	
4	201	53539	5510	Mileage	\$ -	\$ -	\$ 2,400	\$ 2,200	\$ -	\$ 2,400	
					\$ 4,770,803	\$ 5,260,233	\$ 5,293,219	\$ 5,005,799	\$ 5,642,468	\$ 6,126,905	

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actuals	FY 2018 Adopted	FY 2019 Adopted
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City Grants Fund

VICTIM WITNESS PROGRAM

4	210	21900	1101 Salaries & Wages - Regular	\$ 69,173	\$ 121,245	\$ 121,245	\$ 110,808	\$ 103,530	\$ 106,925
4	210	21900	1201 Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	210	21900	1301 Salaries & Wages - Part Time	\$ 30,014	\$ -	\$ -	\$ 2,332	\$ -	\$ -
4	210	21900	1401 Employee Bonus	\$ 1,750	\$ -	\$ -	\$ -	\$ -	\$ -
4	210	21900	2100 FICA Benefits	\$ 7,462	\$ 9,275	\$ 9,275	\$ 8,382	\$ 7,920	\$ 8,180
4	210	21900	2210 Retirement V.R.S.	\$ 10,936	\$ 15,216	\$ 15,216	\$ 10,623	\$ 12,993	\$ 13,230
4	210	21900	2220 Retirement - Other	\$ -	\$ -	\$ -	\$ 1,434	\$ -	\$ -
4	210	21900	2310 Hospital/Medical Plan	\$ 14,194	\$ 28,400	\$ 28,400	\$ 21,585	\$ 26,400	\$ 26,400
4	210	21900	2330 Dental Insurance	\$ 254	\$ 526	\$ 526	\$ 445	\$ 600	\$ 660
4	210	21900	2345 Health Spending Account - Em	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	210	21900	2400 Group Life Insurance	\$ 816	\$ 1,588	\$ 1,588	\$ 1,261	\$ 1,356	\$ 1,405
4	210	21900	2410 Long Term Disability	\$ 37	\$ -	\$ -	\$ 268	\$ -	\$ -
4	210	21900	2710 Worker's Compensation	\$ 89	\$ 150	\$ 150	\$ 86	\$ 150	\$ 150
4	210	21900	3110 Professional Health Services	\$ -	\$ 7,300	\$ 7,300	\$ -	\$ 7,300	\$ 4,000
4	210	21900	3200 Temp. Help Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	210	21900	3310 Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	210	21900	3320 Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	210	21900	3500 Printing & Binding	\$ 908	\$ 2,400	\$ 2,400	\$ 301	\$ 2,400	\$ 2,400
4	210	21900	3600 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	210	21900	3601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	210	21900	5210 Postage & Postal Service	\$ 694	\$ 900	\$ 900	\$ 900	\$ 900	\$ 1,200
4	210	21900	5230 Telecommunication	\$ 1,455	\$ 3,180	\$ 3,180	\$ 2,698	\$ 3,180	\$ 4,780
4	210	21900	5306 Surety Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	210	21900	5510 Mileage	\$ 342	\$ 4,296	\$ 4,296	\$ 1,857	\$ 4,296	\$ 3,500
4	210	21900	5530 Subsistence & Lodging	\$ 1,006	\$ 3,600	\$ 3,600	\$ 3,155	\$ 3,600	\$ 3,600
4	210	21900	5540 Convention & Education	\$ 710	\$ 1,935	\$ 1,935	\$ 1,405	\$ 1,935	\$ 2,700
4	210	21900	5561 Witness Expenses	\$ 25	\$ 900	\$ 900	\$ 260	\$ 900	\$ 750
4	210	21900	5810 Dues & Association Memberships	\$ 295	\$ 300	\$ 300	\$ 450	\$ 300	\$ 300
4	210	21900	5846 Special Welfare Expense	\$ -	\$ 600	\$ 600	\$ -	\$ 600	\$ 300
4	210	21900	6001 Office Supplies	\$ 886	\$ 900	\$ 900	\$ 3,116	\$ 900	\$ 1,200
4	210	21900	6012 Books & Subscriptions	\$ -	\$ 250	\$ 250	\$ 85	\$ 250	\$ 200
4	210	21900	6021 Promotional Materials	\$ -	\$ 525	\$ 525	\$ 562	\$ 525	\$ 550
4	210	21900	8102 Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	210	21900	8107 ADP Equipment - Replacement	\$ 497	\$ -	\$ -	\$ -	\$ -	\$ -
4	210	21900	8112 ADP Software - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	210	21900	8202 Furniture & Fixtures - Additions	\$ -	\$ 700	\$ 700	\$ -	\$ 700	\$ -
4	210	21900	8207 ADP Equipment - Additions	\$ 1,284	\$ -	\$ -	\$ -	\$ -	\$ -
4	210	21900	8212 ADP Software - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21900 Total				\$ 142,826	\$ 204,186	\$ 204,186	\$ 172,013	\$ 180,735	\$ 182,430

VIRGINIA DOMESTIC VIOLENCE FUND

4	210	21902	1101 Salaries & Wages - Regular	\$ 41,223	\$ 44,990	\$ 44,990	\$ 44,059	\$ 45,665	\$ 46,940
4	210	21902	1201 Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	210	21902	2100 FICA Benefits	\$ 3,238	\$ 3,442	\$ 3,442	\$ 3,379	\$ 3,494	\$ 3,590
4	210	21902	1401 Employee Bonus	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
4	210	21902	2210 Retirement V.R.S.	\$ 6,734	\$ 5,646	\$ 5,646	\$ 5,411	\$ 5,731	\$ 5,805
4	210	21902	2220 Retirement - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	210	21902	2310 Hospital/Medical Plan	\$ -	\$ 14,400	\$ 14,400	\$ -	\$ 6,000	\$ 6,000
4	210	21902	2330 Dental Insurance	\$ -	\$ 263	\$ 263	\$ -	\$ 300	\$ 300
4	210	21902	2400 Group Life Insurance	\$ 503	\$ 589	\$ 589	\$ 565	\$ 598	\$ 610
4	210	21902	2710 Worker's Compensation	\$ 37	\$ 100	\$ 100	\$ 38	\$ 100	\$ 100
4	210	21902	5540 Convention & Education	\$ 513	\$ 2,290	\$ 2,290	\$ 449	\$ 5,713	\$ 6,268
21902 Total				\$ 53,248	\$ 71,720	\$ 71,720	\$ 53,901	\$ 67,601	\$ 69,613

RECORDS PRESERVATION PROGRAM

4	210	21914	3160 Professional Services - Other	\$ 71,712	\$ -	\$ 12,640	\$ 27,742	\$ 25,000	\$ 28,000
21914 Total				\$ 71,712	\$ -	\$ 12,640	\$ 27,742	\$ 25,000	\$ 28,000

CRIME PREVENTION

4	210	31314	3849 Informant Payments	\$ 1,049	\$ -	\$ 3,236	\$ 1,000	\$ -	\$ -
4	210	31314	6014 Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31314 Total				\$ 1,049	\$ -	\$ 3,236	\$ 1,000	\$ -	\$ -

PD COMMUNITY PROJECTS

4	210	31320	5670 Other Youth Programs	\$ -	\$ -	\$ 2,393	\$ 1,791	\$ -	\$ -
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Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actuals	FY 2018 Adopted	FY 2019 Adopted
4 210 31320	6010 Police Supplies	\$ -	\$ -	\$ 6,716	\$ 6,402	\$ -	\$ -
4 210 31320	8212 ADP Software - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31320 Total		\$ -	\$ -	\$ 9,109	\$ 8,193	\$ -	\$ -
DMV-SEL ENF SPEED #2015							
4 210 31330	1201 Overtime Pay	\$ 2,616	\$ -	\$ -	\$ -	\$ -	\$ -
31330 Total		\$ 2,616	\$ -	\$ -	\$ -	\$ -	\$ -
DMV-SEL ENF SPEED #2016							
4 210 31331	1201 Overtime Pay	\$ 7,752	\$ -	\$ -	\$ 2,679	\$ -	\$ -
4 210 31331	6010 Police Supplies	\$ 5,772	\$ -	\$ 8,351	\$ -	\$ -	\$ -
31331 Total		\$ 13,524	\$ -	\$ 8,351	\$ 2,679	\$ -	\$ -
DMV SPEED GRANT #2015							
4 210 31332	6014 Other Operating Supplies	\$ 182	\$ -	\$ -	\$ -	\$ -	\$ -
31332 Total		\$ 182	\$ -	\$ -	\$ -	\$ -	\$ -
DMV SPEED GRANT #2016							
4 210 31333	1201 Overtime Pay	\$ -	\$ -	\$ -	\$ 7,034	\$ -	\$ -
4 210 31333	6010 Police Supplies	\$ -	\$ 13,825	\$ 13,825	\$ -	\$ 16,345	\$ 23,000
31333 Total		\$ -	\$ 13,825	\$ 13,825	\$ 7,034	\$ 16,345	\$ 23,000
DMV Alcohol GRANT #2017							
4 210 31334	1201 Overtime Pay	\$ -	\$ -	\$ -	\$ 2,625	\$ -	\$ -
4 210 31334	6010 Police Supplies	\$ -	\$ 10,200	\$ 10,200	\$ 7,500	\$ -	\$ -
31334 Total		\$ -	\$ 10,200	\$ 10,200	\$ 10,125	\$ -	\$ -
ICAC Grant #2017							
4 210 31335	5540 Convention & Education	\$ -	\$ -	\$ -	\$ 1,730	\$ -	\$ -
4 210 31335	6010 Police Supplies	\$ -	\$ 6,000	\$ 6,000	\$ 3,532	\$ 6,000	\$ 6,000
31335 Total		\$ -	\$ 6,000	\$ 6,000	\$ 5,262	\$ 6,000	\$ 6,000
PSAP Educational - Virginia e-911							
4 210 31336	5540 Convention & Education	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
4 210 31336	6010 Police Supplies	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
31336 Total		\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
PRISONER EXTRADITION							
4 210 31400	5550 Extradition of Prisoners	\$ -	\$ -	\$ -	\$ 15,890	\$ -	\$ -
4 210 31400	6008 Motor Fuel & Lube	\$ -	\$ -	\$ -	\$ 167	\$ -	\$ -
31400 Total		\$ -	\$ -	\$ -	\$ 16,057	\$ -	\$ -
E-Summons							
4 210 31410	8103 Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ 2,040	\$ 35,000	\$ 20,000
31410 Total		\$ -	\$ -	\$ -	\$ 2,040	\$ 35,000	\$ 20,000
E-911 Text							
4 210 318xx	6010 Police Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,300
318xx Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,300
DOJ - COPS GRANT							
4 210 31850	1101 Retirement V.R.S.	\$ 526	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 31850	2710 Retirement V.R.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31850 Total		\$ 526	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ 2014 BYRNE JAG GRT 2013D							
4 210 31870	3160 Professional Services - Other	\$ 1,620	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 31870	8112 ADP Software -Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 31870	8203 Communications Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31870 Total		\$ 1,620	\$ -	\$ -	\$ -	\$ -	\$ -
ICAC #2016							
4 210 31872	5540 Convention & Education	\$ 2,405	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 31872	6010 Police Supplies	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ -
31872 Total		\$ 3,255	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actuals	FY 2018 Adopted	FY 2019 Adopted
DOJ 2016 BYRNE JAG GRT							
4 210 31874	6010 Communications Equip. - Additions	\$ -	\$ 14,500	\$ 15,967	\$ 15,856	\$ 18,500	\$ 18,500
4 210 31874	6011 Uniforms & Wearing Apparel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31874 Total		\$ -	\$ 14,500	\$ 15,967	\$ 15,856	\$ 18,500	\$ 18,500
HAZARDOUS MATERIALS RESP PROG							
4 210 32401	5430 Lease/Rental of Buildings	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 32401	6011 Uniforms & Wearing Apparel	\$ 1,850	\$ 10,000	\$ 10,000	\$ 2,396	\$ 10,000	\$ 10,000
4 210 32401	6012 Books & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 32401	6014 Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 32401	8101 Machinery & Equipment - Replacement	\$ 15,254	\$ 20,000	\$ 21,661	\$ 12,917	\$ 20,000	\$ 20,000
4 210 32401	8103 Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 32401	8105 Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 32401	8107 ADP Equipment - Replacement	\$ -	\$ -	\$ 2,391	\$ 2,132	\$ -	\$ -
4 210 32401	8212 ADP Software - Additions	\$ 3,844	\$ -	\$ -	\$ -	\$ -	\$ -
32401 Total		\$ 25,948	\$ 30,000	\$ 34,052	\$ 17,445	\$ 30,000	\$ 30,000
FIRE SERVICE PROGRAM							
4 210 32403	5540 Convention & Education	\$ 52,115	\$ 38,449	\$ 38,449	\$ 52,900	\$ 54,000	\$ 54,000
4 210 32403	6014 Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ 26,000
4 210 32403	6021 Promotional Materials	\$ 740	\$ 5,000	\$ 5,000	\$ 536	\$ 5,000	\$ 5,000
4 210 32403	8101 Machinery & Equipment - Replacement	\$ 1,946	\$ 6,620	\$ 17,469	\$ 6,204	\$ -	\$ -
4 210 32403	8102 Furniture & Fixtures - Replacement	\$ 25,338	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 32403	8107 ADP Equipment - Replacement	\$ -	\$ -	\$ 4,767	\$ 4,767	\$ -	\$ -
4 210 32403	8201 Machinery & Equipment - Additions	\$ 2,485	\$ 26,903	\$ 24,403	\$ 5,206	\$ 19,811	\$ 22,192
4 210 32403	8207 ADP Equipment - Additions	\$ -	\$ -	\$ 2,500	\$ 1,970	\$ -	\$ -
4 210 32403	8212 ADP Software - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32403 Total		\$ 82,624	\$ 76,972	\$ 92,588	\$ 71,583	\$ 104,811	\$ 107,192
EMS - LifePack							
4 210 32405	8201 Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -
32405 Total		\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -
TERRORISM DRILL							
4 210 32404	1201 Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 32404	6014 Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 32404	8201 Machinery & Equipment - Addition	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -
32404 Total		\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -
FXBURG RESCUE FOUR-FOR-LIFE							
4 210 32435	5649 Fredericksburg Rescue OEMS Four-for-Life	\$ 32,668	\$ 25,000	\$ 25,000	\$ 31,789	\$ 25,000	\$ 32,000
32435 Total		\$ 32,668	\$ 25,000	\$ 25,000	\$ 31,789	\$ 25,000	\$ 32,000
LOCAL EMERGENCY PERFORMANCE							
4 210 32436	8103 Communications Equipment- Repl	\$ 7,858	\$ 10,680	\$ 13,502	\$ 10,652	\$ 10,680	\$ 10,680
4 210 32436	8212 ADP Software - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32436 Total		\$ 7,858	\$ 10,680	\$ 13,502	\$ 10,652	\$ 10,680	\$ 10,680
2015 VDEM Haz-Mat #VA-HSGP-0							
4 210 32443	8201 Machinery & Equipment - Additions	\$ -	\$ -	\$ 25,000	\$ 28,477	\$ -	\$ -
4 210 32443	8205 Motor Vehicles & Equip. - Additions	\$ -	\$ -	\$ 120,000	\$ 116,637	\$ -	\$ -
32443 Total		\$ -	\$ -	\$ 145,000	\$ 145,114	\$ -	\$ -
2016 SHSP GRANT-#VA-HSGP-							
4 210 32444	8101 Machinery & Equipment - Replacement	\$ -	\$ -	\$ 60,000	\$ 975	\$ -	\$ -
32444 Total		\$ -	\$ -	\$ 60,000	\$ 975	\$ -	\$ -
2016 VDEM DISPATCH GRANT-#VA							
4 210 32445	8203 Communications Equip. - Addi	\$ -	\$ -	\$ 68,473	\$ 68,473	\$ -	\$ -
32445 Total		\$ -	\$ -	\$ 68,473	\$ 68,473	\$ -	\$ -
2016 VDEM CAMERA GRANT-#VA-H							
4 210 32446	8203 Communications Equip. - Addi	\$ -	\$ -	\$ 76,614	\$ -	\$ -	\$ -
32446 Total		\$ -	\$ -	\$ 76,614	\$ -	\$ -	\$ -
FY18 STOP BLEED PROGRAM							

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actuals	FY 2018 Adopted	FY 2019 Adopted
4 210 32447	8201 Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32447 Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUSTICE ASSISTANCE GRANT							
4 210 33200	3160 Professional Services - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33200 Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEMPG - Supplemental (Message Boards)							
4 210 33xxy	8101 Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
33xxy Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
CONTRIBUTIONS - OTHER AGENCIES							
4 210 53521	5694 United Way Special Events	\$ 24,974	\$ -	\$ -	\$ 26,531	\$ 20,000	\$ 30,000
53521 Total		\$ 24,974	\$ -	\$ -	\$ 26,531	\$ 20,000	\$ 30,000
SOAP BOX DERBY							
4 210 71503	2710 Worker's Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 71503	3160 Professional Services - Other	\$ 6,197	\$ 9,600	\$ 9,600	\$ 10,917	\$ 5,200	\$ -
4 210 71503	3500 Printing & Binding	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -
4 210 71503	3600 Advertising	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -
4 210 71503	5210 Postage & Postal Service	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -
4 210 71503	5410 Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -
4 210 71503	5810 Dues & Association Memberships	\$ -	\$ 1,800	\$ 1,800	\$ 175	\$ 1,800	\$ -
4 210 71503	6013 Educational & Recreational Supplies	\$ 14,133	\$ 8,500	\$ 8,500	\$ 1,335	\$ 12,000	\$ -
4 210 71503	6014 Other Operating Supplies	\$ -	\$ 500	\$ 500	\$ 827	\$ 500	\$ -
71503 Total		\$ 20,330	\$ 21,500	\$ 21,500	\$ 13,254	\$ 20,000	\$ -
STARFIRE DRILL TEAM							
4 210 71509	1301 Salaries & Wages - Part Time	\$ 2,305	\$ -	\$ -	\$ 1,905	\$ 2,500	\$ 2,500
4 210 71509	2100 FICA Benefits	\$ 176	\$ -	\$ -	\$ 146	\$ -	\$ -
4 210 71509	2710 Worker's Compensation	\$ 68	\$ -	\$ -	\$ 47	\$ -	\$ -
4 210 71509	3160 Professional Services - Other	\$ 2,851	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -
4 210 71509	3600 Advertising	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
4 210 71509	5410 Lease / Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 71509	6013 Educational & Recreational Supplies	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
71509 Total		\$ 5,400	\$ 10,000	\$ 10,000	\$ 2,098	\$ 6,000	\$ 6,000
COSSEY PARK PROJECT							
4 210 71511	6003 Agricultural Supplies	\$ 208	\$ -	\$ -	\$ 364	\$ 1,000	\$ 1,000
4 210 71511	8213 Improvements & Betterments - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71511 Total		\$ 208	\$ -	\$ -	\$ 364	\$ 1,000	\$ 1,000
FSPA LIQUIDATION - OLD MILL PARK							
4 210 71513	6007 Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ 382	\$ -	\$ -
4 210 71513	8102 Furniture & Fixtures - Replace	\$ -	\$ -	\$ 21,604	\$ -	\$ -	\$ -
4 210 71513	8113 Improve. & Betterments - Replacement	\$ -	\$ -	\$ -	\$ 21,138	\$ -	\$ -
4 210 71513	8201 Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71513 Total		\$ 2,645	\$ -	\$ 21,604	\$ 21,520	\$ -	\$ -
HURKAMP LUNCH							
4 210 71515	3160 Professional Services - Other	\$ 325	\$ 4,000	\$ 4,000	\$ 3,600	\$ 4,000	\$ 4,000
4 210 71515	6014 Other Operating Supplies	\$ 378	\$ 4,000	\$ 4,000	\$ 1,074	\$ 4,000	\$ 4,000
71515 Total		\$ 703	\$ 8,000	\$ 8,000	\$ 4,674	\$ 8,000	\$ 8,000
FARMER'S MARKET							
4 210 71520	1301 Salaries & Wages - Part Time	\$ 12,391	\$ 18,000	\$ 18,000	\$ 11,215	\$ 18,700	\$ 16,300
4 210 71520	1401 Employee Bonus	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 71520	2100 FICA Benefits	\$ 1,024	\$ 1,400	\$ 1,400	\$ 858	\$ 1,431	\$ 1,200
4 210 71520	2710 Worker's Compensation	\$ 300	\$ 500	\$ 500	\$ 279	\$ 500	\$ 500
4 210 71520	3160 Professional Services - Other	\$ 2,690	\$ 200	\$ 200	\$ 1,435	\$ 2,500	\$ 2,500
4 210 71520	3600 Advertising	\$ 1,413	\$ 1,000	\$ 1,000	\$ 755	\$ 1,000	\$ 800
4 210 71520	6014 Other Operating Supplies	\$ 5,497	\$ 1,500	\$ 1,500	\$ 2,680	\$ 1,500	\$ 2,700
71520 Total		\$ 24,315	\$ 22,600	\$ 22,600	\$ 17,222	\$ 25,631	\$ 24,000
NRPA OUT-OF-SCHOOL TIME							
4 210 71521	1301 Salaries & Wages - Part Time	\$ 567	\$ -	\$ -	\$ -	\$ 12,000	\$ -
4 210 71521	3600 Advertising	\$ 1,139	\$ -	\$ -	\$ -	\$ 1,000	\$ -

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actuals	FY 2018 Adopted	FY 2019 Adopted
4 210 71521	5540 Convention & Education	\$ 665	\$ -	\$ -	\$ -	\$ 500	\$ -
4 210 71521	6013 Educational & Recreational Supplies	\$ 2,761	\$ -	\$ 18,478	\$ 188	\$ 6,500	\$ -
71521 Total		\$ 5,132	\$ -	\$ 18,478	\$ 188	\$ 20,000	\$ -

MIDNIGHT MADNESS

4 210 71525	1221 Special Overtime	\$ 3,624	\$ -	\$ -	\$ 8,921	\$ -	\$ -
4 210 71525	6014 Other Operating Supplies	\$ 612	\$ 15,000	\$ 15,000	\$ 3,070	\$ 15,000	\$ 15,000
71525 Total		\$ 4,236	\$ 15,000	\$ 15,000	\$ 11,991	\$ 15,000	\$ 15,000

WAR MEMORIAL

4 210 72605	3140 Professional Services - Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 72605	3160 Professional Services - Other	\$ (800)	\$ -	\$ -	\$ 2,185	\$ -	\$ -
4 210 72605	3170 Construction Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 72605	3600 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 72605	5130 Water Services	\$ 226	\$ -	\$ -	\$ 361	\$ -	\$ -
4 210 72605	5643 Other Payments to Civic Org.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 72605	6003 Agricultural Supplies	\$ 269	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 72605	8201 Machinery & Equipment	\$ 8,995	\$ -	\$ -	\$ 30	\$ -	\$ -
72605 Total		\$ 8,690	\$ -	\$ -	\$ 2,576	\$ -	\$ -

FREDERICKSBURG ARTS COMMISSION

4 210 72609	3160 Professional Services - Other	\$ 32,087	\$ 40,000	\$ 40,000	\$ 37,055	\$ 40,000	\$ 40,000
4 210 72609	5646 Fredericksburg Arts Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72609 Total		\$ 32,087	\$ 40,000	\$ 40,000	\$ 37,055	\$ 40,000	\$ 40,000

PEG ACCESS

4 210 81201	3310 Repairs & Maintenance	\$ 4,454	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 81201	6014 Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
4 210 81201	8101 Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
4 210 81201	8203 Communications Equip. - Additions	\$ 885	\$ -	\$ 60,000	\$ 47,928	\$ -	\$ -
4 210 81201	8212 ADP Software - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81201 Total		\$ 5,339	\$ -	\$ 60,000	\$ 47,928	\$ 40,200	\$ 40,200

CDBG

4 210 81203	1101 Salaries & Wages - Regular	\$ 37,995	\$ 47,757	\$ 47,757	\$ 47,940	\$ 54,255	\$ 54,795
4 210 81203	1201 Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 81203	2100 FICA Benefits	\$ 2,883	\$ 3,655	\$ 3,655	\$ 3,635	\$ 4,150	\$ 4,190
4 210 81203	1401 Employee Bonus	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 81203	2210 Retirement V.R.S.	\$ 5,829	\$ 5,995	\$ 5,995	\$ 5,392	\$ 6,809	\$ 6,780
4 210 81203	2220 Retirement - Other	\$ 390	\$ -	\$ -	\$ 597	\$ -	\$ -
4 210 81203	2310 Hospital/Medical Plan	\$ 6,239	\$ 14,400	\$ 14,400	\$ 8,646	\$ 6,000	\$ 9,000
4 210 81203	2330 Dental Insurance	\$ 212	\$ 263	\$ 263	\$ 254	\$ 300	\$ 330
4 210 81203	2400 Group Life Insurance	\$ 464	\$ 625	\$ 625	\$ 625	\$ 711	\$ 720
4 210 81203	2410 Long Term Disability	\$ 230	\$ -	\$ -	\$ 282	\$ -	\$ 300
4 210 81203	2710 Worker's Compensation	\$ 34	\$ 75	\$ 75	\$ 43	\$ 75	\$ 75
4 210 81203	3021 Construction Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 81203	3150 Professional Services - Legal	\$ 5,673	\$ 7,420	\$ 7,420	\$ 2,581	\$ 6,200	\$ 6,300
4 210 81203	3160 Professional Services - Other	\$ 7,918	\$ 11,100	\$ 11,100	\$ 4,050	\$ 8,300	\$ 9,000
4 210 81203	3170 Construction Contracts	\$ 70,675	\$ 63,500	\$ 63,500	\$ 39,428	\$ 67,000	\$ 81,000
4 210 81203	3500 Printing & Binding	\$ -	\$ 225	\$ 225	\$ -	\$ 225	\$ 200
4 210 81203	3600 Advertising	\$ 1,137	\$ 800	\$ 800	\$ 606	\$ 800	\$ 800
4 210 81203	5210 Postage & Postal Service	\$ -	\$ 170	\$ 170	\$ -	\$ 170	\$ 170
4 210 81203	5510 Mileage	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100
4 210 81203	5520 Fares	\$ -	\$ 110	\$ 110	\$ -	\$ 110	\$ 100
4 210 81203	5530 Subsistence & Lodging	\$ 297	\$ 170	\$ 170	\$ -	\$ 170	\$ 170
4 210 81203	5540 Convention & Education	\$ -	\$ 255	\$ 255	\$ -	\$ -	\$ 300
4 210 81203	5653 Rappahannock Legal Services	\$ 11,200	\$ 9,200	\$ 9,200	\$ 8,373	\$ 8,400	\$ 8,400
4 210 81203	5675 Virginia Housing Coalition	\$ 5,725	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 9,500
4 210 81203	5678 Food Relief Clearinghouse	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,900
4 210 81203	5679 FAHASS	\$ 4,069	\$ 5,500	\$ 5,500	\$ 5,368	\$ 5,500	\$ 5,500
4 210 81203	5685 Removal of Architectural Barriers	\$ 8,752	\$ 8,000	\$ 8,000	\$ 18,735	\$ 9,000	\$ 21,000
4 210 81203	6001 Office Supplies	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ -
4 210 81203	8214 Purchase of Land	\$ 15,000	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ 8,000
81203 Total		\$ 187,522	\$ 200,870	\$ 200,870	\$ 155,855	\$ 199,825	\$ 228,630

COMMUNITY DEVELOPMENT BLOCK

4 210 81607	5643 Other Payments to Civic Org.	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,243	\$ 5,000	\$ 5,000
81607 Total		\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,243	\$ 5,000	\$ 5,000

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actuals	FY 2018 Adopted	FY 2019 Adopted
DOWNTOWN 31 CELEBRATION							
4 210 81608	3160 Professional Services - Other	\$ -	\$ 38,000	\$ 38,000	\$ 8,429	\$ 5,000	\$ 5,000
4 210 81608	3500 Printing & Binding	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -
4 210 81608	5410 Lease/Rental of Equipment	\$ -	\$ 10,000	\$ 7,000	\$ -	\$ -	\$ -
4 210 81608	6013 Educational & Recreational Supplies	\$ -	\$ -	\$ 3,000	\$ 6,424	\$ 5,000	\$ 5,000
4 210 81608	6014 Other Operating Supplies	\$ -	\$ 1,000	\$ 1,000	\$ 345	\$ -	\$ -
4 210 81608	6021 Promotional Materials	\$ -	\$ 500	\$ 500	\$ 678	\$ -	\$ -
81608 Total		\$ -	\$ 50,000	\$ 50,000	\$ 15,876	\$ 10,000	\$ 10,000
2016 DEQ MWEE GRANTS							
4 210 81610	1301 Salaries & Wages - Part Time	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 81610	6013 Educational & Recreational Supplies	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
81610 Total		\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
REGIONAL GROUP TOURISM							
4 210 81617	1301 Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 81617	3160 Professional Services - Other	\$ 29,547	\$ 18,000	\$ 28,000	\$ 18,458	\$ 18,000	\$ 18,000
4 210 81617	3500 Printing & Binding	\$ 527	\$ 23,000	\$ 23,000	\$ 1,560	\$ 23,000	\$ 12,400
4 210 81617	3600 Advertising	\$ 66,158	\$ 55,533	\$ 63,633	\$ 87,453	\$ 55,533	\$ 55,533
4 210 81617	5210 Postage & Postal Service	\$ (618)	\$ 5,000	\$ 5,000	\$ 68	\$ 5,000	\$ 5,000
4 210 81617	5510 Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 210 81617	5540 Convention & Education	\$ 41,671	\$ 33,914	\$ 33,914	\$ 38,653	\$ 33,914	\$ 33,914
4 210 81617	5560 Visitor Accommodations	\$ 2,831	\$ 4,000	\$ 34,000	\$ 27,428	\$ 4,000	\$ 8,000
4 210 81617	5810 Dues & Association Memberships	\$ 4,381	\$ 7,153	\$ 7,153	\$ 7,107	\$ 7,153	\$ 10,153
4 210 81617	6021 Promotional Materials	\$ 2,794	\$ 3,400	\$ 3,400	\$ 8,676	\$ 3,400	\$ 7,000
81617 Total		\$ 147,291	\$ 150,000	\$ 198,100	\$ 189,403	\$ 150,000	\$ 150,000
REGIONAL TOURISM MARKETING							
4 210 81622	3160 Professional Services - Other	\$ 207,706	\$ 150,000	\$ 150,000	\$ 167,701	\$ 150,000	\$ 150,000
4 210 81622	3500 Printing & Binding	\$ 21,486	\$ 38,000	\$ 38,000	\$ 21,664	\$ 38,000	\$ 38,000
4 210 81622	3600 Advertising	\$ 162,215	\$ 160,000	\$ 160,000	\$ 165,075	\$ 160,000	\$ 160,000
4 210 81622	5210 Postage & Postal Service	\$ 5,000	\$ 15,000	\$ 15,000	\$ 5,000	\$ 15,000	\$ 15,000
81622 Total		\$ 396,407	\$ 363,000	\$ 363,000	\$ 359,440	\$ 363,000	\$ 363,000
Placeholder for Grants							
4 210 99200	9910 Professional Services - Other	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 50,000
99200 Total		\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 50,000
VA DHR ARCHEOLOGICAL GRANT							
4 210 81231	3160 Professional Services - Other	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
160	81231 Total	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
City Grants Total		\$ 1,331,894	\$ 1,352,053	\$ 1,942,615	\$ 1,580,151	\$ 1,525,328	\$ 1,605,545

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
Central Park Special Tax District							
4 216 93100 9204	Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,000

Fredericksburg Opportunity Fund							
4 226 99100 9901	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Blight Abatement Fund							
4 228 34105 3140	Professional Services - Engineering	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
4 228 34105 3165	Contractual Services	\$ 3,625	\$ 20,000	\$ 20,000	\$ 19,320	\$ 20,000	\$ 20,000
4 228 34105 3170	Construction Contracts	\$ 4,850	\$ 75,000	\$ 75,000	\$ 3,000	\$ 75,000	\$ 75,000
		\$ 9,075	\$ 95,000	\$ 95,000	\$ 22,320	\$ 95,000	\$ 95,000

Stormwater Fund							
PUBLIC WORKS - DRAINAGE							
4 229 41310 1101	Salaries & Wages - Regular	\$ -	\$ -	\$ -	\$ -	\$ 143,569	\$ 144,634
4 229 41310 1201	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ 1,218	\$ 1,500
4 229 41310 2100	FICA Benefits	\$ -	\$ -	\$ -	\$ -	\$ 11,076	\$ 11,179
4 229 41310 2210	Retirement V.R.S.	\$ -	\$ -	\$ -	\$ -	\$ 18,018	\$ 17,890
4 229 41310 2310	Hospital/Medical Plan	\$ -	\$ -	\$ -	\$ -	\$ 52,800	\$ 52,800
4 229 41310 2320	Hospital/Medical Plan - Retirees	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,100
4 229 41310 2330	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,320
4 229 41310 2340	Prescription Drug Plan - Retirees	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 990
4 229 41310 2400	Group Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1,881	\$ 1,910
4 229 41310 2710	Worker's Compensation	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
4 229 41310 3140	Professional Services - Engineering	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
4 229 41310 3310	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000
4 229 41310 3320	Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
4 229 41310 3840	Services from Other Governments	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
4 229 41310 5110	Electrical Services	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 7,000
4 229 41310 5230	Telecommunication	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600
4 229 41310 5810	Dues & Association Memberships	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,400
4 229 41310 6007	Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000
4 229 41310 6011	Uniforms & Wearing Apparel	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,540
4 229 41310 6014	Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,500
4 229 41310 8101	Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 1,700	\$ 2,000
4 229 41310 8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ 294,062	\$ 301,863

STORMWATER MANAGEMENT							
4 229 98301 1101	Salaries & Wages - Regular	\$ 14,135	\$ 141,125	\$ 141,125	\$ 141,421	\$ 143,245	\$ 146,375
4 229 98301 2100	FICA Benefits	\$ 1,075	\$ 10,800	\$ 10,800	\$ 10,774	\$ 10,958	\$ 11,200
4 229 98301 2210	Retirement V.R.S.	\$ 1,993	\$ 17,720	\$ 17,720	\$ 17,367	\$ 17,977	\$ 18,110
4 229 98301 2310	Hospital/Medical Plan	\$ 1,248	\$ 28,800	\$ 28,800	\$ 16,932	\$ 26,400	\$ 26,400
4 229 98301 2330	Dental Insurance	\$ 42	\$ 526	\$ 526	\$ 498	\$ 300	\$ 660
4 229 98301 2400	Group Life Insurance	\$ 149	\$ 1,849	\$ 1,849	\$ 1,813	\$ 1,877	\$ 1,915
4 229 98301 2710	Workers comp	\$ -	\$ -	\$ -	\$ 1,261	\$ 1,400	\$ 1,400
4 229 98301 3140	Professional Services - Engineering	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 60,000
4 229 98301 5210	Postage & Postal Service	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100
4 229 98301 5230	Telecommunication	\$ 30	\$ 1,000	\$ 1,000	\$ 56	\$ 480	\$ 100
4 229 98301 5510	Mileage	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
4 229 98301 5520	Fares	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50
4 229 98301 5530	Subsistence & Lodging	\$ -	\$ 500	\$ 500	\$ 15	\$ 500	\$ 500
4 229 98301 5540	Convention & Education	\$ -	\$ 500	\$ 500	\$ -	\$ 1,800	\$ 1,800
4 229 98301 5733	VSPM Permit Fee - State Portion	\$ 2,660	\$ 2,380	\$ 2,380	\$ 2,268	\$ 11,200	\$ 3,000
4 229 98301 5810	Dues & Association Memberships	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
4 229 98301 6001	Office Supplies	\$ -	\$ 200	\$ 200	\$ 41	\$ 200	\$ 500
4 229 98301 6008	Motor Fuel & Lube	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
4 229 98301 6009	Vehicle/Power Equip. Supplies	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150
4 229 98301 6011	Uniforms & Wearing Apparel	\$ -	\$ -	\$ 125	\$ 120	\$ -	\$ 300
4 229 98301 6012	Books & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
4 229 98301 6014	Other Operating Supplies	\$ 365	\$ 5,000	\$ 4,875	\$ -	\$ 2,500	\$ 3,000
4 229 98301 8202	Furniture & Fixtures - Additions	\$ 2,337	\$ -	\$ -	\$ -	\$ -	\$ -
4 229 98301 8207	ADP Equipment - Additions	\$ 1,371	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 25,403	\$ 210,500	\$ 210,500	\$ 192,566	\$ 268,037	\$ 279,460
		\$ 25,403	\$ 210,500	\$ 210,500	\$ 192,566	\$ 562,099	\$ 581,323

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
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Water Utility Fund

TRANSFERS

4	501 93100 9204	Transfer to Capital Fund	\$ -	\$ -	\$ 400,000	\$ -	\$ 650,000	#VALUE!
4	501 93100 9205	Transfer to Debt Service Fund	\$ 1,439	\$ 1,440	\$ 1,440	\$ 1,394	\$ 829,940	#VALUE!
4	501 93100 9206	Transfer to General Fund	\$ 279,250	\$ 279,250	\$ 279,250	\$ 279,250	\$ 300,000	#VALUE!

Debt Service

4	501 95120 9110	Principal	\$ -	\$ 19,200	\$ 19,200	\$ -	\$ -	#VALUE!
4	501 95120 9120	Interest	\$ 4,687	\$ 1,968	\$ 1,968	\$ 4,009	\$ -	#VALUE!
4	501 95120 9130	Fiscal Agent Fees	\$ 10	\$ -	\$ -	\$ 10	\$ -	#VALUE!
4	501 95120 9140	Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	#VALUE!
4	501 95121 9110	Principal	\$ -	\$ 169,955	\$ 169,955	\$ -	\$ -	#VALUE!
4	501 95121 9120	Interest	\$ 15,296	\$ 10,391	\$ 10,391	\$ 10,391	\$ -	#VALUE!
4	501 95125 9110	Principal	\$ -	\$ 14,778	\$ 14,778	\$ -	\$ -	#VALUE!
4	501 95125 9120	Interest	\$ 3,743	\$ 4,817	\$ 4,817	\$ 3,152	\$ -	#VALUE!
4	501 95125 9130	Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -	#VALUE!
4	501 95131 9110	Principal	\$ -	\$ 4,200	\$ 4,200	\$ -	\$ -	#VALUE!
4	501 95131 9120	Interest	\$ 6,960	\$ 6,898	\$ 6,898	\$ 6,853	\$ -	#VALUE!
4	501 95131 9130	Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -	#VALUE!
4	501 95131 9140	Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	#VALUE!
4	501 95132 9110	Principal	\$ -	\$ 422,669	\$ 422,669	\$ -	\$ -	#VALUE!
4	501 95132 9120	Interest	\$ 183,145	\$ 175,285	\$ 175,285	\$ 173,344	\$ -	#VALUE!
4	501 95132 9140	Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	#VALUE!
4	501 95137 9120	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	#VALUE!

ADMINISTRATION & TREATMENT

4	501 98101 1101	Salaries & Wages - Regular	\$ 284,664	\$ 284,220	\$ 284,220	\$ 287,664	\$ 314,270	#VALUE!
4	501 98101 1201	Overtime Pay	\$ 6,750	\$ 6,120	\$ 6,120	\$ 7,058	\$ 7,140	#VALUE!
4	501 98101 1401	Employee Bonus	\$ 7,000	\$ -	\$ -	\$ -	\$ -	#VALUE!
4	501 98101 2100	FICA Benefits	\$ 21,700	\$ 22,211	\$ 22,211	\$ 21,373	\$ 24,588	#VALUE!
4	501 98101 2210	Retirement V.R.S.	\$ 43,633	\$ 35,670	\$ 35,670	\$ 34,981	\$ 40,337	#VALUE!
4	501 98101 2220	Retirement - Other	\$ 343	\$ -	\$ -	\$ 437	\$ -	#VALUE!
4	501 98101 2310	Hospital/Medical Plan	\$ 86,920	\$ 93,600	\$ 93,600	\$ 95,073	\$ 89,100	#VALUE!
4	501 98101 2320	Hospital/Medical Plan - Retirees	\$ 3,213	\$ 4,000	\$ 4,000	\$ 3,057	\$ 3,600	#VALUE!
4	501 98101 2330	Dental Insurance	\$ 1,648	\$ 1,710	\$ 1,710	\$ 1,653	\$ 1,950	#VALUE!
4	501 98101 2340	Prescription Drug Plan - Retirees	\$ 751	\$ 700	\$ 700	\$ 837	\$ -	#VALUE!
4	501 98101 2345	Health Spending Account	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	#VALUE!
4	501 98101 2400	Group Life Insurance	\$ 3,283	\$ 3,723	\$ 3,723	\$ 3,697	\$ 4,210	#VALUE!
4	501 98101 2410	Long Term Disability	\$ 203	\$ -	\$ -	\$ 206	\$ 250	#VALUE!
4	501 98101 2710	Worker's Compensation	\$ 6,787	\$ 7,700	\$ 7,700	\$ 7,073	\$ 7,700	#VALUE!
4	501 98101 2840	Cell Phone Allowance	\$ 480	\$ -	\$ -	\$ 480	\$ 480	#VALUE!
4	501 98101 2880	Payment for Health Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ 16,000	#VALUE!
4	501 98101 3140	Professional Services - Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	#VALUE!
4	501 98101 3150	Professional Services - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	#VALUE!
4	501 98101 3160	Professional Services - Other	\$ 6,683	\$ 30,000	\$ 30,000	\$ 740	\$ 15,000	#VALUE!
4	501 98101 3200	Temp. Help Service Fees	\$ -	\$ -	\$ -	\$ 564	\$ -	#VALUE!
4	501 98101 3310	Repairs & Maintenance	\$ 3,414	\$ 20,000	\$ 2,675	\$ -	\$ 20,000	#VALUE!
4	501 98101 3320	Maintenance Service Contracts	\$ 47,984	\$ 68,000	\$ 28,000	\$ 27,139	\$ 55,000	#VALUE!
4	501 98101 3500	Printing & Binding	\$ 145	\$ 500	\$ 500	\$ 296	\$ 3,500	#VALUE!
4	501 98101 3600	Advertising	\$ -	\$ 400	\$ 400	\$ -	\$ 400	#VALUE!
4	501 98101 3840	Services from Other Governments	\$ 1,318,695	\$ 1,375,000	\$ 1,115,000	\$ 1,211,153	\$ 1,375,000	#VALUE!
4	501 98101 5110	Electrical Services	\$ 10,118	\$ 9,500	\$ 9,500	\$ 5,472	\$ 9,500	#VALUE!
4	501 98101 5230	Telecommunication	\$ 11,080	\$ 15,000	\$ 15,000	\$ 14,134	\$ 15,390	#VALUE!
4	501 98101 5510	Mileage	\$ 336	\$ 100	\$ 100	\$ 322	\$ 300	#VALUE!
4	501 98101 5530	Subsistence & Lodging	\$ -	\$ -	\$ -	\$ -	\$ 500	#VALUE!
4	501 98101 5540	Convention & Education	\$ 436	\$ 2,200	\$ 2,200	\$ 247	\$ 3,500	#VALUE!
4	501 98101 5810	Dues & Association Memberships	\$ 182	\$ 200	\$ 200	\$ 206	\$ 200	#VALUE!
4	501 98101 5850	Health Dept Assessment	\$ 25,721	\$ 27,000	\$ 27,000	\$ 26,012	\$ 25,000	#VALUE!
4	501 98101 5865	Bank Service Fees	\$ 3,402	\$ -	\$ -	\$ 3,299	\$ -	#VALUE!
4	501 98101 6001	Office Supplies	\$ -	\$ -	\$ -	\$ 61	\$ 100	#VALUE!
4	501 98101 6007	Repair & Maintenance Supplies	\$ 885	\$ 4,000	\$ 4,000	\$ 3,835	\$ 4,000	#VALUE!
4	501 98101 6009	Vehicle/Power Equip. Supplies	\$ 2,584	\$ 4,000	\$ 4,000	\$ 878	\$ 4,000	#VALUE!
4	501 98101 6011	Uniforms & Wearing Apparel	\$ 2,229	\$ 2,310	\$ 2,310	\$ 2,531	\$ 2,750	#VALUE!
4	501 98101 6014	Other Operating Supplies	\$ 7,639	\$ 10,000	\$ 10,000	\$ 15,494	\$ 10,000	#VALUE!
4	501 98101 6022	Meters & Meter Supplies	\$ 15,984	\$ 35,000	\$ 35,000	\$ 40,066	\$ 40,000	#VALUE!
4	501 98101 8101	Machinery & Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	#VALUE!
4	501 98101 8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	#VALUE!
4	501 98101 8107	ADP Equipment - Replacement	\$ 381	\$ -	\$ -	\$ 200	\$ -	#VALUE!
4	501 98101 8111	Depreciation	\$ 514,912	\$ 510,000	\$ 510,000	\$ 647,138	\$ 510,000	#VALUE!
4	501 98101 8112	ADP Software - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 2,084	#VALUE!
4	501 98101 8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ 12,500	#VALUE!

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
4 501 98101 8203	Communications Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	#VALUE!
4 501 98101 8205	Motor Vehicles & Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ 500	#VALUE!
4 501 98101 8207	ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ 500	#VALUE!
WATER & SEWER CREW							
4 501 98102 1101	Salaries & Wages - Regular	\$ 89,811	\$ 103,540	\$ 105,087	\$ 108,630	\$ 118,849	#VALUE!
4 501 98102 1201	Overtime Pay	\$ 17,338	\$ 22,440	\$ 22,440	\$ 24,034	\$ 22,330	#VALUE!
4 501 98102 1401	Employee Bonus	\$ 2,500	\$ -	\$ -	\$ -	\$ -	#VALUE!
4 501 98102 2100	FICA Benefits	\$ 7,973	\$ 9,640	\$ 10,461	\$ 9,519	\$ 10,800	#VALUE!
4 501 98102 2210	Retirement V.R.S.	\$ 16,703	\$ 12,994	\$ 14,340	\$ 13,242	\$ 14,915	#VALUE!
4 501 98102 2220	Retirement - Other	\$ -	\$ -	\$ -	\$ 84	\$ -	#VALUE!
4 501 98102 2310	Hospital/Medical Plan	\$ 33,344	\$ 36,000	\$ 39,600	\$ 37,136	\$ 39,600	#VALUE!
4 501 98102 2320	Hospital/Medical Plan - Retirees	\$ 2,104	\$ 3,500	\$ 3,500	\$ 1,762	\$ 3,150	#VALUE!
4 501 98102 2330	Dental Insurance	\$ 568	\$ 660	\$ 726	\$ 531	\$ 900	#VALUE!
4 501 98102 2345	Health Spending Account	\$ -	\$ -	\$ -	\$ -	\$ -	#VALUE!
4 501 98102 2400	Group Life Insurance	\$ 1,247	\$ 1,356	\$ 1,496	\$ 1,391	\$ 1,557	#VALUE!
4 501 98102 2410	Long Term Disability	\$ -	\$ -	\$ -	\$ 49	\$ -	#VALUE!
4 501 98102 2710	Worker's Compensation	\$ 2,790	\$ 2,200	\$ 2,425	\$ 3,074	\$ 2,200	#VALUE!
4 501 98102 3140	Professional Services - Engineering	\$ -	\$ 1,500	\$ -	\$ -	\$ -	#VALUE!
4 501 98102 3310	Repairs & Maintenance	\$ 854	\$ 10,000	\$ 11,937	\$ 2,040	\$ 10,000	#VALUE!
4 501 98102 3320	Maintenance Service Contracts	\$ -	\$ 80,000	\$ 365	\$ -	\$ 60,000	#VALUE!
4 501 98102 5230	Telecommunication	\$ 11,057	\$ 12,500	\$ 12,800	\$ 7,703	\$ 12,500	#VALUE!
4 501 98102 5510	Mileage	\$ 586	\$ 900	\$ 900	\$ 410	\$ 900	#VALUE!
4 501 98102 5540	Convention & Education	\$ 499	\$ 1,000	\$ 1,400	\$ 642	\$ 1,000	#VALUE!
4 501 98102 6007	Repair & Maintenance Supplies	\$ (438)	\$ 6,000	\$ 6,000	\$ 6,615	\$ 8,000	#VALUE!
4 501 98102 6009	Vehicle/Power Equip. Supplies	\$ 7,960	\$ 5,000	\$ 13,000	\$ 13,428	\$ 5,000	#VALUE!
4 501 98102 6011	Uniforms & Wearing Apparel	\$ 3,620	\$ 960	\$ 1,140	\$ 1,068	\$ 3,000	#VALUE!
4 501 98102 6014	Other Operating Supplies	\$ 46,724	\$ 50,000	\$ 66,541	\$ 67,141	\$ 55,000	#VALUE!
4 501 98102 8101	Machinery & Equipment - Replacement	\$ 3,172	\$ 28,500	\$ 35,313	\$ 2,502	\$ 62,000	#VALUE!
4 501 98102 8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ 55,500	\$ 49,341	\$ -	\$ -	#VALUE!
4 501 98102 8107	ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	#VALUE!
4 501 98102 8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ 4,768	\$ 4,767	\$ -	#VALUE!
WATER UTILITY BILLING							
4 501 98103 1101	Salaries & Wages - Regular	\$ 39,064	\$ 41,335	\$ 36,335	\$ 36,719	\$ 36,510	#VALUE!
4 501 98103 1401	Employee Bonus	\$ 1,000	\$ -	\$ -	\$ -	\$ -	#VALUE!
4 501 98103 2100	FICA Benefits	\$ 3,028	\$ 3,162	\$ 3,162	\$ 2,656	\$ -	#VALUE!
4 501 98103 2210	Retirement V.R.S.	\$ 6,072	\$ 5,188	\$ 5,188	\$ 4,355	\$ 4,582	#VALUE!
4 501 98103 2220	Retirement - Hybrid	\$ 157	\$ -	\$ -	\$ -	\$ -	#VALUE!
4 501 98103 2310	Hospital/Medical Plan	\$ 7,176	\$ 14,400	\$ 14,400	\$ 13,029	\$ 13,200	#VALUE!
4 501 98103 2320	Hospital/Medical Plan - Retirees	\$ 930	\$ 1,100	\$ 1,100	\$ 930	\$ 1,100	#VALUE!
4 501 98103 2330	Dental Insurance	\$ 244	\$ 263	\$ 263	\$ 233	\$ 300	#VALUE!
4 501 98103 2340	Prescription Drug Plan - Retirees	\$ 375	\$ 350	\$ 350	\$ 419	\$ 400	#VALUE!
4 501 98103 2345	Health Spending Account - Em	\$ -	\$ -	\$ -	\$ -	\$ -	#VALUE!
4 501 98103 2400	Group Life Insurance	\$ 465	\$ 541	\$ 541	\$ 455	\$ 478	#VALUE!
4 501 98103 2410	Long Term Disability	\$ 93	\$ -	\$ -	\$ -	\$ -	#VALUE!
4 501 98103 2710	Worker's Compensation	\$ 38	\$ 100	\$ 100	\$ 31	\$ 100	#VALUE!
4 501 98103 3160	Professional Services - Other	\$ 1,652	\$ 2,000	\$ 2,000	\$ 1,588	\$ -	#VALUE!
4 501 98103 3320	Maintenance Service Contracts	\$ 2,465	\$ 3,000	\$ 3,000	\$ 2,843	\$ 3,000	#VALUE!
4 501 98103 3500	Printing & Binding	\$ -	\$ 100	\$ 100	\$ -	\$ 100	#VALUE!
4 501 98103 3600	Advertising	\$ 156	\$ 150	\$ 150	\$ -	\$ 150	#VALUE!
4 501 98103 5210	Postage & Postal Service	\$ 12,190	\$ 11,000	\$ 11,000	\$ 10,762	\$ 12,250	#VALUE!
4 501 98103 5220	Messenger Services	\$ -	\$ -	\$ (1,000)	\$ -	\$ -	#VALUE!
4 501 98103 5230	Telecommunication	\$ 185	\$ 300	\$ 300	\$ 56	\$ 250	#VALUE!
4 501 98103 5410	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	#VALUE!
4 501 98103 5433	Lease/Rent of Space	\$ 429	\$ 420	\$ 420	\$ 458	\$ 420	#VALUE!
4 501 98103 5510	Mileage	\$ -	\$ 250	\$ 250	\$ -	\$ 250	#VALUE!
4 501 98103 5530	Subsistence & Lodging	\$ -	\$ -	\$ 450	\$ -	\$ 450	#VALUE!
4 501 98103 5540	Convention & Education	\$ -	\$ 450	\$ -	\$ 75	\$ -	#VALUE!
4 501 98103 6001	Office Supplies	\$ 762	\$ 750	\$ 750	\$ 734	\$ 750	#VALUE!
4 501 98103 6014	Other Operating Supplies	\$ 5,386	\$ 5,000	\$ 1,000	\$ 4,289	\$ 5,300	#VALUE!
4 501 98103 8107	ADP Equipment - Replacement	\$ 152	\$ -	\$ -	\$ -	\$ -	#VALUE!
4 501 98103 8212	ADP Software - Additions	\$ -	\$ -	\$ 4,118	\$ 4,118	\$ -	#VALUE!
VRS PENSION BENEFITS							
4 501 98198 2210	Retirement V.R.S.	\$ 8,899	\$ -	\$ -	\$ (53,098)	\$ -	#VALUE!
4 501 98198 2898	VRS Pension Benefits	\$ -	\$ -	\$ -	\$ 124,622	\$ -	#VALUE!
OTHER POST-EMPLOYMENT BENEFITS							
4 501 98199 2899	Other Post-Employment Benefits	\$ -	\$ 12,000	\$ 12,000	\$ 2,572	\$ 11,000	#VALUE!
CONTINGENCY							
4 501 99100 9901	Contingency	\$ -	\$ 180,000	\$ 160,548	\$ -	\$ 180,000	#VALUE!
		\$ 3,275,041	\$ 4,409,765	\$ 4,426,495	\$ 3,406,393	\$ 5,101,580	#VALUE!

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
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Wastewater Utility Fund

TRANSFERS

4	502	93100	9204 Transfer to Capital Fund	\$ -	\$ 645,000	\$ -	\$ 625,000	\$ 780,000
4	502	93100	9205 Transfer to Debt Service Fund	\$ 4,606	\$ 1,607,945	\$ 4,461	\$ 1,609,652	\$ 4,172
4	502	93100	9206 Transfer to General Fund	\$ 334,250	\$ 334,250	\$ 334,250	\$ 300,000	\$ 300,000

Debt Service

4	502	95120	9110 Principal	\$ -	\$ -	\$ -	\$ -	\$ 379,600
4	502	95120	9120 Interest	\$ 85,534	\$ 73,161	\$ 73,161	\$ -	\$ 7,592
4	502	95120	9130 Fiscal Agent Fees	\$ 183	\$ 183	\$ 183	\$ -	\$ 92
4	502	95122	9120 Interest	\$ 58,850	\$ 58,850	\$ 58,850	\$ -	\$ 58,850
4	502	95123	9110 Principal	\$ -	\$ -	\$ -	\$ -	\$ 285,000
4	502	95123	9120 Interest	\$ 100,510	\$ 100,510	\$ 100,510	\$ -	\$ 100,510
4	502	95123	9130 Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -
4	502	95124	9120 Interest	\$ 88,181	\$ 79,425	\$ 79,425	\$ -	\$ 61,800
4	502	95124	9130 Fiscal Agent Fees	\$ 2,999	\$ 2,895	\$ 2,895	\$ -	\$ 2,396
4	502	95125	9110 Principal	\$ -	\$ -	\$ -	\$ -	\$ 9,172
4	502	95125	9120 Interest	\$ 2,323	\$ 1,957	\$ 1,956	\$ -	\$ 788
4	502	95125	9130 Fiscal Agent Fees	\$ 127,016	\$ -	\$ -	\$ -	\$ 604
4	502	95131	9110 Principal	\$ -	\$ 76,650	\$ -	\$ -	\$ 80,300
4	502	95131	9120 Interest	\$ 91,199	\$ 125,071	\$ 125,070	\$ -	\$ 121,836
4	502	95131	9130 Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ 92
4	502	95132	9110 Principal	\$ -	\$ 358,056	\$ -	\$ -	\$ 431,476
4	502	95132	9120 Interest	\$ -	\$ 81,726	\$ 81,726	\$ -	\$ 64,796
4	502	95132	9130 Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -
4	502	95137	9120 Interest	\$ -	\$ -	\$ -	\$ -	\$ 280,828

ADMINISTRATION & TREATMENT

4	502	98201	1101 Salaries & Wages - Regular	\$ 574,625	\$ 644,385	\$ 644,385	\$ 606,321	\$ 690,170	\$ 705,880
4	502	98201	1201 Overtime Pay	\$ 21,405	\$ 30,000	\$ 30,000	\$ 21,960	\$ 30,602	\$ 30,000
4	502	98201	1401 Employee Bonus	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -
4	502	98201	2100 FICA Benefits	\$ 44,059	\$ 51,590	\$ 51,591	\$ 45,533	\$ 55,139	\$ 55,761
4	502	98201	2210 Retirement V.R.S.	\$ 88,644	\$ 80,870	\$ 80,870	\$ 73,293	\$ 86,616	\$ 87,310
4	502	98201	2220 Retirement - Other	\$ 1,210	\$ -	\$ -	\$ 3,013	\$ -	\$ -
4	502	98201	2310 Hospital/Medical Plan	\$ 137,229	\$ 194,400	\$ 194,400	\$ 170,228	\$ 181,500	\$ 184,800
4	502	98201	2320 Hospital/Medical Plan - Retirees	\$ 4,119	\$ 4,000	\$ 4,000	\$ 4,170	\$ 4,500	\$ 4,800
4	502	98201	2330 Dental Insurance	\$ 2,798	\$ 3,555	\$ 3,555	\$ 3,138	\$ 4,050	\$ 4,200
4	502	98201	2340 Prescription Drug Plan - Retirees	\$ 1,501	\$ 1,500	\$ 1,500	\$ 1,675	\$ 1,750	\$ 2,000
4	502	98201	2345 Health Spending Account - Em	\$ 2,500	\$ -	\$ -	\$ 3,000	\$ -	\$ 2,000
4	502	98201	2400 Group Life Insurance	\$ 6,710	\$ 8,441	\$ 8,441	\$ 7,968	\$ 9,041	\$ 9,058
4	502	98201	2410 Long Term Disability	\$ 714	\$ -	\$ -	\$ 1,139	\$ 800	\$ 1,200
4	502	98201	2600 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 1,616	\$ -	\$ -
4	502	98201	2710 Worker's Compensation	\$ 9,185	\$ 15,000	\$ 15,000	\$ 9,025	\$ 12,000	\$ 9,000
4	502	98201	2840 Cell Phone Allowance	\$ 1,280	\$ -	\$ -	\$ 1,440	\$ 1,280	\$ 960
4	502	98201	2880 Payment for Health Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -
4	502	98201	3140 Professional Services - Engineering	\$ 34,995	\$ 15,500	\$ 90,500	\$ 57,769	\$ 30,000	\$ 55,000
4	502	98201	3150 Professional Services - Legal	\$ -	\$ 5,300	\$ 5,300	\$ -	\$ 5,000	\$ 5,000
4	502	98201	3160 Professional Services - Other	\$ 86,135	\$ 106,500	\$ 113,400	\$ 97,366	\$ 100,000	\$ 100,000
4	502	98201	3170 Construction Contracts	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -
4	502	98201	3200 Temp. Help Service Fees	\$ -	\$ -	\$ -	\$ 1,863	\$ -	\$ -
4	502	98201	3310 Repairs & Maintenance	\$ 63,577	\$ 30,000	\$ 39,350	\$ 14,968	\$ 55,000	\$ 130,000
4	502	98201	3320 Maintenance Service Contracts	\$ 7,146	\$ 15,000	\$ 15,000	\$ 5,564	\$ 15,000	\$ 15,000
4	502	98201	3600 Advertising	\$ -	\$ 400	\$ 400	\$ -	\$ 400	\$ 400
4	502	98201	3840 Services from Other Governments	\$ 418,845	\$ 415,000	\$ 444,550	\$ 775,560	\$ 415,000	\$ 420,000
4	502	98201	3851 Sludge Removal	\$ 355,667	\$ 325,000	\$ 300,000	\$ 324,011	\$ 180,000	\$ 180,000
4	502	98201	5110 Electrical Services	\$ 230,650	\$ 240,000	\$ 240,000	\$ 259,470	\$ 240,000	\$ 240,000
4	502	98201	5120 Heating Services	\$ 1,886	\$ 7,000	\$ 7,000	\$ 6,540	\$ 7,000	\$ 7,000
4	502	98201	5130 Water & Sewer Services	\$ 7,585	\$ 8,000	\$ 8,000	\$ 7,753	\$ 8,000	\$ 8,000
4	502	98201	5210 Postage & Postal Service	\$ 60	\$ 250	\$ 250	\$ 133	\$ 250	\$ 200
4	502	98201	5230 Telecommunication	\$ 1,036	\$ 2,400	\$ 2,400	\$ 410	\$ 2,790	\$ 3,000
4	502	98201	5410 Lease/Rental of Equipment	\$ 7,240	\$ 2,500	\$ 8,758	\$ 12,080	\$ 3,500	\$ 35,000
4	502	98201	5510 Mileage	\$ 318	\$ -	\$ -	\$ 200	\$ -	\$ -
4	502	98201	5530 Subsistence & Lodging	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
4	502	98201	5540 Convention & Education	\$ 1,347	\$ 2,000	\$ 2,000	\$ 1,071	\$ 3,500	\$ 5,000
4	502	98201	5810 Dues & Association Memberships	\$ 5,083	\$ 4,500	\$ 4,500	\$ 7,023	\$ 4,500	\$ 4,500
4	502	98201	5814 VA Nutrient Exchange	\$ 148,046	\$ -	\$ 97,346	\$ 97,345	\$ 150,000	\$ 125,000
4	502	98201	5820 Claims & Bounties	\$ 235	\$ -	\$ -	\$ -	\$ -	\$ -
4	502	98201	5844 Loss from Asset Disposition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	502	98201	5865 Bank Service Fees	\$ 5,832	\$ 10,000	\$ 10,000	\$ 5,423	\$ 10,000	\$ 10,000
4	502	98201	6001 Office Supplies	\$ 1,439	\$ 1,500	\$ 1,500	\$ 1,780	\$ 1,600	\$ 1,500
4	502	98201	6004 Medical & Laboratory Supplies	\$ 9,546	\$ 6,000	\$ 6,000	\$ 4,797	\$ 6,000	\$ 6,000

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
4 502 98201 6005	Janitorial Supplies	\$ -	\$ 2,500	\$ 1,605	\$ -	\$ 2,500	\$ 1,000
4 502 98201 6007	Repair & Maintenance Supplies	\$ 63,193	\$ 80,000	\$ 79,858	\$ 47,800	\$ 80,000	\$ 75,000
4 502 98201 6008	Motor Fuel & Lube	\$ 4,709	\$ 500	\$ 500	\$ 5,617	\$ 5,000	\$ 5,000
4 502 98201 6009	Vehicle/Power Equip. Supplies	\$ 1,226	\$ 2,300	\$ 3,575	\$ 3,930	\$ 2,300	\$ 2,300
4 502 98201 6011	Uniforms & Wearing Apparel	\$ 5,901	\$ 6,600	\$ 6,600	\$ 5,794	\$ 6,600	\$ 6,600
4 502 98201 6012	Books & Subscriptions	\$ 331	\$ -	\$ -	\$ -	\$ -	\$ -
4 502 98201 6014	Other Operating Supplies	\$ 1,480	\$ 1,500	\$ 1,500	\$ 1,576	\$ 1,800	\$ 1,800
4 502 98201 6023	Chemicals	\$ 40,733	\$ 120,000	\$ 30,710	\$ 30,912	\$ 150,000	\$ 125,000
4 502 98201 8101	Machinery & Equipment - Replacement	\$ -	\$ 80,000	\$ 80,895	\$ 2,750	\$ 140,000	\$ 80,000
4 502 98201 8103	Communications Equip. - Replacement	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ -
4 502 98201 8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
4 502 98201 8107	ADP Equipment - Replacement	\$ 1,524	\$ -	\$ -	\$ 2,472	\$ -	\$ -
4 502 98201 8111	Depreciation	\$ 1,552,734	\$ 1,510,000	\$ 1,510,000	\$ 1,556,403	\$ 1,510,000	\$ 1,240,000
4 502 98201 8112	ADP Software - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 2,084	\$ -
4 502 98201 8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ 12,124	\$ 12,124	\$ -	\$ 50,000
4 502 98201 8207	ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000

WATER & SEWER CREW

4 502 98202 1101	Salaries & Wages - Regular	\$ 89,811	\$ 103,540	\$ 112,087	\$ 106,271	\$ 118,848	\$ 124,388
4 502 98202 1201	Overtime Pay	\$ 7,430	\$ 5,100	\$ 5,100	\$ 4,228	\$ 22,000	\$ 10,000
4 502 98202 1401	Employee Bonus	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
4 502 98202 2100	FICA Benefits	\$ 7,198	\$ 8,311	\$ 9,131	\$ 7,996	\$ 10,775	\$ 10,281
4 502 98202 2210	Retirement V.R.S.	\$ 13,979	\$ 12,994	\$ 14,340	\$ 11,476	\$ 14,915	\$ 15,385
4 502 98202 2220	Retirement - Other	\$ -	\$ -	\$ -	\$ 78	\$ -	\$ -
4 502 98202 2310	Hospital/Medical Plan	\$ 27,420	\$ 36,000	\$ 39,600	\$ 31,393	\$ 39,600	\$ 39,600
4 502 98202 2320	Hospital/Medical Plan - Retirees	\$ 2,104	\$ 3,000	\$ 3,000	\$ 1,761	\$ 3,500	\$ 2,000
4 502 98202 2330	Dental Insurance	\$ 467	\$ 660	\$ 726	\$ 449	\$ 900	\$ 900
4 502 98202 2345	Health Spending Account - Em	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 502 98202 2400	Group Life Insurance	\$ 1,043	\$ 1,356	\$ 1,496	\$ 1,206	\$ 1,557	\$ 1,628
4 502 98202 2410	Long Term Disability	\$ -	\$ -	\$ -	\$ 46	\$ -	\$ -
4 502 98202 2710	Worker's Compensation	\$ 2,278	\$ 2,300	\$ 2,525	\$ 2,496	\$ 2,200	\$ 2,500
4 502 98202 3110	Professional Health Services	\$ 350	\$ -	\$ -	\$ 240	\$ -	\$ -
4 502 98202 3140	Professional Services - Engineering	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
4 502 98202 3160	Professional Services - Other	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -
4 502 98202 3310	Repairs & Maintenance	\$ -	\$ -	\$ 1,601	\$ -	\$ -	\$ -
4 502 98202 3320	Maintenance Service Contracts	\$ -	\$ 40,000	\$ 40,000	\$ 23,215	\$ 40,000	\$ 40,000
4 502 98202 5230	Telecommunication	\$ 365	\$ 4,500	\$ 1,300	\$ 364	\$ 4,500	\$ 4,500
4 502 98202 5510	Mileage	\$ 245	\$ 150	\$ 150	\$ 559	\$ 300	\$ 150
4 502 98202 5530	Subsistence & Lodging	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
4 502 98202 5540	Convention & Education	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -
4 502 98202 5820	Claims & Bounties	\$ 6,131	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
4 502 98202 6007	Repair & Maintenance Supplies	\$ 1,812	\$ 5,000	\$ 5,000	\$ 3,071	\$ 5,000	\$ 5,000
4 502 98202 6009	Vehicle/Power Equip. Supplies	\$ 6,527	\$ 6,500	\$ 6,500	\$ 6,842	\$ 6,500	\$ 6,500
4 502 98202 6011	Uniforms & Wearing Apparel	\$ 865	\$ 960	\$ 1,140	\$ 1,001	\$ 960	\$ 960
4 502 98202 6014	Other Operating Supplies	\$ 13,287	\$ 15,000	\$ 14,550	\$ 13,292	\$ 15,000	\$ 15,000
4 502 98202 8101	Machinery & Equipment - Replacement	\$ -	\$ 28,500	\$ 32,811	\$ -	\$ 60,000	\$ 3,000
4 502 98202 8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ 55,500	\$ 49,389	\$ -	\$ -	\$ -
4 502 98202 8107	ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 502 98202 8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ 3,678	\$ 3,678	\$ -	\$ -

SEWER UTILITY BILLING

4 502 98203 1101	Salaries & Wages - Regular	\$ 39,064	\$ 41,335	\$ 41,335	\$ 35,532	\$ 36,510	\$ 39,310
4 502 98203 1401	Employee Bonus	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
4 502 98203 2100	FICA Benefits	\$ 3,027	\$ 3,162	\$ 3,162	\$ 2,564	\$ 2,793	\$ 3,010
4 502 98203 2210	Retirement V.R.S.	\$ 6,071	\$ 5,188	\$ 5,188	\$ 4,355	\$ 4,582	\$ 4,865
4 502 98203 2220	Retirement - Hybrid	\$ 157	\$ -	\$ -	\$ -	\$ -	\$ -
4 502 98203 2310	Hospital/Medical Plan	\$ 7,175	\$ 14,400	\$ 14,400	\$ 13,029	\$ 13,200	\$ 13,200
4 502 98203 2320	Hospital/Medical Plan - Retirees	\$ 930	\$ 1,100	\$ 1,100	\$ 930	\$ 990	\$ 1,100
4 502 98203 2330	Dental Insurance	\$ 244	\$ 263	\$ 263	\$ 233	\$ 300	\$ 300
4 502 98203 2335	Dental Insurance - Retirees	\$ -	\$ 90	\$ 90	\$ -	\$ -	\$ -
4 502 98203 2340	Prescription Drug Plan - Retirees	\$ 375	\$ 350	\$ 350	\$ 419	\$ 400	\$ 500
4 502 98203 2345	Health Spending Account - Em	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 502 98203 2400	Group Life Insurance	\$ 465	\$ 541	\$ 541	\$ 454	\$ 478	\$ 515
4 502 98203 2410	Long Term Disability	\$ 93	\$ -	\$ -	\$ -	\$ -	\$ -
4 502 98203 2710	Worker's Compensation	\$ 38	\$ 100	\$ 100	\$ 31	\$ 100	\$ 50
4 502 98203 3160	Professional Services - Other	\$ 1,652	\$ 1,600	\$ 1,600	\$ 1,588	\$ 1,500	\$ 2,000
4 502 98203 3320	Maintenance Service Contracts	\$ 2,465	\$ 3,000	\$ 3,000	\$ 2,843	\$ 3,000	\$ 3,500
4 502 98203 3500	Printing & Binding	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100
4 502 98203 3600	Advertising	\$ 156	\$ 150	\$ -	\$ -	\$ 150	\$ 200
4 502 98203 5210	Postage & Postal Service	\$ 12,190	\$ 10,000	\$ 10,000	\$ 9,772	\$ 12,250	\$ 12,000
4 502 98203 5220	Messenger Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 502 98203 5230	Telecommunication	\$ 43	\$ 400	\$ 400	\$ -	\$ 250	\$ 250
4 502 98203 5410	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 502 98203 5433	Lease/Rent of Space	\$ 429	\$ 420	\$ 420	\$ 458	\$ 420	\$ 550

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
4 502 98203 5510	Mileage	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 350
4 502 98203 5530	Subsistence & Lodging	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 550
4 502 98203 5540	Convention & Education	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ 200
4 502 98203 6001	Office Supplies	\$ 763	\$ 700	\$ 700	\$ 734	\$ 750	\$ 750
4 502 98203 6014	Other Operating Supplies	\$ 5,386	\$ 5,300	\$ 5,300	\$ 4,289	\$ 5,300	\$ 5,300
4 502 98203 8107	ADP Equipment - Replacement	\$ 152	\$ -	\$ -	\$ -	\$ -	\$ -
4 502 98203 8212	ADP Software - Additions	\$ -	\$ -	\$ 4,118	\$ 4,118	\$ -	\$ 1,000
PUMPING AND TRANSMISSION							
4 502 98204 1101	Salaries & Wages - Regular	\$ 150,227	\$ 149,845	\$ 149,845	\$ 152,932	\$ 157,621	\$ 155,895
4 502 98204 1201	Overtime Pay	\$ 15,932	\$ 15,000	\$ 15,000	\$ 2,214	\$ 15,300	\$ 15,000
4 502 98204 1401	Employee Bonus	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
4 502 98204 2100	FICA Benefits	\$ 11,923	\$ 12,611	\$ 12,611	\$ 10,706	\$ 13,228	\$ 13,073
4 502 98204 2210	Retirement V.R.S.	\$ 23,828	\$ 18,806	\$ 18,806	\$ 18,786	\$ 19,781	\$ 19,285
4 502 98204 2310	Hospital/Medical Plan	\$ 61,728	\$ 57,600	\$ 57,600	\$ 71,634	\$ 52,800	\$ 52,800
4 502 98204 2330	Dental Insurance	\$ 1,032	\$ 1,052	\$ 1,052	\$ 1,017	\$ 1,200	\$ 1,200
4 502 98204 2345	Health Spending Account - Em	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 502 98204 2400	Group Life Insurance	\$ 1,779	\$ 1,963	\$ 1,963	\$ 1,961	\$ 2,065	\$ 2,045
4 502 98204 2710	Worker's Compensation	\$ 2,686	\$ 5,000	\$ 5,000	\$ 2,031	\$ 3,500	\$ 2,500
4 502 98204 3160	Professional Services - Other	\$ 8,672	\$ -	\$ -	\$ 94	\$ -	\$ -
4 502 98204 3310	Repairs & Maintenance	\$ 35,942	\$ 20,000	\$ 64,483	\$ 12,673	\$ 30,000	\$ 30,000
4 502 98204 3320	Maintenance Service Contracts	\$ 4,431	\$ 5,000	\$ 1,500	\$ 1,409	\$ 5,000	\$ 5,000
4 502 98204 5110	Electrical Services	\$ 23,555	\$ 30,000	\$ 30,000	\$ 24,021	\$ 25,000	\$ 25,000
4 502 98204 5230	Telecommunication	\$ 3,770	\$ 5,000	\$ 4,000	\$ 3,742	\$ 5,000	\$ 5,000
4 502 98204 5510	Mileage	\$ 1,332	\$ 500	\$ 500	\$ 206	\$ 800	\$ 800
4 502 98204 5540	Convention & Education	\$ 996	\$ 200	\$ 350	\$ -	\$ 1,000	\$ 1,000
4 502 98204 6001	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 502 98204 6007	Repair & Maintenance Supplies	\$ 8,478	\$ 35,000	\$ 24,460	\$ 22,067	\$ 35,000	\$ 35,000
4 502 98204 6009	Vehicle/Power Equip. Supplies	\$ 3,712	\$ 9,500	\$ 7,500	\$ 7,003	\$ 9,500	\$ 9,500
4 502 98204 6011	Uniforms & Wearing Apparel	\$ 2,054	\$ 1,850	\$ 1,850	\$ 1,942	\$ 2,000	\$ 2,000
4 502 98204 6014	Other Operating Supplies	\$ 8,826	\$ 4,000	\$ 3,270	\$ 2,347	\$ 4,000	\$ 4,000
4 502 98204 8101	Machinery & Equipment - Replacement	\$ 14,048	\$ -	\$ -	\$ -	\$ -	\$ -
4 502 98204 8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 502 98204 8201	Machinery & Equipment - Additions	\$ -	\$ 76,000	\$ 55,187	\$ -	\$ -	\$ -
MASTER SEWAGE METERS							
4 502 98205 5110	Electrical Services	\$ 1,027	\$ 900	\$ 900	\$ 286	\$ 1,200	\$ 1,200
4 502 98205 6014	Other Operating Supplies	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
INFILTRATION & INFLOW PROGRAM							
4 502 98206 5210	Postage & Postal Service	\$ -	\$ -	\$ -	\$ 990	\$ -	\$ -
VRS PENSION BENEFIT							
4 502 98298 2210	Retirement V.R.S.	\$ (133,890)	\$ -	\$ -	\$ (111,001)	\$ -	\$ -
4 502 98298 2898	VRS Pension Benefits	\$ 43,467	\$ -	\$ -	\$ 124,839	\$ -	\$ -
4 502 98299 2899	Other Post Employment Benefits	\$ 5,276	\$ 25,000	\$ 25,000	\$ 4,065	\$ 15,000	\$ -
CONTINGENCY							
4 502 99100 9901	Contingency	\$ -	\$ 200,000	\$ 68,427	\$ -	\$ 100,000	\$ 100,000
		\$ 5,431,785	\$ 7,073,784	\$ 7,090,753	\$ 5,824,460	\$ 7,740,947	\$ 7,862,561

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
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Public Transportation Fund

TRANSIT - CITY

4	503	81800	1101 Salaries & Wages - Regular	\$ 265,750	\$ 270,156	\$ 270,156	\$ 271,514	\$ 324,284	\$ 388,120
4	503	81800	1201 Overtime Pay	\$ 2,868	\$ 930	\$ 930	\$ 948	\$ 930	\$ 930
4	503	81800	1301 Salaries & Wages - Part Time	\$ 485,724	\$ 590,354	\$ 590,354	\$ 501,423	\$ 543,787	\$ 480,219
4	503	81800	1401 Employee Bonus	\$ 64,250	\$ -	\$ -	\$ -	\$ -	\$ -
4	503	81800	2100 FICA Benefits	\$ 61,569	\$ 65,900	\$ 65,900	\$ 57,846	\$ 66,407	\$ 66,428
4	503	81800	2210 Retirement V.R.S.	\$ 40,255	\$ 33,905	\$ 33,905	\$ 31,237	\$ 40,698	\$ 48,709
4	503	81800	2220 Retirement - Other	\$ 537	\$ -	\$ -	\$ 870	\$ -	\$ -
4	503	81800	2310 Hospital/Medical Plan	\$ 59,351	\$ 80,379	\$ 80,379	\$ 70,232	\$ 84,837	\$ 120,693
4	503	81800	2320 Hospital/Medical Plan - Retirees	\$ -	\$ 5,356	\$ 5,356	\$ -	\$ 1,395	\$ -
4	503	81800	2330 Dental Insurance	\$ 1,270	\$ 1,467	\$ 1,467	\$ 1,238	\$ 1,761	\$ 2,455
4	503	81800	2345 Health Spending Account - Em	\$ 744	\$ -	\$ -	\$ -	\$ -	\$ -
4	503	81800	2400 Group Life Insurance	\$ 3,045	\$ 3,539	\$ 3,539	\$ 3,321	\$ 4,248	\$ 5,084
4	503	81800	2410 Long Term Disability	\$ 317	\$ -	\$ -	\$ 431	\$ -	\$ -
4	503	81800	2600 Unemployment Compensation	\$ -	\$ 2,938	\$ 2,938	\$ -	\$ 2,938	\$ -
4	503	81800	2710 Worker's Compensation	\$ 22,205	\$ 37,194	\$ 37,194	\$ 23,036	\$ 43,404	\$ 43,417
4	503	81800	2840 Cell Phone Allowance	\$ 878	\$ 893	\$ 893	\$ 625	\$ -	\$ -
4	503	81800	2999 Payment for Health Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -
4	503	81800	3120 Professional Services - Accounting	\$ 40,734	\$ -	\$ 37,200	\$ 37,200	\$ -	\$ -
4	503	81800	3160 Professional Services - Other	\$ 21,637	\$ 37,194	\$ 29,680	\$ 24,938	\$ 26,036	\$ 26,036
4	503	81800	3180 Custodial Services	\$ 7,765	\$ 18,597	\$ 9,297	\$ 8,467	\$ 11,158	\$ 9,298
4	503	81800	3310 Repairs & Maintenance	\$ 42,907	\$ 18,597	\$ 65,037	\$ 65,873	\$ 29,755	\$ 29,755
4	503	81800	3320 Maintenance Service Contracts	\$ 4,643	\$ 14,877	\$ 5,577	\$ 510	\$ 11,158	\$ 7,439
4	503	81800	3500 Printing & Binding	\$ 4,107	\$ 14,877	\$ 7,437	\$ 5,001	\$ 7,439	\$ 7,439
4	503	81800	3600 Advertising	\$ 10,410	\$ 20,456	\$ 19,656	\$ 18,054	\$ 14,877	\$ 14,877
4	503	81800	5110 Electrical Services	\$ 13,690	\$ 13,278	\$ 13,278	\$ 13,211	\$ 15,063	\$ 15,063
4	503	81800	5120 Heating Services	\$ 2,599	\$ 5,579	\$ 5,579	\$ 2,924	\$ 3,161	\$ 3,161
4	503	81800	5130 Water & Sewer Services	\$ 1,610	\$ 2,232	\$ 2,232	\$ 1,587	\$ 2,232	\$ 2,232
4	503	81800	5210 Postage & Postal Service	\$ 173	\$ 1,079	\$ 1,079	\$ 238	\$ 744	\$ 744
4	503	81800	5230 Telecommunication	\$ 22,675	\$ 19,341	\$ 19,341	\$ 21,076	\$ 24,176	\$ 24,176
4	503	81800	5305 Motor Vehicle Insurance	\$ 16,393	\$ 23,432	\$ 23,432	\$ 15,046	\$ 20,456	\$ 20,456
4	503	81800	5308 General Liability	\$ -	\$ 2,124	\$ 2,125	\$ -	\$ 2,124	\$ 1,860
4	503	81800	5410 Lease/Rental of Equipment	\$ 511	\$ 930	\$ 930	\$ 1,020	\$ 930	\$ 930
4	503	81800	5510 Mileage	\$ 156	\$ 558	\$ 558	\$ 95	\$ 558	\$ 558
4	503	81800	5530 Subsistence & Lodging	\$ 9,832	\$ 1,116	\$ 1,116	\$ 1,633	\$ 4,463	\$ 2,604
4	503	81800	5540 Convention & Education	\$ 2,990	\$ 1,302	\$ 1,302	\$ 276	\$ 1,860	\$ 930
4	503	81800	5810 Dues & Association Memberships	\$ 670	\$ 744	\$ 744	\$ 1,042	\$ 744	\$ 744
4	503	81800	6001 Office Supplies	\$ 3,526	\$ 7,439	\$ 7,439	\$ 4,637	\$ 5,579	\$ 5,579
4	503	81800	6005 Janitorial Supplies	\$ 773	\$ 1,674	\$ 1,674	\$ 847	\$ 1,488	\$ 1,488
4	503	81800	6007 Repair & Maintenance Supplies	\$ 105,316	\$ 46,492	\$ 46,492	\$ 135,885	\$ 102,282	\$ 102,282
4	503	81800	6008 Motor Fuel & Lube	\$ 81,875	\$ 156,213	\$ 104,133	\$ 89,796	\$ 124,598	\$ 98,563
4	503	81800	6009 Vehicle/Power Equip. Supplies	\$ 26,386	\$ 9,298	\$ 49,514	\$ 31,997	\$ 20,456	\$ 20,456
4	503	81800	6011 Uniforms & Wearing Apparel	\$ 4,794	\$ 5,765	\$ 5,765	\$ 5,955	\$ 5,579	\$ 5,579
4	503	81800	6012 Books & Subscriptions	\$ -	\$ 335	\$ 335	\$ -	\$ 186	\$ 186
4	503	81800	6013 Educational & Recreational Supplies	\$ 1,232	\$ 558	\$ 558	\$ 1,840	\$ 558	\$ 558
4	503	81800	6014 Other Operating Supplies	\$ -	\$ 8,183	\$ -	\$ 239	\$ -	\$ -
4	503	81800	8105 Motor Vehicles & Equip. - Replacement	\$ 491	\$ 111,581	\$ 516,844	\$ 9,015	\$ 156,213	\$ 163,652
4	503	81800	8107 ADP Equipment - Replacement	\$ 12,950	\$ 1,674	\$ 1,674	\$ 10,836	\$ 1,599	\$ 1,599
4	503	81800	8111 Depreciation	\$ 756,324	\$ 850,000	\$ 850,000	\$ 765,063	\$ 850,000	\$ 850,000
4	503	81800	8112 ADP Software - Replacement	\$ -	\$ 521	\$ 521	\$ -	\$ 521	\$ 521
4	503	81800	8113 Improve. & Betterments - Replacement	\$ 910	\$ 1,860	\$ 1,860	\$ 1,219	\$ 1,860	\$ 1,860
4	503	81800	8201 Machinery & Equipment - Additions	\$ 2,753	\$ 749	\$ 18,233	\$ 1,587	\$ 749	\$ 749
4	503	81800	8202 Furniture & Fixtures - Additions	\$ 1,935	\$ 2,975	\$ 2,975	\$ 1,818	\$ 2,975	\$ 2,975
4	503	81800	8203 Communications Equip. - Additions	\$ 130	\$ 7,439	\$ 7,439	\$ 4,955	\$ 3,719	\$ 3,719
4	503	81800	8205 Motor Vehicles & Equip. - Additions	\$ -	\$ 818	\$ 818	\$ -	\$ 818	\$ 818
4	503	81800	8207 ADP Equipment - Additions	\$ 59	\$ 2,790	\$ 2,790	\$ 1,559	\$ 2,790	\$ 17,667
4	503	81800	8212 ADP Software - Additions	\$ -	\$ 930	\$ 930	\$ 538	\$ 930	\$ 15,807
4	503	81800	8213 Improve. & Betterments - Additions	\$ 792	\$ 1,860	\$ 7,440	\$ 2,676	\$ 1,860	\$ 1,860

TRANSIT - SPOTSYLVANIA

4	503	81801	1101 Salaries & Wages - Regular	\$ 178,016	\$ 185,395	\$ 185,395	\$ 177,755	\$ 222,541	\$ 266,349
4	503	81801	1201 Overtime Pay	\$ 1,966	\$ 638	\$ 638	\$ 650	\$ 638	\$ 638
4	503	81801	1301 Salaries & Wages - Part Time	\$ 333,299	\$ 405,133	\$ 405,133	\$ 343,718	\$ 373,176	\$ 329,552
4	503	81801	2100 FICA Benefits	\$ 38,544	\$ 45,224	\$ 45,224	\$ 39,169	\$ 45,572	\$ 45,586
4	503	81801	2210 Retirement V.R.S.	\$ 27,594	\$ 23,267	\$ 23,267	\$ 21,212	\$ 27,929	\$ 33,427
4	503	81801	2220 Retirement - Other	\$ 368	\$ -	\$ -	\$ 596	\$ -	\$ -
4	503	81801	2310 Hospital/Medical Plan	\$ 40,684	\$ 55,160	\$ 55,160	\$ 48,143	\$ 58,220	\$ 82,826
4	503	81801	2320 Hospital/Medical Plan - Retirees	\$ -	\$ 3,675	\$ 3,675	\$ -	\$ 957	\$ -

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
4 503 81801 2330	Dental Insurance	\$ 870	\$ 1,007	\$ 1,007	\$ 849	\$ 1,208	\$ 1,685
4 503 81801 2345	Health Spending Account - Em	\$ 510	\$ -	\$ -	\$ -	\$ -	\$ -
4 503 81801 2400	Group Life Insurance	\$ 2,088	\$ 2,429	\$ 2,429	\$ 2,277	\$ 2,915	\$ 3,489
4 503 81801 2410	Long Term Disability	\$ 217	\$ -	\$ -	\$ 295	\$ -	\$ -
4 503 81801 2600	Unemployment Compensation	\$ -	\$ 2,016	\$ 2,016	\$ -	\$ 2,016	\$ -
4 503 81801 2710	Worker's Compensation	\$ 15,207	\$ 25,524	\$ 25,524	\$ 15,791	\$ 29,786	\$ 29,795
4 503 81801 2840	Cell Phone Allowance	\$ 602	\$ 613	\$ 613	\$ 428	\$ -	\$ -
4 503 81801 3120	Professional Services - Accounting	\$ 27,923	\$ -	\$ 25,500	\$ 25,500	\$ -	\$ -
4 503 81801 3160	Professional Services - Other	\$ 14,832	\$ 25,524	\$ 20,373	\$ 17,083	\$ 17,867	\$ 17,867
4 503 81801 3180	Custodial Services	\$ 5,323	\$ 12,762	\$ 6,387	\$ 5,804	\$ 7,657	\$ 6,381
4 503 81801 3310	Repairs & Maintenance	\$ 29,412	\$ 12,762	\$ 44,594	\$ 45,089	\$ 20,419	\$ 20,419
4 503 81801 3320	Maintenance Service Contracts	\$ 3,183	\$ 10,210	\$ 3,835	\$ 350	\$ 7,657	\$ 5,105
4 503 81801 3500	Printing & Binding	\$ 2,815	\$ 10,210	\$ 5,110	\$ 3,428	\$ 5,105	\$ 5,105
4 503 81801 3600	Advertising	\$ 7,136	\$ 14,038	\$ 13,238	\$ 12,376	\$ 10,210	\$ 10,210
4 503 81801 5110	Electrical Services	\$ 9,384	\$ 9,112	\$ 9,112	\$ 9,056	\$ 10,337	\$ 10,337
4 503 81801 5120	Heating Services	\$ 1,782	\$ 3,829	\$ 3,829	\$ 2,004	\$ 2,170	\$ 2,170
4 503 81801 5130	Water & Sewer Services	\$ 1,104	\$ 1,531	\$ 1,531	\$ 1,088	\$ 1,531	\$ 1,531
4 503 81801 5210	Postage & Postal Service	\$ 117	\$ 740	\$ 740	\$ 161	\$ 510	\$ 510
4 503 81801 5230	Telecommunication	\$ 15,543	\$ 13,273	\$ 13,273	\$ 14,447	\$ 16,591	\$ 16,591
4 503 81801 5305	Motor Vehicle Insurance	\$ 11,267	\$ 16,080	\$ 16,080	\$ 10,342	\$ 14,038	\$ 14,038
4 503 81801 5308	General Liability	\$ -	\$ 1,458	\$ 1,458	\$ -	\$ 1,458	\$ 1,276
4 503 81801 5410	Lease/Rental of Equipment	\$ 350	\$ 638	\$ 638	\$ 699	\$ 638	\$ 638
4 503 81801 5510	Mileage	\$ 107	\$ 383	\$ 383	\$ 65	\$ 383	\$ 383
4 503 81801 5530	Subsistence & Lodging	\$ 657	\$ 766	\$ 766	\$ 321	\$ 3,063	\$ 1,787
4 503 81801 5540	Convention & Education	\$ 1,442	\$ 893	\$ 893	\$ 52	\$ 1,276	\$ 638
4 503 81801 5810	Dues & Association Memberships	\$ 460	\$ 510	\$ 510	\$ 714	\$ 510	\$ 510
4 503 81801 6001	Office Supplies	\$ 2,417	\$ 5,105	\$ 5,105	\$ 3,179	\$ 3,829	\$ 3,829
4 503 81801 6005	Janitorial Supplies	\$ 530	\$ 1,149	\$ 1,149	\$ 581	\$ 1,021	\$ 1,021
4 503 81801 6007	Repair & Maintenance Supplies	\$ 72,192	\$ 31,905	\$ 31,905	\$ 93,147	\$ 70,192	\$ 70,192
4 503 81801 6008	Motor Fuel & Lube	\$ 48,685	\$ 107,202	\$ 71,502	\$ 54,327	\$ 85,506	\$ 67,639
4 503 81801 6009	Vehicle/Power Equip. Supplies	\$ 18,087	\$ 6,381	\$ 33,948	\$ 21,914	\$ 14,038	\$ 14,038
4 503 81801 6011	Uniforms & Wearing Apparel	\$ 3,286	\$ 3,956	\$ 3,956	\$ 3,904	\$ 3,829	\$ 3,829
4 503 81801 6012	Books & Subscriptions	\$ -	\$ 230	\$ 230	\$ -	\$ 128	\$ 128
4 503 81801 6013	Educational & Recreational Supplies	\$ 845	\$ 383	\$ 383	\$ 1,226	\$ 383	\$ 383
4 503 81801 6014	Other Operating Supplies	\$ -	\$ 5,615	\$ -	\$ 164	\$ -	\$ -
4 503 81801 8105	Motor Vehicles & Equipment - Replace	\$ 336	\$ 76,573	\$ 272,568	\$ 5,837	\$ 107,202	\$ 112,307
4 503 81801 8107	ADP Equipment - Replacement	\$ 177	\$ 1,149	\$ 1,149	\$ 217	\$ 1,098	\$ 1,098
4 503 81801 8112	ADP Software - Replacement	\$ -	\$ 357	\$ 357	\$ -	\$ 357	\$ 357
4 503 81801 8113	Improve. & Betterments - Replacement	\$ 624	\$ 1,276	\$ 1,276	\$ 835	\$ 1,276	\$ 1,276
4 503 81801 8201	Machinery & Equipment - Additions	\$ 1,887	\$ 514	\$ 12,499	\$ 1,088	\$ 514	\$ 514
4 503 81801 8202	Furniture & Fixtures - Additions	\$ 1,326	\$ 2,042	\$ 2,042	\$ 1,246	\$ 2,042	\$ 2,042
4 503 81801 8203	Communications Equip. - Additions	\$ 89	\$ 5,105	\$ 5,105	\$ 3,397	\$ 2,552	\$ 2,552
4 503 81801 8205	Motor Vehicles & Equip. - Additions	\$ -	\$ 562	\$ 562	\$ -	\$ 562	\$ 562
4 503 81801 8207	ADP Equipment - Additions	\$ 41	\$ 1,914	\$ 1,914	\$ 1,069	\$ 1,914	\$ 12,124
4 503 81801 8212	ADP Software - Additions	\$ -	\$ 638	\$ 638	\$ 369	\$ 638	\$ 10,848
4 503 81801 8213	Improve. & Betterments - Additions	\$ 543	\$ 1,276	\$ 5,101	\$ 1,834	\$ 1,276	\$ 1,276

TRANSIT - UMW

4 503 81808 1101	Salaries & Wages - Regular	\$ 22,339	\$ 22,898	\$ 22,898	\$ 22,307	\$ 27,486	\$ 32,897
4 503 81808 1201	Overtime Pay	\$ 247	\$ 79	\$ 79	\$ 82	\$ 79	\$ 79
4 503 81808 1301	Salaries & Wages - Part Time	\$ 41,826	\$ 50,038	\$ 50,038	\$ 43,133	\$ 46,091	\$ 40,703
4 503 81808 2100	FICA Benefits	\$ 4,837	\$ 5,586	\$ 5,586	\$ 4,915	\$ 5,629	\$ 5,630
4 503 81808 2210	Retirement V.R.S.	\$ 3,463	\$ 2,874	\$ 2,874	\$ 2,662	\$ 3,449	\$ 4,129
4 503 81808 2220	Retirement - Other	\$ 46	\$ -	\$ -	\$ 75	\$ -	\$ -
4 503 81808 2310	Hospital/Medical Plan	\$ 5,105	\$ 6,813	\$ 6,813	\$ 6,041	\$ 7,190	\$ 10,230
4 503 81808 2320	Hospital/Medical Plan - Retirees	\$ -	\$ 454	\$ 454	\$ -	\$ 118	\$ -
4 503 81808 2330	Dental Insurance	\$ 109	\$ 124	\$ 124	\$ 107	\$ 149	\$ 208
4 503 81808 2345	Health Spending Account - Em	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ -
4 503 81808 2400	Group Life Insurance	\$ 262	\$ 300	\$ 300	\$ 286	\$ 360	\$ 431
4 503 81808 2410	Long Term Disability	\$ 27	\$ -	\$ -	\$ 37	\$ -	\$ -
4 503 81808 2600	Unemployment Compensation	\$ -	\$ 249	\$ 249	\$ -	\$ 249	\$ -
4 503 81808 2710	Worker's Compensation	\$ 1,908	\$ 3,152	\$ 3,153	\$ 1,982	\$ 3,679	\$ 3,680
4 503 81808 2840	Cell Phone Allowance	\$ 76	\$ 76	\$ 76	\$ 54	\$ -	\$ -
4 503 81808 3120	Professional Services - Accounting	\$ 3,504	\$ -	\$ 3,200	\$ 3,200	\$ -	\$ -
4 503 81808 3160	Professional Services - Other	\$ 1,861	\$ 3,152	\$ 2,506	\$ 2,149	\$ 2,207	\$ 2,207
4 503 81808 3180	Custodial Services	\$ 668	\$ 1,576	\$ 776	\$ 728	\$ 946	\$ 788
4 503 81808 3310	Repairs & Maintenance	\$ 3,691	\$ 1,576	\$ 5,570	\$ 5,690	\$ 2,522	\$ 2,522
4 503 81808 3320	Maintenance Service Contracts	\$ 399	\$ 1,261	\$ 461	\$ 44	\$ 946	\$ 630
4 503 81808 3500	Printing & Binding	\$ 1,328	\$ 1,261	\$ 621	\$ 430	\$ 630	\$ 630
4 503 81808 3600	Advertising	\$ 3,883	\$ 1,734	\$ 4,134	\$ 3,985	\$ 1,261	\$ 1,261
4 503 81808 5110	Electrical Services	\$ 1,178	\$ 1,125	\$ 1,125	\$ 1,136	\$ 1,277	\$ 1,277
4 503 81808 5120	Heating Services	\$ 224	\$ 473	\$ 473	\$ 252	\$ 268	\$ 268
4 503 81808 5130	Water & Sewer Services	\$ 138	\$ 189	\$ 189	\$ 136	\$ 189	\$ 189
4 503 81808 5210	Postage & Postal Service	\$ 15	\$ 91	\$ 91	\$ 20	\$ 63	\$ 63

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
4 503 81808 5230	Telecommunication	\$ 1,950	\$ 1,639	\$ 1,639	\$ 1,910	\$ 2,049	\$ 2,049
4 503 81808 5305	Motor Vehicle Insurance	\$ 1,458	\$ 1,986	\$ 1,986	\$ 1,338	\$ 1,734	\$ 1,734
4 503 81808 5308	General Liability	\$ -	\$ 180	\$ 180	\$ -	\$ 180	\$ 158
4 503 81808 5410	Lease/Rental of Equipment	\$ 44	\$ 79	\$ 79	\$ 88	\$ 79	\$ 79
4 503 81808 5510	Mileage	\$ 13	\$ 47	\$ 47	\$ 8	\$ 47	\$ 47
4 503 81808 5530	Subsistence & Lodging	\$ 82	\$ 95	\$ 95	\$ 40	\$ 378	\$ 221
4 503 81808 5540	Convention & Education	\$ 181	\$ 110	\$ 110	\$ 7	\$ 158	\$ 79
4 503 81808 5810	Dues & Association Memberships	\$ 58	\$ 63	\$ 63	\$ 90	\$ 63	\$ 63
4 503 81808 6001	Office Supplies	\$ 303	\$ 630	\$ 630	\$ 399	\$ 473	\$ 473
4 503 81808 6005	Janitorial Supplies	\$ 67	\$ 142	\$ 142	\$ 73	\$ 126	\$ 126
4 503 81808 6007	Repair & Maintenance Supplies	\$ 9,059	\$ 3,941	\$ 3,941	\$ 11,689	\$ 8,669	\$ 8,669
4 503 81808 6008	Motor Fuel & Lube	\$ 4,503	\$ 13,240	\$ 8,760	\$ 6,291	\$ 10,561	\$ 8,354
4 503 81808 6009	Vehicle/Power Equip. Supplies	\$ 2,270	\$ 788	\$ 4,247	\$ 2,759	\$ 1,734	\$ 1,734
4 503 81808 6011	Uniforms & Wearing Apparel	\$ 412	\$ 489	\$ 489	\$ 490	\$ 473	\$ 473
4 503 81808 6012	Books & Subscriptions	\$ -	\$ 28	\$ 28	\$ -	\$ 16	\$ 16
4 503 81808 6013	Educational & Recreational Supplies	\$ 106	\$ 47	\$ 47	\$ 154	\$ 47	\$ 47
4 503 81808 6014	Other Operating Supplies	\$ -	\$ 694	\$ -	\$ 21	\$ -	\$ -
4 503 81808 8105	Motor Vehicles & Equipment - Replacem	\$ 42	\$ 9,457	\$ 35,497	\$ 732	\$ 13,240	\$ 13,871
4 503 81808 8107	ADP Equipment - Replacement	\$ 22	\$ 142	\$ 142	\$ 27	\$ 136	\$ 136
4 503 81808 8112	ADP Software - Replacement	\$ -	\$ 44	\$ 44	\$ -	\$ 44	\$ 44
4 503 81808 8113	Improve. & Betterments - Replacement	\$ 78	\$ 158	\$ 158	\$ 105	\$ 158	\$ 158
4 503 81808 8201	Machinery & Equipment - Additions	\$ 237	\$ 64	\$ 1,568	\$ 137	\$ 64	\$ 64
4 503 81808 8202	Furniture & Fixtures - Additions	\$ 166	\$ 252	\$ 252	\$ 156	\$ 252	\$ 252
4 503 81808 8203	Communications Equip. - Additions	\$ 11	\$ 630	\$ 630	\$ 426	\$ 315	\$ 315
4 503 81808 8205	Motor Vehicles & Equip. - Additions	\$ -	\$ 69	\$ 69	\$ -	\$ 69	\$ 69
4 503 81808 8207	ADP Equipment - Additions	\$ 5	\$ 236	\$ 236	\$ 134	\$ 236	\$ 1,497
4 503 81808 8212	ADP Software - Additions	\$ -	\$ 79	\$ 79	\$ 46	\$ 79	\$ 1,340
4 503 81808 8213	Improve. & Betterments - Additions	\$ 68	\$ 158	\$ 638	\$ 230	\$ 158	\$ 158

TRANSIT - CAROLINE

4 503 81810 1101	Salaries & Wages - Regular	\$ 50,961	\$ 53,069	\$ 53,069	\$ 50,887	\$ 63,701	\$ 76,241
4 503 81810 1201	Overtime Pay	\$ 563	\$ 183	\$ 183	\$ 186	\$ 183	\$ 183
4 503 81810 1301	Salaries & Wages - Part Time	\$ 95,415	\$ 115,967	\$ 115,967	\$ 98,398	\$ 106,820	\$ 94,333
4 503 81810 2100	FICA Benefits	\$ 11,034	\$ 12,945	\$ 12,945	\$ 11,213	\$ 13,045	\$ 13,049
4 503 81810 2210	Retirement V.R.S.	\$ 7,900	\$ 6,660	\$ 6,660	\$ 6,073	\$ 7,995	\$ 9,568
4 503 81810 2220	Retirement - Other	\$ 105	\$ -	\$ -	\$ 171	\$ -	\$ -
4 503 81810 2310	Hospital/Medical Plan	\$ 11,647	\$ 15,789	\$ 15,789	\$ 13,782	\$ 16,665	\$ 23,709
4 503 81810 2320	Hospital/Medical Plan - Retirees	\$ -	\$ 1,052	\$ 1,052	\$ -	\$ 274	\$ -
4 503 81810 2345	Health Spending Account - Em	\$ 146	\$ -	\$ -	\$ -	\$ -	\$ -
4 503 81810 2330	Dental Insurance	\$ 249	\$ 288	\$ 288	\$ 243	\$ 346	\$ 482
4 503 81810 2400	Group Life Insurance	\$ 598	\$ 695	\$ 695	\$ 652	\$ 834	\$ 999
4 503 81810 2410	Long Term Disability	\$ 62	\$ -	\$ -	\$ 85	\$ -	\$ -
4 503 81810 2600	Unemployment Compensation	\$ -	\$ 577	\$ 577	\$ -	\$ 577	\$ -
4 503 81810 2710	Worker's Compensation	\$ 4,353	\$ 7,306	\$ 7,306	\$ 4,521	\$ 8,526	\$ 8,529
4 503 81810 2840	Cell Phone Allowance	\$ 172	\$ 175	\$ 175	\$ 123	\$ -	\$ -
4 503 81810 3120	Professional Services - Accounting	\$ 7,994	\$ -	\$ 7,300	\$ 7,300	\$ -	\$ -
4 503 81810 3160	Professional Services - Other	\$ 4,246	\$ 7,306	\$ 5,831	\$ 4,912	\$ 5,114	\$ 5,114
4 503 81810 3180	Custodial Services	\$ 1,524	\$ 3,653	\$ 1,828	\$ 1,662	\$ 2,192	\$ 1,827
4 503 81810 3310	Repairs & Maintenance	\$ 8,420	\$ 3,653	\$ 12,766	\$ 13,078	\$ 5,845	\$ 5,845
4 503 81810 3320	Maintenance Service Contracts	\$ 911	\$ 2,922	\$ 1,098	\$ 100	\$ 2,192	\$ 1,461
4 503 81810 3500	Printing & Binding	\$ 806	\$ 2,922	\$ 1,463	\$ 981	\$ 1,461	\$ 1,461
4 503 81810 3600	Advertising	\$ 2,043	\$ 4,018	\$ 4,018	\$ 4,084	\$ 2,922	\$ 2,922
4 503 81810 5110	Electrical Services	\$ 2,686	\$ 2,608	\$ 2,608	\$ 2,593	\$ 2,959	\$ 2,959
4 503 81810 5120	Heating Services	\$ 510	\$ 1,096	\$ 1,096	\$ 574	\$ 621	\$ 621
4 503 81810 5130	Water & Sewer Services	\$ 316	\$ 438	\$ 438	\$ 311	\$ 438	\$ 438
4 503 81810 5210	Postage & Postal Service	\$ 34	\$ 212	\$ 212	\$ 46	\$ 146	\$ 146
4 503 81810 5230	Telecommunication	\$ 4,450	\$ 3,799	\$ 3,799	\$ 4,136	\$ 4,749	\$ 4,749
4 503 81810 5305	Motor Vehicle Insurance	\$ 3,226	\$ 4,603	\$ 4,603	\$ 2,961	\$ 4,018	\$ 4,018
4 503 81810 5308	General Liability	\$ -	\$ 417	\$ 417	\$ -	\$ 417	\$ 365
4 503 81810 5410	Lease/Rental of Equipment	\$ 100	\$ 183	\$ 183	\$ 200	\$ 183	\$ 183
4 503 81810 5510	Mileage	\$ 31	\$ 110	\$ 110	\$ 19	\$ 110	\$ 110
4 503 81810 5530	Subsistence & Lodging	\$ 188	\$ 219	\$ 219	\$ 92	\$ 877	\$ 511
4 503 81810 5540	Convention & Education	\$ 413	\$ 256	\$ 256	\$ 15	\$ 365	\$ 183
4 503 81810 5810	Dues & Association Memberships	\$ 132	\$ 146	\$ 146	\$ 205	\$ 146	\$ 146
4 503 81810 6001	Office Supplies	\$ 692	\$ 1,461	\$ 1,461	\$ 910	\$ 1,096	\$ 1,096
4 503 81810 6005	Janitorial Supplies	\$ 152	\$ 329	\$ 329	\$ 166	\$ 292	\$ 292
4 503 81810 6007	Repair & Maintenance Supplies	\$ 20,667	\$ 9,133	\$ 9,133	\$ 26,666	\$ 20,092	\$ 20,092
4 503 81810 6008	Motor Fuel & Lube	\$ 24,752	\$ 30,686	\$ 20,466	\$ 28,546	\$ 24,476	\$ 19,361
4 503 81810 6009	Vehicle & Power Equipment Supplies	\$ 5,178	\$ 1,827	\$ 9,719	\$ 6,307	\$ 4,018	\$ 4,018
4 503 81810 6011	Uniforms & Wearing Apparel	\$ 941	\$ 1,132	\$ 1,132	\$ 1,118	\$ 1,096	\$ 1,096
4 503 81810 6012	Books & Subscriptions	\$ -	\$ 66	\$ 66	\$ -	\$ 37	\$ 37
4 503 81810 6013	Educational & Recreational Supplies	\$ 242	\$ 110	\$ 110	\$ 351	\$ 110	\$ 110
4 503 81810 6014	Other Operating Supplies	\$ -	\$ 1,607	\$ -	\$ 47	\$ -	\$ -
4 503 81810 8105	Motor Vehicles & Equipment - Replacem	\$ 96	\$ 21,919	\$ 79,302	\$ 1,671	\$ 30,686	\$ 32,147

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
4 503 81810 8107	ADP Equipment - Replacement	\$ 51	\$ 329	\$ 329	\$ 62	\$ 314	\$ 314
4 503 81810 8112	ADP Software - Replacement	\$ -	\$ 102	\$ 102	\$ -	\$ 102	\$ 102
4 503 81810 8113	Improve. & Betterments - Replacement	\$ 179	\$ 365	\$ 365	\$ 239	\$ 365	\$ 365
4 503 81810 8201	Machinery & Equipment - Additions	\$ 540	\$ 147	\$ 3,578	\$ 311	\$ 147	\$ 147
4 503 81810 8202	Furniture & Fixtures - Additions	\$ 380	\$ 584	\$ 584	\$ 357	\$ 584	\$ 584
4 503 81810 8203	Communications Equip. - Additions	\$ 25	\$ 1,461	\$ 1,461	\$ 972	\$ 731	\$ 731
4 503 81810 8205	Motor Vehicles & Equip. - Additions	\$ -	\$ 161	\$ 161	\$ -	\$ 161	\$ 161
4 503 81810 8207	ADP Equipment - Additions	\$ 12	\$ 548	\$ 548	\$ 306	\$ 548	\$ 3,470
4 503 81810 8212	ADP Software - Additions	\$ -	\$ 183	\$ 183	\$ 106	\$ 183	\$ 3,105
4 503 81810 8213	Improve. & Betterments - Additions	\$ 155	\$ 365	\$ 1,460	\$ 525	\$ 365	\$ 365

TRANSIT - STAFFORD

4 503 81818 1101	Salaries & Wages - Regular	\$ 187,091	\$ 194,833	\$ 194,833	\$ 186,818	\$ 233,869	\$ 279,907
4 503 81818 1201	Overtime Pay	\$ 2,066	\$ 671	\$ 671	\$ 683	\$ 671	\$ 671
4 503 81818 1301	Salaries & Wages - Part Time	\$ 350,290	\$ 425,755	\$ 425,755	\$ 361,241	\$ 392,172	\$ 346,328
4 503 81818 2100	FICA Benefits	\$ 40,509	\$ 47,526	\$ 47,526	\$ 41,166	\$ 47,892	\$ 47,907
4 503 81818 2210	Retirement V.R.S.	\$ 29,001	\$ 24,451	\$ 24,451	\$ 22,294	\$ 29,351	\$ 35,128
4 503 81818 2220	Retirement - Other	\$ 387	\$ -	\$ -	\$ 627	\$ -	\$ -
4 503 81818 2310	Hospital/Medical Plan	\$ 42,758	\$ 57,968	\$ 57,968	\$ 50,597	\$ 61,183	\$ 87,042
4 503 81818 2320	Hospital/Medical Plan - Retirees	\$ -	\$ 3,863	\$ 3,863	\$ -	\$ 1,006	\$ -
4 503 81818 2330	Dental Insurance	\$ 915	\$ 1,058	\$ 1,058	\$ 892	\$ 1,270	\$ 1,770
4 503 81818 2345	Health Spending Account - Em	\$ 536	\$ -	\$ -	\$ -	\$ -	\$ -
4 503 81818 2400	Group Life Insurance	\$ 2,194	\$ 2,552	\$ 2,552	\$ 2,393	\$ 3,064	\$ 3,667
4 503 81818 2410	Long Term Disability	\$ 228	\$ -	\$ -	\$ 310	\$ -	\$ -
4 503 81818 2600	Unemployment Compensation	\$ -	\$ 2,119	\$ 2,119	\$ -	\$ 2,119	\$ -
4 503 81818 2710	Worker's Compensation	\$ 15,982	\$ 26,824	\$ 26,824	\$ 16,596	\$ 31,302	\$ 31,312
4 503 81818 2840	Cell Phone Allowance	\$ 632	\$ 643	\$ 643	\$ 450	\$ -	\$ -
4 503 81818 3120	Professional Services - Accounting	\$ 29,346	\$ -	\$ 26,800	\$ 26,800	\$ -	\$ -
4 503 81818 3160	Professional Services - Other	\$ 15,588	\$ 26,824	\$ 21,410	\$ 17,982	\$ 18,776	\$ 18,776
4 503 81818 3180	Custodial Services	\$ 5,594	\$ 13,412	\$ 6,712	\$ 6,100	\$ 8,047	\$ 6,706
4 503 81818 3310	Repairs & Maintenance	\$ 30,912	\$ 13,412	\$ 46,867	\$ 47,496	\$ 21,459	\$ 21,459
4 503 81818 3320	Maintenance Service Contracts	\$ 3,345	\$ 10,729	\$ 4,029	\$ 367	\$ 8,047	\$ 5,365
4 503 81818 3500	Printing & Binding	\$ 2,958	\$ 10,729	\$ 5,369	\$ 3,603	\$ 5,365	\$ 5,365
4 503 81818 3600	Advertising	\$ 7,500	\$ 14,753	\$ 13,953	\$ 13,006	\$ 10,729	\$ 10,729
4 503 81818 5110	Electrical Services	\$ 9,863	\$ 9,576	\$ 9,576	\$ 9,518	\$ 10,864	\$ 10,864
4 503 81818 5120	Heating Services	\$ 1,873	\$ 4,024	\$ 4,024	\$ 2,106	\$ 2,280	\$ 2,280
4 503 81818 5130	Water & Sewer Services	\$ 1,160	\$ 1,609	\$ 1,609	\$ 1,143	\$ 1,609	\$ 1,609
4 503 81818 5210	Postage & Postal Service	\$ 123	\$ 778	\$ 778	\$ 169	\$ 536	\$ 536
4 503 81818 5230	Telecommunication	\$ 16,335	\$ 13,948	\$ 13,948	\$ 15,087	\$ 17,435	\$ 17,435
4 503 81818 5305	Motor Vehicle Insurance	\$ 11,842	\$ 16,899	\$ 16,899	\$ 10,869	\$ 14,753	\$ 14,753
4 503 81818 5308	General Liability	\$ -	\$ 1,532	\$ 1,532	\$ -	\$ 1,532	\$ 1,341
4 503 81818 5410	Lease/Rental of Equipment	\$ 368	\$ 671	\$ 671	\$ 735	\$ 671	\$ 671
4 503 81818 5510	Mileage	\$ 113	\$ 402	\$ 402	\$ 68	\$ 402	\$ 402
4 503 81818 5530	Subsistence & Lodging	\$ 691	\$ 805	\$ 805	\$ 337	\$ 3,219	\$ 1,878
4 503 81818 5540	Convention & Education	\$ 1,515	\$ 939	\$ 939	\$ 55	\$ 1,341	\$ 671
4 503 81818 5810	Dues & Association Memberships	\$ 483	\$ 536	\$ 536	\$ 751	\$ 536	\$ 536
4 503 81818 6001	Office Supplies	\$ 2,540	\$ 5,365	\$ 5,365	\$ 3,341	\$ 4,024	\$ 4,024
4 503 81818 6005	Janitorial Supplies	\$ 557	\$ 1,207	\$ 1,207	\$ 610	\$ 1,073	\$ 1,073
4 503 81818 6007	Repair & Maintenance Supplies	\$ 75,872	\$ 33,529	\$ 33,529	\$ 97,896	\$ 73,765	\$ 73,765
4 503 81818 6008	Motor Fuel & Lube	\$ 44,134	\$ 112,659	\$ 75,139	\$ 52,202	\$ 89,859	\$ 71,082
4 503 81818 6009	Vehicle & Power Equipment Supplies	\$ 19,009	\$ 6,706	\$ 35,679	\$ 23,075	\$ 14,753	\$ 14,753
4 503 81818 6011	Uniforms & Wearing Apparel	\$ 3,454	\$ 4,158	\$ 4,158	\$ 4,103	\$ 4,024	\$ 4,024
4 503 81818 6012	Books & Subscriptions	\$ -	\$ 241	\$ 241	\$ -	\$ 134	\$ 134
4 503 81818 6013	Educational & Recreational Supplies	\$ 888	\$ 402	\$ 402	\$ 1,234	\$ 402	\$ 402
4 503 81818 6014	Other Operating Supplies	\$ -	\$ 5,901	\$ -	\$ 172	\$ -	\$ -
4 503 81818 8105	Motor Vehicles & Equipment - Replacem	\$ 354	\$ 80,471	\$ 286,460	\$ 6,134	\$ 112,659	\$ 118,023
4 503 81818 8107	ADP Equipment - Replacement	\$ 186	\$ 1,207	\$ 1,207	\$ 228	\$ 1,153	\$ 1,153
4 503 81818 8112	ADP Software - Replacement	\$ -	\$ 376	\$ 376	\$ -	\$ 376	\$ 376
4 503 81818 8113	Improve. & Betterments - Replacement	\$ 655	\$ 1,341	\$ 1,341	\$ 878	\$ 1,341	\$ 1,341
4 503 81818 8201	Machinery & Equipment - Additions	\$ 1,983	\$ 540	\$ 13,137	\$ 1,143	\$ 540	\$ 540
4 503 81818 8202	Furniture & Fixtures - Additions	\$ 1,394	\$ 2,146	\$ 2,146	\$ 1,310	\$ 2,146	\$ 2,146
4 503 81818 8203	Communications Equip. - Additions	\$ 94	\$ 5,365	\$ 5,364	\$ 3,570	\$ 2,682	\$ 2,682
4 503 81818 8205	Motor Vehicles & Equipment-Addition	\$ -	\$ 590	\$ 590	\$ -	\$ 590	\$ 590
4 503 81818 8207	ADP Equipment - Additions	\$ 43	\$ 2,012	\$ 2,012	\$ 1,123	\$ 2,012	\$ 12,741
4 503 81818 8212	ADP Software - Additions	\$ -	\$ 671	\$ 671	\$ 387	\$ 671	\$ 11,400
4 503 81818 8213	Improve. & Betterments - Additions	\$ 570	\$ 1,341	\$ 5,361	\$ 1,928	\$ 1,341	\$ 1,341

Retirement V.R.S.

4 503 81898 2210	Retirement V.R.S.	\$ (109,656)	\$ -	\$ -	\$ (85,816)	\$ -	\$ -
4 503 81898 2898	VRS Pension Benefit	\$ 24,628	\$ -	\$ -	\$ 46,652	\$ -	\$ 50,000

OTHER POST-EMP BENEFITS

4 503 81899 2899	Other Post-Employment Benefits	\$ 1,482	\$ 15,000	\$ 15,000	\$ 1,142	\$ -	\$ -
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Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
TRANSIT TRANSFERS & CONTINGENCY							
4 503 93100	9215 Transfer to General Fund - Overhead	\$ -	\$ 100,000	\$ -	\$ -	\$ 120,000	\$ 120,000
4 503 99100	9901 Contingency	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
		\$ 4,410,391	\$ 5,624,033	\$ 6,557,444	\$ 4,671,545	\$ 5,833,614	\$ 5,979,624

Parking Fund

4 504 95129	9110 Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 504 95129	9120 Interest	\$ 63,551	\$ -	\$ -	\$ 60,341	\$ -	\$ -
4 504 98401	1101 Salaries & Wages - Regular	\$ 34,239	\$ 38,675	\$ 38,675	\$ 39,087	\$ 40,548	\$ 40,905
4 504 98401	1201 Overtime Pay	\$ 1,937	\$ 3,500	\$ 3,500	\$ 1,032	\$ 3,570	\$ 3,000
4 504 98401	1301 Salaries & Wages - Part Time	\$ 63,648	\$ 65,000	\$ 65,000	\$ 61,442	\$ 66,700	\$ 66,700
4 504 98401	1401 Employee Bonus	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
4 504 98401	2100 FICA Benefits	\$ 7,781	\$ 8,199	\$ 8,198	\$ 7,706	\$ 8,478	\$ 8,461
4 504 98401	2210 Retirement - VRS	\$ 4,721	\$ 4,852	\$ 4,852	\$ 4,372	\$ 5,089	\$ 5,060
4 504 98401	2220 Retirement - Other	\$ 316	\$ -	\$ -	\$ 483	\$ -	\$ -
4 504 98401	2310 Hospital/Medical Plan	\$ 6,239	\$ 14,400	\$ 14,400	\$ 8,646	\$ 13,200	\$ 13,200
4 504 98401	2330 Dental Insurance	\$ 212	\$ 263	\$ 263	\$ 254	\$ 300	\$ 300
4 504 98401	2400 Group Life Insurance	\$ 376	\$ 507	\$ 507	\$ 506	\$ 531	\$ 536
4 504 98401	2410 Long Term Disability	\$ 186	\$ -	\$ -	\$ 228	\$ 200	\$ 250
4 504 98401	2600 Unemployment Compensation	\$ 3,780	\$ -	\$ -	\$ -	\$ -	\$ -
4 504 98401	2710 Worker's Compensation	\$ 1,438	\$ 2,300	\$ 2,300	\$ 1,729	\$ 1,727	\$ 1,750
4 504 98401	2810 Clothing Allowances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700
4 504 98401	3160 Professional Services - Other	\$ -	\$ 12,500	\$ 12,500	\$ 10,973	\$ -	\$ -
4 504 98401	3170 Construction Contracts	\$ -	\$ 90,000	\$ 90,000	\$ (10,973)	\$ -	\$ -
4 504 98401	3310 Repairs and Maintenance	\$ 4,604	\$ 20,000	\$ 22,911	\$ 15,994	\$ 20,000	\$ 20,000
4 504 98401	3320 Maintenance Service Contracts	\$ 46,279	\$ 19,500	\$ 22,400	\$ 25,787	\$ 19,500	\$ 30,000
4 504 98401	5110 Electrical Services	\$ 11,849	\$ 18,000	\$ 18,000	\$ 11,874	\$ 15,000	\$ 14,000
4 504 98401	5130 Water & Sewer Services	\$ 205	\$ 400	\$ 400	\$ 142	\$ 300	\$ 300
4 504 98401	5230 Telecommunication	\$ 2,967	\$ 6,000	\$ 6,000	\$ 6,287	\$ 5,000	\$ 6,500
4 504 98401	5433 Lease/Rent of Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 504 98401	5855 Credit Card Fees	\$ 4,076	\$ 7,000	\$ 7,000	\$ 3,241	\$ 5,000	\$ 4,000
4 504 98401	6001 Office Supplies	\$ -	\$ 500	\$ 500	\$ 244	\$ 500	\$ 500
4 504 98401	6005 Janitorial Supplies	\$ 133	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
4 504 98401	6007 Repair & Maintenance Supplies	\$ 2,046	\$ 4,000	\$ 1,100	\$ 2,274	\$ 3,500	\$ 3,500
4 504 98401	6011 Uniforms & Wearing Apparel	\$ 788	\$ 1,700	\$ 1,700	\$ 2,380	\$ 1,700	\$ 1,700
4 504 98401	6012 Books & Subscriptions	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100
4 504 98401	6014 Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 504 98401	6021 Promotional Materials	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
4 504 98401	8107 ADP Equipment - Replacement	\$ -	\$ -	\$ 3,650	\$ 2,399	\$ -	\$ -
4 504 98401	8111 Depreciation	\$ 152,037	\$ 152,000	\$ 152,000	\$ 152,037	\$ 194,000	\$ 163,000
4 504 98403	3320 Maintenance Service Contracts	\$ -	\$ 300	\$ 300	\$ -	\$ -	\$ -
4 504 98403	5434 Lease/Rental of Land	\$ 15,300	\$ 15,000	\$ 15,000	\$ 15,600	\$ 16,000	\$ 18,000
4 504 98403	5855 Credit Card Fees	\$ 657	\$ 700	\$ 700	\$ 127	\$ -	\$ -
4 504 98403	8111 Depreciation	\$ 1,546	\$ 1,600	\$ 1,600	\$ -	\$ -	\$ -
4 504 98405	3320 Maintenance Service Contracts	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
4 504 98405	5855 Credit Card Fees	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -
4 504 98406	5110 Electrical Services	\$ -	\$ -	\$ -	\$ 326	\$ 3,000	\$ 1,000
4 504 98406	5434 Lease/Rental of Land	\$ -	\$ -	\$ -	\$ 11,750	\$ 24,000	\$ 24,000
4 504 98407	3160 Professional Services - Other	\$ -	\$ -	\$ -	\$ 48,419	\$ -	\$ 3,000
4 504 98408	8107 ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -
4 504 98408	8112 ADP Software - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
4 504 98480	9130 Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
4 504 98481	9120 Interest	\$ 13,885	\$ 301,505	\$ 301,505	\$ 9,930	\$ 299,696	\$ 299,747
4 504 98481	9130 Fiscal Agent Fees	\$ 59	\$ -	\$ -	\$ -	\$ -	\$ -
4 504 98498	2210 Retirement V.R.S.	\$ (5,037)	\$ -	\$ -	\$ (4,855)	\$ -	\$ -
4 504 98498	2898 VRS Pension Benefit	\$ 1,167	\$ -	\$ -	\$ 2,113	\$ -	\$ -
4 504 98499	2899 Other Post-Employment Benefits	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -
		\$ 443,485	\$ 781,000	\$ 800,061	\$ 493,395	\$ 872,239	\$ 734,809

CSA FUND

4 741 53522	1101 Salaries & Wages - Regular	\$ 46,756	\$ 44,580	\$ 44,580	\$ 44,746	\$ 46,609	\$ 47,542
4 741 53522	1401 Employee Bonus	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
4 741 53522	2100 FICA Benefits	\$ 3,592	\$ 3,410	\$ 3,410	\$ 3,346	\$ 3,566	\$ 3,620
4 741 53522	2210 Retirement V.R.S.	\$ 7,203	\$ 5,595	\$ 5,595	\$ 5,590	\$ 5,850	\$ 5,967
4 741 53522	2310 Hospital/Medical Plan	\$ 6,375	\$ 14,400	\$ 14,400	\$ 8,646	\$ 13,200	\$ 13,200
4 741 53522	2330 Dental Insurance	\$ 217	\$ 263	\$ 263	\$ 254	\$ 300	\$ 300
4 741 53522	2400 Group Life Insurance	\$ 538	\$ 584	\$ 584	\$ 583	\$ 611	\$ 620
4 741 53522	5510 Mileage	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -
4 741 53522	5530 Subsistence & Lodging	\$ 586	\$ 1,800	\$ 1,800	\$ 1,313	\$ 1,800	\$ 1,800
4 741 53522	5540 Convention & Education	\$ 1,775	\$ 1,800	\$ 1,800	\$ 550	\$ 1,800	\$ 2,500

Account Number	Description	FY 2016 Actual	FY 2017 Adopted	2017 Amended	FY 2017 Actual	FY 2018 Adopted	FY 2019 Adopted
4 741 53522 5708	Regular Foster Care	\$ 63,660	\$ 100,000	\$ 100,000	\$ 88,323	\$ 100,000	\$ 125,000
4 741 53522 5711	Other Purchased Services	\$ 1,472,807	\$ 1,700,000	\$ 2,050,000	\$ 2,019,443	\$ 1,773,532	\$ 2,592,240
4 741 53522 6001	Office Supplies	\$ 23	\$ 1,000	\$ 1,000	\$ 636	\$ 1,000	\$ 1,000
4 741 53522 6002	Food & Food Service Supplies	\$ 728	\$ 1,000	\$ 1,000	\$ 929	\$ 1,200	\$ 1,200
		\$ 1,605,261	\$ 1,874,432	\$ 2,224,432	\$ 2,174,561	\$ 1,949,468	\$ 2,794,989

Riparian Land Stewardship Fund (Watershed Property Manager)

4 801 41150 1101	Salaries & Wages - Regular	\$ 48,728	\$ 53,715	\$ 53,715	\$ 35,649	\$ 54,780	\$ 55,695
4 801 41150 2100	FICA Benefits	\$ 3,689	\$ 4,109	\$ 4,109	\$ 2,715	\$ 4,191	\$ 4,260
4 801 41150 2210	Retirement V.R.S.	\$ 8,396	\$ 6,741	\$ 6,741	\$ 3,259	\$ 6,875	\$ 6,890
4 801 41150 2310	Hospital/Medical Plan	\$ -	\$ -	\$ -	\$ 2,162	\$ 9,000	\$ 9,000
4 801 41150 2330	Dental Insurance	\$ 254	\$ 263	\$ 263	\$ 85	\$ 300	\$ 300
4 801 41150 2400	Group Life Insurance	\$ 626	\$ 704	\$ 704	\$ 340	\$ 718	\$ 730
4 801 41150 2710	Worker's Compensation	\$ 1,361	\$ -	\$ -	\$ 778	\$ 1,000	\$ 1,000
4 801 41150 3310	Repairs & Maintenance	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
4 801 41150 5230	Telecommunication	\$ 1,126	\$ 1,000	\$ 1,000	\$ 803	\$ 1,200	\$ 1,200
4 801 41150 5530	Subsistence & Lodging	\$ -	\$ 600	\$ 600	\$ -	\$ 600	\$ 600
4 801 41150 5540	Convention & Education	\$ -	\$ 600	\$ 600	\$ -	\$ 600	\$ 600
4 801 41150 6001	Office Supplies	\$ -	\$ 600	\$ 600	\$ -	\$ 600	\$ 600
4 801 41150 6008	Motor Fuel & Lube	\$ 1,379	\$ 3,500	\$ 3,500	\$ 841	\$ 2,500	\$ 2,500
4 801 41150 6009	Vehicle/Power Equip. Supplies	\$ 5,593	\$ 1,000	\$ 1,000	\$ 808	\$ 1,000	\$ 1,000
4 801 41150 6011	Uniforms & Wearing Apparel	\$ 2,248	\$ 750	\$ 750	\$ 896	\$ 750	\$ 1,000
4 801 41150 6012	Books & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
4 801 41150 6014	Other Operating Supplies	\$ 1,623	\$ 1,500	\$ 1,500	\$ 1,482	\$ 1,200	\$ 1,500
4 801 41150 8111	Depreciation	\$ 7,086	\$ -	\$ -	\$ 4,514	\$ -	\$ 3,849
4 801 41150 8205	Motor Vehicles & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 801 41150 9130	Fiscal Agent Fees	\$ 1,298	\$ -	\$ -	\$ 1,253	\$ 1,300	\$ 1,300
		\$ 83,409	\$ 76,282	\$ 76,282	\$ 55,585	\$ 87,813	\$ 93,324

OPEB Trust Fund

4 805 12560 5873	Administrative Services	\$ 3,500	\$ -	\$ -	\$ 1,348	\$ 5,000	\$ 5,000
		\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 5,000	\$ 5,000