

| Revenues | | | General Fund | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Actual | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommended |
|-------------------------------|------------|------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| General Property Taxes | | | | | | | | | | |
| 3 | 100 | 11010 | 1 Current Taxes (Real Estate) | 29,464,199 | 30,490,000 | 30,490,000 | 30,673,753 | 30,700,000 | 30,950,000 | 32,150,000 |
| 3 | 100 | 11010 | 2 Delinquent Taxes Real Property | 574,365 | 500,000 | 500,000 | 734,768 | 525,000 | 450,000 | 450,000 |
| 3 | 100 | 11010 | 8 Rollback Taxes | - | - | - | 142,539 | - | - | - |
| 3 | 100 | 11010 | 9 Deferred Real Estate Taxes | 6,194 | - | - | 8,230 | - | - | - |
| 3 | 100 | 11020 | 1 Real Property Current Taxes (PSC) | 797,573 | 850,000 | 850,000 | 958,199 | 820,000 | 950,000 | 950,000 |
| 3 | 100 | 11020 | 2 Real Property Delinquent Taxes (PSC) | 23,142 | 20,000 | 20,000 | 59,942 | 20,000 | 20,000 | 20,000 |
| 3 | 100 | 11030 | 1 Current Taxes 2nd Half Calendar | 4,668,920 | 4,675,000 | 4,675,000 | 4,858,462 | 4,800,000 | 5,200,000 | 5,200,000 |
| 3 | 100 | 11030 | 2 Current Taxes 1st Half Calendar | 3,668,796 | 3,800,000 | 3,800,000 | 3,855,717 | 3,725,000 | 3,950,000 | 3,950,000 |
| 3 | 100 | 11030 | 3 Current Mobile Home Taxes 2nd Half | 460 | - | - | 459 | - | - | - |
| 3 | 100 | 11030 | 8 Delinquent Taxes Personal Prop | 284,138 | 200,000 | 200,000 | 100,034 | 250,000 | 200,000 | 200,000 |
| 3 | 100 | 11030 | 9 Delinquent Taxes Mobile Homes | - | - | - | 139 | - | - | - |
| 3 | 100 | 11030 | 10 Current Mobile Home Taxes 1st Half | 424 | - | - | 405 | - | - | - |
| 3 | 100 | 11030 | 11 PPTRA Reimb. 1st half calendar | 1,728,833 | 1,725,000 | 1,725,000 | 1,728,833 | 1,728,000 | 1,728,000 | 1,728,800 |
| 3 | 100 | 11040 | 1 Current Taxes 2nd Half Calendar | 73,061 | 70,000 | 70,000 | 75,131 | 50,000 | 75,000 | 75,000 |
| 3 | 100 | 11040 | 2 Delinquent Taxes Machinery & Tools | 441 | 500 | 500 | 106 | 500 | 500 | 500 |
| 3 | 100 | 11040 | 3 Current Taxes 1st Half Calendar | 47,746 | 40,000 | 40,000 | 46,086 | 25,000 | 50,000 | 50,000 |
| 3 | 100 | 11060 | 1 Penalties (All Property Taxes) | 300,527 | 270,000 | 270,000 | 307,798 | 280,000 | 280,000 | 280,000 |
| 3 | 100 | 11060 | 2 Interest (All Property Taxes) | 164,301 | 165,000 | 165,000 | 292,512 | 170,000 | 175,000 | 175,000 |
| Total | GPT | GPT | | \$ 41,803,120 | \$ 42,805,500 | \$ 42,805,500 | \$ 43,843,113 | \$ 43,093,500 | \$ 44,028,500 | \$ 45,229,300 |
| Other Local Taxes | | | | | | | | | | |
| 3 | 100 | 12010 | 1 Local Sales and Use Taxes | 11,376,302 | 11,350,000 | 11,350,000 | 11,476,687 | 11,500,000 | 11,700,000 | 11,700,000 |
| 3 | 100 | 12010 | 3 Commonwealth Sales Tax Adjustment | - | - | - | 103,750 | - | - | - |
| 3 | 100 | 12010 | 4 Telecommunications Sales Tax | 1,682,625 | 1,750,000 | 1,750,000 | 1,632,557 | 1,650,000 | 1,575,000 | 1,575,000 |
| 3 | 100 | 12020 | 1 Consumer's Utility Taxes | 1,808,256 | 1,850,000 | 1,850,000 | 1,834,078 | 1,800,000 | 1,850,000 | 1,850,000 |
| 3 | 100 | 12030 | 1 Business License Taxes | 6,110,527 | 5,950,000 | 5,950,000 | 6,141,713 | 6,200,000 | 6,300,000 | 6,300,000 |
| 3 | 100 | 12030 | 2 Business License Penalty | 26,735 | 25,000 | 25,000 | 30,269 | 20,000 | 25,000 | 25,000 |
| 3 | 100 | 12030 | 4 Business License Tax Delinquent | 102,420 | 80,000 | 80,000 | 124,541 | 150,000 | 150,000 | 150,000 |
| 3 | 100 | 12030 | 5 Write-off Recoveries | - | - | - | - | - | - | - |
| 3 | 100 | 12030 | 7 Short-term Rental Tax | 80,422 | 45,000 | 45,000 | 86,047 | 75,000 | 80,000 | 80,000 |
| 3 | 100 | 12040 | 1 Franchise License Taxes | - | - | - | - | - | - | - |
| 3 | 100 | 12050 | 1 Motor Vehicle Licenses | 486,096 | 480,000 | 480,000 | 473,299 | 480,000 | 490,000 | 490,000 |
| 3 | 100 | 12050 | 2 Unlicensed Vehicle Tax | - | - | - | - | - | - | - |
| 3 | 100 | 12060 | 1 Bank Stock Taxes | 862,442 | 725,000 | 725,000 | 861,080 | 825,000 | 840,000 | 840,000 |
| 3 | 100 | 12070 | 1 Recordation Taxes | 565,715 | 600,000 | 600,000 | 435,488 | 500,000 | 500,000 | 500,000 |
| 3 | 100 | 12070 | 2 Recordation Tax on Wills | 1,429 | - | - | - | - | - | - |
| 3 | 100 | 12070 | 3 Grantor Tax on Deeds | - | - | - | - | - | - | - |
| 3 | 100 | 12080 | 1 Tobacco Tax | 509,819 | 525,000 | 525,000 | 498,154 | 500,000 | 500,000 | 500,000 |
| 3 | 100 | 12090 | 1 Amusement Tax | 462,665 | 375,000 | 375,000 | 500,907 | 420,000 | 450,000 | 450,000 |
| 3 | 100 | 12100 | 1 Hotel Lodging Taxes | 1,524,371 | 1,450,000 | 1,450,000 | 1,565,938 | 1,600,000 | 1,600,000 | 1,600,000 |
| 3 | 100 | 12110 | 1 Meals Tax | 11,141,603 | 11,100,000 | 11,100,000 | 11,765,352 | 11,500,000 | 12,300,000 | 12,300,000 |
| 3 | 100 | 12130 | 1 Gasoline Tax | 119,529 | 121,430 | 121,430 | 106,430 | 36,000 | 36,000 | 36,000 |
| 3 | 100 | 12160 | 1 Emergency 911 System Tax | - | - | - | - | - | - | - |
| 3 | 100 | 12200 | 1 Public Right-of-way Use Fee | 100,913 | 80,000 | 80,000 | 101,473 | 100,000 | 100,000 | 100,000 |
| Total | OLT | OLT | | \$ 36,961,869 | \$ 36,506,430 | \$ 36,506,430 | \$ 37,737,763 | \$ 37,356,000 | \$ 38,496,000 | \$ 38,496,000 |

| Revenues | | | General Fund | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Actual | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommended |
|--|-----|---------|---|----------------|-----------------|-----------------|----------------|-----------------|-------------------|---------------------|
| Permits, Privilege Fees & Regulatory Licenses | | | | | | | | | | |
| 3 | 100 | 13010 | 1 Animal Licenses | 9,747 | 10,000 | 10,000 | 10,084 | 10,000 | 10,000 | 10,000 |
| 3 | 100 | 13030 | 3 Traffic Impact Analysis Fees | - | 1,000 | 1,000 | - | 1,000 | 1,000 | 1,000 |
| 3 | 100 | 13030 | 4 Land Use Application Fees | - | - | - | - | - | - | - |
| 3 | 100 | 13030 | 5 Transfer Fees | 751 | 900 | 900 | 627 | 900 | 900 | 900 |
| 3 | 100 | 13030 | 7 Rezoning Fees | 2,021 | 6,500 | 6,500 | 5,298 | 1,500 | 1,500 | 1,500 |
| 3 | 100 | 13030 | 8 Building Permits | 414,622 | 450,000 | 450,000 | 525,284 | 450,000 | 465,000 | 465,000 |
| 3 | 100 | 13030 | 19 Sign Permits | 8,025 | 12,000 | 12,000 | 6,715 | 12,000 | 12,000 | 12,000 |
| 3 | 100 | 13030 | 23 Home Occupation Permit | 7,700 | 5,000 | 5,000 | 8,266 | 5,000 | 5,000 | 5,000 |
| 3 | 100 | 13030 | 25 Refuse Disposal Permits | 3,240 | 1,200 | 1,200 | 3,930 | 1,200 | 1,200 | 1,200 |
| 3 | 100 | 13030 | 26 Tow Truck Inspection Fees | 25 | - | - | - | - | - | - |
| 3 | 100 | 13030 | 27 Chicken and Bees | 70 | - | - | 50 | - | - | - |
| 3 | 100 | 13030 | 28 Weapons Permits | 7,448 | 2,500 | 2,500 | 7,614 | 3,000 | 3,000 | 3,000 |
| 3 | 100 | 13030 | 29 Discharge of Firearms Permits | 260 | - | - | 240 | - | - | - |
| 3 | 100 | 13030 | 30 Taxi Permits | 5,000 | - | - | 4,135 | - | - | - |
| 3 | 100 | 13030 | 31 Subdivision Review Fees | 7,775 | 20,000 | 20,000 | 38,980 | 25,000 | 25,000 | 25,000 |
| 3 | 100 | 13030 | 32 Cert. of Appropriateness (ARB) | 5,075 | 1,500 | 1,500 | 8,080 | 1,500 | 1,500 | 1,500 |
| 3 | 100 | 13030 | 33 Police Alarm Permits | 39,613 | 30,000 | 30,000 | 41,739 | 38,000 | 38,000 | 38,000 |
| 3 | 100 | 13030 | 34 Registration Fees | - | - | - | - | - | - | - |
| 3 | 100 | 13030 | 35 Special Use Permits | 2,274 | 10,000 | 10,000 | 8,641 | 5,000 | 5,000 | 5,000 |
| 3 | 100 | 13030 | 36 Variance (BZA) | 2,000 | 3,000 | 3,000 | 5,550 | 3,000 | 2,000 | 2,000 |
| 3 | 100 | 13030 | 37 Rehab. Applications | - | 50 | 50 | - | 50 | 50 | 50 |
| 3 | 100 | 13030 | 38 Fire Inspection Fees | 24,370 | 30,000 | 30,000 | 27,985 | 20,000 | 25,000 | 25,000 |
| 3 | 100 | 13030 | 39 Wells Fee | - | - | - | 50 | - | - | - |
| 3 | 100 | 13030 | 40 Site Plan Review | 135,894 | 75,000 | 75,000 | 75,499 | 80,000 | 80,000 | 80,000 |
| 3 | 100 | 13030 | 41 Bingo Permits | - | - | - | - | - | - | - |
| 3 | 100 | 13030 | 42 Precious Metal Permits | 900 | 800 | 800 | 800 | 800 | 800 | 800 |
| 3 | 100 | 13030 | 44 Sidewalk Cafe Permits | - | 500 | 500 | - | - | - | - |
| 3 | 100 | 13030 | 48 Fire Reinspection Fes | - | - | - | 700 | 1,250 | 1,050 | 1,050 |
| 3 | 100 | 13030 | 131 PD Visitor Parking Hang Tag | 50 | - | - | 75 | - | - | - |
| 3 | 100 | 13030 | 172 Outdoor Concert Permit Review | 200 | - | - | 200 | - | - | - |
| 3 | 100 | 13030 | 208 Administrative Adjustments | - | - | - | 320 | - | - | - |
| 3 | 100 | 13030 | 210 Corridor Overlay Design Review Fees | - | - | - | 120 | 1,000 | 200 | 200 |
| 3 | 100 | 13030 | 211 As-Built Plan Application Fees | - | - | - | 1,400 | 100 | 500 | 500 |
| 3 | 100 | 13030 | 212 Perf. Guarantee Intake Fees | - | - | - | 2,800 | 100 | 2,000 | 2,000 |
| 3 | 100 | 13030 | 213 Perf. Guarantee Reduction Release | - | - | - | 800 | 1,000 | 1,000 | 1,000 |
| 3 | 100 | 13030 | 214 Perf. Guarantee Default Action Fees | - | - | - | - | 1,000 | - | - |
| 3 | 100 | 13030 | 215 Perf. Guarantee Report Request Fees | - | - | - | 200 | 200 | 500 | 500 |
| 3 | 100 | 13030 | 248 Mobile Bin & Storage Unit Fee | - | - | - | - | - | 1,000 | 1,000 |
| 3 | 100 | 13030 | 256 Third Party Inspection | - | - | - | - | - | 1,000 | 1,000 |
| Total | | PFL PFL | | \$ 677,060 | \$ 659,950 | \$ 659,950 | \$ 786,182 | \$ 662,600 | \$ 684,200 | \$ 684,200 |
| Fines & Forfeitures | | | | | | | | | | |
| 3 | 100 | 14010 | 1 Court Fines & Forfeitures | 103,737 | 150,000 | 150,000 | 221,236 | 167,000 | 200,000 | 200,000 |
| 3 | 100 | 14010 | 2 Parking Fines | 157,242 | 125,000 | 125,000 | 155,588 | 140,000 | 140,000 | 140,000 |
| 3 | 100 | 14010 | 4 False Alarm Fines | 25,300 | 11,500 | 11,500 | 45,965 | 15,000 | 25,000 | 25,000 |
| 3 | 100 | 14010 | 6 Interest on Fines | 10,407 | 7,000 | 7,000 | 7,207 | 7,000 | 7,000 | 7,000 |
| 3 | 100 | 14010 | 8 Zoning Violations | - | 5,000 | 5,000 | - | 5,000 | 1,000 | 1,000 |
| 3 | 100 | 14010 | 10 Write Off Recoveries/Parking Fines | - | 1,500 | 1,500 | - | 1,500 | 1,500 | 1,500 |

| Revenues | | | | General Fund | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Actual | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommended |
|---|-----|-------|-----|------------------------------------|----------------|-----------------|-----------------|----------------|-----------------|-------------------|---------------------|
| 3 | 100 | 14010 | 11 | DUI Restitution Fines | 13,321 | 20,000 | 20,000 | 21,587 | 20,000 | 20,000 | 20,000 |
| Total | | | | FF FF | \$ 310,007 | \$ 320,000 | \$ 320,000 | \$ 451,583 | \$ 355,500 | \$ 394,500 | \$ 394,500 |
| Revenue From Use of Money and Property | | | | | | | | | | | |
| 3 | 100 | 15010 | 2 | Interest on Investments | 99,386 | 40,000 | 40,000 | 209,632 | 125,000 | 225,000 | 225,000 |
| 3 | 100 | 15010 | 8 | Unrealized Gain/Loss on AIM Invest | (37,448) | - | - | (83,707) | - | - | - |
| 3 | 100 | 15010 | 10 | Earnings on Investments AIM | 83,504 | 120,000 | 120,000 | 128,608 | 100,000 | 125,000 | 125,000 |
| 3 | 100 | 15020 | 1 | Rental of General Property | 17,700 | 35,000 | 35,000 | 31,012 | 35,000 | 35,000 | 35,000 |
| 3 | 100 | 15020 | 6 | Rental of Maury School | - | 3,750 | 3,750 | - | 3,750 | - | - |
| 3 | 100 | 15020 | 10 | Right-of-way Lease | 1,001 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total | | | | UOM UOM | \$ 164,144 | \$ 199,750 | \$ 199,750 | \$ 286,545 | \$ 264,750 | \$ 386,000 | \$ 386,000 |
| Charges for Services | | | | | | | | | | | |
| 3 | 100 | 16010 | 3 | Sheriff's Fees | 2,827 | 2,800 | 2,800 | 2,827 | 2,800 | 2,800 | 2,800 |
| 3 | 100 | 16010 | 4 | Courthouse Security Fees | 44,007 | 50,000 | 50,000 | 59,960 | 50,000 | 50,000 | 50,000 |
| 3 | 100 | 16010 | 5 | Jail Admissions Fees | 10,963 | 10,000 | 10,000 | 10,610 | 10,000 | 10,000 | 10,000 |
| 3 | 100 | 16010 | 6 | Local Court Appt Attorney | 1,186 | 2,000 | 2,000 | 1,055 | 2,000 | 2,000 | 2,000 |
| 3 | 100 | 16010 | 7 | DNA Fees | 2,250 | 1,500 | 1,500 | 2,456 | 1,500 | 1,500 | 1,500 |
| 3 | 100 | 16010 | 178 | Courthouse Maintenance Fees | 46,221 | 45,000 | 45,000 | 49,541 | 45,000 | 45,000 | 45,000 |
| 3 | 100 | 16020 | 1 | Commonwealth Attorney Fees | 10,075 | 8,500 | 8,500 | 9,690 | 8,500 | 9,000 | 9,000 |
| 3 | 100 | 16080 | 2 | Waste Collection & Disposal Charge | 998,126 | 1,025,000 | 1,025,000 | 1,017,212 | 1,100,000 | 1,200,000 | 1,200,000 |
| 3 | 100 | 16080 | 3 | Weed Cutting Charges | - | - | - | (155) | - | - | - |
| 3 | 100 | 16080 | 6 | Recycling Collection Fees | - | - | - | (9) | - | - | - |
| 3 | 100 | 16130 | 1 | Recreation Fees | 378,253 | 375,000 | 375,000 | 420,334 | 395,000 | 410,000 | 410,000 |
| 3 | 100 | 16130 | 4 | Marina & Boat Landing Fees | 51,211 | 45,000 | 45,000 | 48,155 | 45,000 | 45,000 | 45,000 |
| 3 | 100 | 16130 | 50 | Swimming Pool Admission Fees | 34,337 | 30,000 | 30,000 | 29,767 | 30,000 | 30,000 | 30,000 |
| 3 | 100 | 16130 | 52 | Concession Sales | 1,007 | 2,500 | 2,500 | 383 | 2,500 | 500 | 500 |
| 3 | 100 | 16130 | 54 | Aquatics Program Fees | 6,161 | 5,000 | 5,000 | 7,749 | 5,000 | 5,000 | 5,000 |
| 3 | 100 | 16130 | 118 | Picnic in the Park | 24 | - | - | (24) | - | - | - |
| 3 | 100 | 16131 | 120 | Special Event Applications | - | - | - | - | 1,000 | 5,000 | 5,000 |
| 3 | 100 | 16160 | 1 | Sale of Maps, Plats, Surveys | 28 | 1,000 | 1,000 | 9 | 100 | 100 | 100 |
| 3 | 100 | 16160 | 4 | Sales Tax on Maps Sold | - | 100 | 100 | - | - | - | - |
| 3 | 100 | 16300 | 1 | Rescue Fee for Service | 859,889 | 900,000 | 900,000 | 886,428 | 910,000 | 920,000 | 920,000 |
| 3 | 100 | 16810 | 8 | Certified Letter Fees | - | - | - | 30 | - | - | - |
| 3 | 100 | 16810 | 11 | Administrative Charges | 138,928 | 125,000 | 125,000 | 133,744 | 125,000 | 135,000 | 135,000 |
| 3 | 100 | 16810 | 12 | Judgment Charges | - | - | - | - | - | - | - |
| 3 | 100 | 16810 | 28 | Penalties -- Utilities | 10,487 | 10,000 | 10,000 | 10,925 | 10,000 | 10,000 | 10,000 |
| Total | | | | CFS CFS | \$ 2,595,981 | \$ 2,638,400 | \$ 2,638,400 | \$ 2,690,687 | \$ 2,743,400 | \$ 2,880,900 | \$ 2,880,900 |
| Miscellaneous | | | | | | | | | | | |
| 3 | 100 | 18010 | 1 | Payments in Lieu of Taxes | 57,569 | 27,500 | 27,500 | 30,544 | 27,500 | 30,000 | 30,000 |
| 3 | 100 | 18990 | 3 | Gifts & Donations | - | - | - | - | - | - | - |
| 3 | 100 | 18990 | 8 | Gifts & Donations Fire Department | 525 | - | - | - | - | - | - |
| 3 | 100 | 18990 | 13 | Miscellaneous Revenue | 12,746 | 5,120 | 5,120 | 19,989 | 5,000 | 5,000 | 5,000 |
| 3 | 100 | 18990 | 14 | Charges for Copies | 7,134 | 10,000 | 10,000 | 7,383 | 10,000 | 7,000 | 7,000 |
| 3 | 100 | 18990 | 17 | Over/Short Cash | (59) | - | - | 136 | - | - | - |
| 3 | 100 | 18990 | 19 | Visitor Center Souvenir Sales | 21,595 | 23,000 | 23,000 | 21,042 | 23,000 | 20,000 | 20,000 |

FY 2020 City Manager's Recommended Budget

| Revenues | | | | General Fund | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Actual | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommended |
|--------------|-----|-------|-----|-----------------------------------|----------------|-----------------|-----------------|----------------|-----------------|-------------------|---------------------|
| 3 | 100 | 18990 | 22 | Charges for NSF Checks | 5,290 | 6,000 | 6,000 | 5,210 | 5,500 | 5,500 | 5,500 |
| 3 | 100 | 18990 | 25 | Court Ordered Restitutions | 71 | - | - | - | - | - | - |
| 3 | 100 | 18990 | 27 | Visitor Center Ticket Commissions | 12,095 | 11,000 | 11,000 | 11,682 | 11,000 | 11,000 | 11,000 |
| 3 | 100 | 18990 | 31 | Credit Card Fees | 70 | - | - | 32 | - | - | - |
| 3 | 100 | 18990 | 71 | Donations Parks & Recreation | 59,057 | 50,000 | 50,000 | 48,868 | 50,000 | 50,000 | 50,000 |
| 3 | 100 | 18990 | 154 | Misc - Court Fees | 831 | - | - | 1,696 | - | - | - |
| Total | | | | | \$ 176,924 | \$ 132,620 | \$ 132,620 | \$ 146,582 | \$ 132,000 | \$ 128,500 | \$ 128,500 |

| | | | | Recovered Cost | | | | | | | |
|--------------|-----|-------|-----|---|------------|------------|------------|------------|------------|------------|------------|
| 3 | 100 | 19020 | 5 | Payment from Celebrate VA South CDA Billing | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 3 | 100 | 19020 | 8 | Hazardous Materials Reimbursement | - | - | - | 9,151 | - | - | - |
| 3 | 100 | 19020 | 9 | Freedom of Information Act Fees | 625 | - | - | 603 | - | - | - |
| 3 | 100 | 19020 | 10 | Fingerprint Card Fees | 9,170 | 8,500 | 8,500 | 8,965 | 8,500 | 8,500 | 8,500 |
| 3 | 100 | 19020 | 15 | Clerk's Salary Reimbursement | 1,500 | - | - | - | - | - | - |
| 3 | 100 | 19020 | 16 | Health Dept Reimbursement | 106,252 | 100,000 | 100,000 | 95,429 | 138,000 | 138,000 | 138,000 |
| 3 | 100 | 19020 | 17 | Social Services Dept Reimbursement | 101,647 | 100,000 | 100,000 | 65,668 | 115,000 | 115,000 | 115,000 |
| 3 | 100 | 19020 | 20 | Jury Duty Compensation | 150 | 150 | 210 | 150 | 150 | - | - |
| 3 | 100 | 19020 | 22 | Security Center Reimbursement | 13,288 | 16,000 | 16,000 | 19,574 | 16,000 | 16,000 | 16,000 |
| 3 | 100 | 19020 | 24 | Street Light Reimbursement | - | - | - | 7,026 | - | - | - |
| 3 | 100 | 19020 | 33 | Transit Custodial Services | 21,121 | - | - | 21,121 | 20,000 | 20,000 | 20,000 |
| 3 | 100 | 19020 | 34 | Transit Transfer for General Overhead | 100,000 | 120,000 | 120,000 | 120,000 | 125,000 | 125,000 | 125,000 |
| 3 | 100 | 19020 | 49 | UMW Parking Enforcement Officer | 5,829 | 5,600 | 5,600 | 3,124 | - | - | - |
| 3 | 100 | 19020 | 58 | Amtrak Custodial Reimbursement | 6,240 | - | - | 6,240 | - | - | - |
| 3 | 100 | 19020 | 67 | Reimbursement from Economic Development Auth | 4,275 | - | - | 275 | - | - | - |
| 3 | 100 | 19020 | 75 | Fire Department Reimbursement | 22,690 | - | - | 22,111 | - | - | - |
| 3 | 100 | 19020 | 76 | Police Department Reimbursement | - | 4,000 | 4,000 | 7,804 | 4,000 | 4,000 | 4,000 |
| 3 | 100 | 19020 | 78 | Public Works Reimbursement | - | - | - | 4,684 | - | - | - |
| 3 | 100 | 19020 | 98 | Parks & Recreation Reimbursement | 125 | - | - | 2,373 | - | - | - |
| 3 | 100 | 19020 | 101 | GIS Program Reimbursements | 2,150 | - | - | 1,550 | - | - | - |
| 3 | 100 | 19020 | 111 | VML Safety Reimbursement Gra | 2,925 | - | - | 4,000 | 4,000 | 4,000 | 4,000 |
| 3 | 100 | 19020 | 114 | Police Department Reimbursement - Overtime | 22,983 | - | - | 29,061 | 45,000 | 45,000 | 45,000 |
| 3 | 100 | 19020 | 121 | Fiscal Agency Reimbursement | 14,300 | 10,000 | 10,000 | 10,106 | 10,000 | 10,000 | 10,000 |
| 3 | 100 | 19020 | 122 | RACSB Overtime Reimbursement Agreement | 17,978 | 70,000 | 70,000 | 20,273 | 20,000 | 20,000 | 20,000 |
| 3 | 100 | 19020 | 127 | Commonwealth Attorney Reimbursement | 4,485 | - | - | 3,550 | - | - | - |
| 3 | 100 | 19020 | 128 | PD/FD/Sheriff Overtime Reimbursement (Celebrate | 39,630 | 50,000 | 50,000 | 47,807 | 20,000 | 20,000 | 20,000 |
| 3 | 100 | 19020 | 175 | Sidewalk Replacement Reimburse | 11,700 | - | - | 18,672 | - | - | - |
| 3 | 100 | 19020 | 176 | Tree Reimbursements | 600 | - | - | - | - | - | - |
| 3 | 100 | 19021 | 234 | Human Resources Reimbursemen | - | - | - | 3,800 | - | - | - |
| 3 | 100 | 19022 | 236 | Health Dept Custodial Reimbu | - | - | - | 11,818 | - | - | - |
| 3 | 100 | 19023 | 237 | DSS Utilities Reimbursement | - | - | - | 36,817 | - | - | - |
| Total | | | | | \$ 510,663 | \$ 485,250 | \$ 485,310 | \$ 582,752 | \$ 526,650 | \$ 526,500 | \$ 526,500 |

| | | | | Non Categorical State Aid | | | | | | | |
|---|-----|-------|---|------------------------------|---|---|---|---|---|---|---|
| 3 | 100 | 22010 | 1 | A B C Profits | - | - | - | - | - | - | - |
| 3 | 100 | 22010 | 2 | Wine Tax | - | - | - | - | - | - | - |
| 3 | 100 | 22010 | 3 | Motor Vehicle Carriers Taxes | - | - | - | - | - | - | - |

| Revenues | | | | General Fund | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Actual | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommended |
|------------------------------|-----|-------|------|-----------------------------------|----------------|-----------------|-----------------|----------------|-----------------|-------------------|---------------------|
| 3 | 100 | 22010 | 5 | Mobile Home Titling Tax | 480 | 500 | 500 | 75 | 500 | 100 | 100 |
| 3 | 100 | 22010 | 6 | Grantor's Tax | 136,409 | 170,000 | 170,000 | 114,933 | 150,000 | 150,000 | 150,000 |
| 3 | 100 | 22010 | 8 | Rolling Stock Taxes | 31,300 | 10,000 | 10,000 | 20,814 | 10,000 | 15,000 | 15,000 |
| 3 | 100 | 22010 | 10 | Motor Vehicle Rental Tax | 144,528 | 150,000 | 150,000 | 155,790 | 140,000 | 145,000 | 145,000 |
| Total | | NCSA | NCSA | | \$ 312,717 | \$ 330,500 | \$ 330,500 | \$ 291,612 | \$ 300,500 | \$ 310,100 | \$ 310,100 |
| Shared State Expenses | | | | | | | | | | | |
| 3 | 100 | 23010 | 1 | Commonwealth Attorney | 629,758 | 655,000 | 655,000 | 645,801 | 645,000 | 645,000 | 645,000 |
| 3 | 100 | 23020 | 1 | Sheriff | 500,897 | 520,000 | 535,800 | 551,559 | 540,000 | 550,000 | 550,000 |
| 3 | 100 | 23030 | 1 | Commissioner of the Revenue | 136,940 | 140,000 | 140,000 | 139,477 | 140,000 | 140,000 | 140,000 |
| 3 | 100 | 23040 | 1 | Treasurer | 96,902 | 100,000 | 100,000 | 98,400 | 100,000 | 100,000 | 100,000 |
| 3 | 100 | 23060 | 1 | Registrar | 41,896 | 40,000 | 40,000 | 42,321 | 40,000 | 41,500 | 41,500 |
| 3 | 100 | 23070 | 1 | Clerk of the Circuit Court | 323,366 | 345,000 | 345,000 | 334,734 | 345,000 | 345,000 | 345,000 |
| Total | | SSLO | SSLO | | \$ 1,729,759 | \$ 1,800,000 | \$ 1,815,800 | \$ 1,812,292 | \$ 1,810,000 | \$ 1,821,500 | \$ 1,821,500 |
| Categorical State Aid | | | | | | | | | | | |
| 3 | 100 | 24040 | 3 | Wireless E911 Grants | 187,297 | 185,000 | 185,000 | 193,260 | 126,000 | 126,000 | 126,000 |
| 3 | 100 | 24040 | 6 | Street & Highway Maintenance | 2,799,781 | 2,950,000 | 2,950,000 | 2,934,432 | 2,950,000 | 3,080,000 | 3,080,000 |
| 3 | 100 | 24040 | 25 | Law Enforcement Assist | 803,612 | 810,000 | 810,000 | 803,612 | 810,000 | 850,000 | 850,000 |
| 3 | 100 | 24040 | 34 | Haz. Material Emerg. Res. Program | - | 21,600 | 21,600 | - | 21,600 | - | - |
| Total | | CSA | CSA | | \$ 3,790,690 | \$ 3,966,600 | \$ 3,966,600 | \$ 3,931,304 | \$ 3,907,600 | \$ 4,056,000 | \$ 4,056,000 |
| | | | | | \$ 5,833,166 | \$ 6,097,100 | \$ 6,112,900 | \$ 6,035,208 | \$ 6,018,100 | \$ 6,187,600 | \$ 6,187,600 |

| Revenues | | | | General Fund | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Actual | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommended |
|---------------------------|-----|-------|------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| | | | | Categorical Federal Aid | | | | | | | |
| 3 | 100 | 33050 | 15 | Cost Allocation | 89,337 | 30,000 | 30,000 | 97,082 | 30,000 | 30,000 | 30,000 |
| Total | | CFA | CFA | | \$ 89,337 | \$ 30,000 | \$ 30,000 | \$ 97,082 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| | | | | Non Revenue Receipts | | | | | | | |
| | | GVT | GVT | | | | | | | | |
| | | Non R | ipts | | | | | | | | |
| 3 | 100 | 41010 | 1 | Insurance Recoveries | 59,645 | - | 85,857 | 132,561 | - | 20,000 | 20,000 |
| 3 | 100 | 41020 | 1 | Sale of Land & Buildings | 100 | - | - | - | - | - | - |
| 3 | 100 | 41020 | 2 | Sale of Vehicles | 15,686 | 20,000 | 20,000 | 13,301 | 12,000 | 22,000 | 22,000 |
| 3 | 100 | 41020 | 3 | Sale of Other Equipment | - | 10,000 | 10,000 | - | 500 | 500 | 500 |
| Total | | NRR | NRR | Total | \$ 75,431 | \$ 30,000 | \$ 115,857 | \$ 145,862 | \$ 12,500 | \$ 42,500 | \$ 42,500 |
| Subtotal, On | | TOGR | TOGR | | | | | | | | |
| | | | | Transfers | | | | | | | |
| 3 | 100 | 41050 | 1 | Water Utility Fund | 279,250 | 300,000 | 300,000 | 300,000 | 300,000 | 315,000 | 315,000 |
| 3 | 100 | 41050 | 2 | Wastewater Utility Fund | 334,250 | 300,000 | 300,000 | 300,000 | 300,000 | 315,000 | 315,000 |
| 3 | 100 | 41050 | 4 | School Fund | - | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Total | | INT | INT | | \$ 613,500 | \$ 900,000 | \$ 900,000 | \$ 900,000 | \$ 900,000 | \$ 930,000 | \$ 930,000 |
| | | | | Prior Year's Balance | | | | | | | |
| 3 | 100 | 61010 | 10 | Fund Balance (Surplus) | - | 395,000 | 481,655 | - | 775,000 | 500,000 | 500,000 |
| 3 | 100 | 61010 | 11 | Fund Balance (Encumbrances) | - | - | 311,690 | - | - | - | - |
| 3 | 100 | 61010 | 12 | Fund Balance (Committed-Capital Projects) | - | 2,275,000 | 2,830,049 | - | 3,180,000 | 2,723,000 | 2,723,000 |
| 3 | 100 | 61011 | 13 | F/B (Committed-Sch. Cap. Pro | - | - | 380,286 | - | - | 661,000 | 661,000 |
| 3 | 100 | 61010 | 15 | Fund Balance (Assigned) | - | - | - | - | - | - | - |
| 3 | 100 | 61011 | 30 | Fund Balance Stabilization Jail | - | - | - | - | - | 635,000 | 635,000 |
| Total | | | | | \$ - | \$ 2,670,000 | \$ 4,003,680 | \$ - | \$ 3,955,000 | \$ 4,519,000 | \$ 4,519,000 |
| General Fund Total | | | | | \$ 89,811,202 | \$ 93,475,000 | \$ 94,910,397 | \$ 93,703,359 | \$ 96,050,000 | \$ 99,234,200 | \$ 100,435,000 |

| Revenues | | | | Fund | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Actual | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|-----------------------------|------------|-------|-----|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Social Services Fund | | | | | | | | | | | |
| 3 | 201 | 18990 | 13 | Miscellaneous Revenue | - | | | | | | |
| 3 | 201 | 19020 | 13 | Welfare Repayments | 275 | | | 700 | | | |
| 3 | 201 | 19020 | 58 | Salary Reimbursement | 14,315 | 54,406 | 54,406 | 21,445 | 38,272 | 58,710 | 57,730 |
| 3 | 201 | 19020 | 157 | MWH Foundation Grant | 28,000 | | | | | | |
| 3 | 201 | 19020 | 183 | MWH Foundation Grant | - | 28,000 | 28,000 | 28,000 | 28,000 | 21,000 | 21,000 |
| 3 | 201 | 24010 | 2 | Public Assistance & Welfare Admin. | 443,007 | 1,767,314 | 1,767,314 | 505,884 | 2,044,121 | 2,125,140 | 2,125,141 |
| 3 | 201 | 24010 | 4 | Foster Care, Adopt Sub, ADC/FC | 166,586 | | 50,000 | 281,073 | | | |
| 3 | 201 | 24010 | 5 | Auxiliary Grant - Aged | 43,140 | | | 43,195 | | | |
| 3 | 201 | 24010 | 7 | Auxiliary Grant - Disabled | 45,698 | | | 41,130 | | | |
| 3 | 201 | 24010 | 8 | Aid to Dependent Children | (135) | | | (147) | | | |
| 3 | 201 | 24010 | 10 | Day Care | 3,795 | | | | | | |
| 3 | 201 | 24010 | 18 | Subsidized & Special Needs Adoption | 854,025 | | | 845,659 | | | |
| 3 | 201 | 24010 | 144 | MWH Grant | 11,654 | 27,639 | 27,639 | 12,484 | 25,734 | 24,407 | 24,485 |
| 3 | 201 | 33050 | 1 | Aid to Dependent Children | 20,186 | | | 8,522 | | | |
| 3 | 201 | 33050 | 4 | Subsidized & Special Needs Adoption | 601,518 | | | 650,962 | | | |
| 3 | 201 | 33050 | 7 | Public Assistance & Welfare Admin. | 1,521,377 | 2,572,057 | 2,572,057 | 1,632,460 | 2,807,564 | 2,968,183 | \$2,926,950 |
| 3 | 201 | 33050 | 9 | Foster Care | 208,060 | | 50,000 | 309,107 | | | |
| 3 | 201 | 33050 | 11 | Day Care | 5,500 | | | | | | |
| 3 | 201 | 33050 | 12 | Purchased Services - Adults | 17,375 | | | 15,199 | | | |
| 3 | 201 | 33050 | 13 | Fuel Program | - | | | 353 | | | |
| 3 | 201 | 33050 | 22 | MWH Foundation Grant - Federal | 39,374 | 32,246 | 32,246 | 40,235 | 29,868 | 28,474 | \$28,566 |
| 3 | 201 | 41010 | 1 | Insurance Recoveries | 2,986 | | | | | | |
| 3 | 201 | 41020 | 2 | Sale of Vehicles | 3,159 | | | 2,115 | | | |
| 3 | 201 | 41020 | 3 | Sale of Other Equipment | 624 | | | | | | |
| 3 | 201 | 41050 | 3 | Transfer from General Fund | 1,067,431 | 1,040,000 | 1,040,000 | 1,040,000 | 940,000 | 1,283,851 | \$1,000,000 |
| 3 | 201 | 41050 | 24 | Transfer from CSA | - | | | | | | |
| 3 | 201 | 61010 | 10 | Fund Balance (Surplus) | - | 120,807 | 208,151 | - | 213,346 | - | 227,253 |
| Tot | 201 | | | TOTAL | \$ 5,097,950 | \$ 5,642,469 | \$ 5,829,813 | \$ 5,478,376 | \$ 6,126,905 | \$ 6,509,765 | \$ 6,411,125 |

| | | | | | | | | | | | |
|---|-----|-------|-----|---------------------------------|--------|--------|--------|--------|--------|--|--|
| City Grants Fund | | | | | | | | | | | |
| Permits & Other License | | | | | | | | | | | |
| 3 | 210 | 13030 | 43 | Farmer's Market Permits | 9,888 | 12,900 | 12,900 | 9,643 | 10,000 | | |
| Fines and Forfeitures | | | | | | | | | | | |
| 3 | 210 | 14010 | 150 | CDBG Forfeitures | - | | | 275 | | | |
| Use of Money and Property | | | | | | | | | | | |
| 3 | 210 | 15010 | 2 | Interest on Investments | 629 | | | 1,801 | | | |
| Court Costs | | | | | | | | | | | |
| 3 | 210 | 16010 | 10 | E-Summons Fees | 14,493 | 13,500 | 13,500 | 20,818 | 13,500 | | |
| 3 | 210 | 16010 | 141 | E-Summons Fees (State charges) | 6,956 | 6,500 | 6,500 | 7,273 | 6,500 | | |
| Charges for Parks & Recreation | | | | | | | | | | | |
| 3 | 210 | 16130 | 118 | Hurkamp Picnic in the Park | 2,649 | 8,000 | 8,000 | 719 | 8,000 | | |
| Miscellaneous Revenue | | | | | | | | | | | |
| 3 | 210 | 18990 | 5 | Gifts & Donations - Cossey Park | 210 | 1,000 | 1,000 | 676 | 1,000 | | |
| 3 | 210 | 18990 | 12 | United Way Special Events | 26,821 | 20,000 | 20,000 | 27,780 | 30,000 | | |

| Revenues | Fund | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Actual | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|-----------------|--|----------------|-----------------|-----------------|----------------|-----------------|-------------------|-------------------|
| 3 210 18990 28 | Peg Access Revenue | 21,642 | 40,200 | 40,200 | 19,250 | 40,200 | | |
| 3 210 18990 52 | Gifts & Donations - Memorial Advisory | - | | | | | | |
| 3 210 18990 54 | Donations - First Night Celebration | 9,540 | | | 289 | | | |
| 3 210 18990 55 | Miscellaneous Revenue - First Night | 1,075 | | | 244 | | | |
| 3 210 18990 56 | Donations - Hurkamp Park | - | | | | | | |
| 3 210 18990 61 | Donations - PD Unrestricted | 10,437 | | 7,061 | 7,850 | | | |
| 3 210 18990 69 | Donations - War Memorial | 64 | | 20,000 | 19,521 | | | |
| 3 210 18990 80 | Donations - Soap Box Derby | 5,982 | 12,000 | 12,000 | | | | |
| 3 210 18990 81 | Miscellaneous Revenue - Soap Box Derby | 4,981 | 7,000 | 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 | 2,137 | 6,000 | 6,000 | 1,605 | 6,000 | | |
| 3 210 18990 129 | NRPA Out-Of-School Time | - | 20,000 | 20,000 | | | | |
| 3 210 18990 139 | Midnight Madness | - | 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 | | 4,500 | 4,500 | | | |
| 6 210 18990 216 | Donations - FD Unrestricted | - | | 15,666 | 15,766 | | | |
| 3 210 18990 999 | Misc Grants | - | 25,000 | 6,497 | | 50,000 | | |
| 3 | Recovered Costs | | | | | | | |
| 3 210 19020 14 | Farmer's Market - GWRC | 2,295 | | | 1,853 | 1,000 | | |
| 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 | | | 28,989 | | | |
| 4 210 19020 225 | Regional Group Tourism | | | | 180 | | | |
| 5 210 19020 226 | Regional Consumer Marketing | | | | 10,775 | | | |
| 3 | Categorical Aid | | | | | | | |
| 3 210 24040 18 | OMES Four-for-Life | 31,789 | 25,000 | 25,000 | | 32,000 | | |
| 3 210 24040 27 | Virginia Commission for the Arts | | 5,000 | 5,000 | 4,500 | 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 | 27,742 | 25,000 | 25,000 | 12,592 | 28,000 | | |
| 3 210 24040 45 | Victim-Witness Program | 33,431 | 32,350 | 32,350 | 32,892 | 30,662 | | |
| 3 210 24040 46 | VA Domestic Violence Victim Fund | 45,000 | 50,000 | 50,000 | 45,000 | 45,000 | | |
| 3 210 24040 49 | Fire Services Program Grant | 78,811 | 62,311 | 62,311 | 81,192 | 107,192 | | |
| 3 210 24040 77 | Local Emergency Performance | | 10,680 | 10,680 | 10,680 | 10,680 | | |
| 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 | | | | |
| 3 210 24040 179 | 2016 SHSP Grant-#VA-HSGP- | - | | 32,675 | 60,000 | | | |
| 3 210 24040 180 | 2016 VDEM Dispatch Grant-#VA | 68,473 | | | | | | |
| 3 210 24040 181 | 2016 VDEM Camera Grant-#VA-H | - | | 76,614 | 76,614 | | | |
| 3 210 24040 184 | 2018 ICAC Grant-#2018- | - | 6,000 | 6,000 | 5,458 | | | |
| 3 210 24040 186 | Archeology | - | 13,000 | 16,753 | 16,753 | | | |
| 3 210 24040 199 | EMS - Life Pack | - | 35,000 | 35,000 | | | | |
| 4 210 24040 203 | 2018 PSAP NG911 GIS Grant | | | | 51,854 | | | |
| 5 210 24040 204 | 2018 DCJS FBI Narcotics Task | | | 20,100 | 19,238 | | | |
| 6 210 24040 206 | PSAP E-911 Educational Grant | | | | 1,448 | | | |
| 7 210 24040 207 | 2015 SHSP Grant #VA-HSHP-048 | | | 83,000 | 82,630 | | | |
| 8 210 24040 218 | 2018 OEMS Grant Video Laryng | | | | 4,328 | | | |
| 9 210 24040 229 | DMV-Sel Enf-Speed-#2018- | | | | 9,360 | | | |
| # 210 24040 230 | DMV-Sel Enf-Alcohol-#2018- | | | | 1,640 | | | |

| Revenues | | | | Fund | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Actual | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|----------|-----|-------|-----|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
| 3 | 210 | 24040 | 231 | 2019 ICAC Grant #2019 | | | | | 6,000 | | |
| 3 | 210 | 24040 | 232 | PSAP E911 - Education Grant - #2019 | | | | | 2,000 | | |
| 3 | 210 | 24040 | 233 | PSAP E911 - Text Grant - #2019 | | | | | 75,300 | | |
| 4 | 210 | 24040 | 239 | Crush Friday Tourism Grant | | | 10,000 | 10,000 | | | |
| 3 | 210 | 24040 | 240 | LEMPG - Supplemental | | | | | 30,000 | | |
| 4 | 210 | 24040 | 241 | 2018 DCJS Byrne JAG Grant | | | 49,266 | | | | |
| 3 | | | | CDBG | | | | | | | |
| 3 | 210 | 32010 | 1 | Community Development Block Grant | 117,851 | 162,000 | 197,400 | 188,523 | 162,000 | | |
| 3 | | | | Federal Revenue | | | | | | | |
| 3 | 210 | 33010 | 6 | Victim-Witness | 63,483 | 96,970 | 96,970 | 123,216 | 91,985 | | |
| 3 | 210 | 33010 | 80 | CDBG - Continuum of Care | - | | | | | | |
| 3 | 210 | 33010 | 137 | DOJ Byrne Jag Grant | - | | | | | | |
| 3 | 210 | 33010 | 168 | DMV- Sel Enf - Speed - #2017 | 9,713 | 13,825 | 13,825 | 2,509 | | | |
| 3 | 210 | 33010 | 169 | DMV- Sel Enf - Alcohol #2017 | 10,125 | 2,520 | 2,520 | 990 | 23,000 | | |
| 3 | 210 | 33010 | 170 | 2017 Byrne Jag Grant 2016-DJ | 15,856 | 18,500 | 18,500 | | 18,500 | | |
| 4 | 210 | 33010 | 217 | Emergency Mgmt Performance G | 10,680 | | | | | | |
| 5 | 210 | 33010 | 227 | 2017 SHSP Grant-#VA-HSGP | | | 8,000 | 8,000 | | | |
| 6 | 210 | 33010 | 228 | 2017 SHSP Grant-#VA-HSGP-Ves | | | 45,000 | | | | |
| 7 | 210 | 33010 | | | | | | | | | |
| 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 | | | | Interfund Transfers | | | | | | | |
| 3 | 210 | 41050 | 3 | Transfer from the General Fund | 381,810 | 346,500 | 346,500 | 303,000 | 297,000 | | |
| 3 | | | | Fund Balance | | | | | | | |
| 3 | 210 | 61010 | 10 | Fund Balance (Surplus) | - | 72,572 | 171,880 | | 101,026 | | |
| 3 | 210 | 61010 | 11 | Fund Balance (Encumbrances) | - | - | 28,428 | - | - | | |
| | 210 | | | TOTAL | \$ 1,663,929 | \$ 1,525,328 | \$ 2,097,450 | \$ 1,652,370 | \$ 1,605,545 | | |

| Central Park Special Tax district | | | | | | | | | | | |
|-----------------------------------|-----|-------|----|------------------------|-------------|-------------|-------------|-------------|-------------------|--|--|
| 3 | 216 | 61010 | 10 | Fund Balance (Surplus) | \$ - | \$ - | \$ 1 | \$ 2 | \$ 262,000 | | |
| | | | | TOTAL | \$ - | \$ - | \$ 1 | \$ 2 | \$ 262,000 | | |

| Regional Transportation | | | | | | | | | | | |
|-------------------------|-----|-------|----|-----------------------|-------------|-------------|--|--|--|--|--|
| 3 | 222 | 12130 | 1 | Gasoline Tax Receipts | | | | | | | |
| 3 | 222 | 19020 | 58 | Salary Reimbursement | | | | | | | |
| | | | | TOTAL | \$ - | \$ - | | | | | |

| Forfeited Asset Sharing | | | | | | | | | | | |
|-------------------------|-------|-----|-------------------------------|--------|--|--|----------|--|--|--|--|
| 223 | 15010 | 2 | Interest on Investments | \$ 563 | | | \$ 1,899 | | | | |
| 223 | 19020 | 72 | Local CA - Forfeited Asset S | 186 | | | | | | | |
| 223 | 19020 | 73 | Local PD - Non-Reportable (D | 279 | | | | | | | |
| 223 | 19020 | 105 | Local PD - Forfeited Asset S | | | | | | | | |
| 223 | 24040 | 53 | DCJS - CA - Forfeited Asset | 2,283 | | | \$ 774 | | | | |
| 223 | 24040 | 54 | DCJS - PD - Forfeited Asset | 3,171 | | | \$ 319 | | | | |
| 223 | 24040 | 126 | State Police - PD - Forfeited | 201 | | | | | | | |

| Revenues | | | Fund | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Actual | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|--|-------|--------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 223 | 33010 | 26 | DEA - PD - Forfeited Asset S | | | | | | | |
| 223 | 33010 | 28 | U S MARSHALL - PD - Forfeited | | | | | | | |
| 223 | 33010 | 69 | USPS Inspection Service | | | | | | | |
| 223 | 33010 | 94 | Atty General-Abbott Labs Set | | | | | | | |
| 223 | 33010 | 95 | Atty General-Abbott Labs Set | | | | | | | |
| 223 | 61010 | 10 | Fund Balance (Surplus) | - | - | 67,147 | - | - | - | - |
| TOTAL | | | | \$ 6,683 | \$ - | \$ 67,147 | \$ 2,992 | \$ - | \$ - | \$ - |
| Prisoner Extradition | | | | | | | | | | |
| 225 | 19020 | 64 | Prisoner Extradition Reimburse | - | - | | | | | |
| TOTAL | | | | \$ - | \$ - | | | | | |
| Fredericksburg Oppurtunity Fund | | | | | | | | | | |
| 2 | 226 | 41050 | 3 Transfer from General Fund | | | \$ 75,000 | \$ 75,000 | | \$ 75,000 | |
| 3 | 226 | 61010 | 10 Fund Balance (Surplus) | \$ - | \$ - | \$ - | \$ - | \$ 75,000 | \$ - | \$ 75,000 |
| TOTAL | | | | \$ - | \$ - | \$ 75,000 | \$ 75,000 | \$ 75,000 | | |
| Blight Abatement | | | | | | | | | | |
| 228 | 11060 | 1 | Penalties | \$ 558 | | | \$ 713 | | | |
| 228 | 11060 | 2 | Interest | 627 | | | 3,987 | | | |
| 228 | 19020 | 102 | Blight Abatement Reimbursement | 18,707 | | | 33,120 | 20,000 | 20,000 | 20,000 |
| 228 | 61010 | 10 | Fund Balance (Surplus) | - | 95,000 | 109,075 | - | 75,000 | 75,000 | 75,000 |
| TOTAL | | | | \$ 19,892 | \$ 95,000 | \$ 109,075 | \$ 37,820 | \$ 95,000 | \$ 95,000 | \$ 95,000 |
| Stormwater Management | | | | | | | | | | |
| 3 | 229 | 11010 | 1 Property Tax | | 395,000 | 395,000 | 388,275 | 395,000 | 400,000 | 800,000 |
| 3 | 229 | 11060 | 1 Penalties (All Property Taxe | | | | 960 | | | |
| 3 | 229 | 11060 | 2 Interest (All Property Taxe | | | | 116 | | | |
| 3 | 229 | 13030 | 125 VSMP Construction Permits | 13,250 | 40,000 | 40,000 | 21,950 | 25,000 | 25,000 | 25,000 |
| 3 | 229 | 19020 | 238 Stormwater Reimbursement | | | | 1,190 | | | |
| 3 | 229 | 14010 | 146 Fines | 2,000 | 2,000 | 2,000 | 7,000 | 25,000 | 10,000 | 10,000 |
| 3 | 229 | 41050 | 3 Transfer from General Fund | 125,500 | 100,000 | 100,000 | 100,000 | 134,000 | 150,000 | - |
| 3 | 229 | 61010 | 10 Fund Balance Surplus | - | 25,099 | 25,099 | - | 2,323 | 19,608 | 63,304 |
| 3 | 229 | TOTAL | | \$ 140,750 | \$ 562,099 | \$ 562,099 | \$ 519,491 | \$ 581,323 | \$ 604,608 | \$ 898,304 |
| Water Fund | | | | | | | | | | |
| 3 | 501 | 15010 | 2 Interest on Investments | 7,795 | | | 1,321 | | | |
| 3 | 501 | 15010 | 8 Unrealized Gain/Loss on AIM | (9,362) | | | (20,927) | | | |
| 3 | 501 | 15010 | 10 Earnings on Investments - AIM | 20,876 | 15,000 | 15,000 | 32,152 | 30,000 | | |
| 3 | 501 | 15020 | 1 Rental of General Property | 196,835 | 190,000 | 190,000 | 200,555 | 190,000 | | |
| 3 | 501 | 16810 | 1 Water Sales | 3,239,902 | 3,441,194 | 3,441,194 | 3,270,642 | 3,500,000 | | |
| 3 | 501 | 16810 | 2 Water Unbilled Revenue | (9,259) | | | 375 | | | |
| 3 | 501 | 16810 | 3 Water Connections | 22,349 | 20,000 | 20,000 | 45,096 | 20,000 | | |

| Revenues | Fund | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Actual | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|--------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
| 3 501 16810 | 4 Water Availability Fees | 315,200 | 300,000 | 300,000 | 419,486 | 400,000 | | |
| 3 501 16810 | 8 Certified Letter Fees | 31 | 3,500 | 3,500 | 29 | | | |
| 3 501 16810 | 9 Cut Off Fees | 54,509 | 45,000 | 45,000 | 53,823 | 50,000 | | |
| 3 501 16810 | 10 Write Off Recoveries | 45 | 250 | 250 | 62 | 250 | | |
| 3 501 16810 | 11 Administrative Fees | 530 | 600 | 600 | 440 | 600 | | |
| 3 501 16810 | 12 Judgment Charges | - | | | 25 | | | |
| 3 501 16810 | 13 Water Availability Fees - Installment | - | | | | | | |
| 3 501 16810 | 18 Water Sales - Hydrant Meter | 430 | 3,500 | 3,500 | 437 | 3,500 | | |
| 3 501 16810 | 28 Penalties (Utilities) | 36,703 | 20,000 | 20,000 | 37,624 | 30,000 | | |
| 3 501 16810 | 29 Surcharge (Utilities) | 42 | | | | | | |
| 3 501 18030 | 3 Rebates & Refunds | - | | | | | | |
| 3 501 18990 | 99 Bond Premium | - | | | | | | |
| 3 501 18990 | 134 UMW College Hts Water Dist U | 50,000 | | | 50,000 | | | |
| 3 501 19020 | 72 PPEA Review Fees Reimbursement | - | | | 4,927 | | | |
| 3 501 41010 | 1 Insurance Recovery | 12,612 | | | | | | |
| 3 501 61010 | 10 Fund Balance (Surplus) | - | 1,062,536 | 1,077,536 | | 969,244 | | |
| 3 501 61010 | 11 Fund Balance (Encumbrances) | - | - | 51,291 | - | - | | |
| Total | TOTAL | \$ 3,939,238 | \$ 5,101,580 | \$ 5,167,871 | \$ 4,096,067 | \$ 5,193,594 | | |

| Waste Water Fund | | | | | | | | |
|------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|--|--|
| 3 502 15010 | 2 Interest on Investments | 8,667 | | | 1,409 | | | |
| 3 502 15010 | 8 Unrealized Gain/Loss on AIM | (9,362) | | | (20,927) | | | |
| 3 502 15010 | 10 Earnings on Investments - AIM | 20,876 | 12,000 | 12,000 | 32,152 | 30,000 | | |
| 3 502 16810 | 2 Sewer Unbilled Revenue | (19,316) | 40,000 | 40,000 | 16,860 | 40,000 | | |
| 3 502 16810 | 5 Sewer Charges | 5,373,972 | 5,252,000 | 5,252,000 | 5,515,877 | 5,400,000 | | |
| 3 502 16810 | 6 Sewer Connections | 46,400 | 15,000 | 15,000 | 81,600 | 35,000 | | |
| 3 502 16810 | 7 Sewer Availability Fees | 465,600 | 500,000 | 500,000 | 694,100 | 650,000 | | |
| 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 | | |
| 3 502 16810 | 28 Penalties (Utilities) | 57,676 | 50,000 | 50,000 | 60,086 | 55,000 | | |
| 3 502 16810 | 29 Surcharge (Utilities) | 78 | | | | | | |
| 3 502 18990 | 13 Miscellaneous Revenue | - | 9,000 | 9,000 | | 9,000 | | |
| 4 502 18990 | 31 Credit Card fees | - | | | | | | |
| 3 502 18990 | 99 Bond Premium | 12,283 | | | 11,747 | | | |
| 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 | 1,660 | | | 5,000 | | | |
| 4 502 19020 | 177 Energy Rebates | - | | | | | | |
| 3 502 19020 | 78 Public Works Reimbursement | - | | | 4,084 | | | |
| 3 502 33080 | 1 Federal Interest Subsidy | 24,659 | 24,500 | 24,500 | 24,685 | 24,500 | | |
| 3 502 33080 | 2 Federal Interest Subsidy | 32,755 | 32,600 | 32,600 | 32,791 | 32,600 | | |
| 3 502 4101 | 1 Insurance Recoveries | 1,601 | - | - | 4,025 | | | |
| 3 502 41020 | 6 Contributed Capital | - | | | | | | |
| 3 502 61010 | 10 Fund Balance (Surplus) | - | 1,735,272 | 1,767,272 | | 1,515,886 | | |
| 3 502 61010 | 11 Fund Balance (Encumbrance) | - | - | 107,929 | - | - | | |
| Tot 502 | TOTAL | \$ 6,088,037 | \$ 7,740,947 | \$ 7,880,876 | \$ 6,533,977 | \$ 7,862,561 | | |

Transit Fund

| Revenues | Fund | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Actual | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|----------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 3 503 12130 | 1 Gasoline Tax | 924,538 | 480,000 | 480,000 | 480,000 | 480,000 | 480,000 | 480,000 |
| 3 503 15010 | 2 Interest on Investments | - | | | | | | |
| 3 503 15010 | 8 Unrealized Gain/Loss on AIM | (9,362) | - | - | (20,927) | | | |
| 3 503 15010 | 10 Earnings on Investments - AIM | 20,876 | - | - | 32,152 | | | |
| 3 503 16190 | 1 Fares | 307,579 | 346,467 | 346,467 | 333,462 | 340,000 | 318,346 | 318,346 |
| 3 503 18030 | 3 Rebates & Refunds | - | | | | - | | |
| 3 503 18990 | 2 Gifts & Donations - M W Hospital | 40,000 | 45,000 | 45,000 | 40,000 | 45,000 | 45,000 | 45,000 |
| 3 503 18990 | 3 Gifts & Donations-Univ of Mary Wash | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 3 503 18990 | 5 Gifts & Donations - Germanna Comm | - | 25,000 | 25,000 | - | - | - | - |
| 3 503 18990 | 13 Miscellaneous Revenue | 4,453 | 3,500 | 3,500 | 3,655 | 3,500 | 3,500 | 3,500 |
| 3 503 18990 | 43 In-Bus Advertising Fee | 20 | | | | - | | |
| 3 503 18990 | 85 Commissions - Greyhound | 33,810 | 40,000 | 40,000 | 29,929 | 30,000 | 30,000 | 30,000 |
| 3 503 19020 | 32 County of Spotsylvania | 399,369 | 402,673 | 402,673 | 402,673 | 405,421 | \$ 383,072 | \$ 383,072 |
| 3 503 19020 | 62 Spotsylvania Regional MC - Partnership | - | 5,000 | 5,000 | - | - | - | - |
| 3 503 19020 | 87 County of Caroline | 107,351 | 146,203 | 146,203 | 102,254 | 102,671 | - | - |
| 3 503 19020 | 90 University of Mary Washington | 60,553 | 64,538 | 64,538 | 64,538 | 64,767 | 59,022 | 59,022 |
| 3 503 19020 | 91 County of Stafford | 471,072 | 455,267 | 455,267 | 455,267 | 494,816 | 469,631 | 469,631 |
| 3 503 19020 | 94 The Evergreens at Smith Run-Partner | 1,500 | 1,500 | 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 | 3,000 | 3,000 |
| 3 503 19020 | 96 Village of Idlewild | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 3 503 19020 | 110 Germanna Comm College - Par | 25,000 | | | 25,000 | 25,000 | 25,000 | 25,000 |
| 3 503 24040 | 58 Transit Grant - City Formula | 654,951 | 533,183 | 533,183 | 640,048 | 590,000 | 608,046 | 608,046 |
| 3 503 24040 | 59 Transit Grant - Urban Training | 425 | | | 2,383 | - | | |
| 3 503 24040 | 63 Transit Grant - Capital | 181,558 | 403,200 | 403,200 | 12,476 | 70,400 | 94,520 | 94,520 |
| 3 503 24040 | 64 Transit Grant - Caroline County | 54,910 | | | 51,909 | 54,910 | 56,000 | 56,000 |
| 3 503 33070 | 5 Transit Grant - CMAQ Funds | - | | | | - | 98,000 | 98,000 |
| 3 503 33070 | 7 Transit Grant - Formula | 1,237,334 | 1,450,000 | 1,450,000 | 747,258 | 1,475,000 | 1,176,341 | 1,176,341 |
| 3 503 33070 | 8 Transit Grant - Capital | 1,044,679 | 145,000 | 145,000 | 62,380 | 352,000 | 556,000 | 556,000 |
| 3 503 33070 | 14 Transit Grant - 5311 Funds - Caroline | 135,435 | | | 134,862 | 148,000 | 147,926 | 147,926 |
| 3 503 33070 | 17 Transit Grant - RTAP | 654 | | | 1,480 | - | | |
| 4 503 33070 xx | Transit Grant -Van Pool | | | | | | 850,000 | 850,000 |
| 5 503 33070 xy | Transit Grant - CMAQ EPA/FTA | | | | | | 98,000 | 98,000 |
| 3 503 33070 | 24 Transit Grant - Capital Preventive Maintenance | 467,503 | 225,000 | 225,000 | 277,191 | 225,000 | 109,606 | 109,606 |
| 3 503 41010 | 1 Insurance Recoveries | 12,142 | | | | - | | |
| 3 503 41010 | 2 Damage Recoveries | - | | | | - | | |
| 3 503 41020 | 2 Sale of Vehicles | - | | | 10,500 | - | | |
| 3 503 61010 | 10 Fund Balance (Surplus) | - | 1,024,083 | 1,053,152 | | 1,033,639 | 1,194,387 | 1,287,783 |
| 3 503 61010 | 11 Fund Balance (Encumbrances) | - | - | - | - | - | - | - |
| Tot 503 | TOTAL | \$ 6,214,350 | \$ 5,833,614 | \$ 5,862,683 | \$ 3,927,990 | \$ 5,979,624 | \$ 6,458,825 | \$ 6,552,221 |

| Revenues | Fund | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Actual | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|---------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Parking Fund | | | | | | | | |
| 3 504 12130 1 | Gasoline Tax | 230,000 | 247,500 | 247,500 | 245,117 | 250,000 | 250,000 | 250,000 |
| 3 504 15010 2 | Interest on Investments | - | | | | | | |
| 3 504 15010 8 | Unrealized Gain/Loss on AIM | (9,362) | 4,500 | 4,500 | (20,927) | 4,500 | 4,500 | 4,500 |
| 3 504 15010 10 | Earnings on Investments - AIM | 20,876 | 17,000 | 17,000 | 32,152 | 17,000 | 17,000 | 17,000 |
| 3 504 16810 19 | Parking Garage Fees | 120,806 | 100,000 | 100,000 | 110,486 | 100,000 | 100,000 | 100,000 |
| 3 504 16810 20 | Proximity Card Fees | 58,182 | 70,000 | 70,000 | 49,562 | 50,000 | 50,000 | 50,000 |
| 3 504 16810 21 | Tenant Parking Fees | 5,760 | 3,000 | 3,000 | 1,680 | 3,000 | 3,000 | 3,000 |
| 3 504 16810 23 | Visitor Center Parking Pass | - | - | - | - | - | - | - |
| 3 504 16810 24 | Courtyard Marriot Parking Fees | 62,526 | 65,000 | 65,000 | 61,622 | 65,000 | 65,000 | 65,000 |
| 3 504 16810 30 | Princess Anne/Charles Street Lot | - | - | - | 29 | - | - | - |
| 3 504 16810 200 | City of Fredericksburg Parki | - | 50,000 | 50,000 | 53,073 | 50,000 | 50,000 | 50,000 |
| 3 504 18030 3 | Rebates & Refunds | (8) | | | (34) | | | |
| 3 504 18030 145 | 904 Princess Anne Use Contrib | - | | | | | | |
| 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 | - | | | 330 | | | |
| 3 504 41010 2 | Damage Recoveries | - | | | | | | |
| 3 504 61010 10 | Fund Balance | - | 315,239 | 374,189 | - | 198,457 | 198,457 | 197,927 |
| Tot 504 | TOTAL | \$ 513,780 | \$ 872,239 | \$ 931,189 | \$ 533,090 | \$ 737,957 | \$ 737,957 | \$ 737,427 |

| | | | | | | | | |
|----------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| CSA | | | | | | | | |
| 3 741 24020 10 | DSS Administration - State | 9,682 | | | 11,809 | 17,800 | 13,800 | 13,800 |
| 3 741 24020 79 | CSA Grant - State | 1,368,827 | 1,118,142 | 1,460,015 | 1,367,604 | 1,657,516 | 2,376,694 | 2,376,694 |
| 3 741 24020 80 | DOE Administration Allocation | 10,858 | 10,858 | 10,858 | 10,817 | 10,817 | 10,817 | 10,817 |
| 3 741 33020 79 | CSA Grant - Federal | - | | | | | | |
| 3 741 33050 24 | DSS Administration - Federal | 32,881 | 41,000 | 41,000 | 36,893 | 26,000 | 42,300 | 42,300 |
| 3 741 41050 3 | Transfer from the General Fund | 675,275 | 675,275 | 765,275 | 765,275 | 940,000 | 1,480,899 | 1,400,000 |
| 3 741 41050 6 | Transfer from Special Revenue Fund | - | | 87,344 | 87,344 | | | |
| 3 741 41050 20 | Transfer from Public Assistance Fund | - | | | | | | |
| 3 741 41050 23 | Transfer from Revenue Maximization | - | | | | | | |
| 3 741 61010 10 | Fund Balance | - | 104,193 | 114,193 | - | 142,856 | - | 80,899 |
| Tot 741 | TOTAL | \$ 2,097,523 | \$ 1,949,468 | \$ 2,478,685 | \$ 2,279,742 | \$ 2,794,989 | \$ 3,924,510 | \$ 3,924,510 |

| | | | | | | | | |
|--|--------------------------------|---------|--------|--------|---------|--------|--------|--------|
| Riparian Lands Stewardship Fund | | | | | | | | |
| 3 801 15010 2 | Interest on Investments | 276 | 12,000 | 12,000 | 1,364 | 12,000 | 12,000 | 12,000 |
| 3 801 15010 8 | Unrealized Gain/Loss on AIM | (4,405) | | | (5,298) | | | |
| 3 801 15010 10 | Earnings on Investments - AIM | 13,463 | | | 17,882 | | | |
| 3 801 18990 3 | Gifts and Donations | - | | | | | | |
| 3 801 19020 32 | County of Spotsylvania | 13,700 | 13,700 | 13,700 | 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 | 13,700 | 13,700 |
| 3 801 19020 117 | County of Culpepper | - | | | | | | |
| 3 801 41010 | Insurance Recovery | - | | | | | | |
| 3 801 41020 1 | Sale of Land & Buildings | 500 | | | | | | |
| 3 801 41020 2 | Sale of Motor Vehicle | - | | | | | | |
| 3 801 41050 3 | Transfer from the General Fund | - | 10,500 | 24,700 | 24,700 | 52,125 | 63,899 | 55,000 |
| 3 801 61010 10 | Fund Balance (Surplus) | - | 37,913 | 37,913 | - | 1,799 | - | 982 |

| Revenues | Fund | | FY 2017 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Actual | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|--------------------------------|------|-------|-------------------|-------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| TOTAL | | | \$ 37,234 | \$ 87,813 | \$ 102,013 | \$ 66,048 | \$ 93,324 | \$ 103,299 | \$ 95,382 |
| OPEB Trust Revenue Fund | | | | | | | | | |
| 3 | 805 | 15010 | 2 | Interest on Investments | - | - | 117,970 | - | - |
| 3 | 805 | 15010 | 8 | Unrealized Gain/Loss on AIM | 128,235 | - | 292 | - | - |
| 3 | 805 | 15010 | 10 | Earnings on Investments - AIM | 81 | - | - | - | - |
| 3 | 805 | 61010 | 10 | Fund Balance | - | 5,000 | 5,000 | 5,000 | 5,000 |
| 3 | 805 | 18990 | 150 | City Contribution | 112,000 | - | - | - | - |
| TOTAL | | | \$ 240,316 | \$ 5,000 | \$ 5,000 | \$ 118,262 | \$ 5,000 | \$ 5,000 | \$ 5,000 |

| Expenditures Department | Fund | Major | Account Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|-------------------------|------|-------|--|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|
| CITY COUNCIL | 100 | 11010 | 1101 Salaries & Wages - Regular | \$ 85,327 | \$ - | \$ - | \$ 85,000 | 86,000 | \$ 86,000 | \$ 86,000 |
| CITY COUNCIL | 100 | 11010 | 1301 Salaries & Wages - Part Time | \$ - | \$ 86,000 | \$ 86,000 | \$ - | | | |
| CITY COUNCIL | 100 | 11010 | 2100 FICA Benefits | \$ 5,845 | \$ 6,580 | \$ 6,580 | \$ 6,055 | 6,580 | \$ 6,580 | \$ 6,580 |
| CITY COUNCIL | 100 | 11010 | 2310 Hospital/Medical Plan | \$ 40,207 | \$ 44,800 | \$ 44,800 | \$ 31,402 | 32,400 | \$ 15,000 | \$ 15,000 |
| CITY COUNCIL | 100 | 11010 | 2330 Dental Insurance | \$ 509 | \$ 2,000 | \$ 2,000 | \$ 509 | 1,000 | \$ 1,000 | \$ 1,000 |
| CITY COUNCIL | 100 | 11010 | 2345 Health Spending Account - Empl | \$ 2,000 | \$ - | \$ - | \$ 2,600 | 2,600 | \$ 2,600 | \$ 2,600 |
| CITY COUNCIL | 100 | 11010 | 2710 Worker's Compensation | \$ 15 | \$ 100 | \$ 100 | \$ - | 50 | \$ 50 | \$ 50 |
| CITY COUNCIL | 100 | 11010 | 2840 Cell Phone Allowance | \$ - | \$ - | \$ - | \$ - | 2,880 | \$ 2,880 | \$ 2,880 |
| CITY COUNCIL | 100 | 11010 | 3160 Professional Services - Other | \$ 77,026 | \$ 82,000 | \$ 82,000 | \$ 80,713 | 88,000 | \$ 95,000 | \$ 90,000 |
| CITY COUNCIL | 100 | 11010 | 3500 Printing & Binding | \$ 1,073 | \$ 600 | \$ 600 | \$ 457 | 1,000 | \$ 1,000 | \$ 1,000 |
| CITY COUNCIL | 100 | 11010 | 3600 Advertising | \$ 533 | \$ - | \$ - | \$ 1,838 | 500 | \$ 500 | \$ 500 |
| CITY COUNCIL | 100 | 11010 | 5210 Postage & Postal Service | \$ 133 | \$ 200 | \$ 200 | \$ 82 | 200 | \$ 200 | \$ 200 |
| CITY COUNCIL | 100 | 11010 | 5230 Telecommunication | \$ 2,104 | \$ 1,500 | \$ 1,500 | \$ 2,593 | 2,100 | \$ 2,600 | \$ 2,600 |
| CITY COUNCIL | 100 | 11010 | 5510 Mileage | \$ 902 | \$ 500 | \$ 500 | \$ - | 500 | \$ 500 | \$ 500 |
| CITY COUNCIL | 100 | 11010 | 5530 Subsistence & Lodging | \$ 5,133 | \$ 4,300 | \$ 4,300 | \$ 7,510 | 5,000 | \$ 7,500 | \$ 7,500 |
| CITY COUNCIL | 100 | 11010 | 5540 Convention & Education | \$ 3,540 | \$ 2,700 | \$ 2,700 | \$ 4,788 | 2,700 | \$ 5,000 | \$ 5,000 |
| CITY COUNCIL | 100 | 11010 | 5560 Visitor Accommodations | \$ - | \$ - | \$ - | \$ - | - | \$ 500 | \$ 500 |
| CITY COUNCIL | 100 | 11010 | 5810 Dues & Association Memberships | \$ 13,818 | \$ 13,900 | \$ 13,900 | \$ 12,736 | 14,200 | \$ 14,200 | \$ 14,000 |
| CITY COUNCIL | 100 | 11010 | 6001 Office Supplies | \$ 682 | \$ 2,000 | \$ 2,000 | \$ 672 | 2,000 | \$ 2,000 | \$ 1,500 |
| CITY COUNCIL | 100 | 11010 | 6012 Books & Subscriptions | \$ - | \$ 100 | \$ 100 | \$ - | 100 | \$ 100 | \$ 100 |
| CITY COUNCIL | 100 | 11010 | 6021 Promotional Materials | \$ - | \$ 200 | \$ 200 | \$ - | 200 | \$ 200 | \$ 200 |
| | | | | \$ 238,847 | \$ 247,480 | \$ 247,480 | \$ 236,955 | 248,010 | \$ 243,410 | \$ 237,710 |
| CLERK OF COUNCIL | 100 | 11020 | 1101 Salaries & Wages - Regular | \$ 61,562 | \$ 62,260 | \$ 62,260 | \$ 63,371 | 64,400 | \$ 66,900 | \$ 66,340 |
| CLERK OF COUNCIL | 100 | 11020 | 2100 FICA Benefits | \$ 4,364 | \$ 4,762 | \$ 4,762 | \$ 4,509 | 4,930 | \$ 5,118 | \$ 5,075 |
| CLERK OF COUNCIL | 100 | 11020 | 2210 Retirement V.R.S. | \$ 7,691 | \$ 7,814 | \$ 7,814 | \$ 7,943 | 7,970 | \$ 8,276 | \$ 8,206 |
| CLERK OF COUNCIL | 100 | 11020 | 2310 Hospital/Medical Plan | \$ 22,664 | \$ 13,200 | \$ 22,400 | \$ 22,323 | 13,200 | \$ 13,860 | \$ 12,670 |
| CLERK OF COUNCIL | 100 | 11020 | 2320 Hospital/Medical Plan - Retirees | \$ 8,646 | \$ 8,730 | \$ 8,730 | \$ 6,820 | 1,800 | \$ 1,800 | \$ 1,800 |
| CLERK OF COUNCIL | 100 | 11020 | 2330 Dental Insurance | \$ - | \$ 300 | \$ 300 | \$ - | 300 | \$ 300 | \$ 300 |
| CLERK OF COUNCIL | 100 | 11020 | 2340 Prescription Drug Plan - Retirees | \$ - | \$ - | \$ - | \$ - | 540 | \$ 540 | \$ 540 |
| CLERK OF COUNCIL | 100 | 11020 | 2400 Group Life Insurance | \$ 803 | \$ 816 | \$ 816 | \$ 829 | 850 | \$ 870 | \$ 870 |
| CLERK OF COUNCIL | 100 | 11020 | 2710 Worker's Compensation | \$ 55 | \$ 100 | \$ 100 | \$ 51 | 60 | \$ 60 | \$ 60 |
| CLERK OF COUNCIL | 100 | 11020 | 2840 Cell Phone Allowance | \$ 480 | \$ 480 | \$ 480 | \$ 480 | 480 | \$ 480 | \$ 480 |
| CLERK OF COUNCIL | 100 | 11020 | 3320 Maintenance Service Contracts | \$ - | \$ 4,000 | \$ 3,510 | \$ 3,195 | 4,000 | \$ 4,000 | \$ 4,000 |
| CLERK OF COUNCIL | 100 | 11020 | 3600 Advertising | \$ 6,329 | \$ 6,000 | \$ 6,000 | \$ 5,997 | 6,800 | \$ 6,800 | \$ 6,800 |
| CLERK OF COUNCIL | 100 | 11020 | 5230 Telecommunication | \$ 2,119 | \$ 2,200 | \$ 2,200 | \$ 1,992 | 2,200 | \$ 2,200 | \$ 2,200 |
| CLERK OF COUNCIL | 100 | 11020 | 5510 Mileage | \$ 446 | \$ 400 | \$ 400 | \$ 159 | 400 | \$ 400 | \$ 400 |
| CLERK OF COUNCIL | 100 | 11020 | 5530 Subsistence & Lodging | \$ 295 | \$ 1,300 | \$ 1,300 | \$ 1,287 | 1,300 | \$ 1,300 | \$ 1,300 |
| CLERK OF COUNCIL | 100 | 11020 | 5540 Convention & Education | \$ 885 | \$ 1,050 | \$ 1,540 | \$ 1,540 | 1,050 | \$ 1,550 | \$ 1,550 |
| CLERK OF COUNCIL | 100 | 11020 | 5810 Dues & Association Memberships | \$ 200 | \$ 250 | \$ 250 | \$ 35 | 250 | \$ 250 | \$ 250 |
| CLERK OF COUNCIL | 100 | 11020 | 6001 Office Supplies | \$ 909 | \$ 1,000 | \$ 1,000 | \$ 810 | 1,000 | \$ 1,500 | \$ 1,200 |
| CLERK OF COUNCIL | 100 | 11020 | 8212 ADP Software - Additions | \$ - | \$ - | \$ - | \$ - | 800 | | |
| | | | | \$ 117,448 | \$ 114,662 | \$ 123,862 | \$ 121,341 | 112,330 | \$ 116,203 | \$ 114,041 |
| CITY MANAGER | 100 | 12110 | 1101 Salaries & Wages - Regular | \$ 483,606 | \$ 579,915 | \$ 579,915 | \$ 587,150 | 590,900 | \$ 658,300 | \$ 653,280 |
| CITY MANAGER | 100 | 12110 | 1301 Salaries & Wages - Part Time | \$ 18,303 | \$ 26,400 | \$ 26,400 | \$ 27,568 | 24,000 | \$ - | \$ - |
| CITY MANAGER | 100 | 12110 | 2100 FICA Benefits | \$ 31,289 | \$ 45,679 | \$ 45,679 | \$ 42,740 | 42,677 | \$ 50,360 | \$ 45,264 |
| CITY MANAGER | 100 | 12110 | 2210 Retirement V.R.S. | \$ 59,580 | \$ 72,779 | \$ 72,779 | \$ 73,404 | 73,100 | \$ 81,432 | \$ 81,031 |
| CITY MANAGER | 100 | 12110 | 2220 Retirement - Hybrid | \$ 16,673 | \$ 10,000 | \$ 10,000 | \$ 17,962 | 18,360 | \$ 18,700 | \$ 18,700 |
| CITY MANAGER | 100 | 12110 | 2310 Hospital/Medical Plan | \$ 92,466 | \$ 66,000 | \$ 102,000 | \$ 98,327 | 66,000 | \$ 83,160 | \$ 76,020 |
| CITY MANAGER | 100 | 12110 | 2320 Hospital/Medical Plan - Retirees | \$ 23,049 | \$ 24,480 | \$ 24,480 | \$ 19,705 | 24,000 | \$ 24,000 | \$ 20,000 |
| CITY MANAGER | 100 | 12110 | 2330 Dental Insurance | \$ 1,102 | \$ 1,500 | \$ 1,500 | \$ 1,272 | 1,500 | \$ 1,800 | \$ 1,800 |

| Expenditures Department | Fund | Major | Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|-------------------------|------|-------|---------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| CITY MANAGER | 100 | 12110 | 2335 | Dental Insurance - Retirees | \$ 254 | \$ - | \$ - | \$ 254 | \$ 300 | \$ 300 | \$ 300 |
| CITY MANAGER | 100 | 12110 | 2340 | Prescription Drug Plan - Retirees | \$ 729 | \$ - | \$ 1,800 | \$ 1,876 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| CITY MANAGER | 100 | 12110 | 2345 | Health Spending Account - Em | \$ - | \$ - | \$ - | \$ 2,600 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| CITY MANAGER | 100 | 12110 | 2400 | Group Life Insurance | \$ 6,219 | \$ 7,597 | \$ 7,597 | \$ 7,662 | \$ 7,740 | \$ 8,624 | \$ 8,558 |
| CITY MANAGER | 100 | 12110 | 2710 | Worker's Compensation | \$ 869 | \$ 500 | \$ 500 | \$ 1,376 | \$ 900 | \$ 1,400 | \$ 1,400 |
| CITY MANAGER | 100 | 12110 | 2840 | Cell Phone Allowance | \$ 1,240 | \$ 960 | \$ 960 | \$ 960 | \$ 1,440 | \$ 1,440 | \$ 1,440 |
| CITY MANAGER | 100 | 12110 | 3160 | Professional Services - Other | \$ 30,548 | \$ 30,000 | \$ 55,000 | \$ 30,048 | \$ 30,000 | \$ 50,000 | \$ 35,000 |
| CITY MANAGER | 100 | 12110 | 3500 | Printing & Binding | \$ 119 | \$ 1,000 | \$ 1,000 | \$ 1,336 | \$ 1,000 | \$ 1,500 | \$ 1,500 |
| CITY MANAGER | 100 | 12110 | 3600 | Advertising | \$ 2,895 | \$ 5,000 | \$ 5,000 | \$ 2,293 | \$ 5,500 | \$ 5,500 | \$ 6,700 |
| CITY MANAGER | 100 | 12110 | 3840 | Services from Other Governments | \$ - | \$ 1,404 | \$ 1,404 | \$ 1,404 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| CITY MANAGER | 100 | 12110 | 5210 | Postage & Postal Service | \$ 951 | \$ 1,200 | \$ 6,200 | \$ 5,503 | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| CITY MANAGER | 100 | 12110 | 5230 | Telecommunication | \$ 10,848 | \$ 13,500 | \$ 13,500 | \$ 10,760 | \$ 11,500 | \$ 11,500 | \$ 11,000 |
| CITY MANAGER | 100 | 12110 | 5510 | Mileage | \$ 12,375 | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 12,500 |
| CITY MANAGER | 100 | 12110 | 5525 | Parking Passes | | | \$ 1,867 | \$ 1,867 | | | \$ - |
| CITY MANAGER | 100 | 12110 | 5530 | Subsistence & Lodging | \$ 3,373 | \$ 4,000 | \$ 4,000 | \$ 2,946 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| CITY MANAGER | 100 | 12110 | 5540 | Convention & Education | \$ 8,474 | \$ 14,500 | \$ 6,580 | \$ 1,894 | \$ 11,000 | \$ 11,000 | \$ 11,000 |
| CITY MANAGER | 100 | 12110 | 5810 | Dues & Association Memberships | \$ 3,631 | \$ 5,000 | \$ 5,000 | \$ 3,235 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| CITY MANAGER | 100 | 12110 | 6001 | Office Supplies | \$ 4,336 | \$ 3,500 | \$ 3,500 | \$ 4,148 | \$ 3,500 | \$ 3,500 | \$ 3,500 |
| CITY MANAGER | 100 | 12110 | 6012 | Books & Subscriptions | \$ 857 | \$ 750 | \$ 750 | \$ 1,457 | \$ 750 | \$ 750 | \$ 750 |
| CITY MANAGER | 100 | 12110 | 8102 | Furniture & Fixtures - Replacement | \$ 1,197 | \$ - | \$ - | \$ - | \$ - | \$ 2,000 | \$ - |
| | | | | | \$ 814,983 | \$ 928,164 | \$ 989,911 | \$ 962,247 | \$ 942,367 | \$ 1,043,465 | \$ 1,005,443 |
| LEGAL SERVICES | 100 | 12210 | 1101 | Salaries & Wages - Regular | \$ 213,548 | \$ 220,440 | \$ 220,440 | \$ 222,530 | \$ 224,900 | \$ 233,300 | \$ 231,520 |
| LEGAL SERVICES | 100 | 12210 | 1301 | Salaries & Wages - Part Time | \$ 3,200 | \$ 8,000 | \$ 8,000 | \$ 10,800 | \$ 8,000 | \$ 8,000 | \$ 8,000 |
| LEGAL SERVICES | 100 | 12210 | 2100 | FICA Benefits | \$ 15,331 | \$ 17,476 | \$ 17,476 | \$ 16,936 | \$ 17,399 | \$ 18,459 | \$ 17,045 |
| LEGAL SERVICES | 100 | 12210 | 2210 | Retirement V.R.S. | \$ 26,678 | \$ 27,665 | \$ 27,665 | \$ 27,876 | \$ 27,820 | \$ 28,859 | \$ 28,639 |
| LEGAL SERVICES | 100 | 12210 | 2310 | Hospital/Medical Plan | \$ 24,292 | \$ 26,400 | \$ 16,300 | \$ 15,624 | \$ 26,400 | \$ 27,720 | \$ 25,340 |
| LEGAL SERVICES | 100 | 12210 | 2320 | Hospital/Medical Plan - Retirees | \$ 2,420 | \$ 3,000 | \$ 3,000 | \$ 2,712 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| LEGAL SERVICES | 100 | 12210 | 2330 | Dental Insurance | \$ 509 | \$ 600 | \$ 600 | \$ 509 | \$ 600 | \$ 600 | \$ 600 |
| LEGAL SERVICES | 100 | 12210 | 2340 | Prescription Drug Plan - Retirees | \$ 946 | \$ 1,800 | \$ - | \$ - | \$ 1,200 | \$ - | \$ - |
| LEGAL SERVICES | 100 | 12210 | 2400 | Group Life Insurance | \$ 2,785 | \$ 2,888 | \$ 2,888 | \$ 2,910 | \$ 2,950 | \$ 3,056 | \$ 3,033 |
| LEGAL SERVICES | 100 | 12210 | 2710 | Worker's Compensation | \$ 194 | \$ 200 | \$ 200 | \$ 210 | \$ 200 | \$ 200 | \$ 200 |
| LEGAL SERVICES | 100 | 12210 | 2840 | Cell Phone Allowance | \$ 480 | \$ 480 | \$ 480 | \$ 480 | \$ 480 | \$ 480 | \$ 480 |
| LEGAL SERVICES | 100 | 12210 | 3150 | Professional Services - Legal | \$ 29,653 | \$ 45,000 | \$ 45,000 | \$ 25,582 | \$ 45,000 | \$ 45,000 | \$ 45,000 |
| LEGAL SERVICES | 100 | 12210 | 5210 | Postage & Postal Service | \$ 67 | \$ 200 | \$ 200 | \$ 42 | \$ 200 | \$ 100 | \$ 100 |
| LEGAL SERVICES | 100 | 12210 | 5230 | Telecommunication | \$ 967 | \$ 700 | \$ 700 | \$ 809 | \$ 700 | \$ 810 | \$ 810 |
| LEGAL SERVICES | 100 | 12210 | 5510 | Mileage | \$ - | \$ 300 | \$ 300 | \$ - | \$ 300 | \$ 300 | \$ 300 |
| LEGAL SERVICES | 100 | 12210 | 5525 | Parking Passes | | | \$ 501 | \$ 501 | | | |
| LEGAL SERVICES | 100 | 12210 | 5530 | Subsistence & Lodging | \$ 1,701 | \$ 1,700 | \$ 1,700 | \$ 1,231 | \$ 1,700 | \$ 1,700 | \$ 1,700 |
| LEGAL SERVICES | 100 | 12210 | 5540 | Convention & Education | \$ 1,485 | \$ 2,110 | \$ 2,110 | \$ 1,831 | \$ 2,110 | \$ 2,110 | \$ 2,110 |
| LEGAL SERVICES | 100 | 12210 | 5810 | Dues & Association Memberships | \$ 1,835 | \$ 1,835 | \$ 1,835 | \$ 1,504 | \$ 1,835 | \$ 1,835 | \$ 1,835 |
| LEGAL SERVICES | 100 | 12210 | 5845 | Court Fees | \$ 163 | \$ 500 | \$ 500 | \$ 266 | \$ 500 | \$ 400 | \$ 400 |
| LEGAL SERVICES | 100 | 12210 | 6001 | Office Supplies | \$ 795 | \$ 1,500 | \$ 1,500 | \$ 375 | \$ 1,500 | \$ 1,000 | \$ 1,000 |
| LEGAL SERVICES | 100 | 12210 | 6012 | Books & Subscriptions | \$ 9,477 | \$ 13,375 | \$ 13,375 | \$ 13,547 | \$ 13,375 | \$ 13,445 | \$ 13,445 |
| LEGAL SERVICES | 100 | 12210 | 8207 | ADP Equipment - Additions | \$ 1,089 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | \$ 337,615 | \$ 376,169 | \$ 364,770 | \$ 346,275 | \$ 380,169 | \$ 390,375 | \$ 384,557 |
| HUMAN RESOURCES | 100 | 12220 | 1101 | Salaries & Wages - Regular | \$ 191,742 | \$ 203,090 | \$ 200,590 | \$ 199,526 | \$ 205,200 | \$ 253,100 | \$ 233,300 |
| HUMAN RESOURCES | 100 | 12220 | 1201 | Overtime Pay | \$ - | \$ - | \$ - | \$ 551 | \$ - | \$ - | \$ - |
| HUMAN RESOURCES | 100 | 12220 | 1301 | Salaries & Wages - Part Time | \$ - | \$ - | \$ - | \$ - | \$ 23,897 | \$ 23,625 | \$ 23,625 |
| HUMAN RESOURCES | 100 | 12220 | 2100 | FICA Benefits | \$ 14,386 | \$ 15,537 | \$ 15,537 | \$ 15,028 | \$ 17,528 | \$ 21,169 | \$ 19,624 |
| HUMAN RESOURCES | 100 | 12220 | 2210 | Retirement V.R.S. | \$ 23,094 | \$ 25,488 | \$ 25,488 | \$ 24,160 | \$ 25,390 | \$ 31,308 | \$ 28,859 |

| Expenditures Department | Fund | Major | Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|-----------------------------|------|-------|---------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| HUMAN RESOURCES | 100 | 12220 | 2220 | Retirement - Hybrid | \$ 1,274 | \$ - | \$ - | \$ 970 | \$ - | \$ - | \$ - |
| HUMAN RESOURCES | 100 | 12220 | 2310 | Hospital/Medical Plan | \$ 27,939 | \$ 39,600 | \$ 39,600 | \$ 17,090 | \$ 39,600 | \$ 55,440 | \$ 38,010 |
| HUMAN RESOURCES | 100 | 12220 | 2320 | Hospital/Medical Plan - Retire | | | | \$ 315 | | \$ 500 | \$ 500 |
| HUMAN RESOURCES | 100 | 12220 | 2330 | Dental Insurance | \$ 763 | \$ 900 | \$ 900 | \$ 615 | \$ 900 | \$ 1,200 | \$ 900 |
| HUMAN RESOURCES | 100 | 12220 | 2345 | Health Spending Account - Em | | | | \$ 2,600 | | \$ - | \$ - |
| HUMAN RESOURCES | 100 | 12220 | 2400 | Group Life Insurance | \$ 2,544 | \$ 2,660 | \$ 2,660 | \$ 2,623 | \$ 2,690 | \$ 3,316 | \$ 3,056 |
| HUMAN RESOURCES | 100 | 12220 | 2410 | Long Term Disability | \$ 241 | \$ 50 | \$ 50 | \$ 254 | \$ 250 | \$ 1,016 | \$ 1,016 |
| HUMAN RESOURCES | 100 | 12220 | 2600 | Unemployment Compensation | \$ - | \$ - | \$ - | \$ 2,911 | \$ - | \$ - | \$ - |
| HUMAN RESOURCES | 100 | 12220 | 2710 | Worker's Compensation | \$ 172 | \$ 260 | \$ 260 | \$ 160 | \$ 200 | \$ 200 | \$ 200 |
| HUMAN RESOURCES | 100 | 12220 | 2830 | Employee Service Awards Prog. | \$ 7,252 | \$ 5,000 | \$ 5,000 | \$ 4,986 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| HUMAN RESOURCES | 100 | 12220 | 2840 | Cell Phone Allowance | \$ - | \$ 480 | \$ 480 | \$ - | \$ - | \$ - | \$ - |
| HUMAN RESOURCES | 100 | 12220 | 3110 | Professional Health Services | \$ 25,252 | \$ 20,000 | \$ 20,000 | \$ 28,170 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| HUMAN RESOURCES | 100 | 12220 | 3160 | Professional Services - Other | \$ 33,601 | \$ 20,000 | \$ 20,000 | \$ 27,015 | \$ 32,000 | \$ 30,000 | \$ 30,000 |
| HUMAN RESOURCES | 100 | 12220 | 3320 | Maintenance Service Contracts | \$ 6,913 | \$ 6,650 | \$ 6,650 | \$ 8,651 | \$ 7,000 | \$ 7,000 | \$ 7,000 |
| HUMAN RESOURCES | 100 | 12220 | 3500 | Printing & Binding | \$ - | \$ 100 | \$ 100 | \$ 116 | \$ - | \$ 100 | \$ 100 |
| HUMAN RESOURCES | 100 | 12220 | 3600 | Advertising | \$ 14,329 | \$ 11,500 | \$ 11,500 | \$ 9,437 | \$ 12,000 | \$ 11,500 | \$ 11,500 |
| HUMAN RESOURCES | 100 | 12220 | 5210 | Postage & Postal Service | \$ 406 | \$ 350 | \$ 350 | \$ 437 | \$ 350 | \$ 350 | \$ 350 |
| HUMAN RESOURCES | 100 | 12220 | 5230 | Telecommunication | \$ 825 | \$ 1,300 | \$ 1,300 | \$ 821 | \$ 1,300 | \$ 1,000 | \$ 1,000 |
| HUMAN RESOURCES | 100 | 12220 | 5510 | Mileage | \$ - | \$ 500 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ 500 |
| HUMAN RESOURCES | 100 | 12220 | 5525 | Parking Passes | | | \$ 706 | \$ 706 | | | |
| HUMAN RESOURCES | 100 | 12220 | 5530 | Subsistence & Lodging | \$ 768 | \$ 1,500 | \$ 1,500 | \$ 983 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| HUMAN RESOURCES | 100 | 12220 | 5540 | Convention & Education | \$ 500 | \$ 13,000 | \$ 20,920 | \$ 14,432 | \$ 26,200 | \$ 2,000 | \$ 2,000 |
| HUMAN RESOURCES | 100 | 12220 | 5562 | Tuition Reimbursement | | | | | | \$ 10,000 | \$ 10,000 |
| HUMAN RESOURCES | 100 | 12220 | 5563 | Leadership Training | | | | | | \$ 25,000 | \$ 20,000 |
| HUMAN RESOURCES | 100 | 12220 | 5810 | Dues & Association Memberships | \$ 1,507 | \$ 1,000 | \$ 1,000 | \$ 1,265 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| HUMAN RESOURCES | 100 | 12220 | 6001 | Office Supplies | \$ 1,095 | \$ 2,000 | \$ 2,000 | \$ 2,414 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| HUMAN RESOURCES | 100 | 12220 | 6012 | Books & Subscriptions | \$ 65 | \$ - | \$ - | \$ 13 | \$ 100 | \$ 100 | \$ 100 |
| HUMAN RESOURCES | 100 | 12220 | 6013 | Educational & Recreational Supplies | \$ 2,344 | \$ 2,000 | \$ 2,000 | \$ 2,736 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| HUMAN RESOURCES | 100 | 12220 | 8202 | Furniture & Fixtures - Additions | \$ - | \$ - | \$ - | \$ - | \$ 800 | \$ - | \$ - |
| HUMAN RESOURCES | 100 | 12220 | 8207 | ADP Equipment - Additions | \$ - | \$ - | \$ - | \$ - | \$ 1,300 | \$ - | \$ - |
| | | | | | \$ 357,012 | \$ 372,965 | \$ 379,091 | \$ 368,985 | \$ 433,705 | \$ 514,924 | \$ 468,139 |
| INDEPENDENT AUDITOR | 100 | 12240 | 3120 | Professional Services - Accounting | \$ 73,250 | \$ 73,000 | \$ 73,250 | \$ 73,250 | \$ 80,300 | \$ 85,000 | \$ 85,000 |
| INDEPENDENT AUDITOR | 100 | 12240 | 3160 | Professional Services - Other | \$ 8,880 | \$ 5,000 | \$ 6,000 | \$ 6,000 | \$ 10,650 | \$ 10,000 | \$ 10,000 |
| INDEPENDENT AUDITOR | 100 | 12240 | 3500 | Printing & Binding | \$ 1,375 | \$ 1,500 | \$ 1,500 | \$ 1,375 | \$ 1,500 | \$ 1,400 | \$ 1,400 |
| INDEPENDENT AUDITOR | 100 | 12240 | 6012 | Books & Subscriptions | \$ 580 | \$ - | \$ 500 | \$ 580 | \$ 600 | \$ 600 | \$ 600 |
| | | | | | \$ 84,085 | \$ 79,500 | \$ 81,250 | \$ 81,205 | \$ 93,050 | \$ 97,000 | \$ 97,000 |
| POSTAGE MACHINE - CITY HALL | 100 | 12280 | 3320 | Maintenance Service Contracts | \$ 2,964 | \$ 4,000 | \$ 4,000 | \$ 3,301 | \$ 3,600 | \$ 3,600 | \$ 3,600 |
| POSTAGE MACHINE - CITY HALL | 100 | 12280 | 6001 | Office Supplies | \$ 393 | \$ - | \$ - | \$ - | \$ 400 | \$ 400 | \$ 400 |
| | | | | | \$ 3,357 | \$ 4,000 | \$ 4,000 | \$ 3,301 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| COPY MACHINE - CITY HALL | 100 | 12281 | 5230 | Telecommunication | \$ - | \$ 400 | \$ 400 | \$ - | \$ - | | |
| COPY MACHINE - CITY HALL | 100 | 12281 | 5410 | Lease/Rental of Equipment | \$ 18,719 | \$ 16,500 | \$ 16,500 | \$ 14,806 | \$ 18,000 | \$ 18,000 | \$ 18,000 |
| COPY MACHINE - CITY HALL | 100 | 12281 | 6001 | Office Supplies | \$ 1,960 | \$ 3,700 | \$ 3,700 | \$ 2,915 | \$ 3,500 | \$ 3,500 | \$ 3,500 |
| | | | | | \$ 20,679 | \$ 20,600 | \$ 20,600 | \$ 17,721 | \$ 21,500 | \$ 21,500 | \$ 21,500 |
| COMMISSIONER OF THE REVENUE | 100 | 12310 | 1101 | Salaries & Wages - Regular | \$ 564,809 | \$ 594,120 | \$ 569,120 | \$ 537,562 | \$ 607,700 | \$ 627,100 | \$ 622,220 |
| COMMISSIONER OF THE REVENUE | 100 | 12310 | 1201 | Overtime Pay | \$ 5,343 | \$ 5,177 | \$ 5,177 | \$ 4,385 | \$ 5,500 | \$ 10,000 | \$ 8,000 |
| COMMISSIONER OF THE REVENUE | 100 | 12310 | 1301 | Salaries & Wages - Part Time | \$ 36,962 | \$ 35,221 | \$ 35,221 | \$ 56,035 | \$ 66,000 | \$ 72,000 | \$ 68,000 |
| COMMISSIONER OF THE REVENUE | 100 | 12310 | 2100 | FICA Benefits | \$ 45,959 | \$ 48,540 | \$ 47,040 | \$ 45,334 | \$ 51,959 | \$ 54,246 | \$ 53,414 |
| COMMISSIONER OF THE REVENUE | 100 | 12310 | 2210 | Retirement V.R.S. | \$ 68,193 | \$ 74,562 | \$ 71,562 | \$ 61,878 | \$ 75,170 | \$ 77,572 | \$ 76,969 |
| COMMISSIONER OF THE REVENUE | 100 | 12310 | 2220 | Retirement - Hybrid | \$ 966 | \$ - | \$ - | \$ 2,145 | \$ - | | |

| Expenditures Department | Fund | Major | Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommended |
|--------------------------------|------|-------|---------|------------------------------------|-------------------|---------------------|-------------------|-------------------|------------------|---------------------|---------------------|
| COMMISSIONER OF THE REVENUE | 100 | 12310 | 2310 | Hospital/Medical Plan | \$ 143,122 | \$ 145,200 | \$ 129,200 | \$ 45,205 | 145,200 | \$ 152,460 | \$ 139,370 |
| COMMISSIONER OF THE REVENUE | 100 | 12310 | 2320 | Hospital/Medical Plan - Retirees | \$ 10,387 | \$ 13,500 | \$ 13,500 | \$ 14,547 | 15,000 | \$ 15,000 | \$ 15,000 |
| COMMISSIONER OF THE REVENUE | 100 | 12310 | 2330 | Dental Insurance | \$ 2,141 | \$ 3,300 | \$ 3,300 | \$ 1,781 | 3,300 | \$ 3,300 | \$ 3,300 |
| COMMISSIONER OF THE REVENUE | 100 | 12310 | 2335 | Dental Insurance - Retirees | \$ - | \$ 300 | \$ 300 | \$ (85) | 300 | \$ 300 | \$ 300 |
| COMMISSIONER OF THE REVENUE | 100 | 12310 | 2340 | Prescription Drug Plan - Retirees | \$ 3,090 | \$ 2,500 | \$ 2,500 | \$ 4,731 | 5,000 | \$ 5,000 | \$ 5,000 |
| COMMISSIONER OF THE REVENUE | 100 | 12310 | 2400 | Group Life Insurance | \$ 7,219 | \$ 7,783 | \$ 7,783 | \$ 6,683 | 7,960 | \$ 8,215 | \$ 8,151 |
| COMMISSIONER OF THE REVENUE | 100 | 12310 | 2410 | Long Term Disability | \$ 362 | \$ - | \$ - | \$ 529 | 400 | \$ 375 | \$ 375 |
| COMMISSIONER OF THE REVENUE | 100 | 12310 | 2710 | Worker's Compensation | \$ 895 | \$ 600 | \$ 600 | \$ 861 | 900 | \$ 900 | \$ 900 |
| COMMISSIONER OF THE REVENUE | 100 | 12310 | 3160 | Professional Services - Other | \$ 45,111 | \$ 47,500 | \$ 47,500 | \$ 45,224 | 47,500 | \$ 47,500 | \$ 47,500 |
| COMMISSIONER OF THE REVENUE | 100 | 12310 | 3310 | Repairs & Maintenance | \$ - | \$ 500 | \$ 500 | \$ 65 | 500 | \$ 500 | \$ 500 |
| COMMISSIONER OF THE REVENUE | 100 | 12310 | 3320 | Maintenance Service Contracts | \$ 510 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| COMMISSIONER OF THE REVENUE | 100 | 12310 | 3500 | Printing & Binding | \$ 4,161 | \$ 6,000 | \$ 6,000 | \$ 3,374 | 6,000 | \$ 6,000 | \$ 6,000 |
| COMMISSIONER OF THE REVENUE | 100 | 12310 | 3600 | Advertising | \$ 274 | \$ 500 | \$ 500 | \$ 149 | 500 | \$ 500 | \$ 500 |
| COMMISSIONER OF THE REVENUE | 100 | 12310 | 4100 | Data Processing Charges | \$ - | \$ - | \$ - | \$ 1,830 | \$ - | \$ - | \$ - |
| COMMISSIONER OF THE REVENUE | 100 | 12310 | 5210 | Postage & Postal Service | \$ 8,411 | \$ 8,500 | \$ 8,500 | \$ 6,118 | 8,500 | \$ 8,500 | \$ 8,500 |
| COMMISSIONER OF THE REVENUE | 100 | 12310 | 5230 | Telecommunication | \$ 2,009 | \$ 2,000 | \$ 2,000 | \$ 2,028 | 2,000 | \$ 2,000 | \$ 2,000 |
| COMMISSIONER OF THE REVENUE | 100 | 12310 | 5410 | Lease/Rental of Equipment | \$ 3,259 | \$ 3,545 | \$ 3,545 | \$ 3,531 | 3,545 | \$ 3,545 | \$ 3,545 |
| COMMISSIONER OF THE REVENUE | 100 | 12310 | 5510 | Mileage | \$ 950 | \$ 1,900 | \$ 1,900 | \$ 1,468 | 1,900 | \$ 1,900 | \$ 1,900 |
| COMMISSIONER OF THE REVENUE | 100 | 12310 | 5525 | Parking Passes | | | \$ 569 | \$ 569 | | | |
| COMMISSIONER OF THE REVENUE | 100 | 12310 | 5530 | Subsistence & Lodging | \$ 998 | \$ 1,400 | \$ 1,400 | \$ 1,306 | 1,400 | \$ 1,400 | \$ 1,400 |
| COMMISSIONER OF THE REVENUE | 100 | 12310 | 5540 | Convention & Education | \$ 2,100 | \$ 2,400 | \$ 2,400 | \$ 635 | 2,400 | \$ 2,400 | \$ 2,400 |
| COMMISSIONER OF THE REVENUE | 100 | 12310 | 5810 | Dues & Association Memberships | \$ 1,914 | \$ 1,500 | \$ 1,500 | \$ 1,431 | 2,000 | \$ 2,000 | \$ 2,000 |
| COMMISSIONER OF THE REVENUE | 100 | 12310 | 6001 | Office Supplies | \$ 4,813 | \$ 6,000 | \$ 6,000 | \$ 4,065 | 6,000 | \$ 6,000 | \$ 6,000 |
| COMMISSIONER OF THE REVENUE | 100 | 12310 | 6012 | Books & Subscriptions | \$ 1,508 | \$ 500 | \$ 500 | \$ 1,265 | 1,200 | \$ 1,200 | \$ 1,200 |
| COMMISSIONER OF THE REVENUE | 100 | 12310 | 8102 | Furniture & Fixtures - Replacement | \$ 6,775 | \$ - | \$ - | \$ - | | | |
| COMMISSIONER OF THE REVENUE | 100 | 12310 | 8107 | ADP Equipment - Replacement | \$ - | \$ - | \$ - | \$ - | 1,400 | | |
| | | | | | \$ 972,241 | \$ 1,013,048 | \$ 968,117 | \$ 854,649 | 1,069,234 | \$ 1,109,914 | \$ 1,084,444 |
| BOARD OF REAL ESTATE ASSESSORS | 100 | 12320 | 3160 | Professional Services - Other | \$ 100 | \$ 1,000 | \$ 1,000 | \$ - | 275,000 | | |
| | | | | | \$ 100 | \$ 1,000 | \$ 1,000 | \$ - | 275,000 | \$ - | \$ - |
| EQUALIZATION BOARD | 100 | 12330 | 1301 | Salaries & Wages - Part Time | \$ 2,400 | \$ - | \$ - | \$ - | - | | |
| EQUALIZATION BOARD | 100 | 12330 | 2710 | Worker's Compensation | \$ 2 | \$ - | \$ - | \$ - | | | |
| EQUALIZATION BOARD | 100 | 12330 | 3600 | Advertising | \$ 1,786 | \$ - | \$ - | \$ - | - | | |
| | | | | | \$ 4,188 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TREASURER | 100 | 12410 | 1101 | Salaries & Wages - Regular | \$ 379,916 | \$ 390,600 | \$ 390,600 | \$ 394,924 | 401,100 | \$ 419,400 | \$ 416,140 |
| TREASURER | 100 | 12410 | 1201 | Overtime Pay | \$ 386 | \$ 2,000 | \$ 2,000 | \$ 1,132 | 2,000 | \$ 3,000 | \$ 3,000 |
| TREASURER | 100 | 12410 | 1301 | Salaries & Wages - Part Time | \$ 16,591 | \$ 15,704 | \$ 15,704 | \$ 3,133 | 43,400 | \$ 44,485 | \$ 44,485 |
| TREASURER | 100 | 12410 | 2100 | FICA Benefits | \$ 29,040 | \$ 31,236 | \$ 31,236 | \$ 29,356 | 34,163 | \$ 35,717 | \$ 35,467 |
| TREASURER | 100 | 12410 | 2210 | Retirement V.R.S. | \$ 44,460 | \$ 49,020 | \$ 49,020 | \$ 45,718 | 49,620 | \$ 51,880 | \$ 51,477 |
| TREASURER | 100 | 12410 | 2220 | Retirement - Hybrid | \$ 2,297 | \$ - | \$ - | \$ 3,188 | - | | |
| TREASURER | 100 | 12410 | 2310 | Hospital/Medical Plan | \$ 113,764 | \$ 105,600 | \$ 105,600 | \$ 86,121 | 105,600 | \$ 110,880 | \$ 101,360 |
| TREASURER | 100 | 12410 | 2320 | Hospital/Medical Plan - Retirees | \$ 11,524 | \$ 12,600 | \$ 12,600 | \$ 21,306 | 15,000 | \$ 22,000 | \$ 22,000 |
| TREASURER | 100 | 12410 | 2330 | Dental Insurance | \$ 1,760 | \$ 2,400 | \$ 2,400 | \$ 1,749 | 2,400 | \$ 2,400 | \$ 2,400 |
| TREASURER | 100 | 12410 | 2335 | Dental Insurance - Retirees | \$ - | \$ - | \$ - | \$ 254 | - | \$ 300 | \$ 300 |
| TREASURER | 100 | 12410 | 2340 | Prescription Drug Plan - Retirees | \$ 4,186 | \$ 4,400 | \$ 4,400 | \$ 4,691 | 4,400 | \$ 5,000 | \$ 5,000 |
| TREASURER | 100 | 12410 | 2400 | Group Life Insurance | \$ 4,880 | \$ 5,117 | \$ 5,117 | \$ 5,105 | 5,260 | \$ 5,494 | \$ 5,451 |
| TREASURER | 100 | 12410 | 2410 | Long Term Disability | \$ 668 | \$ 500 | \$ 500 | \$ 761 | 700 | \$ 827 | \$ 827 |
| TREASURER | 100 | 12410 | 2710 | Worker's Compensation | \$ 352 | \$ 400 | \$ 400 | \$ 318 | 400 | \$ 400 | \$ 400 |
| TREASURER | 100 | 12410 | 2840 | Cell Phone Allowance | \$ 280 | \$ - | \$ - | \$ 480 | 480 | \$ 480 | \$ 480 |
| TREASURER | 100 | 12410 | 3160 | Professional Services - Other | \$ 4,200 | \$ 35,000 | \$ 2,768 | \$ 2,768 | 35,000 | \$ 35,000 | \$ 35,000 |
| TREASURER | 100 | 12410 | 3310 | Repairs & Maintenance | \$ - | \$ 500 | \$ 500 | \$ 169 | 500 | \$ 500 | \$ 500 |

| Expenditures Department | Fund | Major | Account Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|-------------------------|------|-------|--|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|
| TREASURER | 100 | 12410 | 3320 Maintenance Service Contracts | \$ 1,700 | \$ 1,800 | \$ 1,800 | \$ 2,056 | 1,800 | \$ 2,150 | \$ 2,150 |
| TREASURER | 100 | 12410 | 3500 Printing & Binding | \$ 12,097 | \$ 20,000 | \$ 20,000 | \$ 16,530 | 19,000 | \$ 21,200 | \$ 21,200 |
| TREASURER | 100 | 12410 | 3600 Advertising | \$ 2,560 | \$ 4,000 | \$ 4,000 | \$ 3,332 | 4,000 | \$ 4,000 | \$ 4,000 |
| TREASURER | 100 | 12410 | 3840 Services from Other Governments | \$ - | \$ 3,000 | \$ 1,893 | \$ - | 3,000 | \$ 3,000 | \$ 3,000 |
| TREASURER | 100 | 12410 | 5210 Postage & Postal Service | \$ 33,513 | \$ 40,000 | \$ 40,000 | \$ 43,547 | 40,000 | \$ 44,000 | \$ 44,000 |
| TREASURER | 100 | 12410 | 5230 Telecommunication | \$ 1,019 | \$ 1,600 | \$ 1,600 | \$ 771 | 1,600 | \$ 1,600 | \$ 1,600 |
| TREASURER | 100 | 12410 | 5410 Lease/Rental of Equipment | \$ 9,092 | \$ 8,000 | \$ 8,000 | \$ 9,743 | 9,000 | \$ 9,000 | \$ 9,000 |
| TREASURER | 100 | 12410 | 5510 Mileage | \$ 169 | \$ 1,000 | \$ 1,000 | \$ 575 | 1,000 | \$ 1,000 | \$ 1,000 |
| TREASURER | 100 | 12410 | 5525 Parking Passes | | | \$ 1,480 | \$ 1,480 | | | |
| TREASURER | 100 | 12410 | 5530 Subsistence & Lodging | \$ 811 | \$ 1,500 | \$ 1,500 | \$ 363 | 1,500 | \$ 1,500 | \$ 1,500 |
| TREASURER | 100 | 12410 | 5540 Convention & Education | \$ 1,737 | \$ 2,250 | \$ 2,250 | \$ 1,583 | 2,250 | \$ 2,250 | \$ 2,250 |
| TREASURER | 100 | 12410 | 5810 Dues & Association Memberships | \$ 1,145 | \$ 1,000 | \$ 1,000 | \$ 1,020 | 1,100 | \$ 600 | \$ 600 |
| TREASURER | 100 | 12410 | 5845 Court Fees | \$ 17,820 | \$ 15,000 | \$ 15,000 | \$ 18,760 | 15,000 | \$ 15,000 | \$ 15,000 |
| TREASURER | 100 | 12410 | 5865 Bank Service Fees | \$ 37,633 | \$ 45,000 | \$ 45,000 | \$ 28,269 | 45,000 | \$ 30,000 | \$ 30,000 |
| TREASURER | 100 | 12410 | 6001 Office Supplies | \$ 4,416 | \$ 4,000 | \$ 4,000 | \$ 3,142 | 4,000 | \$ 4,000 | \$ 4,000 |
| TREASURER | 100 | 12410 | 6012 Books & Subscriptions | \$ 452 | \$ 700 | \$ 700 | \$ 985 | 700 | \$ 1,430 | \$ 1,430 |
| TREASURER | 100 | 12410 | 8201 Machinery & Equipment - Additions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200 | \$ 200 |
| TREASURER | 100 | 12410 | 9130 Fiscal Agent Fees | \$ 29,425 | \$ 35,000 | \$ 35,000 | \$ 34,156 | 35,000 | \$ 35,000 | \$ 35,000 |
| | | | | \$ 767,893 | \$ 838,927 | \$ 807,068 | \$ 767,485 | 883,973 | \$ 913,692 | \$ 900,217 |
| FINANCE | 100 | 12430 | 1101 Salaries & Wages - Regular | \$ 497,986 | \$ 531,370 | \$ 531,370 | \$ 537,119 | 535,200 | \$ 599,500 | \$ 547,220 |
| FINANCE | 100 | 12430 | 1201 Overtime Pay | \$ 2,351 | \$ - | \$ - | \$ 3,578 | | | |
| FINANCE | 100 | 12430 | 2100 FICA Benefits | \$ 36,572 | \$ 40,650 | \$ 40,650 | \$ 40,101 | 40,943 | \$ 45,862 | \$ 41,862 |
| FINANCE | 100 | 12430 | 2210 Retirement V.R.S. | \$ 61,785 | \$ 66,687 | \$ 66,687 | \$ 63,207 | 66,210 | \$ 74,158 | \$ 67,691 |
| FINANCE | 100 | 12430 | 2220 Retirement - Hybrid | \$ 599 | \$ - | \$ - | \$ 2,172 | | | |
| FINANCE | 100 | 12430 | 2310 Hospital/Medical Plan | \$ 77,037 | \$ 105,600 | \$ 105,600 | \$ 63,079 | 105,600 | \$ 124,740 | \$ 101,360 |
| FINANCE | 100 | 12430 | 2320 Hospital/Medical Plan - Retirees | \$ 10,241 | \$ 9,000 | \$ 9,000 | \$ 10,114 | 2,000 | \$ 10,000 | \$ 10,000 |
| FINANCE | 100 | 12430 | 2330 Dental Insurance | \$ 1,166 | \$ 2,400 | \$ 2,400 | \$ 1,219 | 2,400 | \$ 2,700 | \$ 2,400 |
| FINANCE | 100 | 12430 | 2340 Prescription Drug Plan - Retirees | \$ 837 | \$ 900 | \$ 900 | \$ 938 | 900 | \$ 950 | \$ 950 |
| FINANCE | 100 | 12430 | 2400 Group Life Insurance | \$ 6,512 | \$ 6,961 | \$ 6,961 | \$ 6,616 | 7,020 | \$ 7,853 | \$ 7,169 |
| FINANCE | 100 | 12430 | 2410 Long Term Disability | \$ 283 | \$ 300 | \$ 300 | \$ 366 | 300 | \$ 571 | \$ 571 |
| FINANCE | 100 | 12430 | 2710 Worker's Compensation | \$ 449 | \$ 450 | \$ 450 | \$ 409 | 500 | \$ 500 | \$ 500 |
| FINANCE | 100 | 12430 | 2840 Cell Phone Allowance | | \$ - | \$ - | \$ - | 480 | \$ 480 | \$ 480 |
| FINANCE | 100 | 12430 | 3160 Professional Services - Other | \$ 20,000 | \$ 25,000 | \$ 23,250 | \$ 21,600 | 25,000 | \$ 25,000 | \$ 25,000 |
| FINANCE | 100 | 12430 | 3500 Printing & Binding | \$ - | \$ 300 | \$ 1,050 | \$ 565 | 300 | \$ 500 | \$ 500 |
| FINANCE | 100 | 12430 | 3600 Advertising | \$ (281) | \$ - | \$ 425 | \$ 575 | \$ - | \$ - | \$ - |
| FINANCE | 100 | 12430 | 5210 Postage & Postal Service | \$ 494 | \$ 700 | \$ 300 | \$ 214 | 700 | \$ 500 | \$ 500 |
| FINANCE | 100 | 12430 | 5230 Telecommunication | \$ 1,572 | \$ 1,800 | \$ 1,800 | \$ 1,908 | 1,800 | \$ 1,900 | \$ 1,900 |
| FINANCE | 100 | 12430 | 5410 Lease/Rental of Equipment | \$ 2,597 | \$ 2,600 | \$ 1,600 | \$ 1,610 | 2,600 | \$ 2,100 | \$ 1,800 |
| FINANCE | 100 | 12430 | 5433 Lease/Rent of Space | \$ 684 | \$ 500 | \$ 500 | \$ 420 | 500 | \$ - | \$ 500 |
| FINANCE | 100 | 12430 | 5510 Mileage | \$ 238 | \$ 500 | \$ 1,200 | \$ 967 | 1,300 | \$ 1,500 | \$ 1,500 |
| FINANCE | 100 | 12430 | 5525 Parking Passes | | | \$ 1,480 | \$ 1,480 | | | \$ - |
| FINANCE | 100 | 12430 | 5530 Subsistence & Lodging | \$ - | \$ 1,000 | \$ 1,000 | \$ - | 2,000 | \$ 2,000 | \$ 2,000 |
| FINANCE | 100 | 12430 | 5540 Convention & Education | \$ 1,419 | \$ 6,300 | \$ 5,300 | \$ 4,820 | 5,500 | \$ 6,500 | \$ 5,500 |
| FINANCE | 100 | 12430 | 5810 Dues & Association Memberships | \$ 464 | \$ 3,000 | \$ 500 | \$ 485 | 1,250 | \$ 825 | \$ 825 |
| FINANCE | 100 | 12430 | 6001 Office Supplies | \$ 6,585 | \$ 5,000 | \$ 5,719 | \$ 3,564 | 6,500 | \$ 6,500 | \$ 6,500 |
| FINANCE | 100 | 12430 | 6012 Books & Subscriptions | \$ 63 | \$ 250 | \$ 250 | \$ - | 250 | \$ 250 | \$ 250 |
| FINANCE | 100 | 12430 | 6014 Other Operating Supplies | \$ - | \$ - | \$ - | \$ 424 | \$ - | \$ - | \$ - |
| FINANCE | 100 | 12430 | 8107 ADP Equipment - Replacement | \$ - | \$ - | \$ 2,306 | \$ 2,305 | \$ - | \$ - | \$ - |
| FINANCE | 100 | 12430 | 8202 Furniture & Fixtures - Additions | \$ 3,366 | \$ - | \$ - | \$ - | 2,000 | \$ - | \$ - |
| FINANCE | 100 | 12430 | 8207 ADP Equipment - Additions | \$ - | \$ - | \$ - | \$ - | \$ 6,000 | \$ 4,200 | \$ 4,200 |

| Expenditures Department | Fund Major | Account Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommendation |
|-------------------------|------------|--|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|------------------------|
| INFORMATION TECHNOLOGY | 100 12510 | 1101 Salaries & Wages - Regular | \$ 449,320 | \$ 543,090 | \$ 508,090 | \$ 492,204 | 560,200 | \$ 587,800 | \$ 583,270 |
| INFORMATION TECHNOLOGY | 100 12510 | 1201 Overtime Pay | \$ 12,019 | \$ 12,700 | \$ 12,700 | \$ 14,508 | 12,700 | \$ 12,700 | \$ 12,700 |
| INFORMATION TECHNOLOGY | 100 12510 | 1301 Salaries & Wages - Part Time | \$ - | \$ - | \$ - | \$ 3,983 | | \$ 2,800 | \$ 2,800 |
| INFORMATION TECHNOLOGY | 100 12510 | 2100 FICA Benefits | \$ 33,090 | \$ 42,518 | \$ 40,518 | \$ 37,086 | 43,827 | \$ 46,152 | \$ 45,806 |
| INFORMATION TECHNOLOGY | 100 12510 | 2210 Retirement V.R.S. | \$ 54,633 | \$ 68,158 | \$ 64,658 | \$ 58,557 | 69,300 | \$ 72,711 | \$ 72,150 |
| INFORMATION TECHNOLOGY | 100 12510 | 2220 Retirement - Hybrid | \$ 1,352 | \$ - | \$ - | \$ 1,666 | | | |
| INFORMATION TECHNOLOGY | 100 12510 | 2310 Hospital/Medical Plan | \$ 100,586 | \$ 105,600 | \$ 105,600 | \$ 91,790 | 105,600 | \$ 110,880 | \$ 101,360 |
| INFORMATION TECHNOLOGY | 100 12510 | 2320 Hospital/Medical Plan - Retirees | \$ 1,771 | \$ 2,200 | \$ 2,200 | \$ 2,076 | 2,200 | \$ 2,200 | \$ 2,200 |
| INFORMATION TECHNOLOGY | 100 12510 | 2330 Dental Insurance | \$ 1,738 | \$ 2,400 | \$ 2,400 | \$ 1,760 | 2,400 | \$ 2,400 | \$ 2,400 |
| INFORMATION TECHNOLOGY | 100 12510 | 2340 Prescription Drug Plan - Retirees | \$ 837 | \$ 900 | \$ 900 | \$ 938 | 900 | \$ 900 | \$ 900 |
| INFORMATION TECHNOLOGY | 100 12510 | 2345 Health Spending Account - Em | \$ 2,000 | \$ - | \$ - | \$ 2,600 | 2,000 | \$ 2,000 | \$ 2,000 |
| INFORMATION TECHNOLOGY | 100 12510 | 2400 Group Life Insurance | \$ 5,844 | \$ 7,114 | \$ 7,114 | \$ 6,287 | 7,340 | \$ 7,700 | \$ 7,641 |
| INFORMATION TECHNOLOGY | 100 12510 | 2410 Long Term Disability | \$ 228 | \$ 250 | \$ 250 | \$ 428 | | \$ 583 | \$ 583 |
| INFORMATION TECHNOLOGY | 100 12510 | 2710 Worker's Compensation | \$ 412 | \$ 450 | \$ 450 | \$ 399 | 450 | \$ 450 | \$ 450 |
| INFORMATION TECHNOLOGY | 100 12510 | 2840 Cell Phone Allowance | \$ 4,120 | \$ 2,880 | \$ 2,880 | \$ 3,320 | 2,880 | \$ 2,880 | \$ 2,880 |
| INFORMATION TECHNOLOGY | 100 12510 | 3160 Professional Services - Other | \$ 43,790 | \$ 25,000 | \$ 25,000 | \$ 10,933 | 25,000 | \$ 97,340 | \$ 75,000 |
| INFORMATION TECHNOLOGY | 100 12510 | 3310 Repairs & Maintenance | \$ 36,713 | \$ 20,000 | \$ 23,003 | \$ 25,410 | 20,000 | \$ 20,000 | \$ 20,000 |
| INFORMATION TECHNOLOGY | 100 12510 | 3320 Maintenance Service Contracts | \$ 445,124 | \$ 560,000 | \$ 563,909 | \$ 542,159 | 691,000 | \$ 791,024 | \$ 782,000 |
| INFORMATION TECHNOLOGY | 100 12510 | 3600 Advertising | \$ - | \$ 250 | \$ 573 | \$ 573 | 100 | \$ - | \$ - |
| INFORMATION TECHNOLOGY | 100 12510 | 5210 Postage & Postal Service | \$ 81 | \$ 100 | \$ 100 | \$ 82 | 100 | \$ 100 | \$ 100 |
| INFORMATION TECHNOLOGY | 100 12510 | 5230 Telecommunication | \$ 36,967 | \$ 41,518 | \$ 41,518 | \$ 41,014 | 43,285 | \$ 42,704 | \$ 42,500 |
| INFORMATION TECHNOLOGY | 100 12510 | 5510 Mileage | \$ 740 | \$ 180 | \$ 189 | \$ 189 | 180 | \$ 778 | \$ 460 |
| INFORMATION TECHNOLOGY | 100 12510 | 5520 Fares | \$ - | \$ 280 | \$ 336 | \$ 336 | 280 | \$ - | \$ - |
| INFORMATION TECHNOLOGY | 100 12510 | 5525 Parking Passes | | | \$ 1,457 | \$ 1,457 | | | |
| INFORMATION TECHNOLOGY | 100 12510 | 5530 Subsistence & Lodging | \$ 1,238 | \$ 870 | \$ 1,179 | \$ 1,190 | 870 | \$ 329 | \$ 330 |
| INFORMATION TECHNOLOGY | 100 12510 | 5540 Convention & Education | \$ 13,097 | \$ 9,000 | \$ 9,213 | \$ 8,809 | 9,000 | \$ 10,965 | \$ 9,800 |
| INFORMATION TECHNOLOGY | 100 12510 | 5810 Dues & Association Memberships | \$ 1,158 | \$ 1,400 | \$ 1,320 | \$ 480 | 1,400 | \$ 1,400 | \$ 1,400 |
| INFORMATION TECHNOLOGY | 100 12510 | 6001 Office Supplies | \$ 2,284 | \$ 2,500 | \$ 2,485 | \$ 2,395 | 2,500 | \$ 2,500 | \$ 2,500 |
| INFORMATION TECHNOLOGY | 100 12510 | 6012 Books & Subscriptions | \$ 608 | \$ 350 | \$ 183 | \$ 183 | 350 | \$ 350 | \$ 350 |
| INFORMATION TECHNOLOGY | 100 12510 | 6014 Other Operating Supplies | \$ 5,304 | \$ 5,577 | \$ 5,252 | \$ 4,958 | 5,500 | \$ 5,500 | \$ 5,500 |
| INFORMATION TECHNOLOGY | 100 12510 | 8107 ADP Equipment - Replacement | \$ - | \$ - | \$ 1,597 | \$ 1,609 | | | |
| INFORMATION TECHNOLOGY | 100 12510 | 8202 Furniture & Fixtures - Additions | \$ - | \$ - | \$ 2,200 | \$ 2,200 | | | |
| INFORMATION TECHNOLOGY | 100 12510 | 8203 Communications Equip. - Addition | \$ - | \$ - | \$ 113,000 | \$ - | | | |
| INFORMATION TECHNOLOGY | 100 12510 | 8207 ADP Equipment - Additions | \$ 1,972 | \$ - | \$ - | \$ - | | | |
| | | | \$ 1,257,026 | \$ 1,455,285 | \$ 1,540,274 | \$ 1,361,579 | 1,609,362 | \$ 1,825,146 | \$ 1,777,080 |
| INSURANCE PROGRAM | 100 12550 | 2600 Unemployment Compensation | \$ - | \$ 20,000 | \$ 10,905 | \$ - | 20,000 | \$ 20,000 | \$ 20,000 |
| INSURANCE PROGRAM | 100 12550 | 2610 Disability Insurance Hybrid Plan | \$ - | \$ 10,000 | \$ 10,000 | \$ - | 10,000 | \$ 10,000 | \$ 12,000 |
| INSURANCE PROGRAM | 100 12550 | 2880 Payment for Health Insurance Claims | \$ - | \$ 492,000 | \$ 492,000 | \$ - | | | |
| INSURANCE PROGRAM | 100 12550 | 3160 Professional Services - Other | \$ 34,000 | \$ 50,000 | \$ 13,000 | \$ - | 50,000 | \$ 50,000 | \$ 50,000 |
| INSURANCE PROGRAM | 100 12550 | 5301 Boiler Insurance | \$ 7,587 | \$ 8,000 | \$ 8,000 | \$ 7,323 | 8,000 | \$ 8,000 | \$ 8,000 |
| INSURANCE PROGRAM | 100 12550 | 5302 Real and Personal Property | \$ 130,490 | \$ 140,000 | \$ 140,000 | \$ 126,309 | 140,000 | \$ 140,000 | \$ 140,000 |
| INSURANCE PROGRAM | 100 12550 | 5304 No Fault Property Damage | \$ 17,351 | \$ 20,000 | \$ 20,000 | \$ 19,669 | 20,000 | \$ 30,000 | \$ 30,000 |
| INSURANCE PROGRAM | 100 12550 | 5305 Motor Vehicle Insurance | \$ 162,271 | \$ 150,000 | \$ 150,000 | \$ 166,727 | 170,000 | \$ 150,000 | \$ 150,000 |
| INSURANCE PROGRAM | 100 12550 | 5306 Crime/Bond Coverage | \$ 4,382 | \$ 6,000 | \$ 6,000 | \$ 4,334 | 6,000 | \$ 6,000 | \$ 6,000 |
| INSURANCE PROGRAM | 100 12550 | 5307 Local Government Liability | \$ 209,674 | \$ 220,000 | \$ 220,000 | \$ 235,828 | 228,000 | \$ 240,000 | \$ 240,000 |
| INSURANCE PROGRAM | 100 12550 | 5308 Excess Coverage | \$ 82,907 | \$ 60,000 | \$ 60,000 | \$ 83,286 | 85,000 | \$ 80,000 | \$ 80,000 |
| INSURANCE PROGRAM | 100 12550 | 5313 Fireman's A D & D | \$ 6,610 | \$ 7,000 | \$ 7,000 | \$ 6,329 | 7,000 | \$ 7,000 | \$ 7,000 |
| INSURANCE PROGRAM | 100 12550 | 5314 Payment of Deductibles | \$ - | \$ 10,000 | \$ 10,000 | \$ 245 | 5,000 | \$ 10,000 | \$ 10,000 |

| Expenditures Department | Fund | Major | Account Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|---------------------------|------|-------|--|-------------------|---------------------|---------------------|-------------------|-----------------|-------------------|-------------------|
| INSURANCE PROGRAM | 100 | 12550 | 5315 Line of Duty Act | \$ 203,302 | \$ 220,000 | \$ 220,000 | \$ 176,475 | 220,000 | \$ 230,000 | \$ 230,000 |
| | | | | \$ 858,574 | \$ 1,413,000 | \$ 1,366,905 | \$ 826,525 | 969,000 | \$ 981,000 | \$ 983,000 |
| SAFETY & RISK MANAGEMENT | 100 | 12600 | 1101 Salaries & Wages - Regular | \$ 68,250 | \$ 69,180 | \$ 67,780 | \$ 67,758 | 70,000 | \$ 60,557 | \$ 60,560 |
| SAFETY & RISK MANAGEMENT | 100 | 12600 | 2100 FICA Benefits | \$ 4,801 | \$ 5,293 | \$ 4,793 | \$ 4,734 | 5,360 | \$ 4,633 | \$ 4,633 |
| SAFETY & RISK MANAGEMENT | 100 | 12600 | 2210 Retirement V.R.S. | \$ 8,526 | \$ 8,682 | \$ 8,082 | \$ 7,962 | 8,660 | \$ 7,491 | \$ 7,491 |
| SAFETY & RISK MANAGEMENT | 100 | 12600 | 2310 Hospital/Medical Plan | \$ 13,813 | \$ 13,200 | \$ 13,200 | \$ 11,217 | 13,200 | \$ 13,860 | \$ 12,670 |
| SAFETY & RISK MANAGEMENT | 100 | 12600 | 2330 Dental Insurance | \$ 254 | \$ 300 | \$ 300 | \$ 233 | 300 | \$ 300 | \$ 300 |
| SAFETY & RISK MANAGEMENT | 100 | 12600 | 2400 Group Life Insurance | \$ 890 | \$ 906 | \$ 906 | \$ 831 | 920 | \$ 793 | \$ 793 |
| SAFETY & RISK MANAGEMENT | 100 | 12600 | 2410 Long Term Disability | | | | | | \$ 357 | \$ 357 |
| SAFETY & RISK MANAGEMENT | 100 | 12600 | 2710 Worker's Compensation | \$ 61 | \$ 100 | \$ 100 | \$ 57 | 100 | \$ 100 | \$ 100 |
| SAFETY & RISK MANAGEMENT | 100 | 12600 | 3110 Professional Health Services | \$ 1,710 | \$ 5,000 | \$ 5,000 | \$ 4,410 | 5,000 | \$ 5,000 | \$ 5,000 |
| SAFETY & RISK MANAGEMENT | 100 | 12600 | 3160 Professional Services - Other | \$ 995 | \$ 6,000 | \$ 5,400 | \$ 1,184 | 6,000 | \$ 6,000 | \$ 6,000 |
| SAFETY & RISK MANAGEMENT | 100 | 12600 | 5230 Telecommunication | \$ 35 | \$ 600 | \$ 600 | \$ 55 | 600 | \$ 600 | \$ 600 |
| SAFETY & RISK MANAGEMENT | 100 | 12600 | 5525 Parking Passes | | | \$ 250 | \$ 250 | | | |
| SAFETY & RISK MANAGEMENT | 100 | 12600 | 5530 Subsistence & Lodging | \$ 1,175 | \$ 600 | \$ 600 | \$ 1,110 | 1,500 | \$ 1,500 | \$ 1,500 |
| SAFETY & RISK MANAGEMENT | 100 | 12600 | 5540 Convention & Education | \$ 99 | \$ 800 | \$ 1,400 | \$ 1,400 | 10,000 | \$ 8,000 | \$ 8,000 |
| SAFETY & RISK MANAGEMENT | 100 | 12600 | 5810 Dues & Association Memberships | \$ 81 | \$ 100 | \$ 100 | \$ - | 200 | \$ 800 | \$ 800 |
| SAFETY & RISK MANAGEMENT | 100 | 12600 | 6008 Motor Fuel & Lube | \$ - | \$ 500 | \$ 500 | \$ - | 500 | \$ 500 | \$ 500 |
| SAFETY & RISK MANAGEMENT | 100 | 12600 | 6011 Uniforms & Wearing Apparel | \$ 90 | \$ 750 | \$ 750 | \$ 159 | 750 | \$ 750 | \$ 750 |
| SAFETY & RISK MANAGEMENT | 100 | 12600 | 6012 Books & Subscriptions | \$ 3,939 | \$ 500 | \$ 1,475 | \$ 498 | 1,000 | \$ 1,000 | \$ 1,000 |
| SAFETY & RISK MANAGEMENT | 100 | 12600 | 6013 Educational & Recreational Supplies | \$ 662 | \$ 2,800 | \$ 2,800 | \$ - | 2,800 | \$ 2,200 | \$ 2,200 |
| SAFETY & RISK MANAGEMENT | 100 | 12600 | 6014 Other Operating Supplies | \$ 492 | \$ 500 | \$ 500 | \$ 140 | 500 | \$ 500 | \$ 500 |
| SAFETY & RISK MANAGEMENT | 100 | 12600 | 6021 Promotional Materials | \$ - | \$ 2,000 | \$ 2,000 | \$ 528 | 2,000 | \$ 2,000 | \$ 2,000 |
| | | | | \$ 105,873 | \$ 117,811 | \$ 116,536 | \$ 102,526 | 129,390 | \$ 116,941 | \$ 115,755 |
| PUBLIC INFORMATION OFFICE | 100 | 12700 | 1101 Salaries & Wages - Regular | | | | | | \$ 62,100 | \$ 61,570 |
| PUBLIC INFORMATION OFFICE | 100 | 12700 | 2100 FICA Benefits | | | | | | \$ 4,192 | \$ 4,156 |
| PUBLIC INFORMATION OFFICE | 100 | 12700 | 2210 Retirement V.R.S. | | | | | | \$ 7,682 | \$ 7,616 |
| PUBLIC INFORMATION OFFICE | 100 | 12700 | 2310 Hospital/Medical Plan | | | | | | \$ 13,200 | \$ 12,670 |
| PUBLIC INFORMATION OFFICE | 100 | 12700 | 2330 Dental Insurance | | | | | | \$ 300 | \$ 300 |
| PUBLIC INFORMATION OFFICE | 100 | 12700 | 2400 Group Life Insurance | | | | | | \$ 814 | \$ 807 |
| PUBLIC INFORMATION OFFICE | 100 | 12700 | 2410 Long Term Disability | | | | | | \$ 363 | \$ 363 |
| PUBLIC INFORMATION OFFICE | 100 | 12700 | 2710 Worker's Compensation | | | | | | \$ 100 | \$ 100 |
| PUBLIC INFORMATION OFFICE | 100 | 12700 | 2840 Cell Phone Allowance | | | | | | \$ 480 | \$ 480 |
| PUBLIC INFORMATION OFFICE | 100 | 12700 | 3600 Advertising | | | | | | \$ 2,500 | \$ 1,500 |
| PUBLIC INFORMATION OFFICE | 100 | 12700 | 5210 Postage & Postal Service | | | | | | \$ 500 | \$ 500 |
| PUBLIC INFORMATION OFFICE | 100 | 12700 | 5230 Telecommunication | | | | | | \$ 500 | \$ 500 |
| PUBLIC INFORMATION OFFICE | 100 | 12700 | 5510 Mileage | | | | | | \$ 250 | \$ 250 |
| PUBLIC INFORMATION OFFICE | 100 | 12700 | 5530 Subsistence & Lodging | | | | | | \$ 500 | \$ 500 |
| PUBLIC INFORMATION OFFICE | 100 | 12700 | 5540 Convention & Education | | | | | | \$ 500 | \$ 500 |
| PUBLIC INFORMATION OFFICE | 100 | 12700 | 6001 Office Supplies | | | | | | \$ 500 | \$ 500 |
| PUBLIC INFORMATION OFFICE | 100 | 12700 | 8112 ADP Software - Replacement | | | | | | \$ 900 | \$ 900 |
| | | | | \$ - | \$ - | \$ - | \$ - | - | \$ 95,380 | \$ 93,212 |
| REGISTRAR | 100 | 13200 | 1101 Salaries & Wages - Regular | \$ 52,894 | \$ 56,425 | \$ 56,425 | \$ 55,590 | 103,100 | \$ 116,700 | \$ 115,800 |
| REGISTRAR | 100 | 13200 | 1201 Overtime Pay | \$ 787 | \$ - | \$ - | \$ - | | \$ 5,000 | \$ 500 |
| REGISTRAR | 100 | 13200 | 1301 Salaries & Wages - Part Time | \$ 54,616 | \$ 62,800 | \$ 62,800 | \$ 57,401 | 34,300 | \$ 48,300 | \$ 40,000 |
| REGISTRAR | 100 | 13200 | 2100 FICA Benefits | \$ 8,106 | \$ 9,121 | \$ 9,121 | \$ 8,308 | 10,511 | \$ 13,005 | \$ 11,957 |
| REGISTRAR | 100 | 13200 | 2210 Retirement V.R.S. | \$ 6,769 | \$ 7,081 | \$ 7,081 | \$ 6,977 | 12,750 | \$ 14,436 | \$ 14,324 |
| REGISTRAR | 100 | 13200 | 2310 Hospital/Medical Plan | \$ 11,600 | \$ 13,200 | \$ 13,200 | \$ 15,122 | 26,400 | \$ 27,720 | \$ 25,340 |
| REGISTRAR | 100 | 13200 | 2320 Hospital/Medical Plan - Retirees | \$ 4,544 | \$ 6,000 | \$ 6,000 | \$ 5,082 | 5,000 | \$ 5,000 | \$ 5,000 |
| REGISTRAR | 100 | 13200 | 2330 Dental Insurance | \$ 250 | \$ 300 | \$ 300 | \$ 254 | 600 | \$ 600 | \$ 600 |

| Expenditures Department | Fund | Major Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|-------------------------|------|---------------|--|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|
| REGISTRAR | 100 | 13200 | 2400 Group Life Insurance | \$ 706 | \$ 739 | \$ 739 | \$ 728 | 1,350 | \$ 1,529 | \$ 1,517 |
| REGISTRAR | 100 | 13200 | 2410 Long Term Disability | | | | | \$ 209 | \$ 209 | |
| REGISTRAR | 100 | 13200 | 2710 Worker's Compensation | \$ 99 | \$ 100 | \$ 100 | \$ 91 | 100 | \$ 100 | \$ 100 |
| REGISTRAR | 100 | 13200 | 3150 Professional Services - Legal | \$ 750 | \$ - | \$ - | \$ - | | | |
| REGISTRAR | 100 | 13200 | 3160 Professional Services - Other | \$ 16,085 | \$ 12,000 | \$ 12,000 | \$ 7,965 | 12,000 | \$ 14,000 | \$ 12,000 |
| REGISTRAR | 100 | 13200 | 3200 Temporary Help Service Fees | \$ 22,850 | \$ 20,000 | \$ 20,000 | \$ 24,505 | 24,000 | \$ 33,600 | \$ 30,000 |
| REGISTRAR | 100 | 13200 | 3310 Repairs & Maintenance | \$ - | \$ 1,000 | \$ 1,000 | \$ - | 1,000 | \$ - | \$ - |
| REGISTRAR | 100 | 13200 | 3320 Maintenance Service Contracts | \$ 17,179 | \$ 11,000 | \$ 11,000 | \$ 11,044 | 11,000 | \$ 13,000 | \$ 11,000 |
| REGISTRAR | 100 | 13200 | 3500 Printing & Binding | \$ 9,262 | \$ 10,000 | \$ 10,000 | \$ 11,841 | 13,000 | \$ 18,000 | \$ 18,000 |
| REGISTRAR | 100 | 13200 | 3600 Advertising | \$ - | \$ 200 | \$ 200 | \$ 99 | 200 | \$ 1,000 | \$ 1,000 |
| REGISTRAR | 100 | 13200 | 3854 Board Member Compensation | \$ 5,480 | \$ - | \$ - | \$ 60 | \$ - | \$ - | \$ - |
| REGISTRAR | 100 | 13200 | 5210 Postage & Postal Service | \$ 4,559 | \$ 5,000 | \$ 5,000 | \$ 2,241 | 6,000 | \$ 6,000 | \$ 5,000 |
| REGISTRAR | 100 | 13200 | 5230 Telecommunication | \$ 1,267 | \$ 1,800 | \$ 1,800 | \$ 1,839 | 1,800 | \$ 1,800 | \$ 1,900 |
| REGISTRAR | 100 | 13200 | 5410 Lease/Rental of Equipment | \$ 1,530 | \$ 800 | \$ 800 | \$ 555 | 1,200 | \$ 1,500 | \$ 1,200 |
| REGISTRAR | 100 | 13200 | 5510 Mileage | \$ 253 | \$ 500 | \$ 500 | \$ 649 | 1,200 | \$ 1,200 | \$ 1,200 |
| REGISTRAR | 100 | 13200 | 5525 Parking Passes | | | \$ 387 | \$ 387 | | | |
| REGISTRAR | 100 | 13200 | 5540 Convention & Education | \$ 1,323 | \$ 2,000 | \$ 2,000 | \$ 1,242 | 2,000 | \$ 2,500 | \$ 2,000 |
| REGISTRAR | 100 | 13200 | 5810 Dues & Association Memberships | \$ 320 | \$ 625 | \$ 625 | \$ 626 | 625 | \$ 625 | \$ 625 |
| REGISTRAR | 100 | 13200 | 6001 Office Supplies | \$ 2,684 | \$ 2,500 | \$ 2,500 | \$ 810 | 2,500 | \$ 3,500 | \$ 2,500 |
| REGISTRAR | 100 | 13200 | 6014 Other Operating Supplies | \$ 4,414 | \$ 3,000 | \$ 3,000 | \$ 334 | 3,000 | \$ 3,000 | \$ 2,000 |
| REGISTRAR | 100 | 13200 | 8101 Machinery & Equipment - Replacement | \$ 39,996 | \$ - | \$ - | \$ - | 30,000 | \$ 30,000 | \$ 30,000 |
| REGISTRAR | 100 | 13200 | 8201 Machinery & Equipment - Additions | \$ - | \$ - | \$ - | \$ - | 3,500 | | |
| | | | | \$ 268,323 | \$ 226,191 | \$ 226,578 | \$ 213,750 | 307,136 | \$ 362,323 | \$ 333,772 |
| CIRCUIT COURT | 100 | 21100 | 1101 Salaries & Wages - Regular | \$ 71,206 | \$ 70,475 | \$ 70,475 | \$ 70,477 | 71,900 | \$ 73,323 | \$ 73,323 |
| CIRCUIT COURT | 100 | 21100 | 2100 FICA Benefits | \$ 5,463 | \$ 5,391 | \$ 5,391 | \$ 5,411 | 5,500 | \$ 5,609 | \$ 5,609 |
| CIRCUIT COURT | 100 | 21100 | 2210 Retirement V.R.S. | \$ 8,654 | \$ 8,845 | \$ 8,845 | \$ 8,840 | 8,810 | \$ 9,070 | \$ 9,070 |
| CIRCUIT COURT | 100 | 21100 | 2310 Hospital/Medical Plan | \$ 9,600 | \$ 13,200 | \$ - | \$ - | 7,600 | \$ 7,600 | \$ 7,600 |
| CIRCUIT COURT | 100 | 21100 | 2330 Dental Insurance | \$ - | \$ 300 | \$ 300 | \$ - | \$ - | \$ - | \$ - |
| CIRCUIT COURT | 100 | 21100 | 2400 Group Life Insurance | \$ 903 | \$ 923 | \$ 923 | \$ 923 | 940 | \$ 961 | \$ 961 |
| CIRCUIT COURT | 100 | 21100 | 2710 Worker's Compensation | \$ 64 | \$ 100 | \$ 100 | \$ 63 | 100 | \$ 100 | \$ 100 |
| CIRCUIT COURT | 100 | 21100 | 3500 Printing & Binding | \$ - | \$ 400 | \$ 400 | \$ - | 100 | \$ 400 | \$ 400 |
| CIRCUIT COURT | 100 | 21100 | 3840 Services from Other Governments | \$ 6,250 | \$ 15,000 | \$ 7,270 | \$ 3,125 | 8,000 | \$ 8,000 | \$ 8,000 |
| CIRCUIT COURT | 100 | 21100 | 5210 Postage & Postal Service | \$ 69 | \$ 400 | \$ 400 | \$ 128 | 400 | \$ 300 | \$ 300 |
| CIRCUIT COURT | 100 | 21100 | 5230 Telecommunication | \$ 2,196 | \$ 2,500 | \$ 2,500 | \$ 2,280 | 2,500 | \$ 2,500 | \$ 2,500 |
| CIRCUIT COURT | 100 | 21100 | 5410 Lease/Rental of Equipment | \$ 1,513 | \$ 2,200 | \$ 2,200 | \$ 1,788 | 2,000 | \$ 2,000 | \$ 2,000 |
| CIRCUIT COURT | 100 | 21100 | 5540 Convention & Education | \$ - | \$ - | \$ - | \$ (273) | \$ - | \$ - | \$ - |
| CIRCUIT COURT | 100 | 21100 | 6001 Office Supplies | \$ 1,532 | \$ 1,500 | \$ 1,500 | \$ 1,203 | 1,500 | \$ 1,500 | \$ 1,500 |
| CIRCUIT COURT | 100 | 21100 | 6012 Books & Subscriptions | \$ 998 | \$ 1,000 | \$ 1,000 | \$ 342 | 1,000 | \$ 1,000 | \$ 1,000 |
| | | | | \$ 108,448 | \$ 122,234 | \$ 101,304 | \$ 94,307 | 110,350 | \$ 112,363 | \$ 112,363 |
| GENERAL DISTRICT COURT | 100 | 21200 | 3150 Professional Services - Legal | \$ 120 | \$ 3,000 | \$ 3,000 | \$ 2,040 | 3,000 | \$ 3,000 | \$ 3,000 |
| GENERAL DISTRICT COURT | 100 | 21200 | 3310 Repairs & Maintenance | \$ 82 | \$ 500 | \$ 500 | \$ - | 500 | \$ 500 | \$ 500 |
| GENERAL DISTRICT COURT | 100 | 21200 | 3320 Maintenance Service Contracts | \$ 2,056 | \$ 3,600 | \$ 3,600 | \$ 697 | 3,600 | \$ 3,600 | \$ 3,600 |
| GENERAL DISTRICT COURT | 100 | 21200 | 5210 Postage & Postal Service | \$ 280 | \$ 300 | \$ 300 | \$ - | \$ - | \$ - | \$ - |
| GENERAL DISTRICT COURT | 100 | 21200 | 5230 Telecommunication | \$ 2,316 | \$ 3,500 | \$ 3,500 | \$ 2,328 | 3,500 | \$ 3,500 | \$ 2,500 |
| GENERAL DISTRICT COURT | 100 | 21200 | 5306 Surety Bond | \$ 700 | \$ 1,400 | \$ 1,400 | \$ 700 | 1,400 | \$ 1,400 | \$ 1,400 |
| GENERAL DISTRICT COURT | 100 | 21200 | 5410 Lease/Rental of Equipment | \$ 6,757 | \$ 10,300 | \$ 10,300 | \$ 8,418 | 10,300 | \$ 10,300 | \$ 10,300 |
| GENERAL DISTRICT COURT | 100 | 21200 | 5540 Convention & Education | \$ 497 | \$ 2,000 | \$ 2,000 | \$ 1,891 | 2,000 | \$ 2,000 | \$ 2,000 |
| GENERAL DISTRICT COURT | 100 | 21200 | 6001 Office Supplies | \$ 3,644 | \$ 2,200 | \$ 2,200 | \$ 2,532 | 2,200 | \$ 2,200 | \$ 2,200 |
| GENERAL DISTRICT COURT | 100 | 21200 | 6012 Books & Subscriptions | \$ 1,652 | \$ 2,200 | \$ 2,200 | \$ 2,043 | 2,200 | \$ 2,200 | \$ 2,200 |
| | | | | \$ 18,104 | \$ 29,000 | \$ 29,000 | \$ 20,649 | 28,700 | \$ 28,700 | \$ 27,700 |

| Expenditures Department | Fund | Major | Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|----------------------------|------|-------|---------|------------------------------------|--------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| SPECIAL MAGISTRATE COURT | 100 | 21300 | 3840 | Services from Other Governments | \$ - | \$ 3,000 | \$ 3,000 | \$ - | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| | | | | | \$ - | \$ 3,000 | \$ 3,000 | \$ - | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| JDR DISTRICT COURT | 100 | 21500 | 3150 | Professional Services - Legal | \$ - | \$ 1,160 | \$ 1,160 | \$ - | \$ 1,160 | \$ 1,160 | \$ 1,160 |
| JDR DISTRICT COURT | 100 | 21500 | 3160 | Professional Services - Other | \$ 1,706 | \$ 840 | \$ 840 | \$ 1,399 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| JDR DISTRICT COURT | 100 | 21500 | 5230 | Telecommunication | \$ 2,895 | \$ 3,300 | \$ 3,300 | \$ 3,219 | \$ 3,300 | \$ 3,300 | \$ 3,300 |
| JDR DISTRICT COURT | 100 | 21500 | 5410 | Lease/Rental of Equipment | \$ 6,241 | \$ 7,100 | \$ 7,100 | \$ 3,588 | \$ 7,500 | \$ 7,500 | \$ 7,500 |
| JDR DISTRICT COURT | 100 | 21500 | 5540 | Convention & Education | \$ 811 | \$ 2,000 | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| JDR DISTRICT COURT | 100 | 21500 | 5810 | Dues & Association Memberships | \$ 50 | \$ 600 | \$ 600 | \$ 110 | \$ 600 | \$ 600 | \$ 600 |
| JDR DISTRICT COURT | 100 | 21500 | 6001 | Office Supplies | \$ 1,223 | \$ 1,200 | \$ 1,200 | \$ 445 | \$ 1,400 | \$ 1,400 | \$ 1,400 |
| JDR DISTRICT COURT | 100 | 21500 | 6012 | Books & Subscriptions | \$ 1,899 | \$ 2,000 | \$ 2,000 | \$ 1,336 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| JDR DISTRICT COURT | 100 | 21500 | 6014 | Other Operating Supplies | \$ 760 | \$ 1,000 | \$ 1,000 | \$ 382 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| JDR DISTRICT COURT | 100 | 21500 | 8102 | Furniture & Fixtures - Replacement | \$ 138 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | \$ 15,723 | \$ 19,200 | \$ 19,200 | \$ 10,479 | \$ 20,460 | \$ 20,460 | \$ 20,460 |
| CLERK OF THE CIRCUIT COURT | 100 | 21600 | 1101 | Salaries & Wages - Regular | \$ 422,453 | \$ 445,445 | \$ 445,445 | \$ 453,268 | \$ 456,900 | \$ 501,200 | \$ 475,550 |
| CLERK OF THE CIRCUIT COURT | 100 | 21600 | 1201 | Overtime Pay | \$ 3,373 | \$ 5,000 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| CLERK OF THE CIRCUIT COURT | 100 | 21600 | 1301 | Salaries & Wages - Part Time | \$ 40,268 | \$ 59,900 | \$ 59,900 | \$ 46,707 | \$ 61,100 | \$ 61,100 | \$ 61,100 |
| CLERK OF THE CIRCUIT COURT | 100 | 21600 | 2100 | FICA Benefits | \$ 35,040 | \$ 39,042 | \$ 39,042 | \$ 37,716 | \$ 40,010 | \$ 43,398 | \$ 41,436 |
| CLERK OF THE CIRCUIT COURT | 100 | 21600 | 2210 | Retirement V.R.S. | \$ 46,527 | \$ 55,903 | \$ 55,903 | \$ 49,232 | \$ 56,510 | \$ 61,998 | \$ 58,826 |
| CLERK OF THE CIRCUIT COURT | 100 | 21600 | 2220 | Retirement - Hybrid | \$ 5,910 | \$ - | \$ - | \$ 7,316 | \$ - | \$ 7,316 | \$ 7,316 |
| CLERK OF THE CIRCUIT COURT | 100 | 21600 | 2310 | Hospital/Medical Plan | \$ 143,166 | \$ 132,000 | \$ 132,000 | \$ 73,706 | \$ 132,000 | \$ 138,600 | \$ 126,700 |
| CLERK OF THE CIRCUIT COURT | 100 | 21600 | 2320 | Hospital/Medical Plan - Retirees | \$ 19,356 | \$ 20,430 | \$ 20,430 | \$ 20,434 | \$ 7,500 | \$ 20,000 | \$ 20,000 |
| CLERK OF THE CIRCUIT COURT | 100 | 21600 | 2330 | Dental Insurance | \$ 2,251 | \$ 3,000 | \$ 3,000 | \$ 2,290 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| CLERK OF THE CIRCUIT COURT | 100 | 21600 | 2335 | Dental Insurance - Retirees | \$ 254 | \$ 300 | \$ 300 | \$ 254 | \$ 300 | \$ 300 | \$ 300 |
| CLERK OF THE CIRCUIT COURT | 100 | 21600 | 2340 | Prescription Drug Plan - Retirees | \$ 4,186 | \$ 4,400 | \$ 4,400 | \$ 4,691 | \$ 4,400 | \$ 5,000 | \$ 5,000 |
| CLERK OF THE CIRCUIT COURT | 100 | 21600 | 2400 | Group Life Insurance | \$ 5,460 | \$ 5,835 | \$ 5,835 | \$ 5,903 | \$ 5,980 | \$ 6,566 | \$ 6,230 |
| CLERK OF THE CIRCUIT COURT | 100 | 21600 | 2410 | Long Term Disability | \$ 1,318 | \$ 900 | \$ 900 | \$ 1,634 | \$ - | \$ 1,494 | \$ 1,494 |
| CLERK OF THE CIRCUIT COURT | 100 | 21600 | 2710 | Worker's Compensation | \$ 414 | \$ 500 | \$ 500 | \$ 401 | \$ 500 | \$ 500 | \$ 500 |
| CLERK OF THE CIRCUIT COURT | 100 | 21600 | 3150 | Professional Services - Legal | \$ - | \$ 750 | \$ 750 | \$ - | \$ 750 | \$ 750 | \$ 750 |
| CLERK OF THE CIRCUIT COURT | 100 | 21600 | 3160 | Professional Services - Other | \$ 12,176 | \$ 15,000 | \$ 15,000 | \$ 15,436 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| CLERK OF THE CIRCUIT COURT | 100 | 21600 | 3310 | Repairs & Maintenance | \$ - | \$ 250 | \$ 250 | \$ - | \$ 250 | \$ 250 | \$ 250 |
| CLERK OF THE CIRCUIT COURT | 100 | 21600 | 3320 | Maintenance Service Contracts | \$ 8,952 | \$ 20,000 | \$ 20,000 | \$ 9,402 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| CLERK OF THE CIRCUIT COURT | 100 | 21600 | 3500 | Printing & Binding | \$ 1,490 | \$ 4,500 | \$ 4,500 | \$ 3,994 | \$ 4,500 | \$ 4,500 | \$ 4,500 |
| CLERK OF THE CIRCUIT COURT | 100 | 21600 | 5210 | Postage & Postal Service | \$ 7,634 | \$ 6,600 | \$ 6,600 | \$ 1,897 | \$ 6,600 | \$ 6,600 | \$ 6,600 |
| CLERK OF THE CIRCUIT COURT | 100 | 21600 | 5230 | Telecommunication | \$ 3,314 | \$ 3,200 | \$ 3,200 | \$ 3,313 | \$ 3,200 | \$ 3,200 | \$ 3,200 |
| CLERK OF THE CIRCUIT COURT | 100 | 21600 | 5410 | Lease/Rental of Equipment | \$ 6,797 | \$ 10,000 | \$ 10,000 | \$ 1,779 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| CLERK OF THE CIRCUIT COURT | 100 | 21600 | 5510 | Mileage | \$ - | \$ 665 | \$ 665 | \$ - | \$ 665 | \$ 665 | \$ 665 |
| CLERK OF THE CIRCUIT COURT | 100 | 21600 | 5530 | Subsistence & Lodging | \$ 747 | \$ 500 | \$ 500 | \$ 774 | \$ 500 | \$ 500 | \$ 500 |
| CLERK OF THE CIRCUIT COURT | 100 | 21600 | 5540 | Convention & Education | \$ 843 | \$ 500 | \$ 500 | \$ 570 | \$ 500 | \$ 500 | \$ 500 |
| CLERK OF THE CIRCUIT COURT | 100 | 21600 | 5810 | Dues & Association Memberships | \$ 345 | \$ 595 | \$ 595 | \$ - | \$ 595 | \$ 595 | \$ 595 |
| CLERK OF THE CIRCUIT COURT | 100 | 21600 | 6001 | Office Supplies | \$ 10,855 | \$ 12,000 | \$ 12,000 | \$ 6,050 | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| CLERK OF THE CIRCUIT COURT | 100 | 21600 | 6014 | Other Operating Supplies | \$ - | \$ 2,500 | \$ 2,500 | \$ - | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| | | | | | \$ 783,129 | \$ 849,715 | \$ 849,715 | \$ 746,767 | \$ 850,260 | \$ 932,532 | \$ 889,511 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 1101 | Salaries & Wages - Regular | \$ 1,118,842 | \$ 1,159,125 | \$ 1,159,125 | \$ 1,171,656 | \$ 1,180,100 | \$ 1,223,500 | \$ 1,214,130 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 1201 | Overtime Pay | \$ 25,597 | \$ 27,304 | \$ 27,304 | \$ 25,706 | \$ 27,500 | \$ 31,000 | \$ 27,500 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 1202 | Overtime Pay - Special Events | \$ - | \$ 15,200 | \$ - | \$ - | \$ 17,000 | \$ 17,000 | \$ 17,000 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 1221 | Overtime Pay - Special Events | \$ 19,530 | \$ - | \$ 15,200 | \$ 20,140 | \$ - | \$ - | \$ - |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 1301 | Salaries & Wages - Part Time | \$ 232,157 | \$ 227,400 | \$ 273,047 | \$ 257,615 | \$ 244,700 | \$ 254,000 | \$ 251,000 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 2100 | FICA Benefits | \$ 102,344 | \$ 109,320 | \$ 112,812 | \$ 108,407 | \$ 112,401 | \$ 116,701 | \$ 115,487 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 2210 | Retirement V.R.S. | \$ 135,225 | \$ 145,470 | \$ 145,470 | \$ 144,556 | \$ 145,970 | \$ 151,347 | \$ 150,188 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 2310 | Hospital/Medical Plan | \$ 297,353 | \$ 303,600 | \$ 303,600 | \$ 292,818 | \$ 303,600 | \$ 318,780 | \$ 291,410 |

| Expenditures Department | Fund | Major | Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|--------------------------|------|-------|---------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| SHERIFF'S DEPARTMENT | 100 | 21700 | 2320 | Hospital/Medical Plan - Retirees | \$ 19,231 | \$ 17,500 | \$ 17,500 | \$ 23,838 | 22,000 | \$ 22,000 | \$ 22,000 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 2330 | Dental Insurance | \$ 4,940 | \$ 6,900 | \$ 6,900 | \$ 5,279 | 6,900 | \$ 6,900 | \$ 6,900 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 2335 | Dental Insurance - Retirees | \$ 254 | \$ 300 | \$ 300 | \$ 466 | 300 | \$ 300 | \$ 500 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 2340 | Prescription Drug Plan - Retirees | \$ 837 | \$ 800 | \$ 800 | \$ 938 | 1,000 | \$ 1,000 | \$ 1,000 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 2345 | Health Spending Account - Em | \$ 3,000 | \$ - | \$ - | \$ 5,200 | 3,000 | \$ 3,000 | \$ 3,000 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 2400 | Group Life Insurance | \$ 14,072 | \$ 15,185 | \$ 15,185 | \$ 15,089 | 15,440 | \$ 16,028 | \$ 15,905 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 2710 | Worker's Compensation | \$ 32,693 | \$ 35,000 | \$ 35,000 | \$ 32,737 | 32,000 | \$ 32,000 | \$ 32,000 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 2840 | Cell Phone Allowance | \$ 480 | \$ 1,440 | \$ 1,440 | \$ 1,400 | 2,400 | \$ 3,000 | \$ 2,400 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 3160 | Professional Services - Other | \$ 2,310 | \$ 1,500 | \$ 1,500 | \$ 1,368 | 1,500 | \$ 1,800 | \$ 1,800 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 3310 | Repairs & Maintenance | \$ 1,337 | \$ - | \$ - | \$ - | - | | |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 3320 | Maintenance Service Contracts | \$ 1,950 | \$ 2,530 | \$ 2,530 | \$ 1,256 | 2,530 | \$ 2,530 | \$ 2,530 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 3500 | Printing & Binding | \$ 2,290 | \$ 2,300 | \$ 2,300 | \$ 2,143 | 2,300 | \$ 2,500 | \$ 2,300 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 3600 | Advertising | \$ - | \$ 315 | \$ 315 | \$ - | 315 | \$ 315 | \$ 315 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 3840 | Services from Other Governments | \$ 3,615 | \$ 4,500 | \$ 4,500 | \$ 4,122 | 4,500 | \$ 4,500 | \$ 4,500 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 5210 | Postage & Postal Service | \$ 4,340 | \$ 4,500 | \$ 4,500 | \$ 4,340 | 4,500 | \$ 4,500 | \$ 4,500 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 5230 | Telecommunication | \$ 12,474 | \$ 12,500 | \$ 12,500 | \$ 12,766 | 12,500 | \$ 13,000 | \$ 13,000 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 5410 | Lease/Rental of Equipment | \$ 2,816 | \$ 3,310 | \$ 3,310 | \$ 2,287 | 3,310 | \$ 3,310 | \$ 3,310 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 5510 | Mileage | \$ 170 | \$ 200 | \$ 200 | \$ 174 | 200 | \$ 200 | \$ 200 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 5530 | Subsistence & Lodging | \$ 602 | \$ 600 | \$ 600 | \$ 523 | 600 | \$ 600 | \$ 600 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 5540 | Convention & Education | \$ 2,155 | \$ 2,500 | \$ 2,500 | \$ 2,590 | 2,500 | \$ 2,500 | \$ 2,500 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 5670 | Other Youth Programs | \$ - | \$ - | \$ - | \$ - | 1,800 | \$ 1,800 | \$ 1,800 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 5810 | Dues & Association Memberships | \$ 1,100 | \$ 1,300 | \$ 1,300 | \$ 1,336 | 1,300 | \$ 1,500 | \$ 1,500 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 6001 | Office Supplies | \$ 2,635 | \$ 3,000 | \$ 3,000 | \$ 2,570 | 3,000 | \$ 3,000 | \$ 3,000 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 6008 | Motor Fuel & Lube | \$ 27,632 | \$ 29,500 | \$ 29,500 | \$ 31,389 | 29,500 | \$ 35,500 | \$ 33,000 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 6009 | Vehicle/Power Equip. Supplies | \$ 13,983 | \$ 11,000 | \$ 18,690 | \$ 19,787 | 13,000 | \$ 13,000 | \$ 13,000 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 6010 | Police Supplies | \$ 8,907 | \$ 9,000 | \$ 15,500 | \$ 15,460 | 9,000 | \$ 9,500 | \$ 9,500 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 6011 | Uniforms & Wearing Apparel | \$ 11,921 | \$ 12,000 | \$ 12,000 | \$ 11,897 | 12,000 | \$ 14,000 | \$ 12,500 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 6012 | Books & Subscriptions | \$ 1,675 | \$ 1,500 | \$ 1,500 | \$ 1,397 | 1,500 | \$ 1,800 | \$ 1,800 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 6014 | Other Operating Supplies | \$ 1,048 | \$ 1,100 | \$ 1,100 | \$ 1,338 | 1,100 | \$ 1,100 | \$ 1,100 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 7005 | Regional Justice Academy | \$ 10,703 | \$ 13,000 | \$ 13,000 | \$ 12,956 | 13,000 | \$ 14,000 | \$ 14,000 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 8105 | Motor Vehicles & Equip.-Replacement | \$ 62,132 | \$ 36,500 | \$ 44,600 | \$ 45,198 | 65,000 | \$ 90,500 | \$ 40,000 |
| SHERIFF'S DEPARTMENT | 100 | 21700 | 8201 | Machinery & Equipment - Additions | \$ - | \$ - | \$ - | \$ - | - | \$ 16,500 | \$ - |
| | | | | | \$ 2,182,350 | \$ 2,217,199 | \$ 2,288,628 | \$ 2,280,742 | 2,299,266 | \$ 2,434,511 | \$ 2,317,175 |
| JDR SERVICES | 100 | 21910 | 7003 | Other Joint Payments | \$ 108,340 | \$ 108,340 | \$ 114,070 | \$ 114,070 | 116,478 | \$ 118,274 | \$ 118,274 |
| | | | | | \$ 108,340 | \$ 108,340 | \$ 114,070 | \$ 114,070 | 116,478 | \$ 118,274 | \$ 118,274 |
| JURIES | 100 | 21911 | 3160 | Professional Services - Other | \$ - | \$ 23,000 | \$ 23,000 | \$ - | 5,000 | \$ 5,000 | \$ 3,000 |
| JURIES | 100 | 21911 | 3848 | Jury Compensation - State | \$ 39,930 | \$ 5,000 | \$ 6,000 | \$ 29,130 | 25,000 | \$ 25,000 | \$ 25,000 |
| JURIES | 100 | 21911 | 5530 | Subsistence & Lodging | \$ 1,361 | \$ - | \$ 1,500 | \$ 1,451 | 1,500 | \$ 1,500 | \$ 1,500 |
| JURIES | 100 | 21911 | 5531 | Subsistence & Lodging | \$ - | \$ - | \$ 500 | \$ 148 | 500 | \$ 500 | \$ 500 |
| | | | | | \$ 41,291 | \$ 28,000 | \$ 31,000 | \$ 30,729 | 32,000 | \$ 32,000 | \$ 30,000 |
| COURT APPOINTED ATTORNEY | 100 | 21912 | 3150 | Professional Services - Legal | \$ 1,920 | \$ 12,000 | \$ 7,000 | \$ 1,080 | 12,000 | \$ 12,000 | \$ 10,000 |
| | | | | | \$ 1,920 | \$ 12,000 | \$ 7,000 | \$ 1,080 | 12,000 | \$ 12,000 | \$ 10,000 |
| COMMONWEALTH'S ATTORNEY | 100 | 22100 | 1101 | Salaries & Wages - Regular | \$ 886,929 | \$ 897,345 | \$ 892,345 | \$ 880,724 | 957,100 | \$ 1,064,200 | \$ 1,056,490 |
| COMMONWEALTH'S ATTORNEY | 100 | 22100 | 1301 | Salaries & Wages - Part Time | \$ 24,050 | \$ 29,300 | \$ 29,300 | \$ 25,983 | 26,208 | \$ 26,208 | \$ 26,208 |
| COMMONWEALTH'S ATTORNEY | 100 | 22100 | 2100 | FICA Benefits | \$ 66,914 | \$ 70,888 | \$ 70,888 | \$ 67,034 | 75,223 | \$ 83,416 | \$ 76,539 |
| COMMONWEALTH'S ATTORNEY | 100 | 22100 | 2210 | Retirement V.R.S. | \$ 105,270 | \$ 112,617 | \$ 112,617 | \$ 106,060 | 118,393 | \$ 131,642 | \$ 130,688 |
| COMMONWEALTH'S ATTORNEY | 100 | 22100 | 2220 | Retirement - Hybrid | \$ 2,034 | \$ - | \$ - | \$ 3,956 | | | |
| COMMONWEALTH'S ATTORNEY | 100 | 22100 | 2310 | Hospital/Medical Plan | \$ 165,488 | \$ 171,600 | \$ 171,600 | \$ 136,496 | 171,600 | \$ 194,040 | \$ 177,380 |
| COMMONWEALTH'S ATTORNEY | 100 | 22100 | 2320 | Hospital/Medical Plan - Retirees | \$ 1,881 | \$ 2,300 | \$ 2,300 | \$ 2,124 | 1,800 | \$ 2,200 | \$ 2,200 |

| Expenditures Department | Fund | Major | Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|-------------------------|------|-------|---------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| COMMONWEALTH'S ATTORNEY | 100 | 22100 | 2330 | Dental Insurance | \$ 2,968 | \$ 3,900 | \$ 3,900 | \$ 2,957 | 3,900 | \$ 4,200 | \$ 4,200 |
| COMMONWEALTH'S ATTORNEY | 100 | 22100 | 2335 | Dental Insurance - Retirees | \$ 254 | \$ 300 | \$ 300 | \$ 254 | 300 | \$ 300 | \$ 300 |
| COMMONWEALTH'S ATTORNEY | 100 | 22100 | 2340 | Prescription Drug Plan - Retirees | \$ 837 | \$ 800 | \$ 800 | \$ 938 | 850 | \$ 950 | \$ 950 |
| COMMONWEALTH'S ATTORNEY | 100 | 22100 | 2400 | Group Life Insurance | \$ 11,200 | \$ 11,755 | \$ 11,755 | \$ 11,484 | 12,530 | \$ 13,941 | \$ 13,840 |
| COMMONWEALTH'S ATTORNEY | 100 | 22100 | 2410 | Long Term Disability | \$ 697 | \$ 350 | \$ 350 | \$ 830 | 700 | \$ 1,552 | \$ 1,552 |
| COMMONWEALTH'S ATTORNEY | 100 | 22100 | 2710 | Worker's Compensation | \$ 817 | \$ 900 | \$ 900 | \$ 817 | 1,000 | \$ 1,000 | \$ 1,000 |
| COMMONWEALTH'S ATTORNEY | 100 | 22100 | 3160 | Professional Services - Other | \$ 636 | \$ 400 | \$ 400 | \$ 165 | 450 | \$ 450 | \$ 450 |
| COMMONWEALTH'S ATTORNEY | 100 | 22100 | 3200 | Temporary Help Service Fees | \$ 35 | \$ - | \$ - | \$ (225) | - | \$ - | \$ - |
| COMMONWEALTH'S ATTORNEY | 100 | 22100 | 3320 | Maintenance Service Contracts | \$ 402 | \$ 800 | \$ 800 | \$ 512 | 900 | \$ 900 | \$ 900 |
| COMMONWEALTH'S ATTORNEY | 100 | 22100 | 5110 | Electrical Services | \$ - | \$ - | \$ - | \$ 63 | - | \$ - | \$ - |
| COMMONWEALTH'S ATTORNEY | 100 | 22100 | 5210 | Postage & Postal Service | \$ 1,818 | \$ 1,500 | \$ 1,500 | \$ 939 | 1,600 | \$ 1,600 | \$ 1,600 |
| COMMONWEALTH'S ATTORNEY | 100 | 22100 | 5230 | Telecommunication | \$ 4,406 | \$ 5,500 | \$ 5,500 | \$ 4,618 | 5,500 | \$ 5,500 | \$ 5,500 |
| COMMONWEALTH'S ATTORNEY | 100 | 22100 | 5410 | Lease/Rental of Equipment | \$ 5,806 | \$ 6,200 | \$ 6,200 | \$ 5,122 | 6,500 | \$ 7,100 | \$ 7,100 |
| COMMONWEALTH'S ATTORNEY | 100 | 22100 | 5510 | Mileage | \$ 2,312 | \$ 1,200 | \$ 1,200 | \$ 1,477 | 1,700 | \$ 1,700 | \$ 1,700 |
| COMMONWEALTH'S ATTORNEY | 100 | 22100 | 5525 | Parking Passes | | | \$ 3,962 | \$ 3,962 | | | |
| COMMONWEALTH'S ATTORNEY | 100 | 22100 | 5530 | Subsistence & Lodging | \$ 10,060 | \$ 4,000 | \$ 4,000 | \$ 9,089 | 6,000 | \$ 8,500 | \$ 6,000 |
| COMMONWEALTH'S ATTORNEY | 100 | 22100 | 5540 | Convention & Education | \$ 598 | \$ 2,500 | \$ 2,500 | \$ 878 | 2,500 | \$ 2,500 | \$ 2,500 |
| COMMONWEALTH'S ATTORNEY | 100 | 22100 | 5561 | Witness Expenses (CAO) | \$ 4,043 | \$ 500 | \$ 500 | \$ 1,167 | 1,650 | \$ 2,000 | \$ 1,650 |
| COMMONWEALTH'S ATTORNEY | 100 | 22100 | 5810 | Dues & Association Memberships | \$ 7,963 | \$ 6,300 | \$ 6,300 | \$ 4,460 | 6,700 | \$ 6,700 | \$ 6,700 |
| COMMONWEALTH'S ATTORNEY | 100 | 22100 | 6001 | Office Supplies | \$ 15,100 | \$ 9,000 | \$ 9,000 | \$ 11,725 | 9,000 | \$ 12,000 | \$ 9,000 |
| COMMONWEALTH'S ATTORNEY | 100 | 22100 | 6012 | Books & Subscriptions | \$ 6,941 | \$ 7,000 | \$ 7,000 | \$ 6,301 | 7,000 | \$ 9,000 | \$ 7,000 |
| COMMONWEALTH'S ATTORNEY | 100 | 22100 | 8207 | ADP Equipment - Additions | \$ - | \$ - | \$ - | \$ (515) | | | |
| COMMONWEALTH'S ATTORNEY | 100 | 22100 | 8212 | ADP Software - Additions | \$ - | \$ - | \$ 22,000 | \$ (230) | 22,000 | \$ 22,000 | \$ - |
| | | | | | \$ 1,329,459 | \$ 1,346,955 | \$ 1,367,917 | \$ 1,289,165 | 1,441,104 | \$ 1,603,599 | \$ 1,541,446 |
| POLICE DEPARTMENT | 100 | 31100 | 1101 | Salaries & Wages - Regular | \$ 3,942,506 | \$ 4,240,930 | \$ 4,240,930 | \$ 4,083,531 | 4,259,600 | \$ 4,552,454 | \$ 4,390,830 |
| POLICE DEPARTMENT | 100 | 31100 | 1201 | Overtime Pay | \$ 211,614 | \$ 168,096 | \$ 168,096 | \$ 268,517 | 210,000 | \$ 220,000 | \$ 210,000 |
| POLICE DEPARTMENT | 100 | 31100 | 1221 | Overtime Pay - Special Events | \$ 42,772 | \$ 82,400 | \$ 82,400 | \$ 45,882 | 60,000 | \$ 60,000 | \$ 60,000 |
| POLICE DEPARTMENT | 100 | 31100 | 1301 | Salaries & Wages - Part Time | \$ 133,930 | \$ 128,791 | \$ 128,791 | \$ 146,306 | 142,000 | \$ 180,041 | \$ 146,000 |
| POLICE DEPARTMENT | 100 | 31100 | 1701 | Compensatory Pay | \$ 12,785 | \$ 10,686 | \$ 10,686 | \$ 1,189 | 10,686 | \$ 10,686 | \$ 10,000 |
| POLICE DEPARTMENT | 100 | 31100 | 1801 | Overtime Pay - Regular Rate | \$ 121,002 | \$ 105,060 | \$ 105,060 | \$ 174,970 | 125,000 | \$ 135,000 | \$ 125,000 |
| POLICE DEPARTMENT | 100 | 31100 | 1901 | Holiday Pay | \$ 48,692 | \$ 36,771 | \$ 36,771 | \$ 42,044 | 50,000 | \$ 50,000 | \$ 50,000 |
| POLICE DEPARTMENT | 100 | 31100 | 2100 | FICA Benefits | \$ 335,882 | \$ 362,301 | \$ 362,301 | \$ 354,843 | 372,091 | \$ 397,775 | \$ 381,875 |
| POLICE DEPARTMENT | 100 | 31100 | 2210 | Retirement V.R.S. | \$ 496,195 | \$ 532,237 | \$ 532,237 | \$ 525,818 | 526,920 | \$ 562,086 | \$ 543,146 |
| POLICE DEPARTMENT | 100 | 31100 | 2220 | Retirement - hybrid | \$ 435 | \$ - | \$ - | \$ 513 | | | |
| POLICE DEPARTMENT | 100 | 31100 | 2310 | Hospital/Medical Plan | \$ 1,096,698 | \$ 1,056,000 | \$ 1,056,000 | \$ 886,009 | 1,062,600 | \$ 1,150,380 | \$ 1,026,270 |
| POLICE DEPARTMENT | 100 | 31100 | 2320 | Hospital/Medical Plan - Retirees | \$ 245,225 | \$ 210,000 | \$ 210,000 | \$ 214,891 | 225,000 | \$ 225,000 | \$ 225,000 |
| POLICE DEPARTMENT | 100 | 31100 | 2330 | Dental Insurance | \$ 19,997 | \$ 24,000 | \$ 24,000 | \$ 16,834 | 24,150 | \$ 24,900 | \$ 24,300 |
| POLICE DEPARTMENT | 100 | 31100 | 2335 | Dental Insurance - Retirees | \$ 4,367 | \$ 4,600 | \$ 4,600 | \$ 4,219 | 4,600 | \$ 4,600 | \$ 4,600 |
| POLICE DEPARTMENT | 100 | 31100 | 2340 | Prescription Drug Plan - Retirees | \$ 10,834 | \$ 11,300 | \$ 11,300 | \$ 13,619 | 15,500 | \$ 15,500 | \$ 15,500 |
| POLICE DEPARTMENT | 100 | 31100 | 2345 | Health Spending Account - Em | \$ 7,000 | \$ - | \$ - | \$ 1,300 | 7,000 | \$ 7,000 | \$ 7,000 |
| POLICE DEPARTMENT | 100 | 31100 | 2400 | Group Life Insurance | \$ 50,894 | \$ 55,556 | \$ 55,556 | \$ 52,853 | 55,820 | \$ 59,526 | \$ 57,520 |
| POLICE DEPARTMENT | 100 | 31100 | 2410 | Long Term Disability | \$ 205 | \$ 250 | \$ 250 | \$ 230 | 250 | \$ 250 | \$ 212 |
| POLICE DEPARTMENT | 100 | 31100 | 2500 | Line Of Duty Benefits | \$ 27,176 | \$ 26,300 | \$ 26,300 | \$ 60,749 | 28,000 | \$ 80,000 | \$ 80,000 |
| POLICE DEPARTMENT | 100 | 31100 | 2710 | Worker's Compensation | \$ 103,462 | \$ 115,000 | \$ 115,000 | \$ 100,745 | 110,000 | \$ 110,000 | \$ 110,000 |
| POLICE DEPARTMENT | 100 | 31100 | 2810 | Clothing Allowances | \$ 15,600 | \$ 18,000 | \$ 18,000 | \$ 16,600 | 18,000 | \$ 18,000 | \$ 18,000 |
| POLICE DEPARTMENT | 100 | 31100 | 2840 | Cell Phone Allowance | \$ 4,840 | \$ 4,800 | \$ 4,800 | \$ 6,640 | 7,800 | \$ 8,640 | \$ 7,800 |
| POLICE DEPARTMENT | 100 | 31100 | 3110 | Professional Health Services | \$ 27,294 | \$ 16,680 | \$ 28,217 | \$ 29,285 | 20,090 | \$ 20,900 | \$ 20,900 |
| POLICE DEPARTMENT | 100 | 31100 | 3160 | Professional Services - Other | \$ 76,190 | \$ 67,000 | \$ 72,000 | \$ 71,877 | 73,000 | \$ 86,608 | \$ 86,608 |
| POLICE DEPARTMENT | 100 | 31100 | 3310 | Repairs & Maintenance | \$ 57,716 | \$ 57,000 | \$ 60,574 | \$ 59,056 | 65,000 | \$ 65,000 | \$ 65,000 |

| Expenditures Department | Fund | Major Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|-------------------------|------|---------------|--|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| POLICE DEPARTMENT | 100 | 31100 | 3320 Maintenance Service Contracts | \$ 30,729 | \$ 30,320 | \$ 37,320 | \$ 34,340 | 30,320 | \$ 34,340 | \$ 34,340 |
| POLICE DEPARTMENT | 100 | 31100 | 3500 Printing & Binding | \$ 10,232 | \$ 15,590 | \$ 15,590 | \$ 12,219 | 7,590 | \$ 13,700 | \$ 10,000 |
| POLICE DEPARTMENT | 100 | 31100 | 3600 Advertising | \$ 756 | \$ 1,250 | \$ 750 | \$ 630 | 1,250 | \$ 1,250 | \$ 1,250 |
| POLICE DEPARTMENT | 100 | 31100 | 3840 Services from Other Governments | \$ 2,515 | \$ 7,000 | \$ 13,700 | \$ 13,517 | 7,000 | \$ 12,000 | \$ 12,000 |
| POLICE DEPARTMENT | 100 | 31100 | 3849 Informant Payments | \$ 3,387 | \$ 6,000 | \$ 6,546 | \$ 6,545 | 6,000 | \$ 8,000 | \$ 8,000 |
| POLICE DEPARTMENT | 100 | 31100 | 5210 Postage & Postal Service | \$ 6,528 | \$ 6,500 | \$ 6,500 | \$ 7,070 | 6,500 | \$ 6,500 | \$ 6,500 |
| POLICE DEPARTMENT | 100 | 31100 | 5230 Telecommunication | \$ 132,070 | \$ 132,000 | \$ 132,000 | \$ 130,891 | 140,300 | \$ 139,460 | \$ 135,000 |
| POLICE DEPARTMENT | 100 | 31100 | 5410 Lease/Rental of Equipment | \$ 20,003 | \$ 23,375 | \$ 23,375 | \$ 24,182 | 23,375 | \$ 24,000 | \$ 24,000 |
| POLICE DEPARTMENT | 100 | 31100 | 5510 Mileage | \$ 186 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| POLICE DEPARTMENT | 100 | 31100 | 5520 Fares | \$ 1,506 | \$ 1,800 | \$ 2,851 | \$ 2,694 | 1,800 | \$ 2,800 | \$ 1,800 |
| POLICE DEPARTMENT | 100 | 31100 | 5525 Parking Passes | | | \$ 24,613 | \$ 24,613 | | | |
| POLICE DEPARTMENT | 100 | 31100 | 5530 Subsistence & Lodging | \$ 9,723 | \$ 15,015 | \$ 22,515 | \$ 21,110 | 7,000 | \$ 15,000 | \$ 7,000 |
| POLICE DEPARTMENT | 100 | 31100 | 5540 Convention & Education | \$ 17,991 | \$ 26,800 | \$ 26,165 | \$ 25,816 | 31,315 | \$ 39,000 | \$ 31,315 |
| POLICE DEPARTMENT | 100 | 31100 | 5560 Visitor Accommodations | \$ 4,714 | \$ 4,000 | \$ 5,000 | \$ 5,032 | 4,000 | \$ 4,000 | \$ 4,000 |
| POLICE DEPARTMENT | 100 | 31100 | 5670 Other Youth Programs | \$ 5,713 | \$ 2,500 | \$ 2,539 | \$ 2,539 | 5,000 | \$ 8,300 | \$ 8,300 |
| POLICE DEPARTMENT | 100 | 31100 | 5810 Dues & Association Memberships | \$ 4,641 | \$ 5,525 | \$ 4,725 | \$ 4,771 | 5,525 | \$ 3,525 | \$ 3,525 |
| POLICE DEPARTMENT | 100 | 31100 | 6001 Office Supplies | \$ 31,815 | \$ 25,500 | \$ 31,600 | \$ 31,613 | 27,500 | \$ 32,000 | \$ 32,000 |
| POLICE DEPARTMENT | 100 | 31100 | 6008 Motor Fuel & Lube | \$ 72,517 | \$ 107,000 | \$ 89,000 | \$ 89,498 | 107,000 | \$ 106,375 | \$ 105,000 |
| POLICE DEPARTMENT | 100 | 31100 | 6009 Vehicle/Power Equip. Supplies | \$ 26,749 | \$ 25,000 | \$ 18,000 | \$ 15,988 | 25,000 | \$ 25,000 | \$ 25,000 |
| POLICE DEPARTMENT | 100 | 31100 | 6010 Police Supplies | \$ 84,777 | \$ 96,000 | \$ 95,275 | \$ 96,203 | 100,000 | \$ 135,000 | \$ 100,000 |
| POLICE DEPARTMENT | 100 | 31100 | 6011 Uniforms & Wearing Apparel | \$ 63,588 | \$ 44,485 | \$ 55,271 | \$ 50,965 | 50,000 | \$ 50,000 | \$ 50,000 |
| POLICE DEPARTMENT | 100 | 31100 | 6012 Books & Subscriptions | \$ 890 | \$ 1,000 | \$ 2,750 | \$ 1,865 | 1,000 | \$ 1,000 | \$ 1,000 |
| POLICE DEPARTMENT | 100 | 31100 | 6014 Other Operating Supplies | \$ 23,677 | \$ 20,000 | \$ 25,000 | \$ 23,474 | 22,000 | \$ 36,000 | \$ 36,000 |
| POLICE DEPARTMENT | 100 | 31100 | 7005 Regional Justice Academy | \$ 37,000 | \$ 37,000 | \$ 37,000 | \$ 37,000 | 37,000 | \$ 37,000 | \$ 37,000 |
| POLICE DEPARTMENT | 100 | 31100 | 8102 Furniture & Fixtures - Replacement | \$ 4,340 | \$ - | \$ - | \$ - | \$ - | \$ 4,944 | \$ 4,944 |
| POLICE DEPARTMENT | 100 | 31100 | 8105 Motor Vehicles & Equip.-Replacement | \$ 202,933 | \$ 126,500 | \$ 103,753 | \$ 98,127 | 150,000 | \$ 230,000 | \$ 190,400 |
| POLICE DEPARTMENT | 100 | 31100 | 8107 ADP Equipment - Replacement | \$ 2,269 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| POLICE DEPARTMENT | 100 | 31100 | 8112 ADP Software - Replacement | \$ 3,099 | \$ 6,025 | \$ 6,834 | \$ 6,833 | 7,450 | \$ 7,450 | \$ 7,450 |
| POLICE DEPARTMENT | 100 | 31100 | 8207 ADP Equipment - Additions | \$ - | \$ - | \$ 3,500 | \$ 3,491 | \$ - | \$ - | \$ - |
| POLICE DEPARTMENT | 100 | 31100 | 8212 ADP Software - Additions | \$ 11,538 | \$ 12,600 | \$ 14,600 | \$ 12,962 | \$ - | \$ - | \$ - |
| | | | | \$ 7,909,197 | \$ 8,112,543 | \$ 8,160,641 | \$ 7,962,508 | 8,277,032 | \$ 9,020,989 | \$ 8,541,385 |
| FIRE DEPARTMENT | 100 | 32100 | 1101 Salaries & Wages - Regular | \$ 2,457,256 | \$ 2,558,440 | \$ 2,558,440 | \$ 2,533,772 | 2,486,800 | \$ 2,663,562 | \$ 2,611,062 |
| FIRE DEPARTMENT | 100 | 32100 | 1201 Overtime Pay | \$ 207,682 | \$ 240,608 | \$ 240,608 | \$ 253,268 | 225,000 | \$ 255,000 | \$ 231,000 |
| FIRE DEPARTMENT | 100 | 32100 | 1301 Salaries & Wages - Part Time | \$ 57,183 | \$ 42,900 | \$ 42,900 | \$ 79,099 | 50,000 | \$ 80,000 | \$ 52,000 |
| FIRE DEPARTMENT | 100 | 32100 | 1701 Compensatory Pay | \$ 67,448 | \$ 125,500 | \$ 125,500 | \$ 118,778 | 100,000 | \$ 119,000 | \$ 100,000 |
| FIRE DEPARTMENT | 100 | 32100 | 1801 Overtime Pay - Regular Rate | \$ 1,800 | \$ - | \$ - | \$ 777 | | \$ 11,000 | \$ 1,000 |
| FIRE DEPARTMENT | 100 | 32100 | 1901 Holiday Pay | \$ 56,381 | \$ 51,450 | \$ 51,450 | \$ 95,840 | 56,380 | \$ 70,000 | \$ 60,000 |
| FIRE DEPARTMENT | 100 | 32100 | 2100 FICA Benefits | \$ 210,034 | \$ 230,945 | \$ 230,945 | \$ 231,602 | 223,243 | \$ 244,690 | \$ 233,712 |
| FIRE DEPARTMENT | 100 | 32100 | 2210 Retirement V.R.S. | \$ 300,602 | \$ 321,084 | \$ 321,084 | \$ 305,098 | 307,630 | \$ 329,483 | \$ 322,988 |
| FIRE DEPARTMENT | 100 | 32100 | 2310 Hospital/Medical Plan | \$ 611,299 | \$ 594,000 | \$ 594,000 | \$ 469,387 | 594,000 | \$ 651,420 | \$ 582,820 |
| FIRE DEPARTMENT | 100 | 32100 | 2320 Hospital/Medical Plan - Retirees | \$ 151,870 | \$ 160,000 | \$ 160,000 | \$ 170,590 | 200,000 | \$ 200,000 | \$ 200,000 |
| FIRE DEPARTMENT | 100 | 32100 | 2330 Dental Insurance | \$ 9,158 | \$ 13,500 | \$ 13,500 | \$ 9,052 | 13,500 | \$ 14,100 | \$ 13,800 |
| FIRE DEPARTMENT | 100 | 32100 | 2335 Dental Insurance - Retirees | \$ 3,858 | \$ 3,500 | \$ 3,500 | \$ 4,092 | 5,000 | \$ 5,000 | \$ 5,000 |
| FIRE DEPARTMENT | 100 | 32100 | 2340 Prescription Drug Plan - Retirees | \$ 8,110 | \$ 7,100 | \$ 7,100 | \$ 9,382 | 9,000 | \$ 9,500 | \$ 9,500 |
| FIRE DEPARTMENT | 100 | 32100 | 2345 Health Spending Account - Em | \$ 2,000 | \$ - | \$ - | \$ 10,400 | 2,000 | \$ 2,000 | \$ 2,000 |
| FIRE DEPARTMENT | 100 | 32100 | 2400 Group Life Insurance | \$ 31,377 | \$ 33,516 | \$ 33,516 | \$ 31,823 | 32,580 | \$ 34,893 | \$ 34,205 |
| FIRE DEPARTMENT | 100 | 32100 | 2710 Worker's Compensation | \$ 129,828 | \$ 140,000 | \$ 140,000 | \$ 122,770 | 132,000 | \$ 132,000 | \$ 125,000 |
| FIRE DEPARTMENT | 100 | 32100 | 2840 Cell Phone Allowance | | | | \$ 440 | | \$ 4,800 | \$ - |
| FIRE DEPARTMENT | 100 | 32100 | 3110 Professional Health Services | \$ 13,721 | \$ 14,500 | \$ 14,500 | \$ 14,629 | 14,500 | \$ 14,630 | \$ 14,630 |
| FIRE DEPARTMENT | 100 | 32100 | 3160 Professional Services - Other | \$ 8,575 | \$ 12,400 | \$ 12,400 | \$ 13,490 | 12,400 | \$ 13,500 | \$ 13,500 |

| Expenditures Department | Fund | Major | Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|-----------------------------------|------|-------|---------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| FIRE DEPARTMENT | 100 | 32100 | 3310 | Repairs & Maintenance | \$ 153,706 | \$ 175,000 | \$ 175,000 | \$ 171,648 | 175,000 | \$ 244,150 | \$ 183,750 |
| FIRE DEPARTMENT | 100 | 32100 | 3320 | Maintenance Service Contracts | \$ 14,256 | \$ 25,000 | \$ 25,000 | \$ 20,011 | 25,000 | \$ 25,000 | \$ 25,000 |
| FIRE DEPARTMENT | 100 | 32100 | 3500 | Printing & Binding | \$ 2,088 | \$ 1,500 | \$ 1,500 | \$ 4,294 | 1,500 | \$ 6,262 | \$ 1,500 |
| FIRE DEPARTMENT | 100 | 32100 | 3600 | Advertising | \$ 300 | \$ - | \$ 926 | \$ 926 | 500 | \$ 1,000 | \$ 1,000 |
| FIRE DEPARTMENT | 100 | 32100 | 5110 | Electrical Services | \$ 279 | \$ 450 | \$ 450 | \$ 341 | 450 | \$ 450 | \$ 450 |
| FIRE DEPARTMENT | 100 | 32100 | 5210 | Postage & Postal Service | \$ 1,413 | \$ 995 | \$ 995 | \$ 795 | 1,400 | \$ 1,400 | \$ 1,000 |
| FIRE DEPARTMENT | 100 | 32100 | 5230 | Telecommunication | \$ 51,809 | \$ 50,000 | \$ 50,000 | \$ 60,202 | 55,000 | \$ 60,000 | \$ 60,500 |
| FIRE DEPARTMENT | 100 | 32100 | 5510 | Mileage | \$ 856 | \$ 500 | \$ 500 | \$ 245 | | \$ 500 | \$ 500 |
| FIRE DEPARTMENT | 100 | 32100 | 5525 | Parking Passes | | | \$ 3,256 | \$ 3,256 | | | |
| FIRE DEPARTMENT | 100 | 32100 | 5530 | Subsistence & Lodging | \$ 709 | \$ 4,000 | \$ 3,074 | \$ 2,714 | | \$ 3,000 | \$ 3,000 |
| FIRE DEPARTMENT | 100 | 32100 | 5540 | Convention & Education | \$ 2,629 | \$ 2,500 | \$ 2,500 | \$ 2,648 | | \$ 2,700 | \$ 2,700 |
| FIRE DEPARTMENT | 100 | 32100 | 5810 | Dues & Association Memberships | \$ 1,968 | \$ 2,400 | \$ 2,400 | \$ 2,169 | 2,400 | \$ 2,200 | \$ 2,200 |
| FIRE DEPARTMENT | 100 | 32100 | 6001 | Office Supplies | \$ 16,285 | \$ 11,500 | \$ 11,500 | \$ 14,711 | 11,500 | \$ 15,000 | \$ 11,500 |
| FIRE DEPARTMENT | 100 | 32100 | 6006 | Linen Supplies | \$ 5,348 | \$ 5,700 | \$ 5,700 | \$ 6,393 | 5,700 | \$ 6,000 | \$ 5,700 |
| FIRE DEPARTMENT | 100 | 32100 | 6008 | Motor Fuel & Lube | \$ 18,057 | \$ 32,000 | \$ 32,000 | \$ 24,510 | 25,000 | \$ 26,000 | \$ 26,000 |
| FIRE DEPARTMENT | 100 | 32100 | 6009 | Vehicle/Power Equip. Supplies | \$ 33,868 | \$ 25,000 | \$ 25,000 | \$ 16,482 | 25,000 | \$ 25,000 | \$ 25,000 |
| FIRE DEPARTMENT | 100 | 32100 | 6011 | Uniforms & Wearing Apparel | \$ 31,371 | \$ 48,000 | \$ 50,925 | \$ 37,267 | 48,000 | \$ 48,000 | \$ 48,000 |
| FIRE DEPARTMENT | 100 | 32100 | 6012 | Books & Subscriptions | \$ 4,509 | \$ 6,000 | \$ 6,000 | \$ 5,137 | 4,500 | \$ 5,140 | \$ 4,500 |
| FIRE DEPARTMENT | 100 | 32100 | 6014 | Other Operating Supplies | \$ 48,361 | \$ 26,000 | \$ 25,725 | \$ 31,624 | 25,000 | \$ 32,000 | \$ 25,000 |
| FIRE DEPARTMENT | 100 | 32100 | 6021 | Promotional Materials | \$ 3,701 | \$ 4,800 | \$ 4,800 | \$ 3,088 | 4,500 | \$ 4,500 | \$ 4,500 |
| FIRE DEPARTMENT | 100 | 32100 | 8101 | Machinery & Equipment - Replacement | \$ 39,541 | \$ 80,000 | \$ 80,000 | \$ 53,238 | 60,000 | \$ 120,750 | \$ 50,000 |
| FIRE DEPARTMENT | 100 | 32100 | 8102 | Furniture & Fixtures - Replacement | \$ - | \$ 2,000 | \$ 2,000 | \$ 70 | | \$ 10,000 | \$ - |
| FIRE DEPARTMENT | 100 | 32100 | 8103 | Communications Equip. - Replacement | \$ 38 | \$ - | \$ - | \$ - | | \$ - | \$ - |
| FIRE DEPARTMENT | 100 | 32100 | 8105 | Motor Vehicles & Equip.-Replacement | \$ - | \$ - | \$ - | \$ - | 36,612 | \$ 40,000 | \$ - |
| FIRE DEPARTMENT | 100 | 32100 | 8107 | ADP Equipment - Replacement | \$ 7,327 | \$ - | \$ - | \$ - | | \$ 1,600 | \$ - |
| FIRE DEPARTMENT | 100 | 32100 | 8201 | Machinery & Equipment - Additions | \$ - | \$ - | \$ - | \$ - | | \$ 109,572 | \$ 50,000 |
| | | | | | \$ 4,766,601 | \$ 5,052,788 | \$ 5,058,694 | \$ 4,936,058 | 4,971,095 | \$ 5,644,801 | \$ 5,144,018 |
| RESCUE SERVICES | 100 | 32300 | 5644 | E.M.S. Council | \$ 7,100 | \$ 7,100 | \$ 7,100 | \$ 7,100 | 7,500 | \$ 8,416 | \$ 8,416 |
| RESCUE SERVICES | 100 | 32300 | 5648 | Fredericksburg Volunteer R.S. | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | 200,000 | \$ 250,000 | \$ 200,000 |
| | | | | | \$ 257,100 | \$ 257,100 | \$ 257,100 | \$ 257,100 | 207,500 | \$ 258,416 | \$ 208,416 |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 1101 | Salaries & Wages - Regular | \$ 644,341 | \$ 739,445 | \$ 739,445 | \$ 687,607 | 818,500 | \$ 892,300 | \$ 876,840 |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 1201 | Overtime Pay | \$ 76,119 | \$ 51,500 | \$ 51,500 | \$ 139,818 | 45,000 | \$ 75,000 | \$ 60,000 |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 1301 | Salaries & Wages - Part Time | \$ 29,371 | \$ 41,000 | \$ 41,000 | \$ 24,199 | 43,500 | \$ 43,500 | \$ 45,000 |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 1401 | Employee Bonus | \$ - | \$ - | \$ - | \$ - | - | \$ 125,000 | \$ 62,500 |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 1701 | Compensatory Pay | \$ 24,230 | \$ 1,000 | \$ 1,000 | \$ 23,365 | 25,000 | \$ 25,000 | \$ 25,000 |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 1901 | Holiday Pay | \$ 17,626 | \$ 15,000 | \$ 15,000 | \$ 13,001 | 18,000 | \$ 18,000 | \$ 18,000 |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 2100 | FICA Benefits | \$ 58,506 | \$ 64,869 | \$ 64,869 | \$ 64,140 | 72,675 | \$ 90,178 | \$ 83,182 |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 2210 | Retirement V.R.S. | \$ 80,617 | \$ 92,800 | \$ 92,800 | \$ 86,485 | 101,240 | \$ 110,378 | \$ 108,465 |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 2220 | Retirement - Hybrid | \$ 173 | \$ - | \$ - | \$ 450 | - | \$ - | \$ - |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 2310 | Hospital/Medical Plan | \$ 199,407 | \$ 184,800 | \$ 184,800 | \$ 128,334 | 204,600 | \$ 214,830 | \$ 196,385 |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 2320 | Hospital/Medical Plan - Retirees | \$ 8,646 | \$ 7,000 | \$ 7,000 | \$ 8,242 | 9,000 | \$ 9,000 | \$ 9,000 |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 2330 | Dental Insurance | \$ 2,480 | \$ 4,200 | \$ 4,200 | \$ 2,777 | 4,650 | \$ 4,650 | \$ 4,650 |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 2335 | Dental Insurance - Retirees | \$ 254 | \$ 300 | \$ 300 | \$ 254 | 300 | \$ 300 | \$ 300 |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 2345 | Health Spending Account - Em | \$ 1,000 | \$ - | \$ - | \$ 1,300 | 1,000 | \$ 1,000 | \$ 1,000 |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 2400 | Group Life Insurance | \$ 8,434 | \$ 9,687 | \$ 9,687 | \$ 9,074 | 10,740 | \$ 11,595 | \$ 11,480 |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 2410 | Long Term Disability | \$ 102 | \$ - | \$ - | \$ 265 | 150 | \$ - | \$ - |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 2710 | Worker's Compensation | \$ 36,252 | \$ 34,000 | \$ 34,000 | \$ 35,901 | 38,000 | \$ 38,000 | \$ 38,000 |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 3110 | Professional Health Services | \$ 6,076 | \$ 5,500 | \$ 5,500 | \$ 5,484 | 6,100 | \$ 6,100 | \$ 6,100 |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 3160 | Professional Services - Other | \$ 32,922 | \$ 30,000 | \$ 27,898 | \$ 34,522 | 20,000 | \$ 14,000 | \$ 14,000 |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 316x | FRS Volunteer Coordinator | | | | | | \$ 20,000 | \$ 20,000 |

| Expenditures Department | Fund | Major | Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommended |
|-----------------------------------|------|-------|---------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 3200 | Temporary Help Service Fees | \$ 16,675 | \$ - | \$ - | \$ 8,895 | 16,700 | \$ 16,700 | \$ 10,000 |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 3310 | Repairs & Maintenance | \$ 33,374 | \$ 18,000 | \$ 18,000 | \$ 36,130 | 18,000 | \$ 30,000 | \$ 30,000 |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 3320 | Maintenance Service Contracts | \$ 21,093 | \$ 17,500 | \$ 19,602 | \$ 19,601 | 25,000 | \$ 32,000 | \$ 25,000 |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 5525 | Parking Passes | | | \$ 797 | \$ 797 | | | |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 5540 | Convention & Education | \$ 2,033 | \$ 2,000 | \$ 2,000 | \$ 1,721 | | \$ 7,440 | \$ 7,440 |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 5853 | EMS Service Collection Fees | \$ 46,049 | \$ 52,000 | \$ 52,000 | \$ 49,581 | 52,000 | \$ 56,000 | \$ 52,000 |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 6004 | Medical & Laboratory Supplies | \$ 33,301 | \$ 56,000 | \$ 56,000 | \$ 61,353 | 56,000 | \$ 64,000 | \$ 63,000 |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 6008 | Motor Fuel & Lube | \$ 20,854 | \$ 32,000 | \$ 32,000 | \$ 28,229 | 25,000 | \$ 35,000 | \$ 32,000 |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 6009 | Vehicle/Power Equip. Supplies | \$ 4,334 | \$ 8,500 | \$ 8,500 | \$ 2,594 | 4,700 | \$ 4,700 | \$ 4,700 |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 6011 | Uniforms & Wearing Apparel | \$ 12,327 | \$ 12,000 | \$ 12,000 | \$ 11,846 | 18,755 | \$ 18,755 | \$ 17,000 |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 6012 | Books & Subscriptions | \$ 1,558 | \$ 1,200 | \$ 1,200 | \$ 2,350 | 1,500 | \$ 2,400 | \$ 1,500 |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 6014 | Other Operating Supplies | \$ - | \$ - | \$ - | \$ 97 | | \$ 700 | |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 8101 | Machinery & Equipment - Replacement | \$ 5,248 | \$ 16,950 | \$ 16,950 | \$ 4,775 | 10,000 | \$ 12,630 | \$ 10,000 |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 8107 | ADP Equipment - Replacement | \$ 1,461 | \$ - | \$ - | \$ - | | \$ - | \$ - |
| FIRE - EMERGENCY MEDICAL SERVICES | 100 | 32400 | 8201 | Machinery & Equipment - Additions | \$ - | \$ - | \$ - | \$ - | 8,100 | \$ 42,250 | \$ - |
| | | | | | \$ 1,424,863 | \$ 1,497,251 | \$ 1,498,048 | \$ 1,493,187 | 1,654,210 | \$ 2,021,406 | \$ 1,832,542 |
| FIRE - HAZARDOUS MATERIALS | 100 | 32401 | 1201 | Overtime Pay | \$ 7,357 | \$ 10,000 | \$ 10,000 | \$ 14,638 | 8,000 | \$ 14,000 | \$ 8,000 |
| FIRE - HAZARDOUS MATERIALS | 100 | 32401 | 1801 | Overtime Pay - Regular Rate | \$ - | \$ 5,000 | \$ 5,000 | \$ - | 5,000 | \$ 5,000 | \$ 5,000 |
| FIRE - HAZARDOUS MATERIALS | 100 | 32401 | 2100 | FICA Benefits | \$ 43 | \$ 1,148 | \$ 1,148 | \$ - | 995 | \$ 1,454 | \$ 995 |
| FIRE - HAZARDOUS MATERIALS | 100 | 32401 | 2710 | Worker's Compensation | \$ 435 | \$ 500 | \$ 500 | \$ 601 | 500 | \$ 600 | \$ 500 |
| FIRE - HAZARDOUS MATERIALS | 100 | 32401 | 3110 | Professional Health Services | \$ 7,169 | \$ 15,000 | \$ 15,000 | \$ 5,592 | 12,000 | \$ 6,000 | \$ 6,000 |
| FIRE - HAZARDOUS MATERIALS | 100 | 32401 | 3310 | Repairs & Maintenance | \$ 5,269 | \$ 4,500 | \$ 4,500 | \$ 3,500 | 5,300 | \$ 5,300 | \$ 5,300 |
| FIRE - HAZARDOUS MATERIALS | 100 | 32401 | 6004 | Medical & Laboratory Supplies | \$ - | \$ 3,000 | \$ 3,000 | \$ 30 | 2,500 | \$ 2,500 | \$ 2,500 |
| FIRE - HAZARDOUS MATERIALS | 100 | 32401 | 6011 | Uniforms & Wearing Apparel | \$ - | \$ - | \$ - | \$ - | - | \$ 3,000 | \$ - |
| FIRE - HAZARDOUS MATERIALS | 100 | 32401 | 6012 | Books & Subscriptions | \$ - | \$ 1,200 | \$ 1,200 | \$ - | 1,200 | \$ 1,200 | \$ 1,200 |
| FIRE - HAZARDOUS MATERIALS | 100 | 32401 | 6014 | Other Operating Supplies | \$ - | \$ 1,500 | \$ 1,500 | \$ 2,124 | 1,500 | \$ 1,500 | \$ 1,500 |
| FIRE - HAZARDOUS MATERIALS | 100 | 32401 | 8101 | Machinery & Equipment - Replacement | \$ 252 | \$ - | \$ - | \$ - | - | \$ - | \$ - |
| | | | | | \$ 20,525 | \$ 41,848 | \$ 41,848 | \$ 26,485 | 36,995 | \$ 40,554 | \$ 30,995 |
| PUBLIC SAFETY RADIO | 100 | 32410 | 3310 | Repairs & Maintenance | | | | | | \$ 8,000 | \$ 8,000 |
| PUBLIC SAFETY RADIO | 100 | 32410 | 3320 | Maintenance Service Contracts | \$ - | \$ 125,355 | \$ 125,355 | \$ 125,355 | 129,307 | \$ 135,773 | \$ 135,773 |
| PUBLIC SAFETY RADIO | 100 | 32410 | 3840 | Services from Other Governments | \$ 285,000 | \$ 299,250 | \$ 299,250 | \$ 299,250 | 314,213 | \$ 329,924 | \$ 329,924 |
| PUBLIC SAFETY RADIO | 100 | 32410 | 5410 | Lease/Rental of Equipment | \$ 3,708 | \$ 3,819 | \$ 3,819 | \$ 3,819 | 3,934 | \$ 4,052 | \$ 4,052 |
| PUBLIC SAFETY RADIO | 100 | 32410 | 8103 | Communications Equip. - Replacement | \$ 9,983 | \$ 10,000 | \$ 7,885 | \$ 6,830 | 5,000 | \$ 5,680 | \$ 5,680 |
| PUBLIC SAFETY RADIO | 100 | 32410 | 8203 | Communications Equip. - Additions | \$ - | \$ 15,000 | \$ 17,115 | \$ 17,071 | 9,200 | \$ 36,200 | \$ 25,000 |
| PUBLIC SAFETY RADIO | 100 | 32410 | 8212 | ADP Software - Additions | | | | | | \$ 10,000 | \$ 10,000 |
| | | | | | \$ 298,691 | \$ 453,424 | \$ 453,424 | \$ 452,325 | 461,654 | \$ 529,629 | \$ 518,429 |
| CORRECTION & DETENTION | 100 | 33200 | 7004 | Juvenile Detention Center | \$ 714,265 | \$ 469,127 | \$ 466,492 | \$ 368,810 | 467,000 | \$ 413,236 | \$ 413,236 |
| CORRECTION & DETENTION | 100 | 33200 | 7007 | Payment to Regional Jail | \$ 3,861,804 | \$ 4,325,323 | \$ 4,327,958 | \$ 4,327,955 | 3,120,000 | \$ 4,363,589 | \$ 4,021,235 |
| | | | | | \$ 4,576,070 | \$ 4,794,450 | \$ 4,794,450 | \$ 4,696,765 | 3,587,000 | \$ 4,776,825 | \$ 4,434,471 |
| BUILDING AND DEVELOPMENT SERVICE | 100 | 34100 | 1101 | Salaries & Wages - Regular | \$ 473,109 | \$ 509,940 | \$ 505,940 | \$ 495,337 | 516,600 | \$ 536,200 | \$ 532,070 |
| BUILDING AND DEVELOPMENT SERVICE | 100 | 34100 | 1201 | Overtime Pay | \$ 12,017 | \$ 5,200 | \$ 5,200 | \$ 8,699 | 8,000 | \$ 12,000 | \$ 12,000 |
| BUILDING AND DEVELOPMENT SERVICE | 100 | 34100 | 1301 | Salaries & Wages - Part Time | \$ 18,077 | \$ 20,097 | \$ 20,097 | \$ 21,324 | 18,100 | \$ 18,100 | \$ 18,100 |
| BUILDING AND DEVELOPMENT SERVICE | 100 | 34100 | 1401 | Employee Bonus | \$ - | \$ 3,200 | \$ - | \$ - | | | |
| BUILDING AND DEVELOPMENT SERVICE | 100 | 34100 | 2100 | FICA Benefits | \$ 36,719 | \$ 40,946 | \$ 40,946 | \$ 38,393 | 41,517 | \$ 43,322 | \$ 43,006 |
| BUILDING AND DEVELOPMENT SERVICE | 100 | 34100 | 2210 | Retirement V.R.S. | \$ 59,337 | \$ 63,997 | \$ 62,697 | \$ 62,033 | 63,910 | \$ 66,328 | \$ 66,328 |
| BUILDING AND DEVELOPMENT SERVICE | 100 | 34100 | 2310 | Hospital/Medical Plan | \$ 113,294 | \$ 105,600 | \$ 87,600 | \$ 86,710 | 105,600 | \$ 110,880 | \$ 101,360 |
| BUILDING AND DEVELOPMENT SERVICE | 100 | 34100 | 2320 | Hospital/Medical Plan - Retirees | \$ 8,646 | \$ 9,800 | \$ 9,800 | \$ 8,242 | 9,800 | \$ 8,400 | \$ 8,400 |
| BUILDING AND DEVELOPMENT SERVICE | 100 | 34100 | 2330 | Dental Insurance | \$ 1,231 | \$ 2,400 | \$ 2,400 | \$ 1,208 | 2,400 | \$ 2,400 | \$ 2,400 |
| BUILDING AND DEVELOPMENT SERVICE | 100 | 34100 | 2340 | Prescription Drug Plan - Retirees | \$ - | \$ 800 | \$ 800 | \$ - | 800 | \$ - | \$ - |
| BUILDING AND DEVELOPMENT SERVICE | 100 | 34100 | 2400 | Group Life Insurance | \$ 6,194 | \$ 6,680 | \$ 6,680 | \$ 6,475 | 6,760 | \$ 7,024 | \$ 6,970 |

| Expenditures Department | Fund | Major | Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|----------------------------------|------|-------|---------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|
| BUILDING AND DEVELOPMENT SERVICE | 100 | 34100 | 2710 | Worker's Compensation | \$ 3,648 | \$ 5,000 | \$ 5,000 | \$ 3,114 | 4,000 | \$ 4,000 | \$ 4,000 |
| BUILDING AND DEVELOPMENT SERVICE | 100 | 34100 | 3140 | Professional Services - Engineering | \$ - | \$ 750 | \$ 750 | \$ - | 750 | \$ 750 | \$ 750 |
| BUILDING AND DEVELOPMENT SERVICE | 100 | 34100 | 3310 | Repairs & Maintenance | \$ - | \$ 1,000 | \$ 1,000 | \$ - | 1,000 | | |
| BUILDING AND DEVELOPMENT SERVICE | 100 | 34100 | 3500 | Printing & Binding | \$ 2,322 | \$ 2,800 | \$ 2,800 | \$ 1,457 | 2,800 | \$ 2,500 | \$ 2,500 |
| BUILDING AND DEVELOPMENT SERVICE | 100 | 34100 | 5210 | Postage & Postal Service | \$ 527 | \$ 2,000 | \$ 2,000 | \$ 267 | 1,200 | \$ 1,200 | \$ 1,200 |
| BUILDING AND DEVELOPMENT SERVICE | 100 | 34100 | 5230 | Telecommunication | \$ 5,536 | \$ 5,200 | \$ 5,200 | \$ 5,176 | 5,600 | \$ 5,600 | \$ 5,600 |
| BUILDING AND DEVELOPMENT SERVICE | 100 | 34100 | 5410 | Lease/Rental of Equipment | \$ 2,054 | \$ 2,000 | \$ 2,000 | \$ 1,884 | 2,000 | \$ 2,000 | \$ 2,000 |
| BUILDING AND DEVELOPMENT SERVICE | 100 | 34100 | 5525 | Parking Passes | | | \$ 1,138 | \$ 1,138 | | | |
| BUILDING AND DEVELOPMENT SERVICE | 100 | 34100 | 5530 | Subsistence & Lodging | \$ 35 | \$ 1,000 | \$ 1,000 | \$ 141 | 500 | \$ 1,800 | \$ 1,800 |
| BUILDING AND DEVELOPMENT SERVICE | 100 | 34100 | 5540 | Convention & Education | \$ 525 | \$ 1,800 | \$ 1,800 | \$ 283 | 1,200 | \$ 2,000 | \$ 2,000 |
| BUILDING AND DEVELOPMENT SERVICE | 100 | 34100 | 5810 | Dues & Association Memberships | \$ 818 | \$ 1,000 | \$ 1,000 | \$ 510 | 1,000 | \$ 1,000 | \$ 1,000 |
| BUILDING AND DEVELOPMENT SERVICE | 100 | 34100 | 6001 | Office Supplies | \$ 5,281 | \$ 5,000 | \$ 4,559 | \$ 4,737 | 5,000 | \$ 5,000 | \$ 5,000 |
| BUILDING AND DEVELOPMENT SERVICE | 100 | 34100 | 6008 | Motor Fuel & Lube | \$ 2,800 | \$ 5,000 | \$ 5,000 | \$ 3,775 | 5,000 | \$ 5,200 | \$ 5,200 |
| BUILDING AND DEVELOPMENT SERVICE | 100 | 34100 | 6011 | Uniforms & Wearing Apparel | \$ 1,097 | \$ 1,250 | \$ 1,250 | \$ 786 | 1,250 | \$ 1,250 | \$ 1,250 |
| BUILDING AND DEVELOPMENT SERVICE | 100 | 34100 | 6012 | Books & Subscriptions | \$ 826 | \$ 3,500 | \$ 3,500 | \$ 1,260 | 1,000 | \$ 1,000 | \$ 1,000 |
| BUILDING AND DEVELOPMENT SERVICE | 100 | 34100 | 8105 | Motor Vehicles & Equip.-Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000 | \$ 30,000 |
| BUILDING AND DEVELOPMENT SERVICE | 100 | 34100 | 8107 | ADP Equipment - Replacement | \$ - | \$ - | \$ 261 | \$ 261 | | | |
| BUILDING AND DEVELOPMENT SERVICE | 100 | 34100 | 8202 | Furniture & Fixtures - Additions | \$ - | \$ - | \$ - | \$ - | \$ 1,650 | \$ - | \$ - |
| BUILDING AND DEVELOPMENT SERVICE | 100 | 34100 | 8207 | ADP Equipment - Additions | \$ - | \$ - | \$ 180 | \$ 179 | | | |
| | | | | | \$ 754,093 | \$ 805,960 | \$ 780,598 | \$ 753,389 | 805,787 | \$ 869,604 | \$ 853,934 |
| POLICE - ANIMAL CONTROL | 100 | 35100 | 3840 | Services from Other Governments | \$ 121,400 | \$ 123,540 | \$ 123,540 | \$ 121,911 | 124,103 | \$ 127,826 | \$ 127,826 |
| | | | | | \$ 121,400 | \$ 123,540 | \$ 123,540 | \$ 121,911 | 124,103 | \$ 127,826 | \$ 127,826 |
| MEDICAL EXAMINER | 100 | 35300 | 3160 | Professional Services - Other | \$ 520 | \$ 1,000 | \$ 1,000 | \$ 600 | 1,000 | \$ 1,000 | \$ 1,000 |
| | | | | | \$ 520 | \$ 1,000 | \$ 1,000 | \$ 600 | 1,000 | \$ 1,000 | \$ 1,000 |
| POLICE - E911 COMMUNICATIONS | 100 | 35601 | 1101 | Salaries & Wages - Regular | \$ 720,890 | \$ 756,730 | \$ 756,730 | \$ 785,109 | 775,900 | \$ 808,229 | \$ 784,030 |
| POLICE - E911 COMMUNICATIONS | 100 | 35601 | 1201 | Overtime Pay | \$ 102,667 | \$ 76,200 | \$ 76,200 | \$ 99,009 | 85,000 | \$ 90,000 | \$ 85,000 |
| POLICE - E911 COMMUNICATIONS | 100 | 35601 | 1301 | Salaries & Wages - Part Time | \$ 7,711 | \$ 23,853 | \$ 23,853 | \$ 2,324 | 24,330 | \$ 25,809 | \$ 25,809 |
| POLICE - E911 COMMUNICATIONS | 100 | 35601 | 1701 | Compensatory Pay | \$ 104 | \$ 5,150 | \$ 5,150 | \$ 622 | 5,150 | \$ 5,150 | \$ 5,150 |
| POLICE - E911 COMMUNICATIONS | 100 | 35601 | 1901 | Holiday Pay | \$ 11,599 | \$ 12,240 | \$ 12,240 | \$ 17,890 | 12,240 | \$ 12,240 | \$ 12,240 |
| POLICE - E911 COMMUNICATIONS | 100 | 35601 | 2100 | FICA Benefits | \$ 61,956 | \$ 66,874 | \$ 66,874 | \$ 67,285 | 69,034 | \$ 72,019 | \$ 69,785 |
| POLICE - E911 COMMUNICATIONS | 100 | 35601 | 2210 | Retirement V.R.S. | \$ 85,389 | \$ 94,970 | \$ 94,970 | \$ 95,588 | 95,970 | \$ 99,978 | \$ 96,985 |
| POLICE - E911 COMMUNICATIONS | 100 | 35601 | 2220 | Retirement - Hybrid | \$ 265 | \$ - | \$ - | \$ 878 | \$ - | \$ 1,000 | \$ 1,000 |
| POLICE - E911 COMMUNICATIONS | 100 | 35601 | 2310 | Hospital/Medical Plan | \$ 232,917 | \$ 224,400 | \$ 224,400 | \$ 140,164 | 224,400 | \$ 235,620 | \$ 215,390 |
| POLICE - E911 COMMUNICATIONS | 100 | 35601 | 2330 | Dental Insurance | \$ 3,772 | \$ 5,100 | \$ 5,100 | \$ 4,122 | 5,100 | \$ 5,100 | \$ 5,100 |
| POLICE - E911 COMMUNICATIONS | 100 | 35601 | 2400 | Group Life Insurance | \$ 8,936 | \$ 9,913 | \$ 9,913 | \$ 10,069 | 10,160 | \$ 10,588 | \$ 10,271 |
| POLICE - E911 COMMUNICATIONS | 100 | 35601 | 2410 | Long Term Disability | \$ 127 | \$ - | \$ - | \$ 518 | 150 | \$ 1,158 | \$ 1,158 |
| POLICE - E911 COMMUNICATIONS | 100 | 35601 | 2710 | Worker's Compensation | \$ 961 | \$ 1,000 | \$ 1,000 | \$ 1,411 | 1,000 | \$ 1,500 | \$ 1,500 |
| POLICE - E911 COMMUNICATIONS | 100 | 35601 | 3110 | Professional Health Services | \$ 2,720 | \$ 1,400 | \$ 1,400 | \$ 2,920 | 1,400 | \$ 1,400 | \$ 1,400 |
| POLICE - E911 COMMUNICATIONS | 100 | 35601 | 3160 | Professional Services - Other | \$ 3,040 | \$ 1,500 | \$ 1,500 | \$ 1,425 | 1,500 | \$ 1,500 | \$ 1,500 |
| POLICE - E911 COMMUNICATIONS | 100 | 35601 | 3310 | Repairs & Maintenance | \$ 123 | \$ 1,345 | \$ 1,345 | \$ 361 | 1,345 | \$ 1,345 | \$ 1,345 |
| POLICE - E911 COMMUNICATIONS | 100 | 35601 | 3320 | Maintenance Service Contracts | \$ 3,700 | \$ 49,140 | \$ 49,140 | \$ 42,509 | 49,140 | \$ 50,140 | \$ 50,140 |
| POLICE - E911 COMMUNICATIONS | 100 | 35601 | 5230 | Telecommunication | \$ 42,306 | \$ 46,000 | \$ 37,350 | \$ 35,114 | 46,000 | \$ 40,000 | \$ 40,000 |
| POLICE - E911 COMMUNICATIONS | 100 | 35601 | 5525 | Parking Passes | | | \$ 2,732 | \$ 2,732 | | | |
| POLICE - E911 COMMUNICATIONS | 100 | 35601 | 5540 | Convention & Education | \$ 4,140 | \$ 6,000 | \$ 6,000 | \$ 4,999 | 6,000 | \$ 6,000 | \$ 6,000 |
| POLICE - E911 COMMUNICATIONS | 100 | 35601 | 6001 | Office Supplies | \$ 2,735 | \$ 2,950 | \$ 2,950 | \$ 2,314 | 2,950 | \$ 2,950 | \$ 2,950 |
| POLICE - E911 COMMUNICATIONS | 100 | 35601 | 6010 | Police Supplies | \$ - | \$ - | \$ - | \$ 205 | \$ - | \$ - | \$ - |
| POLICE - E911 COMMUNICATIONS | 100 | 35601 | 6011 | Uniforms & Wearing Apparel | \$ 2,006 | \$ 2,800 | \$ 2,800 | \$ 2,540 | 2,800 | \$ 2,800 | \$ 2,800 |
| POLICE - E911 COMMUNICATIONS | 100 | 35601 | 6012 | Books & Subscriptions | \$ 1,489 | \$ 1,600 | \$ 1,600 | \$ 1,232 | 1,600 | \$ 1,600 | \$ 1,600 |
| POLICE - E911 COMMUNICATIONS | 100 | 35601 | 6014 | Other Operating Supplies | \$ 545 | \$ 1,000 | \$ 1,000 | \$ 992 | 1,000 | \$ 1,000 | \$ 1,000 |
| POLICE - E911 COMMUNICATIONS | 100 | 35601 | 8103 | Communications Equip. - Replacement | \$ 120 | \$ - | \$ - | \$ - | | | |

| Expenditures Department | Fund | Major | Account Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|---|------|-------|--|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| | | | | \$ 1,300,215 | \$ 1,390,165 | \$ 1,384,247 | \$ 1,322,332 | 1,422,169 | \$ 1,477,126 | \$ 1,422,153 |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 1101 Salaries & Wages - Regular | \$ 473,461 | \$ 503,510 | \$ 503,510 | \$ 503,719 | 527,400 | \$ 622,000 | \$ 542,800 |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 1201 Overtime Pay | \$ 38,717 | \$ 15,000 | \$ 15,000 | \$ 27,415 | 15,000 | \$ 25,000 | \$ 15,000 |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 2100 FICA Benefits | \$ 37,662 | \$ 39,670 | \$ 39,670 | \$ 39,246 | 41,497 | \$ 49,496 | \$ 42,672 |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 2210 Retirement V.R.S. | \$ 61,494 | \$ 63,065 | \$ 63,065 | \$ 63,578 | 65,240 | \$ 76,941 | \$ 67,144 |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 2310 Hospital/Medical Plan | \$ 96,574 | \$ 92,400 | \$ 92,400 | \$ 89,356 | 92,400 | \$ 110,880 | \$ 88,690 |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 2320 Hospital/Medical Plan - Retirees | \$ 6,500 | \$ 7,200 | \$ 7,200 | \$ 7,500 | 5,200 | \$ 9,000 | \$ 9,000 |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 2330 Dental Insurance | \$ 1,696 | \$ 2,100 | \$ 2,100 | \$ 1,738 | 2,100 | \$ 2,400 | \$ 2,100 |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 2340 Prescription Drug Plan - Retirees | \$ 1,675 | \$ 1,400 | \$ 1,400 | \$ 1,876 | 800 | \$ 2,000 | \$ 2,000 |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 2345 Health Spending Account - Em | \$ 2,000 | \$ - | \$ - | \$ - | | | |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 2400 Group Life Insurance | \$ 6,419 | \$ 6,595 | \$ 6,595 | \$ 6,636 | 6,910 | \$ 8,148 | \$ 7,111 |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 2710 Worker's Compensation | \$ 3,931 | \$ 6,500 | \$ 6,500 | \$ 3,216 | 5,000 | \$ 5,000 | \$ 5,000 |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 2840 Cell Phone Allowance | \$ 1,280 | \$ 960 | \$ 960 | \$ 1,600 | 960 | \$ 1,600 | \$ 1,600 |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 3140 Professional Services - Engineering | \$ 33,594 | \$ 72,000 | \$ 72,000 | \$ 69,354 | 72,000 | \$ 82,000 | \$ 75,000 |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 3310 Repairs & Maintenance | \$ - | \$ 1,250 | \$ 1,250 | \$ 641 | 1,250 | \$ 1,250 | \$ 1,250 |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 3320 Maintenance Service Contracts | \$ 771 | \$ 2,000 | \$ 2,000 | \$ 659 | 2,000 | \$ 3,000 | \$ 2,000 |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 3500 Printing & Binding | \$ 285 | \$ 800 | \$ 800 | \$ 880 | 800 | \$ 800 | \$ 800 |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 3600 Advertising | \$ 1,085 | \$ 800 | \$ 800 | \$ 200 | 800 | \$ 800 | \$ 800 |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 5210 Postage & Postal Service | \$ 847 | \$ 1,000 | \$ 1,000 | \$ 133 | 1,000 | \$ 1,000 | \$ 1,000 |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 5230 Telecommunication | \$ 6,649 | \$ 8,000 | \$ 8,000 | \$ 6,881 | 8,000 | \$ 9,000 | \$ 7,500 |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 5510 Mileage | \$ 25 | \$ 100 | \$ 100 | \$ 868 | 100 | \$ 500 | \$ 100 |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 5525 Parking Passes | | | \$ 1,002 | \$ 1,002 | | | \$ - |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 5530 Subsistence & Lodging | \$ 2,028 | \$ 1,800 | \$ 1,800 | \$ 526 | 2,000 | \$ 1,800 | \$ 1,800 |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 5540 Convention & Education | \$ 1,725 | \$ 2,500 | \$ 2,500 | \$ 3,182 | 2,500 | \$ 2,500 | \$ 2,500 |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 5810 Dues & Association Memberships | \$ 800 | \$ 1,350 | \$ 1,350 | \$ 1,836 | 1,350 | \$ 1,350 | \$ 1,350 |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 6001 Office Supplies | \$ 4,033 | \$ 2,900 | \$ 2,900 | \$ 2,687 | 3,000 | \$ 3,000 | \$ 3,000 |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 6011 Uniforms & Wearing Apparel | \$ 750 | \$ 500 | \$ 500 | \$ 566 | 750 | \$ 1,500 | \$ 750 |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 6012 Books & Subscriptions | \$ 32 | \$ 300 | \$ 300 | \$ - | 300 | \$ 300 | \$ 300 |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 6014 Other Operating Supplies | \$ 5,074 | \$ 1,000 | \$ 1,000 | \$ 1,014 | 1,000 | \$ 1,000 | \$ 1,000 |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 8105 Motor Vehicles & Equip.-Replacement | \$ - | \$ 22,000 | \$ 22,000 | \$ 20,215 | | \$ 30,000 | |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 8107 ADP Equipment - Replacement | \$ 750 | \$ - | \$ - | \$ - | | \$ - | \$ - |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 8202 Furniture & Fixtures - Additions | \$ - | \$ - | \$ - | \$ - | | \$ 2,500 | \$ - |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 8207 ADP Equipment - Additions | \$ - | \$ - | \$ - | \$ - | | \$ 1,500 | \$ - |
| PUBLIC WORKS - ENGINEERING & ADMINISTRATION | 100 | 41100 | 8213 Improve. & Betterments - Additions | | | \$ 30,000 | \$ 30,000 | | \$ - | |
| | | | | \$ 789,857 | \$ 856,700 | \$ 887,702 | \$ 886,524 | 859,357 | \$ 1,056,265 | \$ 882,267 |
| PUBLIC WORKS - STREET MAINTENANCE | 100 | 41200 | 1101 Salaries & Wages - Regular | \$ 527,188 | \$ 553,675 | \$ 553,675 | \$ 545,913 | 561,600 | \$ 566,000 | \$ 557,800 |
| PUBLIC WORKS - STREET MAINTENANCE | 100 | 41200 | 1201 Overtime Pay | \$ 64,355 | \$ 60,000 | \$ 60,000 | \$ 65,193 | 60,000 | \$ 60,000 | \$ 60,000 |
| PUBLIC WORKS - STREET MAINTENANCE | 100 | 41200 | 2100 FICA Benefits | \$ 44,018 | \$ 46,946 | \$ 46,946 | \$ 45,506 | 47,570 | \$ 47,889 | \$ 47,262 |
| PUBLIC WORKS - STREET MAINTENANCE | 100 | 41200 | 2210 Retirement V.R.S. | \$ 63,496 | \$ 69,100 | \$ 69,100 | \$ 63,516 | 69,480 | \$ 69,475 | \$ 69,005 |
| PUBLIC WORKS - STREET MAINTENANCE | 100 | 41200 | 2220 Retirement - Hybrid | \$ 1,289 | \$ - | \$ - | \$ 2,968 | | \$ - | \$ - |
| PUBLIC WORKS - STREET MAINTENANCE | 100 | 41200 | 2310 Hospital/Medical Plan | \$ 172,349 | \$ 171,600 | \$ 165,000 | \$ 104,817 | 171,600 | \$ 180,180 | \$ 164,710 |
| PUBLIC WORKS - STREET MAINTENANCE | 100 | 41200 | 2320 Hospital/Medical Plan - Retirees | \$ 5,413 | \$ 5,400 | \$ 5,400 | \$ 8,070 | 5,400 | \$ 11,000 | \$ 10,000 |
| PUBLIC WORKS - STREET MAINTENANCE | 100 | 41200 | 2330 Dental Insurance | \$ 2,453 | \$ 3,900 | \$ 3,900 | \$ 2,623 | 3,900 | \$ 3,900 | \$ 3,900 |
| PUBLIC WORKS - STREET MAINTENANCE | 100 | 41200 | 2335 Dental Insurance - Retirees | | | | \$ 127 | | \$ 260 | \$ 260 |
| PUBLIC WORKS - STREET MAINTENANCE | 100 | 41200 | 2340 Prescription Drug Plan - Retirees | \$ 987 | \$ 800 | \$ 800 | \$ 1,876 | 1,000 | \$ 2,000 | \$ 2,000 |
| PUBLIC WORKS - STREET MAINTENANCE | 100 | 41200 | 2400 Group Life Insurance | \$ 6,762 | \$ 7,253 | \$ 7,253 | \$ 6,940 | 7,360 | \$ 7,345 | \$ 7,295 |
| PUBLIC WORKS - STREET MAINTENANCE | 100 | 41200 | 2410 Long Term Disability | \$ 477 | \$ 350 | \$ 350 | \$ 976 | 500 | \$ 1,466 | \$ 1,466 |
| PUBLIC WORKS - STREET MAINTENANCE | 100 | 41200 | 2710 Worker's Compensation | \$ 32,591 | \$ 34,000 | \$ 34,000 | \$ 28,278 | 33,500 | \$ 33,500 | \$ 32,000 |
| PUBLIC WORKS - STREET MAINTENANCE | 100 | 41200 | 3310 Repairs & Maintenance | \$ 22,417 | \$ 20,000 | \$ 58,065 | \$ 39,968 | 20,000 | \$ 30,000 | \$ 25,000 |
| PUBLIC WORKS - STREET MAINTENANCE | 100 | 41200 | 3320 Maintenance Service Contracts | \$ 31,613 | \$ 30,000 | \$ 30,000 | \$ 22,115 | 30,000 | \$ 30,000 | \$ 30,000 |

| Expenditures Department | Fund | Major | Account Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|-------------------------------------|------|-------|--|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| PUBLIC WORKS - STREET MAINTENANCI | 100 | 41200 | 3500 Printing & Binding | \$ 58 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUBLIC WORKS - STREET MAINTENANCI | 100 | 41200 | 5230 Telecommunication | \$ 2,173 | \$ 2,400 | \$ 2,400 | \$ 2,070 | \$ 2,400 | \$ 2,400 | \$ 2,400 |
| PUBLIC WORKS - STREET MAINTENANCI | 100 | 41200 | 5410 Lease/Rental of Equipment | \$ - | \$ 5,000 | \$ - | \$ - | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| PUBLIC WORKS - STREET MAINTENANCI | 100 | 41200 | 5510 Mileage | \$ 277 | \$ 1,000 | \$ 1,000 | \$ 545 | \$ 600 | \$ 600 | \$ 600 |
| PUBLIC WORKS - STREET MAINTENANCI | 100 | 41200 | 5540 Convention & Education | \$ 4,173 | \$ 3,000 | \$ 3,000 | \$ 5,681 | \$ 3,000 | \$ 6,000 | \$ 3,000 |
| PUBLIC WORKS - STREET MAINTENANCI | 100 | 41200 | 6001 Office Supplies | \$ - | \$ - | \$ - | \$ 10 | \$ - | \$ - | \$ - |
| PUBLIC WORKS - STREET MAINTENANCI | 100 | 41200 | 6007 Repair & Maintenance Supplies | \$ 86 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUBLIC WORKS - STREET MAINTENANCI | 100 | 41200 | 6009 Vehicle/Power Equip. Supplies | \$ 25,018 | \$ 43,000 | \$ 32,860 | \$ 24,091 | \$ 43,000 | \$ 43,000 | \$ 43,000 |
| PUBLIC WORKS - STREET MAINTENANCI | 100 | 41200 | 6011 Uniforms & Wearing Apparel | \$ 4,112 | \$ 4,500 | \$ 4,500 | \$ 4,791 | \$ 4,700 | \$ 4,800 | \$ 4,700 |
| PUBLIC WORKS - STREET MAINTENANCI | 100 | 41200 | 6014 Other Operating Supplies | \$ 114,623 | \$ 97,000 | \$ 95,812 | \$ 104,009 | \$ 112,000 | \$ 135,000 | \$ 112,000 |
| PUBLIC WORKS - STREET MAINTENANCI | 100 | 41200 | 8101 Machinery & Equipment - Replacement | \$ 1,199 | \$ - | \$ - | \$ - | \$ 4,500 | \$ 54,500 | \$ 54,500 |
| PUBLIC WORKS - STREET MAINTENANCI | 100 | 41200 | 8105 Motor Vehicles & Equip.-Replacement | \$ 98,526 | \$ 110,000 | \$ 190,685 | \$ 189,935 | \$ - | \$ 55,000 | \$ 55,000 |
| PUBLIC WORKS - STREET MAINTENANCI | 100 | 41200 | 8201 Machinery & Equipment - Additions | \$ 4,765 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | \$ 1,230,418 | \$ 1,268,924 | \$ 1,364,746 | \$ 1,270,018 | 1,188,110 | \$ 1,350,315 | \$ 1,291,897 |
| PUBLIC WORKS - DRAINAGE | 100 | 41310 | 1101 Salaries & Wages - Regular | \$ 134,578 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUBLIC WORKS - DRAINAGE | 100 | 41310 | 1201 Overtime Pay | \$ 1,385 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUBLIC WORKS - DRAINAGE | 100 | 41310 | 2100 FICA Benefits | \$ 10,125 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUBLIC WORKS - DRAINAGE | 100 | 41310 | 2210 Retirement V.R.S. | \$ 16,026 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUBLIC WORKS - DRAINAGE | 100 | 41310 | 2310 Hospital/Medical Plan | \$ 38,122 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUBLIC WORKS - DRAINAGE | 100 | 41310 | 2320 Hospital/Medical Plan - Retirees | \$ 1,815 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUBLIC WORKS - DRAINAGE | 100 | 41310 | 2330 Dental Insurance | \$ 885 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUBLIC WORKS - DRAINAGE | 100 | 41310 | 2340 Prescription Drug Plan - Retirees | \$ 837 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUBLIC WORKS - DRAINAGE | 100 | 41310 | 2400 Group Life Insurance | \$ 1,673 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUBLIC WORKS - DRAINAGE | 100 | 41310 | 2710 Worker's Compensation | \$ 2,310 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUBLIC WORKS - DRAINAGE | 100 | 41310 | 3310 Repairs & Maintenance | \$ 57,474 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUBLIC WORKS - DRAINAGE | 100 | 41310 | 3320 Maintenance Service Contracts | \$ 3,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUBLIC WORKS - DRAINAGE | 100 | 41310 | 3840 Services from Other Governments | \$ 3,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUBLIC WORKS - DRAINAGE | 100 | 41310 | 5110 Electrical Services | \$ 662 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUBLIC WORKS - DRAINAGE | 100 | 41310 | 5230 Telecommunication | \$ 548 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUBLIC WORKS - DRAINAGE | 100 | 41310 | 6007 Repair & Maintenance Supplies | \$ 7,549 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUBLIC WORKS - DRAINAGE | 100 | 41310 | 6011 Uniforms & Wearing Apparel | \$ 1,735 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUBLIC WORKS - DRAINAGE | 100 | 41310 | 6014 Other Operating Supplies | \$ 2,407 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | \$ 284,131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUBLIC WORKS - STREET LIGHTS | 100 | 41320 | 3140 Professional Services - Engineering | \$ 9,154 | \$ 5,000 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| PUBLIC WORKS - STREET LIGHTS | 100 | 41320 | 3310 Repairs & Maintenance | \$ 4,376 | \$ 5,000 | \$ 5,000 | \$ 5,650 | \$ 7,500 | \$ 7,500 | \$ 7,500 |
| PUBLIC WORKS - STREET LIGHTS | 100 | 41320 | 5110 Electrical Services | \$ 384,298 | \$ 395,000 | \$ 395,000 | \$ 364,247 | \$ 395,000 | \$ 395,000 | \$ 385,000 |
| PUBLIC WORKS - STREET LIGHTS | 100 | 41320 | 5140 Street Light Installations | \$ 8,176 | \$ 5,000 | \$ 5,000 | \$ 7,026 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| PUBLIC WORKS - STREET LIGHTS | 100 | 41320 | 6007 Repair & Maintenance Supplies | \$ 9,520 | \$ 10,000 | \$ 10,000 | \$ 7,041 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| | | | | \$ 415,524 | \$ 420,000 | \$ 420,000 | \$ 383,964 | 442,500 | \$ 442,500 | \$ 432,500 |
| PUBLIC WORKS - SNOW REMOVAL | 100 | 41330 | 1201 Overtime Pay | \$ 17,541 | \$ 20,000 | \$ 20,000 | \$ 24,811 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| PUBLIC WORKS - SNOW REMOVAL | 100 | 41330 | 2100 FICA Benefits | \$ 1,260 | \$ 1,530 | \$ 1,530 | \$ 1,826 | \$ 1,530 | \$ 1,350 | \$ 1,350 |
| PUBLIC WORKS - SNOW REMOVAL | 100 | 41330 | 2710 Worker's Compensation | \$ 639 | \$ 3,000 | \$ 3,000 | \$ 771 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| PUBLIC WORKS - SNOW REMOVAL | 100 | 41330 | 3165 Contractual Services | \$ - | \$ 75,000 | \$ 28,588 | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| PUBLIC WORKS - SNOW REMOVAL | 100 | 41330 | 5530 Subsistence & Lodging | \$ - | \$ 5,000 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| PUBLIC WORKS - SNOW REMOVAL | 100 | 41330 | 6023 Chemicals | \$ 43,652 | \$ 60,000 | \$ 45,000 | \$ 28,790 | \$ 46,000 | \$ 46,000 | \$ 46,000 |
| PUBLIC WORKS - SNOW REMOVAL | 100 | 41330 | 8101 Machinery & Equipment - Replacement | \$ 6,442 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUBLIC WORKS - SNOW REMOVAL | 100 | 41330 | 8201 Machinery & Equipment - Additions | \$ - | \$ 9,500 | \$ 10,688 | \$ 10,688 | \$ - | \$ 15,000 | \$ 15,000 |
| | | | | \$ 69,534 | \$ 174,030 | \$ 113,806 | \$ 66,886 | 123,530 | \$ 138,350 | \$ 138,350 |
| PUBLIC WORKS - INDUSTRIAL PARK RAIL | 100 | 41350 | 3170 Construction Contracts | \$ - | \$ 15,500 | \$ 15,500 | \$ - | \$ 15,500 | \$ 15,500 | \$ 15,500 |
| PUBLIC WORKS - INDUSTRIAL PARK RAIL | 100 | 41350 | 3320 Maintenance Service Contracts | \$ 13,099 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Expenditures Department | Fund | Major | Account Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommendation |
|-----------------------------------|------|-------|--|-------------|-----------------|-----------------|-----------------|-----------------|-------------------|------------------------|
| | | | | \$ 13,099 | \$ 15,500 | \$ 15,500 | \$ - | \$ 15,500 | \$ 15,500 | \$ 15,500 |
| PUBLIC WORKS - TRAFFIC ENGINEERIN | 100 | 41400 | 1101 Salaries & Wages - Regular | \$ 281,878 | \$ 311,955 | \$ 311,955 | \$ 314,225 | \$ 319,800 | \$ 379,900 | \$ 321,430 |
| PUBLIC WORKS - TRAFFIC ENGINEERIN | 100 | 41400 | 1201 Overtime Pay | \$ 19,560 | \$ 18,000 | \$ 18,000 | \$ 21,927 | \$ 18,000 | \$ 19,000 | \$ 18,000 |
| PUBLIC WORKS - TRAFFIC ENGINEERIN | 100 | 41400 | 2100 FICA Benefits | \$ 21,828 | \$ 25,241 | \$ 25,241 | \$ 24,480 | \$ 25,837 | \$ 30,516 | \$ 25,966 |
| PUBLIC WORKS - TRAFFIC ENGINEERIN | 100 | 41400 | 2210 Retirement V.R.S. | \$ 34,530 | \$ 38,185 | \$ 38,185 | \$ 39,034 | \$ 39,560 | \$ 46,625 | \$ 39,760 |
| PUBLIC WORKS - TRAFFIC ENGINEERIN | 100 | 41400 | 2220 Retirement - Hybrid | \$ 461 | \$ - | \$ - | \$ 571 | \$ - | \$ - | \$ - |
| PUBLIC WORKS - TRAFFIC ENGINEERIN | 100 | 41400 | 2310 Hospital/Medical Plan | \$ 81,639 | \$ 79,200 | \$ 84,700 | \$ 84,673 | \$ 79,200 | \$ 83,160 | \$ 76,020 |
| PUBLIC WORKS - TRAFFIC ENGINEERIN | 100 | 41400 | 2320 Hospital/Medical Plan - Retirees | \$ 1,771 | \$ 2,000 | \$ 2,100 | \$ 2,076 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| PUBLIC WORKS - TRAFFIC ENGINEERIN | 100 | 41400 | 2330 Dental Insurance | \$ 1,124 | \$ 1,800 | \$ 1,800 | \$ 1,271 | \$ 1,800 | \$ 1,800 | \$ 1,800 |
| PUBLIC WORKS - TRAFFIC ENGINEERIN | 100 | 41400 | 2340 Prescription Drug Plan - Retirees | \$ - | \$ - | \$ 1,000 | \$ 938 | \$ - | \$ - | \$ - |
| PUBLIC WORKS - TRAFFIC ENGINEERIN | 100 | 41400 | 2345 Health Spending Account - Em | \$ 2,000 | \$ - | \$ - | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| PUBLIC WORKS - TRAFFIC ENGINEERIN | 100 | 41400 | 2400 Group Life Insurance | \$ 3,652 | \$ 4,087 | \$ 4,087 | \$ 4,134 | \$ 4,190 | \$ 4,935 | \$ 4,205 |
| PUBLIC WORKS - TRAFFIC ENGINEERIN | 100 | 41400 | 2410 Long Term Disability | \$ 220 | \$ 250 | \$ 250 | \$ 224 | \$ 250 | \$ 494 | \$ 494 |
| PUBLIC WORKS - TRAFFIC ENGINEERIN | 100 | 41400 | 2710 Worker's Compensation | \$ 12,482 | \$ 14,000 | \$ 14,000 | \$ 10,841 | \$ 13,000 | \$ 13,000 | \$ 12,000 |
| PUBLIC WORKS - TRAFFIC ENGINEERIN | 100 | 41400 | 3140 Professional Services - Engineering | \$ 300 | \$ - | \$ - | \$ - | \$ 2,200 | \$ 2,200 | \$ 2,200 |
| PUBLIC WORKS - TRAFFIC ENGINEERIN | 100 | 41400 | 3170 Construction Contracts | \$ - | \$ 37,000 | \$ - | \$ - | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| PUBLIC WORKS - TRAFFIC ENGINEERIN | 100 | 41400 | 3310 Repairs & Maintenance | \$ 80,444 | \$ 55,000 | \$ 55,158 | \$ 51,218 | \$ 55,000 | \$ 65,000 | \$ 65,000 |
| PUBLIC WORKS - TRAFFIC ENGINEERIN | 100 | 41400 | 3320 Maintenance Service Contracts | \$ 8,485 | \$ 20,000 | \$ 3,250 | \$ 3,250 | \$ 20,000 | \$ 26,000 | \$ 26,000 |
| PUBLIC WORKS - TRAFFIC ENGINEERIN | 100 | 41400 | 5210 Postage & Postal Service | \$ 8 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUBLIC WORKS - TRAFFIC ENGINEERIN | 100 | 41400 | 5230 Telecommunication | \$ 23,447 | \$ 23,000 | \$ 25,769 | \$ 26,612 | \$ 25,000 | \$ 27,400 | \$ 27,000 |
| PUBLIC WORKS - TRAFFIC ENGINEERIN | 100 | 41400 | 5510 Mileage | \$ 304 | \$ 900 | \$ 900 | \$ 218 | \$ 900 | \$ 900 | \$ 900 |
| PUBLIC WORKS - TRAFFIC ENGINEERIN | 100 | 41400 | 5530 Subsistence & Lodging | \$ 252 | \$ 1,000 | \$ 1,000 | \$ 847 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| PUBLIC WORKS - TRAFFIC ENGINEERIN | 100 | 41400 | 5540 Convention & Education | \$ 810 | \$ 3,000 | \$ 5,746 | \$ 5,747 | \$ 3,000 | \$ 6,000 | \$ 3,000 |
| PUBLIC WORKS - TRAFFIC ENGINEERIN | 100 | 41400 | 5810 Dues & Association Memberships | \$ - | \$ 450 | \$ 450 | \$ - | \$ 450 | \$ 540 | \$ 540 |
| PUBLIC WORKS - TRAFFIC ENGINEERIN | 100 | 41400 | 6007 Repair & Maintenance Supplies | \$ 49,964 | \$ 50,000 | \$ 51,228 | \$ 50,879 | \$ 50,000 | \$ 60,000 | \$ 55,000 |
| PUBLIC WORKS - TRAFFIC ENGINEERIN | 100 | 41400 | 6009 Vehicle/Power Equip. Supplies | \$ 92 | \$ - | \$ - | \$ (51) | \$ - | \$ - | \$ - |
| PUBLIC WORKS - TRAFFIC ENGINEERIN | 100 | 41400 | 6011 Uniforms & Wearing Apparel | \$ 3,202 | \$ 2,000 | \$ 2,523 | \$ 3,048 | \$ 2,500 | \$ 3,300 | \$ 3,300 |
| PUBLIC WORKS - TRAFFIC ENGINEERIN | 100 | 41400 | 6014 Other Operating Supplies | \$ 19,713 | \$ 30,000 | \$ 59,576 | \$ 57,125 | \$ 30,000 | \$ 33,000 | \$ 33,000 |
| PUBLIC WORKS - TRAFFIC ENGINEERIN | 100 | 41400 | 8101 Machinery & Equipment - Replacement | \$ 94,351 | \$ 100,000 | \$ 142,536 | \$ 98,830 | \$ 100,000 | \$ 163,840 | \$ 60,000 |
| PUBLIC WORKS - TRAFFIC ENGINEERIN | 100 | 41400 | 8105 Motor Vehicles & Equip.-Replacement | \$ 30,314 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUBLIC WORKS - TRAFFIC ENGINEERIN | 100 | 41400 | 8201 Machinery & Equipment - Additions | \$ 39,941 | \$ - | \$ 7,308 | \$ 7,308 | \$ 5,300 | \$ 141,600 | \$ 75,000 |
| PUBLIC WORKS - TRAFFIC ENGINEERIN | 100 | 41400 | 8212 ADP Software - Additions | \$ 4,563 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | \$ 817,335 | \$ 817,068 | \$ 856,762 | \$ 809,425 | \$ 820,987 | \$ 1,134,210 | \$ 875,616 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 1101 Salaries & Wages - Regular | \$ 557,391 | \$ 594,170 | \$ 544,170 | \$ 539,299 | \$ 589,800 | \$ 669,000 | \$ 614,270 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 1201 Overtime Pay | \$ 14,272 | \$ 8,000 | \$ 8,000 | \$ 5,573 | \$ 5,500 | \$ 8,000 | \$ 8,000 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 2100 FICA Benefits | \$ 40,665 | \$ 46,066 | \$ 41,066 | \$ 39,629 | \$ 45,541 | \$ 51,791 | \$ 47,604 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 2210 Retirement V.R.S. | \$ 69,032 | \$ 74,568 | \$ 69,568 | \$ 66,644 | \$ 72,960 | \$ 82,755 | \$ 75,985 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 2220 Retirement - Hybrid | \$ 233 | \$ - | \$ - | \$ 570 | \$ - | \$ - | \$ - |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 2310 Hospital/Medical Plan | \$ 182,762 | \$ 158,400 | \$ 143,400 | \$ 139,375 | \$ 158,400 | \$ 180,180 | \$ 152,040 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 2320 Hospital/Medical Plan - Retirees | \$ 20,419 | \$ 18,900 | \$ 18,900 | \$ 20,408 | \$ 21,000 | \$ 21,000 | \$ 21,000 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 2330 Dental Insurance | \$ 2,650 | \$ 3,600 | \$ 3,600 | \$ 2,563 | \$ 3,600 | \$ 3,900 | \$ 3,600 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 2335 Dental Insurance - Retirees | \$ 254 | \$ 500 | \$ 500 | \$ 254 | \$ 300 | \$ 250 | \$ 250 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 2340 Prescription Drug Plan - Retirees | \$ 4,186 | \$ 3,400 | \$ 3,400 | \$ 4,691 | \$ 4,200 | \$ 5,000 | \$ 5,000 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 2400 Group Life Insurance | \$ 7,230 | \$ 7,784 | \$ 7,784 | \$ 7,016 | \$ 7,720 | \$ 8,764 | \$ 8,047 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 2410 Long Term Disability | \$ 138 | \$ 200 | \$ 200 | \$ 336 | \$ 200 | \$ 491 | \$ 491 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 2710 Worker's Compensation | \$ 10,526 | \$ 12,000 | \$ 12,000 | \$ 9,436 | \$ 11,500 | \$ 11,500 | \$ 11,500 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 3310 Repairs & Maintenance | \$ 8,590 | \$ 3,000 | \$ 9,879 | \$ 11,348 | \$ 3,000 | \$ 5,000 | \$ 5,000 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 3320 Maintenance Service Contracts | \$ - | \$ 700 | \$ 700 | \$ 1,950 | \$ 1,400 | \$ 1,400 | \$ 1,400 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 3500 Printing & Binding | \$ 1,474 | \$ 1,000 | \$ 1,000 | \$ 511 | \$ 1,000 | \$ 1,000 | \$ 1,000 |

| Expenditures Department | Fund | Major | Account Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|----------------------------------|------|-------|--|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 3600 Advertising | \$ - | \$ 500 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ 500 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 5110 Electrical Services | \$ 20,058 | \$ 18,000 | \$ 18,000 | \$ 18,132 | \$ 21,000 | \$ 20,000 | \$ 20,000 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 5120 Heating Services | \$ 11,122 | \$ 10,000 | \$ 10,000 | \$ 12,744 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 5130 Water & Sewer Services | \$ 1,949 | \$ 2,500 | \$ 2,500 | \$ 2,083 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 5210 Postage & Postal Service | \$ 356 | \$ 300 | \$ 300 | \$ 6 | \$ 300 | \$ 300 | \$ 300 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 5230 Telecommunication | \$ 4,338 | \$ 4,500 | \$ 4,500 | \$ 5,853 | \$ 5,000 | \$ 5,500 | \$ 5,500 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 5410 Lease/Rental of Equipment | \$ 4,152 | \$ - | \$ - | \$ 3,591 | \$ 2,500 | \$ - | \$ - |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 5510 Mileage | \$ 57 | \$ 100 | \$ 100 | \$ 204 | \$ 100 | \$ 400 | \$ 400 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 5530 Subsistence & Lodging | \$ 216 | \$ 300 | \$ 300 | \$ - | \$ 500 | \$ 500 | \$ 500 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 5540 Convention & Education | \$ 1,530 | \$ 2,200 | \$ 2,200 | \$ 1,601 | \$ 2,200 | \$ 2,200 | \$ 2,200 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 6001 Office Supplies | \$ 5,502 | \$ 5,000 | \$ 5,000 | \$ 6,392 | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 6007 Repair & Maintenance Supplies | \$ 4,805 | \$ 6,000 | \$ 6,000 | \$ 3,131 | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 6008 Motor Fuel & Lube | \$ 111,550 | \$ 190,000 | \$ 170,140 | \$ 137,048 | \$ 190,000 | \$ 200,000 | \$ 175,000 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 6009 Vehicle/Power Equip. Supplies | \$ 96,101 | \$ 75,000 | \$ 82,021 | \$ 89,139 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 6011 Uniforms & Wearing Apparel | \$ 4,747 | \$ 5,000 | \$ 5,000 | \$ 5,598 | \$ 5,000 | \$ 5,100 | \$ 5,100 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 6012 Books & Subscriptions | \$ 1,500 | \$ 1,800 | \$ 1,800 | \$ 1,500 | \$ 1,800 | \$ 1,800 | \$ 1,800 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 6014 Other Operating Supplies | \$ 9,263 | \$ 8,500 | \$ 10,335 | \$ 10,598 | \$ 9,000 | \$ 10,100 | \$ 10,100 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 8101 Machinery & Equipment - Replacement | \$ - | \$ 2,500 | \$ 12,249 | \$ 9,749 | | | |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 8102 Furniture & Fixtures - Replacement | \$ - | \$ - | \$ - | \$ - | \$ 3,250 | \$ 3,250 | \$ 3,250 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 8105 Motor Vehicles & Equip.-Replacement | \$ - | \$ - | \$ - | \$ - | \$ 26,000 | \$ 26,000 | \$ 26,000 |
| PUBLIC WORKS - SHOP AND GARAGE | 100 | 41500 | 8201 Machinery & Equipment - Additions | \$ 10,594 | \$ - | \$ - | \$ - | \$ 5,100 | \$ 2,200 | \$ 2,200 |
| | | | | \$ 1,207,662 | \$ 1,264,488 | \$ 1,195,112 | \$ 1,156,972 | 1,273,621 | \$ 1,432,381 | \$ 1,312,537 |
| PUBLIC WORKS - URBAN FORESTRY | 100 | 41502 | 3320 Maintenance Service Contracts | \$ 46,285 | \$ 20,000 | \$ 50,407 | \$ 44,771 | \$ 45,000 | \$ 45,000 | \$ 45,000 |
| PUBLIC WORKS - URBAN FORESTRY | 100 | 41502 | 6003 Agricultural Supplies | \$ 37,460 | \$ 25,000 | \$ 34,793 | \$ 29,602 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| | | | | \$ 83,745 | \$ 45,000 | \$ 85,200 | \$ 74,373 | 85,000 | \$ 85,000 | \$ 85,000 |
| PUBLIC WORKS - STREET SANITATION | 100 | 42200 | 1101 Salaries & Wages - Regular | \$ 442,378 | \$ 447,115 | \$ 475,316 | \$ 474,076 | \$ 509,400 | \$ 594,600 | \$ 583,770 |
| PUBLIC WORKS - STREET SANITATION | 100 | 42200 | 1201 Overtime Pay | \$ 8,379 | \$ 15,750 | \$ 15,750 | \$ 18,505 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| PUBLIC WORKS - STREET SANITATION | 100 | 42200 | 1301 Salaries & Wages - Part Time | \$ - | \$ - | \$ 7,000 | \$ 1,786 | \$ - | \$ - | \$ - |
| PUBLIC WORKS - STREET SANITATION | 100 | 42200 | 2100 FICA Benefits | \$ 33,410 | \$ 35,409 | \$ 35,409 | \$ 36,099 | \$ 40,128 | \$ 60,487 | \$ 59,658 |
| PUBLIC WORKS - STREET SANITATION | 100 | 42200 | 2210 Retirement V.R.S. | \$ 53,654 | \$ 56,113 | \$ 56,113 | \$ 56,509 | \$ 63,010 | \$ 73,552 | \$ 72,212 |
| PUBLIC WORKS - STREET SANITATION | 100 | 42200 | 2220 Retirement - Hybrid | \$ 1,503 | \$ - | \$ - | \$ 2,122 | \$ - | \$ - | \$ - |
| PUBLIC WORKS - STREET SANITATION | 100 | 42200 | 2310 Hospital/Medical Plan | \$ 170,389 | \$ 158,400 | \$ 148,400 | \$ 140,342 | \$ 184,800 | \$ 207,900 | \$ 190,050 |
| PUBLIC WORKS - STREET SANITATION | 100 | 42200 | 2320 Hospital/Medical Plan - Retirees | \$ 8,019 | \$ 8,100 | \$ 8,100 | \$ 8,801 | \$ 8,100 | \$ 9,000 | \$ 9,000 |
| PUBLIC WORKS - STREET SANITATION | 100 | 42200 | 2330 Dental Insurance | \$ 2,616 | \$ 3,600 | \$ 3,600 | \$ 2,730 | \$ 4,200 | \$ 4,500 | \$ 4,500 |
| PUBLIC WORKS - STREET SANITATION | 100 | 42200 | 2335 Dental Insurance - Retirees | | | | \$ (42) | \$ - | \$ - | \$ - |
| PUBLIC WORKS - STREET SANITATION | 100 | 42200 | 2340 Prescription Drug Plan - Retirees | \$ 837 | \$ 800 | \$ 800 | \$ 938 | \$ 850 | \$ 1,000 | \$ 1,000 |
| PUBLIC WORKS - STREET SANITATION | 100 | 42200 | 2400 Group Life Insurance | \$ 5,758 | \$ 5,857 | \$ 5,857 | \$ 6,089 | \$ 6,680 | \$ 7,789 | \$ 7,647 |
| PUBLIC WORKS - STREET SANITATION | 100 | 42200 | 2410 Long Term Disability | \$ 634 | \$ 500 | \$ 500 | \$ 874 | \$ 500 | \$ 1,393 | \$ 1,393 |
| PUBLIC WORKS - STREET SANITATION | 100 | 42200 | 2710 Worker's Compensation | \$ 27,382 | \$ 23,000 | \$ 23,000 | \$ 22,183 | \$ 27,500 | \$ 27,500 | \$ 27,500 |
| PUBLIC WORKS - STREET SANITATION | 100 | 42200 | 3200 Temporary Help Service Fees | \$ 18,117 | \$ 15,000 | \$ 8,000 | \$ 424 | \$ 15,000 | \$ 20,000 | \$ 15,000 |
| PUBLIC WORKS - STREET SANITATION | 100 | 42200 | 3320 Maintenance Service Contracts | \$ 6,250 | \$ 5,000 | \$ 5,000 | \$ 6,432 | \$ 13,000 | \$ 13,000 | \$ 13,000 |
| PUBLIC WORKS - STREET SANITATION | 100 | 42200 | 3600 Advertising | \$ - | \$ 600 | \$ 600 | \$ - | \$ 600 | \$ 600 | \$ 600 |
| PUBLIC WORKS - STREET SANITATION | 100 | 42200 | 5230 Telecommunication | \$ 1,590 | \$ 1,200 | \$ 1,200 | \$ 1,727 | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| PUBLIC WORKS - STREET SANITATION | 100 | 42200 | 5510 Mileage | \$ (26) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUBLIC WORKS - STREET SANITATION | 100 | 42200 | 5540 Convention & Education | \$ 150 | \$ - | \$ - | \$ 225 | \$ - | \$ 1,500 | \$ 1,500 |
| PUBLIC WORKS - STREET SANITATION | 100 | 42200 | 6009 Vehicle/Power Equip. Supplies | \$ - | \$ - | \$ - | \$ 250 | \$ - | \$ - | \$ - |
| PUBLIC WORKS - STREET SANITATION | 100 | 42200 | 6011 Uniforms & Wearing Apparel | \$ 4,961 | \$ 5,000 | \$ 5,000 | \$ 5,412 | \$ 4,620 | \$ 4,715 | \$ 4,715 |
| PUBLIC WORKS - STREET SANITATION | 100 | 42200 | 6014 Other Operating Supplies | \$ 21,473 | \$ 20,000 | \$ 20,000 | \$ 11,915 | \$ 22,000 | \$ 25,000 | \$ 25,000 |
| PUBLIC WORKS - STREET SANITATION | 100 | 42200 | 8101 Machinery & Equipment - Replacement | \$ 39,906 | \$ 75,000 | \$ 80,850 | \$ 81,242 | \$ 32,200 | \$ 3,200 | \$ 3,200 |
| PUBLIC WORKS - STREET SANITATION | 100 | 42200 | 8105 Motor Vehicles & Equip.-Replacement | \$ 183,455 | \$ - | \$ - | \$ - | \$ - | \$ 35,000 | \$ 35,000 |

| Expenditures Department | Fund | Major Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|-----------------------------------|------|---------------|--|---------------------|-------------------|-------------------|-------------------|-----------------|---------------------|---------------------|
| PUBLIC WORKS - STREET SANITATION | 100 | 42200 | 8205 Motor Vehicles & Equip. - Additions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 29,500 | \$ 29,500 |
| | | | | \$ 1,030,835 | \$ 876,444 | \$ 900,495 | \$ 878,639 | 948,788 | \$ 1,136,436 | \$ 1,100,446 |
| PUBLIC WORKS - REFUSE COLLECTION | 100 | 42300 | 1101 Salaries & Wages - Regular | \$ 368,263 | \$ 404,875 | \$ 346,674 | \$ 341,929 | 351,300 | \$ 332,100 | \$ 329,020 |
| PUBLIC WORKS - REFUSE COLLECTION | 100 | 42300 | 1201 Overtime Pay | \$ 15,956 | \$ 16,100 | \$ 16,100 | \$ 8,897 | 15,000 | \$ 15,000 | \$ 15,000 |
| PUBLIC WORKS - REFUSE COLLECTION | 100 | 42300 | 2100 FICA Benefits | \$ 27,333 | \$ 32,205 | \$ 32,205 | \$ 25,242 | 28,027 | \$ 26,553 | \$ 26,318 |
| PUBLIC WORKS - REFUSE COLLECTION | 100 | 42300 | 2210 Retirement V.R.S. | \$ 46,085 | \$ 50,812 | \$ 50,812 | \$ 50,029 | 43,460 | \$ 41,081 | \$ 40,700 |
| PUBLIC WORKS - REFUSE COLLECTION | 100 | 42300 | 2220 Retirement - Hybrid | \$ - | \$ - | \$ - | \$ 23 | \$ - | \$ - | \$ - |
| PUBLIC WORKS - REFUSE COLLECTION | 100 | 42300 | 2310 Hospital/Medical Plan | \$ 157,908 | \$ 145,200 | \$ 130,200 | \$ 117,801 | 118,800 | \$ 124,740 | \$ 114,030 |
| PUBLIC WORKS - REFUSE COLLECTION | 100 | 42300 | 2320 Hospital/Medical Plan - Retirees | \$ 25,872 | \$ 12,600 | \$ 12,600 | \$ 19,447 | 12,600 | \$ 9,000 | \$ 9,000 |
| PUBLIC WORKS - REFUSE COLLECTION | 100 | 42300 | 2330 Dental Insurance | \$ 2,468 | \$ 3,300 | \$ 3,300 | \$ 2,243 | 2,700 | \$ 2,700 | \$ 2,700 |
| PUBLIC WORKS - REFUSE COLLECTION | 100 | 42300 | 2335 Dental Insurance - Retirees | \$ 509 | \$ - | \$ - | \$ 509 | 600 | \$ 600 | \$ 600 |
| PUBLIC WORKS - REFUSE COLLECTION | 100 | 42300 | 2340 Prescription Drug Plan - Retirees | \$ 922 | \$ 800 | \$ 800 | \$ 1,876 | 800 | \$ 2,000 | \$ 2,000 |
| PUBLIC WORKS - REFUSE COLLECTION | 100 | 42300 | 2400 Group Life Insurance | \$ 4,811 | \$ 5,304 | \$ 5,304 | \$ 4,423 | 4,600 | \$ 348 | \$ 345 |
| PUBLIC WORKS - REFUSE COLLECTION | 100 | 42300 | 2410 Long Term Disability | \$ - | \$ - | \$ - | \$ 14 | \$ - | \$ 535 | \$ 535 |
| PUBLIC WORKS - REFUSE COLLECTION | 100 | 42300 | 2710 Worker's Compensation | \$ 20,476 | \$ 21,000 | \$ 21,000 | \$ 17,364 | 21,000 | \$ 21,000 | \$ 21,000 |
| PUBLIC WORKS - REFUSE COLLECTION | 100 | 42300 | 3600 Advertising | \$ - | \$ 600 | \$ 600 | \$ - | 600 | \$ 600 | \$ 600 |
| PUBLIC WORKS - REFUSE COLLECTION | 100 | 42300 | 5865 Bank Service Fees | \$ 1,004 | \$ - | \$ - | \$ 560 | 1,100 | \$ 1,100 | \$ 1,100 |
| PUBLIC WORKS - REFUSE COLLECTION | 100 | 42300 | 6001 Office Supplies | \$ - | \$ - | \$ - | \$ 20 | \$ - | \$ - | \$ - |
| PUBLIC WORKS - REFUSE COLLECTION | 100 | 42300 | 6009 Vehicle/Power Equip. Supplies | \$ 6,333 | \$ 15,000 | \$ 15,000 | \$ 16,403 | 15,000 | \$ 15,000 | \$ 15,000 |
| PUBLIC WORKS - REFUSE COLLECTION | 100 | 42300 | 6011 Uniforms & Wearing Apparel | \$ 2,996 | \$ 5,000 | \$ 5,000 | \$ 4,961 | 4,240 | \$ 4,415 | \$ 4,415 |
| PUBLIC WORKS - REFUSE COLLECTION | 100 | 42300 | 6014 Other Operating Supplies | \$ 730 | \$ 1,000 | \$ 17,927 | \$ 14,249 | 750 | \$ 750 | \$ 750 |
| PUBLIC WORKS - REFUSE COLLECTION | 100 | 42300 | 8101 Machinery & Equipment - Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ 45,000 |
| PUBLIC WORKS - REFUSE COLLECTION | 100 | 42300 | 8105 Motor Vehicles & Equip.-Replacement | \$ 92,890 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | \$ 774,556 | \$ 713,796 | \$ 657,522 | \$ 625,990 | 620,577 | \$ 647,522 | \$ 628,113 |
| PUBLIC WORKS - REFUSE DISPOSAL | 100 | 42400 | 3140 Professional Services - Engineering | \$ 126,611 | \$ 80,000 | \$ 80,000 | \$ 118,769 | 80,000 | \$ 80,000 | \$ 80,000 |
| PUBLIC WORKS - REFUSE DISPOSAL | 100 | 42400 | 3160 Professional Services - Other | \$ 4,900 | \$ 650 | \$ 650 | \$ - | 650 | \$ 650 | \$ 650 |
| PUBLIC WORKS - REFUSE DISPOSAL | 100 | 42400 | 3170 Construction Contracts | \$ - | \$ 25,000 | \$ 25,000 | \$ - | 10,000 | \$ 10,000 | \$ 10,000 |
| PUBLIC WORKS - REFUSE DISPOSAL | 100 | 42400 | 3310 Repairs & Maintenance | \$ 2,161 | \$ 8,000 | \$ 8,000 | \$ 1,160 | 3,000 | \$ 3,000 | \$ 3,000 |
| PUBLIC WORKS - REFUSE DISPOSAL | 100 | 42400 | 3320 Maintenance Service Contracts | \$ - | \$ 20,000 | \$ 20,000 | \$ - | 25,000 | \$ 25,000 | \$ 25,000 |
| PUBLIC WORKS - REFUSE DISPOSAL | 100 | 42400 | 3840 Services from Other Governments | \$ 1,085 | \$ - | \$ - | \$ 1,097 | \$ - | \$ - | \$ - |
| PUBLIC WORKS - REFUSE DISPOSAL | 100 | 42400 | 5110 Electrical Services | \$ 2,848 | \$ 2,600 | \$ 2,600 | \$ 3,087 | 2,500 | \$ 2,500 | \$ 3,500 |
| PUBLIC WORKS - REFUSE DISPOSAL | 100 | 42400 | 5230 Telecommunication | \$ 480 | \$ - | \$ - | \$ 240 | \$ - | \$ - | \$ - |
| PUBLIC WORKS - REFUSE DISPOSAL | 100 | 42400 | 6014 Other Operating Supplies | \$ 7 | \$ 2,000 | \$ 2,000 | \$ - | 2,000 | \$ 2,000 | \$ 2,000 |
| PUBLIC WORKS - REFUSE DISPOSAL | 100 | 42400 | 7013 Fred/Stafford Landfill | \$ 173,897 | \$ 238,000 | \$ 238,000 | \$ 223,659 | 252,000 | \$ 306,000 | \$ 306,000 |
| PUBLIC WORKS - REFUSE DISPOSAL | 100 | 42400 | 7014 Landfill Closure Costs | \$ 1,027,706 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUBLIC WORKS - REFUSE DISPOSAL | 100 | 42400 | 7015 Landfill Compactor Costs | \$ 147,828 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | \$ 1,487,523 | \$ 376,250 | \$ 376,250 | \$ 348,012 | 375,150 | \$ 429,150 | \$ 430,150 |
| PUBLIC WORKS - RECYCLING COLLECTI | 100 | 42600 | 1101 Salaries & Wages - Regular | \$ 66,952 | \$ 76,455 | \$ 76,455 | \$ 75,174 | 76,100 | \$ 78,900 | \$ 78,210 |
| PUBLIC WORKS - RECYCLING COLLECTI | 100 | 42600 | 1201 Overtime Pay | \$ 1,172 | \$ 4,200 | \$ 4,200 | \$ 2,263 | 2,850 | \$ 2,850 | \$ 2,850 |
| PUBLIC WORKS - RECYCLING COLLECTI | 100 | 42600 | 2100 FICA Benefits | \$ 4,760 | \$ 6,170 | \$ 6,170 | \$ 5,331 | 6,048 | \$ 6,036 | \$ 5,983 |
| PUBLIC WORKS - RECYCLING COLLECTI | 100 | 42600 | 2210 Retirement V.R.S. | \$ 8,306 | \$ 9,595 | \$ 9,595 | \$ 9,403 | 9,420 | \$ 9,760 | \$ 9,675 |
| PUBLIC WORKS - RECYCLING COLLECTI | 100 | 42600 | 2310 Hospital/Medical Plan | \$ 32,645 | \$ 26,400 | \$ 35,500 | \$ 35,493 | 26,400 | \$ 13,860 | \$ 25,340 |
| PUBLIC WORKS - RECYCLING COLLECTI | 100 | 42600 | 2330 Dental Insurance | \$ 382 | \$ 600 | \$ 600 | \$ 254 | 600 | \$ 600 | \$ 600 |
| PUBLIC WORKS - RECYCLING COLLECTI | 100 | 42600 | 2400 Group Life Insurance | \$ 867 | \$ 1,002 | \$ 1,002 | \$ 981 | 1,000 | \$ 1,034 | \$ 1,025 |
| PUBLIC WORKS - RECYCLING COLLECTI | 100 | 42600 | 2710 Worker's Compensation | \$ 3,607 | \$ 4,000 | \$ 4,000 | \$ 4,033 | 4,000 | \$ 4,000 | \$ 4,000 |
| PUBLIC WORKS - RECYCLING COLLECTI | 100 | 42600 | 5230 Telecommunication | \$ 160 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUBLIC WORKS - RECYCLING COLLECTI | 100 | 42600 | 6009 Vehicle/Power Equip. Supplies | \$ 8,699 | \$ 3,000 | \$ 3,000 | \$ 2,957 | 2,300 | \$ 2,300 | \$ 2,300 |
| PUBLIC WORKS - RECYCLING COLLECTI | 100 | 42600 | 6011 Uniforms & Wearing Apparel | \$ 1,041 | \$ 700 | \$ 700 | \$ 710 | 770 | \$ 800 | \$ 800 |
| PUBLIC WORKS - RECYCLING COLLECTI | 100 | 42600 | 6014 Other Operating Supplies | \$ 5,966 | \$ 6,000 | \$ 6,000 | \$ 4,439 | 6,000 | \$ 6,000 | \$ 6,000 |
| | | | | \$ 134,557 | \$ 138,122 | \$ 147,222 | \$ 141,038 | 135,488 | \$ 126,139 | \$ 136,782 |

| Expenditures Department | Fund | Major | Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|-------------------------|------|-------|---------|---|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| PUBLIC FACILITIES | 100 | 43200 | 1101 | Salaries & Wages - Regular | \$ 504,954 | \$ 550,905 | \$ 550,905 | \$ 548,347 | 560,900 | \$ 603,100 | \$ 561,760 |
| PUBLIC FACILITIES | 100 | 43200 | 1201 | Overtime Pay | \$ 22,334 | \$ 27,000 | \$ 27,000 | \$ 29,119 | 27,000 | \$ 27,000 | \$ 27,000 |
| PUBLIC FACILITIES | 100 | 43200 | 1301 | Salaries & Wages - Part Time | \$ 67,420 | \$ 108,504 | \$ 56,504 | \$ 27,404 | 127,000 | \$ 145,900 | \$ 150,000 |
| PUBLIC FACILITIES | 100 | 43200 | 2100 | FICA Benefits | \$ 39,083 | \$ 52,509 | \$ 48,509 | \$ 44,753 | 54,690 | \$ 59,364 | \$ 56,515 |
| PUBLIC FACILITIES | 100 | 43200 | 2210 | Retirement V.R.S. | \$ 59,615 | \$ 69,139 | \$ 69,139 | \$ 63,492 | 64,770 | \$ 74,603 | \$ 69,490 |
| PUBLIC FACILITIES | 100 | 43200 | 2220 | Retirement - Hybrid | \$ 3,775 | \$ - | \$ - | \$ 4,785 | | | |
| PUBLIC FACILITIES | 100 | 43200 | 2310 | Hospital/Medical Plan | \$ 165,331 | \$ 184,800 | \$ 169,800 | \$ 122,965 | 171,600 | \$ 194,040 | \$ 164,710 |
| PUBLIC FACILITIES | 100 | 43200 | 2320 | Hospital/Medical Plan - Retirees | \$ 6,610 | \$ 11,250 | \$ 11,250 | \$ 7,524 | 7,000 | \$ 8,500 | \$ 8,500 |
| PUBLIC FACILITIES | 100 | 43200 | 2330 | Dental Insurance | \$ 2,608 | \$ 3,900 | \$ 3,900 | \$ 3,106 | 3,900 | \$ 4,200 | \$ 3,900 |
| PUBLIC FACILITIES | 100 | 43200 | 2335 | Dental Insurance - Retirees | \$ - | \$ 300 | \$ 300 | \$ 42 | 300 | | |
| PUBLIC FACILITIES | 100 | 43200 | 2340 | Prescription Drug Plan - Retirees | \$ 3,349 | \$ 3,300 | \$ 3,300 | \$ 3,753 | 3,500 | \$ 4,000 | \$ 4,000 |
| PUBLIC FACILITIES | 100 | 43200 | 2345 | Health Spending Account - Em | \$ - | \$ - | \$ - | \$ 1,300 | | | |
| PUBLIC FACILITIES | 100 | 43200 | 2400 | Group Life Insurance | \$ 6,617 | \$ 7,217 | \$ 7,217 | \$ 7,127 | 6,870 | \$ 7,901 | \$ 7,359 |
| PUBLIC FACILITIES | 100 | 43200 | 2410 | Long Term Disability | \$ 1,487 | \$ 1,350 | \$ 1,350 | \$ 1,781 | 1,350 | \$ 2,301 | \$ 2,301 |
| PUBLIC FACILITIES | 100 | 43200 | 2710 | Worker's Compensation | \$ 12,842 | \$ 15,000 | \$ 15,000 | \$ 10,435 | 14,000 | \$ 14,000 | \$ 14,000 |
| PUBLIC FACILITIES | 100 | 43200 | 2810 | Clothing Allowances | \$ 3,777 | \$ 3,800 | \$ 3,800 | \$ 3,325 | 3,800 | \$ 3,800 | \$ 3,800 |
| PUBLIC FACILITIES | 100 | 43200 | 3140 | Professional Services - Engine | \$ 9,470 | \$ - | \$ - | \$ - | - | | |
| PUBLIC FACILITIES | 100 | 43200 | 3160 | Professional Services - Other | \$ 32,221 | \$ 39,000 | \$ 53,980 | \$ 44,828 | 39,000 | \$ 39,000 | \$ 39,000 |
| PUBLIC FACILITIES | 100 | 43200 | 3200 | Temporary Help Service Fees | \$ 17,970 | \$ 10,000 | \$ 34,474 | \$ 32,499 | 10,000 | \$ 13,000 | \$ 13,000 |
| PUBLIC FACILITIES | 100 | 43200 | 3310 | Repairs & Maintenance | \$ 49,521 | \$ 35,500 | \$ 55,400 | \$ 45,065 | 40,000 | \$ 40,000 | \$ 40,000 |
| PUBLIC FACILITIES | 100 | 43200 | 3320 | Maintenance Service Contracts | \$ 298,282 | \$ 304,850 | \$ 304,850 | \$ 305,327 | 315,000 | \$ 315,000 | \$ 315,000 |
| PUBLIC FACILITIES | 100 | 43200 | 3325 | Maintenance Service Contracts - Custodial | \$ 20,050 | \$ 52,000 | \$ 24,000 | \$ 31,350 | 40,000 | \$ 45,000 | \$ 45,000 |
| PUBLIC FACILITIES | 100 | 43200 | 5110 | Electrical Services | \$ 290,407 | \$ 340,000 | \$ 320,000 | \$ 266,765 | 314,000 | \$ 314,000 | \$ 275,000 |
| PUBLIC FACILITIES | 100 | 43200 | 5120 | Heating Services | \$ 44,106 | \$ 57,000 | \$ 57,000 | \$ 45,386 | 57,000 | \$ 57,000 | \$ 51,000 |
| PUBLIC FACILITIES | 100 | 43200 | 5130 | Water & Sewer Services | \$ 28,476 | \$ 30,000 | \$ 30,000 | \$ 28,447 | 30,000 | \$ 30,000 | \$ 30,000 |
| PUBLIC FACILITIES | 100 | 43200 | 5230 | Telecommunication | \$ 2,905 | \$ 3,000 | \$ 9,000 | \$ 11,747 | 15,000 | \$ 15,000 | \$ 15,000 |
| PUBLIC FACILITIES | 100 | 43200 | 5410 | Lease/Rental of Equipment | \$ 587 | \$ 1,500 | \$ 500 | \$ 150 | 1,500 | \$ 1,500 | \$ 1,500 |
| PUBLIC FACILITIES | 100 | 43200 | 5430 | Lease/Rental of Buildings | \$ 78,857 | \$ 84,607 | \$ 84,607 | \$ 83,991 | 88,500 | \$ 90,000 | \$ 90,000 |
| PUBLIC FACILITIES | 100 | 43200 | 5510 | Mileage | \$ - | \$ - | \$ 600 | \$ 583 | 600 | \$ 700 | \$ 600 |
| PUBLIC FACILITIES | 100 | 43200 | 5525 | Parking Passes | \$ - | \$ - | \$ 1,480 | \$ 1,480 | - | \$ - | \$ - |
| PUBLIC FACILITIES | 100 | 43200 | 5540 | Convention & Education | \$ 2,546 | \$ 6,000 | \$ 100 | \$ 61 | 4,500 | \$ 6,000 | \$ 4,500 |
| PUBLIC FACILITIES | 100 | 43200 | 5810 | Dues & Association Memberships | \$ - | \$ 500 | \$ 500 | \$ - | 500 | \$ 500 | \$ 500 |
| PUBLIC FACILITIES | 100 | 43200 | 5842 | Real Estate Taxes | \$ 8,298 | \$ 9,500 | \$ 9,500 | \$ 8,621 | 10,000 | \$ 10,000 | \$ 10,000 |
| PUBLIC FACILITIES | 100 | 43200 | 5848 | Condo Fees | \$ 12,604 | \$ 12,420 | \$ 12,420 | \$ 12,604 | 12,420 | \$ 12,420 | \$ 12,420 |
| PUBLIC FACILITIES | 100 | 43200 | 6001 | Office Supplies | \$ 29 | \$ 200 | \$ 2,200 | \$ 1,801 | 1,700 | \$ 1,700 | \$ 1,700 |
| PUBLIC FACILITIES | 100 | 43200 | 6005 | Janitorial Supplies | \$ 45,465 | \$ 45,000 | \$ 58,000 | \$ 58,880 | 46,500 | \$ 51,500 | \$ 51,500 |
| PUBLIC FACILITIES | 100 | 43200 | 6007 | Repair & Maintenance Supplies | \$ 33,347 | \$ 45,000 | \$ 45,000 | \$ 45,519 | 48,000 | \$ 48,000 | \$ 48,000 |
| PUBLIC FACILITIES | 100 | 43200 | 6008 | Vehicle Maintenance | \$ - | \$ - | \$ 500 | \$ 304 | 1,000 | \$ 1,000 | \$ 1,000 |
| PUBLIC FACILITIES | 100 | 43200 | 6009 | Vehicle/Power Equip. Supplies | \$ 4,964 | \$ 5,000 | \$ 5,666 | \$ 4,409 | 5,000 | \$ 5,000 | \$ 5,000 |
| PUBLIC FACILITIES | 100 | 43200 | 6011 | Uniforms & Wearing Apparel | \$ 1,388 | \$ 5,000 | \$ 2,000 | \$ 1,849 | 5,000 | \$ 5,000 | \$ 5,000 |
| PUBLIC FACILITIES | 100 | 43200 | 6014 | Other Operating Supplies | \$ 10,312 | \$ 20,000 | \$ 7,323 | \$ 6,525 | 20,000 | \$ 20,000 | \$ 15,000 |
| PUBLIC FACILITIES | 100 | 43200 | 6016 | Environmental Management | \$ 615 | \$ 3,000 | \$ 1,800 | \$ 1,791 | 3,000 | \$ 3,000 | \$ 3,000 |
| PUBLIC FACILITIES | 100 | 43200 | 8101 | Machinery & Equipment - Replacement | \$ 2,499 | \$ - | \$ 5,500 | \$ 1,129 | - | \$ 51,585 | \$ 7,635 |
| PUBLIC FACILITIES | 100 | 43200 | 8105 | Motor Vehicles & Equip.-Replacement | \$ 27,920 | \$ - | \$ - | \$ - | \$ 29,000 | \$ - | \$ - |
| PUBLIC FACILITIES | 100 | 43200 | 8107 | ADP Equipment - Replacement | \$ - | \$ - | \$ 2,704 | \$ 2,762 | - | \$ - | \$ - |
| PUBLIC FACILITIES | 100 | 43200 | 8113 | Improve. & Betterments - Replacement | \$ - | \$ 15,750 | \$ 44,140 | \$ 34,495 | 93,250 | \$ 372,625 | \$ 154,300 |
| PUBLIC FACILITIES | 100 | 43200 | 8201 | Machinery & Equipment - Additions | \$ 7,380 | \$ - | \$ - | \$ - | | | |
| PUBLIC FACILITIES | 100 | 43200 | 8205 | Motor Vehicles & Equip. - Additions | \$ - | \$ - | \$ - | \$ - | \$ 26,000 | \$ 26,000 | \$ 26,000 |
| PUBLIC FACILITIES | 100 | 43200 | 8213 | Improve. & Betterments - Additions | \$ - | \$ 99,090 | \$ 99,090 | \$ 16,357 | | | |
| | | | | | \$ 1,930,018 | \$ 2,262,891 | \$ 2,240,308 | \$ 1,973,983 | 2,248,150 | \$ 2,752,239 | \$ 2,333,990 |

| Expenditures Department | Fund | Major Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|-----------------------------------|------|---------------|--|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|
| PUBLIC FACILITIES -Courthouse | 100 | 43201 | 1301 Salaries & Wages - Part Time | \$ 40,082 | \$ 18,300 | \$ 70,300 | \$ 69,906 | 19,400 | \$ 19,400 | \$ 19,400 |
| PUBLIC FACILITIES -Courthouse | 100 | 43201 | 2100 FICA Benefits | \$ 8,187 | \$ 1,400 | \$ 5,400 | \$ 5,348 | 1,400 | \$ 1,484 | \$ 1,484 |
| PUBLIC FACILITIES -Courthouse | 100 | 43201 | 3160 Professional Services - Other | | | | \$ 324 | | | |
| PUBLIC FACILITIES -Courthouse | 100 | 43201 | 3310 Repairs & Maintenance | \$ 5,305 | \$ 2,000 | \$ 13,000 | \$ 20,546 | 12,000 | \$ 18,500 | \$ 18,500 |
| PUBLIC FACILITIES -Courthouse | 100 | 43201 | 3320 Maintenance Service Contracts | \$ 91,448 | \$ 160,760 | \$ 102,760 | \$ 102,267 | 161,000 | \$ 165,000 | \$ 165,000 |
| PUBLIC FACILITIES -Courthouse | 100 | 43201 | 5110 Electrical Services | \$ 88,085 | \$ 70,000 | \$ 70,000 | \$ 79,082 | 96,000 | \$ 99,000 | \$ 90,000 |
| PUBLIC FACILITIES -Courthouse | 100 | 43201 | 5120 Heating Services | \$ 9,253 | \$ 18,000 | \$ 18,000 | \$ 11,926 | 18,000 | \$ 18,500 | \$ 18,500 |
| PUBLIC FACILITIES -Courthouse | 100 | 43201 | 5130 Water & Sewer Services | \$ 10,767 | \$ 10,000 | \$ 10,000 | \$ 10,705 | 10,000 | \$ 13,000 | \$ 13,000 |
| PUBLIC FACILITIES -Courthouse | 100 | 43201 | 6005 Janitorial Supplies | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 4,997 | 5,000 | \$ 8,000 | \$ 8,000 |
| PUBLIC FACILITIES -Courthouse | 100 | 43201 | 6007 Repair & Maintenance Supplies | \$ 14,503 | \$ 2,000 | \$ 2,000 | \$ 7,761 | 4,000 | \$ 7,500 | \$ 7,500 |
| PUBLIC FACILITIES -Courthouse | 100 | 43201 | 6011 Uniforms & Wearing Apparel | \$ 549 | \$ 550 | \$ 550 | \$ 534 | 550 | \$ 750 | \$ 750 |
| | | | | \$ 273,179 | \$ 288,010 | \$ 297,010 | \$ 313,396 | 327,350 | \$ 351,134 | \$ 342,134 |
| PUBLIC FACILITIES - TRAIN STATION | 100 | 43202 | 1301 Salaries & Wages - Part Time | \$ 300 | \$ - | \$ - | \$ - | - | | |
| PUBLIC FACILITIES - TRAIN STATION | 100 | 43202 | 2100 FICA Benefits | \$ 23 | \$ - | \$ - | \$ - | - | | |
| PUBLIC FACILITIES - TRAIN STATION | 100 | 43202 | 2710 Worker's Compensation | \$ 7 | \$ - | \$ - | \$ - | - | | |
| PUBLIC FACILITIES - TRAIN STATION | 100 | 43202 | 3200 Temporary Help Service Fees | \$ 7,801 | \$ 10,000 | \$ 10,000 | \$ 7,051 | 10,000 | \$ 10,000 | \$ 10,000 |
| PUBLIC FACILITIES - TRAIN STATION | 100 | 43202 | 3310 Repairs & Maintenance | \$ 10,196 | \$ 50,000 | \$ 50,000 | \$ 5,360 | 50,000 | \$ 50,000 | \$ 50,000 |
| PUBLIC FACILITIES - TRAIN STATION | 100 | 43202 | 3320 Maintenance Service Contracts | \$ 11,311 | \$ 2,280 | \$ 2,280 | \$ 5,440 | 14,000 | \$ 14,000 | \$ 14,000 |
| PUBLIC FACILITIES - TRAIN STATION | 100 | 43202 | 5110 Electrical Services | \$ 8,525 | \$ 10,500 | \$ 10,500 | \$ 7,518 | 10,000 | \$ 10,000 | \$ 8,500 |
| PUBLIC FACILITIES - TRAIN STATION | 100 | 43202 | 5230 Telecommunication | \$ 1,836 | \$ 2,000 | \$ 2,000 | \$ 1,835 | 2,000 | \$ 2,000 | \$ 2,000 |
| PUBLIC FACILITIES - TRAIN STATION | 100 | 43202 | 6007 Repair & Maintenance Supplies | \$ 2,570 | \$ 5,000 | \$ 5,000 | \$ 773 | 5,000 | \$ 5,000 | \$ 2,000 |
| | | | | \$ 42,570 | \$ 79,780 | \$ 79,780 | \$ 27,977 | 91,000 | \$ 91,000 | \$ 86,500 |
| LOCAL HEALTH DEPARTMENT | 100 | 51100 | 5610 Local Health Department | \$ 414,280 | \$ 414,280 | \$ 414,280 | \$ 414,280 | 414,280 | \$ 414,280 | \$ 414,280 |
| | | | | \$ 414,280 | \$ 414,280 | \$ 414,280 | \$ 414,280 | 414,280 | \$ 414,280 | \$ 414,280 |
| RACSB | 100 | 52500 | 5620 RACSB (Chapter X Board) | \$ 246,876 | \$ 261,895 | \$ 261,895 | \$ 261,895 | 272,529 | \$ 286,306 | \$ 286,306 |
| | | | | \$ 246,876 | \$ 261,895 | \$ 261,895 | \$ 261,895 | 272,529 | \$ 286,306 | \$ 286,306 |
| CONTRIBUTIONS - OTHER AGENCIES | 100 | 53521 | 5643 Other Payments to Civic Org. | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | 20,000 | \$ 22,000 | \$ 22,000 |
| CONTRIBUTIONS - OTHER AGENCIES | 100 | 53521 | 5650 Rapp. Area Agency On Aging | \$ 7,880 | \$ 7,880 | \$ 7,880 | \$ 7,880 | 7,880 | \$ 7,880 | \$ 7,880 |
| CONTRIBUTIONS - OTHER AGENCIES | 100 | 53521 | 5651 Empowerhouse | \$ 14,350 | \$ 14,350 | \$ 14,350 | \$ 14,350 | 14,350 | \$ 15,067 | \$ 14,350 |
| CONTRIBUTIONS - OTHER AGENCIES | 100 | 53521 | 5652 Hope House | \$ 18,660 | \$ 18,660 | \$ 18,660 | \$ 18,660 | 18,660 | \$ 18,660 | \$ 18,660 |
| CONTRIBUTIONS - OTHER AGENCIES | 100 | 53521 | 5653 Rappahannock Legal Services | \$ 29,380 | \$ 29,380 | \$ 29,380 | \$ 29,380 | 29,380 | \$ 29,380 | \$ 29,380 |
| CONTRIBUTIONS - OTHER AGENCIES | 100 | 53521 | 5657 Rappahannock Big Brothers Big Sisters | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | 10,000 | \$ 10,000 | \$ 10,000 |
| CONTRIBUTIONS - OTHER AGENCIES | 100 | 53521 | 5659 Thurman Brisben Homeless Shelter | \$ 72,710 | \$ 80,000 | \$ 80,000 | \$ 80,000 | 80,000 | \$ 100,000 | \$ 80,000 |
| CONTRIBUTIONS - OTHER AGENCIES | 100 | 53521 | 5660 Rapp. Council Against Sexual Assault | \$ 4,140 | \$ 4,140 | \$ 4,140 | \$ 4,140 | 4,140 | \$ 5,010 | \$ 4,140 |
| CONTRIBUTIONS - OTHER AGENCIES | 100 | 53521 | 5671 CASA | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 | 8,000 | \$ 9,500 | \$ 8,000 |
| CONTRIBUTIONS - OTHER AGENCIES | 100 | 53521 | 5672 Chaplin Group Home Commission | \$ 55,672 | \$ 69,783 | \$ 69,783 | \$ 69,783 | 79,731 | \$ 88,951 | \$ 88,951 |
| CONTRIBUTIONS - OTHER AGENCIES | 100 | 53521 | 5677 Volunteer Info. Ser. (United Way) | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | 3,000 | \$ 3,000 | \$ 3,000 |
| CONTRIBUTIONS - OTHER AGENCIES | 100 | 53521 | 5678 Fredericksburg Area Food Bank | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | 5,000 | \$ 20,772 | \$ 5,000 |
| CONTRIBUTIONS - OTHER AGENCIES | 100 | 53521 | 5682 Master Gardener Association | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | 5,000 | \$ 5,375 | \$ 5,000 |
| CONTRIBUTIONS - OTHER AGENCIES | 100 | 53521 | 5685 Moss Free Clinic | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | 12,000 | \$ 15,130 | \$ 12,000 |
| CONTRIBUTIONS - OTHER AGENCIES | 100 | 53521 | 5686 Sister City Association | \$ - | \$ 3,000 | \$ 2,800 | \$ 563 | 3,000 | \$ 3,000 | \$ 2,500 |
| CONTRIBUTIONS - OTHER AGENCIES | 100 | 53521 | 5688 SPCA | \$ 15,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | 10,000 | \$ 20,000 | \$ 10,000 |
| CONTRIBUTIONS - OTHER AGENCIES | 100 | 53521 | 5689 Healthy Families | \$ 9,000 | \$ 9,000 | \$ 9,000 | \$ 9,000 | 9,000 | \$ 9,000 | \$ 9,000 |
| CONTRIBUTIONS - OTHER AGENCIES | 100 | 53521 | 5690 Boys & Girls Club | \$ 24,230 | \$ 24,230 | \$ 24,230 | \$ 24,230 | 24,230 | \$ 39,500 | \$ 24,230 |
| CONTRIBUTIONS - OTHER AGENCIES | 100 | 53521 | 5701 Senior Visitor's Program | \$ 12,215 | \$ 12,215 | \$ 12,215 | \$ 12,215 | 12,215 | \$ 18,133 | \$ 12,215 |
| CONTRIBUTIONS - OTHER AGENCIES | 100 | 53521 | 5703 DisAbility Resource Center | \$ 21,025 | \$ 21,025 | \$ 21,025 | \$ 21,025 | 21,025 | \$ 23,180 | \$ 21,025 |
| CONTRIBUTIONS - OTHER AGENCIES | 100 | 53521 | 5723 Safe Harbor Child Advocacy Center | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | 5,000 | \$ 5,250 | \$ 5,000 |
| | | | | \$ 352,262 | \$ 371,663 | \$ 371,463 | \$ 369,226 | 381,611 | \$ 468,788 | \$ 392,331 |

| Expenditures Department | Fund | Major | Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|-----------------------------|------|-------|---------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|
| COLLEGES | 100 | 68100 | 5654 | Germanna Community College | \$ 68,719 | \$ 68,359 | \$ 68,359 | \$ 68,359 | 69,291 | \$ 90,276 | \$ 34,291 |
| | | | | | \$ 68,719 | \$ 68,359 | \$ 68,359 | \$ 68,359 | 69,291 | \$ 90,276 | \$ 34,291 |
| PARKS AND REC - ADMIN | 100 | 71100 | 1101 | Salaries & Wages - Regular | \$ 312,517 | \$ 299,005 | \$ 299,005 | \$ 299,025 | 302,200 | \$ 302,000 | \$ 299,700 |
| PARKS AND REC - ADMIN | 100 | 71100 | 1201 | Overtime Pay | \$ 181 | \$ 100 | \$ 100 | \$ - | 200 | \$ 200 | \$ 200 |
| PARKS AND REC - ADMIN | 100 | 71100 | 1301 | Salaries & Wages - Part Time | \$ 67,646 | \$ 86,270 | \$ 70,070 | \$ 77,776 | 87,000 | \$ 87,000 | \$ 87,000 |
| PARKS AND REC - ADMIN | 100 | 71100 | 2100 | FICA Benefits | \$ 27,718 | \$ 29,481 | \$ 29,481 | \$ 27,750 | 29,789 | \$ 29,774 | \$ 29,598 |
| PARKS AND REC - ADMIN | 100 | 71100 | 2210 | Retirement V.R.S. | \$ 39,230 | \$ 37,525 | \$ 37,525 | \$ 37,493 | 37,380 | \$ 37,357 | \$ 37,073 |
| PARKS AND REC - ADMIN | 100 | 71100 | 2310 | Hospital/Medical Plan | \$ 70,536 | \$ 52,800 | \$ 52,800 | \$ 51,294 | 52,800 | \$ 55,440 | \$ 50,680 |
| PARKS AND REC - ADMIN | 100 | 71100 | 2330 | Dental Insurance | \$ 1,166 | \$ 1,500 | \$ 1,500 | \$ 1,018 | 1,200 | \$ 1,200 | \$ 1,200 |
| PARKS AND REC - ADMIN | 100 | 71100 | 2400 | Group Life Insurance | \$ 4,095 | \$ 3,917 | \$ 3,917 | \$ 3,914 | 3,960 | \$ 3,960 | \$ 3,926 |
| PARKS AND REC - ADMIN | 100 | 71100 | 2410 | Long Term Disability | | | | | | \$ 212 | \$ 212 |
| PARKS AND REC - ADMIN | 100 | 71100 | 2710 | Worker's Compensation | \$ 451 | \$ 600 | \$ 600 | \$ 377 | 700 | \$ 700 | \$ 700 |
| PARKS AND REC - ADMIN | 100 | 71100 | 3160 | Professional Services - Other | \$ 5,817 | \$ 6,500 | \$ 6,500 | \$ 6,585 | 6,500 | \$ 7,000 | \$ 6,500 |
| PARKS AND REC - ADMIN | 100 | 71100 | 3310 | Repairs & Maintenance | \$ - | \$ - | \$ - | \$ - | - | \$ 50,000 | \$ 10,000 |
| PARKS AND REC - ADMIN | 100 | 71100 | 3320 | Maintenance Service Contracts | \$ 9,326 | \$ 9,000 | \$ 9,000 | \$ 10,049 | 9,900 | \$ 9,900 | \$ 9,900 |
| PARKS AND REC - ADMIN | 100 | 71100 | 3500 | Printing & Binding | \$ 1,271 | \$ 1,200 | \$ 1,200 | \$ 1,504 | 1,200 | \$ 1,800 | \$ 1,500 |
| PARKS AND REC - ADMIN | 100 | 71100 | 3600 | Advertising | \$ - | \$ 2,000 | \$ 2,000 | \$ 871 | 2,000 | \$ 2,000 | \$ 2,000 |
| PARKS AND REC - ADMIN | 100 | 71100 | 5210 | Postage & Postal Service | \$ 3,367 | \$ 3,000 | \$ 3,000 | \$ 4,258 | 4,000 | \$ 4,500 | \$ 4,500 |
| PARKS AND REC - ADMIN | 100 | 71100 | 5230 | Telecommunication | \$ 35,180 | \$ 37,000 | \$ 31,000 | \$ 22,855 | 30,000 | \$ 30,000 | \$ 25,000 |
| PARKS AND REC - ADMIN | 100 | 71100 | 5410 | Lease/Rental of Equipment | \$ 6,164 | \$ 6,000 | \$ 6,000 | \$ 5,699 | 6,200 | \$ 6,200 | \$ 6,200 |
| PARKS AND REC - ADMIN | 100 | 71100 | 5510 | Mileage | \$ 1,200 | \$ - | \$ 1,200 | \$ 1,200 | 1,200 | \$ 1,200 | \$ 1,200 |
| PARKS AND REC - ADMIN | 100 | 71100 | 5540 | Convention & Education | \$ 7,634 | \$ 6,000 | \$ 6,000 | \$ 3,164 | 6,000 | \$ 8,500 | \$ 6,000 |
| PARKS AND REC - ADMIN | 100 | 71100 | 5810 | Dues & Association Memberships | \$ 1,424 | \$ 3,000 | \$ 2,150 | \$ 1,867 | 2,000 | \$ 2,000 | \$ 2,000 |
| PARKS AND REC - ADMIN | 100 | 71100 | 5855 | Credit Card Fees | \$ 18,252 | \$ 14,000 | \$ 20,100 | \$ 25,180 | 19,000 | \$ 25,000 | \$ 25,000 |
| PARKS AND REC - ADMIN | 100 | 71100 | 6001 | Office Supplies | \$ 13,079 | \$ 12,500 | \$ 12,500 | \$ 13,298 | 12,500 | \$ 14,000 | \$ 12,500 |
| PARKS AND REC - ADMIN | 100 | 71100 | 6002 | Food & Food Service Supplies | \$ - | \$ - | \$ - | \$ 358 | | \$ - | \$ - |
| PARKS AND REC - ADMIN | 100 | 71100 | 6011 | Uniforms & Wearing Apparel | \$ 41 | \$ - | \$ - | \$ - | | \$ - | \$ - |
| PARKS AND REC - ADMIN | 100 | 71100 | 6013 | Educational & Recreational Supplies | \$ - | \$ - | \$ - | \$ 24 | | \$ - | \$ - |
| PARKS AND REC - ADMIN | 100 | 71100 | 6014 | Other Operating Supplies | \$ - | \$ - | \$ - | \$ 68 | | \$ - | \$ - |
| PARKS AND REC - ADMIN | 100 | 71100 | 8112 | ADP Software - Replacement | \$ - | \$ - | \$ 850 | \$ 856 | | \$ - | \$ - |
| | | | | | \$ 626,295 | \$ 611,398 | \$ 596,498 | \$ 596,483 | 615,729 | \$ 679,943 | \$ 622,588 |
| PARKS AND REC - SUPERVISION | 100 | 71110 | 1101 | Salaries & Wages - Regular | \$ 250,354 | \$ 270,305 | \$ 260,505 | \$ 260,447 | 257,080 | \$ 257,080 | \$ 267,140 |
| PARKS AND REC - SUPERVISION | 100 | 71110 | 1201 | Overtime Pay | \$ - | \$ - | \$ - | \$ - | 500 | \$ 500 | \$ 500 |
| PARKS AND REC - SUPERVISION | 100 | 71110 | 1301 | Salaries & Wages - Part Time | \$ 131,431 | \$ 109,914 | \$ 135,914 | \$ 143,164 | 139,670 | \$ 156,000 | \$ 143,162 |
| PARKS AND REC - SUPERVISION | 100 | 71110 | 2100 | FICA Benefits | \$ 29,721 | \$ 29,087 | \$ 29,087 | \$ 31,514 | 30,390 | \$ 31,639 | \$ 31,426 |
| PARKS AND REC - SUPERVISION | 100 | 71110 | 2210 | Retirement V.R.S. | \$ 29,956 | \$ 33,923 | \$ 33,923 | \$ 30,667 | 31,810 | \$ 31,801 | \$ 33,045 |
| PARKS AND REC - SUPERVISION | 100 | 71110 | 2220 | Retirement - Hybrid | \$ 501 | \$ - | \$ - | \$ 915 | | \$ - | \$ - |
| PARKS AND REC - SUPERVISION | 100 | 71110 | 2310 | Hospital/Medical Plan | \$ 61,524 | \$ 66,000 | \$ 48,713 | \$ 38,180 | 66,000 | \$ 69,300 | \$ 63,350 |
| PARKS AND REC - SUPERVISION | 100 | 71110 | 2330 | Dental Insurance | \$ 551 | \$ 1,500 | \$ 1,500 | \$ 763 | 1,500 | \$ 1,500 | \$ 1,500 |
| PARKS AND REC - SUPERVISION | 100 | 71110 | 2400 | Group Life Insurance | \$ 3,179 | \$ 3,541 | \$ 3,541 | \$ 3,369 | 3,370 | \$ 3,370 | \$ 3,500 |
| PARKS AND REC - SUPERVISION | 100 | 71110 | 2410 | Long Term Disability | \$ 296 | \$ - | \$ - | \$ 540 | | \$ 1,212 | \$ 1,212 |
| PARKS AND REC - SUPERVISION | 100 | 71110 | 2600 | Unemployment Compensation | \$ - | \$ - | \$ 2,704 | \$ 2,703 | | \$ - | \$ - |
| PARKS AND REC - SUPERVISION | 100 | 71110 | 2710 | Worker's Compensation | \$ 9,227 | \$ 9,000 | \$ 9,000 | \$ 8,685 | 9,000 | \$ 9,000 | \$ 9,000 |
| PARKS AND REC - SUPERVISION | 100 | 71110 | 3160 | Professional Services - Other | \$ 114,290 | \$ 132,000 | \$ 127,900 | \$ 129,075 | 132,000 | \$ 145,000 | \$ 145,000 |
| PARKS AND REC - SUPERVISION | 100 | 71110 | 3500 | Printing & Binding | \$ 9,214 | \$ 12,000 | \$ 15,000 | \$ 12,024 | 17,000 | \$ 19,000 | \$ 19,000 |
| PARKS AND REC - SUPERVISION | 100 | 71110 | 3600 | Advertising | \$ 5,917 | \$ 8,500 | \$ 8,500 | \$ 7,799 | 8,500 | \$ 13,500 | \$ 9,000 |
| PARKS AND REC - SUPERVISION | 100 | 71110 | 5410 | Lease/Rental of Equipment | \$ 140 | \$ 2,250 | \$ 2,250 | \$ 545 | 2,250 | \$ 2,250 | \$ 2,250 |
| PARKS AND REC - SUPERVISION | 100 | 71110 | 5540 | Convention & Education | \$ 4,709 | \$ 5,500 | \$ 5,500 | \$ 4,669 | 5,500 | \$ 10,000 | \$ 5,500 |
| PARKS AND REC - SUPERVISION | 100 | 71110 | 5810 | Dues & Association Memberships | \$ 2,104 | \$ 2,400 | \$ 2,400 | \$ 1,995 | 2,400 | \$ 2,400 | \$ 2,400 |
| PARKS AND REC - SUPERVISION | 100 | 71110 | 6002 | Food & Food Service Supplies | \$ - | \$ 400 | \$ 400 | \$ 290 | 400 | \$ 500 | \$ 500 |

| Expenditures Department | Fund | Major | Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|---|------|-------|---------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| PARKS AND REC - SUPERVISION | 100 | 71110 | 6013 | Educational & Recreational Supplies | \$ 66,375 | \$ 60,000 | \$ 55,000 | \$ 52,537 | 83,375 | \$ 90,000 | \$ 90,000 |
| PARKS AND REC - SUPERVISION | 100 | 71110 | 6014 | Other Operating Supplies | \$ 6,718 | \$ 6,800 | \$ 6,800 | \$ 5,346 | 6,800 | \$ 6,800 | \$ 6,800 |
| PARKS AND REC - SUPERVISION | 100 | 71110 | 8101 | Machinery & Equipment - Replacement | \$ - | \$ - | \$ - | \$ - | - | \$ 5,800 | \$ 3,000 |
| PARKS AND REC - SUPERVISION | 100 | 71110 | 8105 | Motor Vehicles & Equip.-Replacement | \$ - | \$ 30,000 | \$ 30,000 | \$ 29,690 | \$ - | \$ - | \$ - |
| PARKS AND REC - SUPERVISION | 100 | 71110 | 8202 | Furniture & Fixtures - Additions | \$ - | \$ - | \$ - | \$ - | 7,000 | \$ 15,000 | \$ 11,250 |
| | | | | | \$ 726,209 | \$ 783,120 | \$ 778,637 | \$ 764,917 | 804,545 | \$ 871,652 | \$ 848,535 |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 1101 | Salaries & Wages - Regular | \$ 345,939 | \$ 357,380 | \$ 357,380 | \$ 361,972 | 365,900 | \$ 449,684 | \$ 407,960 |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 1201 | Overtime Pay | \$ 21,508 | \$ - | \$ 15,000 | \$ 18,459 | 21,000 | \$ 21,000 | \$ 21,000 |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 1301 | Salaries & Wages - Part Time | \$ 155,090 | \$ 183,723 | \$ 184,810 | \$ 170,498 | 187,000 | \$ 187,000 | \$ 187,000 |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 2100 | FICA Benefits | \$ 35,045 | \$ 41,394 | \$ 41,394 | \$ 41,112 | 43,903 | \$ 50,313 | \$ 47,121 |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 2210 | Retirement V.R.S. | \$ 42,790 | \$ 44,851 | \$ 44,851 | \$ 44,555 | 45,250 | \$ 55,626 | \$ 50,465 |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 2220 | Retirement - Hybrid | \$ 437 | \$ - | \$ - | \$ 763 | \$ - | \$ - | \$ - |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 2310 | Hospital/Medical Plan | \$ 115,654 | \$ 118,800 | \$ 118,800 | \$ 106,955 | 118,800 | \$ 155,925 | \$ 126,700 |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 2320 | Hospital/Medical Plan - Retirees | \$ 1,881 | \$ 2,000 | \$ 2,000 | \$ 2,124 | 2,000 | \$ 2,000 | \$ 2,000 |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 2330 | Dental Insurance | \$ 2,290 | \$ 2,700 | \$ 2,700 | \$ 2,290 | 2,700 | \$ 3,375 | \$ 3,000 |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 2340 | Prescription Drug Plan - Retirees | \$ 837 | \$ 800 | \$ 800 | \$ 938 | 850 | \$ 850 | \$ 850 |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 2345 | Health Spending Account - Em | \$ 1,000 | \$ - | \$ - | \$ - | 1,000 | \$ 1,000 | \$ 1,000 |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 2400 | Group Life Insurance | \$ 4,511 | \$ 4,682 | \$ 4,682 | \$ 4,730 | 4,800 | \$ 5,891 | \$ 5,344 |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 2410 | Long Term Disability | \$ 206 | \$ 250 | \$ 250 | \$ 225 | 250 | \$ 614 | \$ 614 |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 2600 | Unemployment Compensation | \$ 9,880 | \$ - | \$ 6,391 | \$ 6,391 | \$ - | \$ - | \$ - |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 2710 | Worker's Compensation | \$ 14,802 | \$ 14,000 | \$ 14,000 | \$ 12,376 | 15,000 | \$ 15,000 | \$ 15,000 |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 2810 | Clothing Allowances | \$ 4,525 | \$ - | \$ 2,700 | \$ 2,625 | \$ - | \$ - | \$ - |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 3160 | Professional Services - Other | \$ 1,130 | \$ - | \$ - | \$ - | \$ - | \$ 27,500 | \$ 27,500 |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 3170 | Construction Contracts | \$ - | \$ - | \$ 19,600 | \$ 19,600 | \$ - | \$ - | \$ - |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 3200 | Temporary Help Service Fees | \$ 28,362 | \$ 30,000 | \$ 30,000 | \$ 26,767 | 30,000 | \$ 35,000 | \$ 35,000 |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 3310 | Repairs & Maintenance | \$ 25,416 | \$ 17,900 | \$ 79,792 | \$ 47,808 | 20,000 | \$ 26,000 | \$ 26,000 |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 3320 | Maintenance Service Contracts | \$ 10,930 | \$ 15,000 | \$ 19,950 | \$ 19,535 | 20,000 | \$ 25,000 | \$ 20,000 |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 5110 | Electrical Services | \$ 18,309 | \$ 15,500 | \$ 15,500 | \$ 18,135 | 18,500 | \$ 18,500 | \$ 18,500 |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 5130 | Water & Sewer Services | \$ 31,706 | \$ 32,000 | \$ 32,000 | \$ 34,762 | 35,000 | \$ 35,000 | \$ 35,000 |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 5230 | Telecommunication | \$ 58 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 5410 | Lease/Rental of Equipment | \$ 39,931 | \$ 25,000 | \$ 25,600 | \$ 38,927 | 31,500 | \$ 41,000 | \$ 41,000 |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 5540 | Convention & Education | \$ 2,224 | \$ 1,500 | \$ 1,500 | \$ 1,921 | 2,000 | \$ 2,700 | \$ 2,000 |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 5810 | Dues & Association Memberships | \$ 1,440 | \$ 1,250 | \$ 1,250 | \$ 945 | 1,500 | \$ 1,750 | \$ 1,750 |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 6001 | Office Supplies | \$ - | \$ - | \$ - | \$ 7 | \$ - | \$ - | \$ - |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 6003 | Agricultural Supplies | \$ 33,530 | \$ 42,000 | \$ 32,000 | \$ 42,560 | 42,000 | \$ 50,000 | \$ 50,000 |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 6007 | Repair & Maintenance Supplies | \$ 32,987 | \$ 34,500 | \$ 35,102 | \$ 29,544 | 34,500 | \$ 41,100 | \$ 35,000 |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 6008 | Motor Fuel & Lube | \$ 24,448 | \$ 35,000 | \$ 32,000 | \$ 28,992 | 35,000 | \$ 35,000 | \$ 35,000 |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 6009 | Vehicle/Power Equip. Supplies | \$ 23,652 | \$ 19,000 | \$ 21,236 | \$ 21,619 | 19,000 | \$ 24,000 | \$ 24,000 |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 6011 | Uniforms & Wearing Apparel | \$ 4,888 | \$ 7,000 | \$ 4,300 | \$ 2,777 | 7,000 | \$ 7,000 | \$ 7,000 |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 6013 | Educational & Recreational Supplies | \$ 4,286 | \$ - | \$ - | \$ - | \$ - | \$ 2,800 | \$ - |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 6014 | Other Operating Supplies | \$ 3,335 | \$ 2,000 | \$ 2,000 | \$ 1,213 | 3,500 | \$ 7,000 | \$ 3,500 |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 8101 | Machinery & Equipment - Replacement | \$ - | \$ 11,500 | \$ 11,500 | \$ 10,978 | 20,750 | \$ 9,000 | \$ - |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 8102 | Furniture & Fixtures - Replacement | \$ - | \$ 8,000 | \$ 8,000 | \$ 3,155 | 21,000 | \$ 16,000 | \$ - |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 8105 | Motor Vehicles & Equip.-Replacement | \$ 38,027 | \$ - | \$ - | \$ - | \$ - | \$ 97,525 | \$ 63,000 |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 8113 | Improve. & Betterments - Replacement | \$ - | \$ 4,000 | \$ 4,000 | \$ - | \$ - | \$ - | \$ - |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 8201 | Machinery & Equipment - Additions | \$ - | \$ - | \$ - | \$ - | 2,000 | \$ 27,000 | \$ 27,000 |
| PARKS AND REC - GENERAL MAINT | 100 | 71200 | 8213 | Improve. & Betterments - Additions | \$ 9,976 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | \$ 1,091,031 | \$ 1,071,730 | \$ 1,171,088 | \$ 1,125,258 | 1,151,703 | \$ 1,477,152 | \$ 1,319,304 |
| PARKS AND REC - MOTTS RUN GENERAL MAINT | 100 | 71210 | 1201 | Overtime Pay | \$ - | \$ - | \$ - | \$ 2,369 | \$ - | \$ 2,500 | \$ - |

| Expenditures Department | Fund | Major | Account Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|----------------------------------|------|-------|---|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| PARKS AND REC - MOTTS RUN GENERA | 100 | 71210 | 1301 Salaries & Wages - Part Time | \$ 76,278 | \$ 50,000 | \$ 68,900 | \$ 68,781 | 70,000 | \$ 75,000 | \$ 71,750 |
| PARKS AND REC - MOTTS RUN GENERA | 100 | 71210 | 2100 FICA Benefits | \$ 9,677 | \$ 3,825 | \$ 3,825 | \$ 5,443 | 5,355 | \$ 5,929 | \$ 5,489 |
| PARKS AND REC - MOTTS RUN GENERA | 100 | 71210 | 2710 Worker's Compensation | \$ - | \$ - | \$ - | \$ 1,594 | \$ - | \$ - | \$ - |
| PARKS AND REC - MOTTS RUN GENERA | 100 | 71210 | 3310 Repairs & Maintenance | \$ 1,300 | \$ 3,600 | \$ 2,600 | \$ 1,548 | 3,600 | \$ 3,600 | \$ 3,500 |
| PARKS AND REC - MOTTS RUN GENERA | 100 | 71210 | 5110 Electrical Services | \$ 1,083 | \$ 4,500 | \$ 4,500 | \$ 2,721 | 1,500 | \$ 3,000 | \$ 2,800 |
| PARKS AND REC - MOTTS RUN GENERA | 100 | 71210 | 5410 Lease/Rental of Equipment | \$ 17 | \$ - | \$ - | \$ 149 | \$ - | \$ 150 | \$ 150 |
| PARKS AND REC - MOTTS RUN GENERA | 100 | 71210 | 5540 Convention & Education | \$ - | \$ 500 | \$ 500 | \$ - | 500 | \$ 500 | \$ 500 |
| PARKS AND REC - MOTTS RUN GENERA | 100 | 71210 | 6007 Repair & Maintenance Supplies | \$ 7,389 | \$ 2,000 | \$ 6,000 | \$ 6,173 | 7,500 | \$ 7,500 | \$ 7,500 |
| PARKS AND REC - MOTTS RUN GENERA | 100 | 71210 | 6009 Vehicle/Power Equip. Supplies | \$ - | \$ - | \$ - | \$ 260 | 2,000 | \$ 2,000 | \$ 2,000 |
| PARKS AND REC - MOTTS RUN GENERA | 100 | 71210 | 6011 Uniforms & Wearing Apparel | \$ - | \$ 1,000 | \$ 1,000 | \$ - | 1,000 | \$ 1,000 | \$ 1,000 |
| PARKS AND REC - MOTTS RUN GENERA | 100 | 71210 | 6013 Educational & Recreational Supplies | \$ 616 | \$ 1,000 | \$ 1,000 | \$ 556 | 1,000 | \$ 1,800 | \$ 1,800 |
| PARKS AND REC - MOTTS RUN GENERA | 100 | 71210 | 8101 Machinery & Equipment - Replacement | \$ - | \$ 3,500 | \$ 4,755 | \$ 6,043 | 4,800 | \$ 6,800 | \$ 6,800 |
| PARKS AND REC - MOTTS RUN GENERA | 100 | 71210 | 8105 Motor Vehicle & Equip - Replacement | \$ - | \$ - | \$ - | \$ - | 13,000 | \$ - | \$ - |
| PARKS AND REC - MOTTS RUN GENERA | 100 | 71210 | 8113 Improve. & Betterments - Replacement | \$ - | \$ 5,000 | \$ 4,905 | \$ 2,307 | 5,000 | \$ 5,000 | \$ 5,000 |
| | | | | \$ 96,360 | \$ 74,925 | \$ 97,985 | \$ 97,944 | 115,255 | \$ 114,779 | \$ 108,289 |
| PARKS AND REC - AQUATICS | 100 | 71310 | 1201 Overtime Pay | \$ 1,780 | \$ - | \$ 1,500 | \$ 1,466 | 500 | \$ 1,000 | \$ 500 |
| PARKS AND REC - AQUATICS | 100 | 71310 | 1301 Salaries & Wages - Part Time | \$ 78,471 | \$ 80,000 | \$ 69,600 | \$ 68,183 | 82,000 | \$ 98,000 | \$ 90,000 |
| PARKS AND REC - AQUATICS | 100 | 71310 | 2100 FICA Benefits | \$ 6,139 | \$ 6,120 | \$ 6,120 | \$ 5,328 | 6,311 | \$ 7,574 | \$ 6,923 |
| PARKS AND REC - AQUATICS | 100 | 71310 | 2710 Worker's Compensation | \$ 1,765 | \$ 2,000 | \$ 2,000 | \$ 1,137 | 1,800 | \$ 1,800 | \$ 1,800 |
| PARKS AND REC - AQUATICS | 100 | 71310 | 3160 Professional Services - Other | \$ 6,675 | \$ 7,000 | \$ 6,710 | \$ 13,689 | 10,000 | \$ 15,000 | \$ 15,000 |
| PARKS AND REC - AQUATICS | 100 | 71310 | 3310 Repairs & Maintenance | \$ - | \$ - | \$ 290 | \$ 290 | \$ - | \$ 500 | \$ 500 |
| PARKS AND REC - AQUATICS | 100 | 71310 | 3320 Maintenance Service Contracts | \$ 30 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PARKS AND REC - AQUATICS | 100 | 71310 | 5110 Electrical Services | \$ 17,512 | \$ 14,000 | \$ 12,560 | \$ 8,222 | 15,000 | \$ 15,000 | \$ 15,000 |
| PARKS AND REC - AQUATICS | 100 | 71310 | 5120 Heating Services | \$ 910 | \$ 1,000 | \$ 1,000 | \$ 904 | 1,000 | \$ 1,000 | \$ 1,000 |
| PARKS AND REC - AQUATICS | 100 | 71310 | 5130 Water & Sewer Services | \$ 3,271 | \$ 4,500 | \$ 4,500 | \$ 2,601 | 4,500 | \$ 4,000 | \$ 4,000 |
| PARKS AND REC - AQUATICS | 100 | 71310 | 5540 Convention & Education | \$ 1,429 | \$ 500 | \$ 500 | \$ 25 | 1,000 | \$ 3,000 | \$ 1,000 |
| PARKS AND REC - AQUATICS | 100 | 71310 | 5810 Dues & Association Memberships | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100 | \$ 100 |
| PARKS AND REC - AQUATICS | 100 | 71310 | 6002 Food & Food Service Supplies | \$ 163 | \$ 300 | \$ 300 | \$ 217 | 300 | \$ 300 | \$ 300 |
| PARKS AND REC - AQUATICS | 100 | 71310 | 6007 Repair & Maintenance Supplies | \$ 7,843 | \$ - | \$ 400 | \$ 735 | 6,000 | \$ 7,500 | \$ 6,000 |
| PARKS AND REC - AQUATICS | 100 | 71310 | 6011 Uniforms & Wearing Apparel | \$ 936 | \$ 1,500 | \$ 1,500 | \$ 3,039 | 1,500 | \$ 4,000 | \$ 3,500 |
| PARKS AND REC - AQUATICS | 100 | 71310 | 6013 Educational & Recreational Supplies | \$ 3,442 | \$ 2,500 | \$ 2,100 | \$ 4,922 | 2,500 | \$ 5,000 | \$ 5,000 |
| PARKS AND REC - AQUATICS | 100 | 71310 | 6014 Other Operating Supplies | \$ - | \$ - | \$ - | \$ 5 | \$ - | \$ - | \$ - |
| PARKS AND REC - AQUATICS | 100 | 71310 | 6023 Chemicals | \$ 9,711 | \$ 12,000 | \$ 12,000 | \$ 11,388 | 12,000 | \$ 12,000 | \$ 12,000 |
| PARKS AND REC - AQUATICS | 100 | 71310 | 8101 Machinery & Equipment - Replacement | \$ 414 | \$ - | \$ 600 | \$ 560 | \$ - | \$ - | \$ - |
| PARKS AND REC - AQUATICS | 100 | 71310 | 8102 Furniture & Fixtures - Replacement | \$ 413 | \$ 10,000 | \$ 10,840 | \$ 9,135 | 12,000 | \$ 12,000 | \$ 10,000 |
| PARKS AND REC - AQUATICS | 100 | 71310 | 8201 Machinery & Equipment - Additions | \$ 978 | \$ - | \$ - | \$ - | \$ - | \$ 12,000 | \$ 6,000 |
| PARKS AND REC - AQUATICS | 100 | 71310 | 8202 Furniture & Fixtures - Additions | \$ - | \$ - | \$ - | \$ - | 6,000 | \$ - | \$ - |
| | | | | \$ 141,882 | \$ 141,420 | \$ 132,520 | \$ 131,846 | 162,411 | \$ 199,774 | \$ 178,623 |
| MUSEUMS | 100 | 72200 | 5649 Fredericksburg Area Museum | \$ 224,778 | \$ 95,975 | \$ 95,975 | \$ 95,975 | 95,975 | \$ 105,975 | \$ 95,975 |
| | | | | \$ 224,778 | \$ 95,975 | \$ 95,975 | \$ 95,975 | 95,975 | \$ 105,975 | \$ 95,975 |
| REGIONAL LIBRARY | 100 | 73200 | 3160 Professional Services - Other | \$ - | \$ 185,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| REGIONAL LIBRARY | 100 | 73200 | 7009 Central Rapp Regional Library Board | \$ 1,336,914 | \$ 1,250,471 | \$ 1,250,471 | \$ 1,250,471 | 1,300,990 | \$ 1,463,835 | \$ 1,463,835 |
| | | | | \$ 1,336,914 | \$ 1,435,471 | \$ 1,250,471 | \$ 1,250,471 | 1,300,990 | \$ 1,463,835 | \$ 1,463,835 |
| DOWNTOWN BRANCH LIBRARY MAINTEI | 100 | 73201 | 3160 Professional Services - Other | \$ - | \$ - | \$ 17,250 | \$ 7,005 | 12,250 | \$ 12,250 | \$ 12,250 |
| DOWNTOWN BRANCH LIBRARY MAINTEI | 100 | 73201 | 3310 Repairs & Maintenance | \$ - | \$ - | \$ 11,025 | \$ 1,928 | 17,000 | \$ 17,000 | \$ 17,000 |
| DOWNTOWN BRANCH LIBRARY MAINTEI | 100 | 73201 | 3320 Maintenance Service Contracts | \$ - | \$ - | \$ 58,515 | \$ 71,682 | 57,000 | \$ 57,000 | \$ 57,000 |
| DOWNTOWN BRANCH LIBRARY MAINTEI | 100 | 73201 | 3325 Maintenance Contracts - Custodial | \$ - | \$ - | \$ 32,000 | \$ 33,066 | 23,328 | \$ 25,000 | \$ 25,000 |
| DOWNTOWN BRANCH LIBRARY MAINTEI | 100 | 73201 | 5110 Electrical Services | \$ - | \$ - | \$ 54,500 | \$ 52,319 | 54,500 | \$ 54,500 | \$ 54,500 |
| DOWNTOWN BRANCH LIBRARY MAINTEI | 100 | 73201 | 5120 Heating Services | \$ - | \$ - | \$ 4,800 | \$ 3,670 | 4,800 | \$ 4,800 | \$ 4,800 |

| Expenditures Department | Fund | Major | Account Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|-------------------------------------|------|-------|---|-------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| DOWNTOWN BRANCH LIBRARY MAINTENANCE | 100 | 73201 | 5130 Water & Sewer Services | \$ - | \$ - | \$ 9,200 | \$ 12,309 | \$ 9,200 | \$ 9,200 | \$ 9,200 |
| DOWNTOWN BRANCH LIBRARY MAINTENANCE | 100 | 73201 | 6005 Janitorial Supplies | \$ - | \$ - | \$ 2,000 | \$ 5,897 | \$ 4,000 | \$ 6,500 | \$ 6,000 |
| DOWNTOWN BRANCH LIBRARY MAINTENANCE | 100 | 73201 | 6007 Repair & Maintenance Supplies | \$ - | \$ - | \$ 13,710 | \$ 14,567 | \$ 11,653 | \$ 13,000 | \$ 12,000 |
| DOWNTOWN BRANCH LIBRARY MAINTENANCE | 100 | 73201 | 8113 Improve. & Betterments - Replacement | \$ - | \$ - | \$ - | \$ - | \$ 11,500 | \$ - | \$ - |
| | | | | \$ - | \$ - | \$ 203,000 | \$ 202,443 | \$ 205,231 | \$ 199,250 | \$ 197,750 |
| PLANNING | 100 | 81100 | 1101 Salaries & Wages - Regular | \$ 448,643 | \$ 448,515 | \$ 435,015 | \$ 430,709 | \$ 503,000 | \$ 456,100 | \$ 452,540 |
| PLANNING | 100 | 81100 | 1301 Salaries & Wages - Part Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 28,624 | \$ 28,624 |
| PLANNING | 100 | 81100 | 2100 FICA Benefits | \$ 33,301 | \$ 34,311 | \$ 34,311 | \$ 32,086 | \$ 38,480 | \$ 37,081 | \$ 36,809 |
| PLANNING | 100 | 81100 | 2210 Retirement V.R.S. | \$ 55,041 | \$ 56,289 | \$ 56,289 | \$ 51,211 | \$ 62,220 | \$ - | \$ 55,975 |
| PLANNING | 100 | 81100 | 2220 Retirement - Hybrid | \$ 1,570 | \$ - | \$ - | \$ - | \$ 2,989 | \$ - | \$ - |
| PLANNING | 100 | 81100 | 2310 Hospital/Medical Plan | \$ 77,638 | \$ 85,800 | \$ 85,800 | \$ 72,456 | \$ 92,400 | \$ 83,160 | \$ 76,020 |
| PLANNING | 100 | 81100 | 2320 Hospital/Medical Plan - Retirees | \$ 3,057 | \$ 3,300 | \$ 3,300 | \$ 3,420 | \$ 3,300 | \$ 6,000 | \$ 6,000 |
| PLANNING | 100 | 81100 | 2330 Dental Insurance | \$ 1,643 | \$ 2,100 | \$ 2,100 | \$ 1,526 | \$ 2,100 | \$ 1,800 | \$ 1,800 |
| PLANNING | 100 | 81100 | 2340 Prescription Drug Plan - Retirees | \$ 837 | \$ 800 | \$ 800 | \$ 938 | \$ 900 | \$ 950 | \$ 950 |
| PLANNING | 100 | 81100 | 2345 Health Spending Account - Em | \$ 2,000 | \$ - | \$ - | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| PLANNING | 100 | 81100 | 2400 Group Life Insurance | \$ 5,909 | \$ 5,876 | \$ 5,876 | \$ 5,658 | \$ 6,590 | \$ 5,935 | \$ 5,935 |
| PLANNING | 100 | 81100 | 2410 Long Term Disability | \$ 741 | \$ 500 | \$ 500 | \$ 803 | \$ 800 | \$ 1,247 | \$ 1,247 |
| PLANNING | 100 | 81100 | 2710 Worker's Compensation | \$ 1,601 | \$ 2,125 | \$ 2,125 | \$ 1,399 | \$ 2,000 | \$ 1,500 | \$ 1,500 |
| PLANNING | 100 | 81100 | 3160 Professional Services - Other | \$ 80 | \$ 5,000 | \$ 2,700 | \$ 2,500 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| PLANNING | 100 | 81100 | 3310 Repairs & Maintenance | \$ 5,830 | \$ - | \$ - | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| PLANNING | 100 | 81100 | 3320 Maintenance Service Contracts | \$ 1,239 | \$ 2,350 | \$ 2,350 | \$ 2,349 | \$ - | \$ 2,349 | \$ 2,349 |
| PLANNING | 100 | 81100 | 3500 Printing & Binding | \$ 1,388 | \$ 5,000 | \$ 1,388 | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| PLANNING | 100 | 81100 | 3600 Advertising | \$ 18,435 | \$ 14,000 | \$ 14,000 | \$ 22,745 | \$ 14,000 | \$ 20,000 | \$ 15,000 |
| PLANNING | 100 | 81100 | 5210 Postage & Postal Service | \$ 1,720 | \$ 3,500 | \$ 3,500 | \$ 1,880 | \$ 2,500 | \$ 2,000 | \$ 2,000 |
| PLANNING | 100 | 81100 | 5230 Telecommunication | \$ 1,524 | \$ 700 | \$ 700 | \$ 1,224 | \$ 600 | \$ 600 | \$ 600 |
| PLANNING | 100 | 81100 | 5510 Mileage | \$ 2,417 | \$ 1,300 | \$ 1,300 | \$ 2,898 | \$ 2,500 | \$ 1,500 | \$ 1,500 |
| PLANNING | 100 | 81100 | 5520 Fares | \$ 75 | \$ - | \$ 325 | \$ 324 | \$ - | \$ - | \$ - |
| PLANNING | 100 | 81100 | 5525 Parking Passes | \$ - | \$ - | \$ 729 | \$ 729 | \$ - | \$ - | \$ - |
| PLANNING | 100 | 81100 | 5530 Subsistence & Lodging | \$ 2,212 | \$ 3,000 | \$ 5,612 | \$ 5,672 | \$ 3,000 | \$ 4,000 | \$ 3,500 |
| PLANNING | 100 | 81100 | 5540 Convention & Education | \$ 3,738 | \$ 3,000 | \$ 5,000 | \$ 4,384 | \$ 3,000 | \$ 4,000 | \$ 3,500 |
| PLANNING | 100 | 81100 | 5810 Dues & Association Memberships | \$ 1,877 | \$ 2,000 | \$ 3,300 | \$ 2,232 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| PLANNING | 100 | 81100 | 6001 Office Supplies | \$ 4,438 | \$ 3,900 | \$ 3,900 | \$ 4,610 | \$ 3,900 | \$ 4,400 | \$ 4,000 |
| PLANNING | 100 | 81100 | 6008 Motor Fuel & Lube | \$ 442 | \$ 200 | \$ 200 | \$ 181 | \$ 500 | \$ 500 | \$ 500 |
| PLANNING | 100 | 81100 | 6009 Vehicle/Power Equip. Supplies | \$ 697 | \$ 200 | \$ 200 | \$ 44 | \$ 200 | \$ 200 | \$ 200 |
| PLANNING | 100 | 81100 | 6011 Uniforms & Wearing Apparel | \$ 99 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PLANNING | 100 | 81100 | 6012 Books & Subscriptions | \$ 147 | \$ 500 | \$ 500 | \$ - | \$ 300 | \$ 300 | \$ 4,600 |
| PLANNING | 100 | 81100 | 6014 Other Operating Supplies | \$ 287 | \$ 4,500 | \$ 1,126 | \$ - | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| PLANNING | 100 | 81100 | 8102 Furniture & Fixtures - Replacement | \$ - | \$ - | \$ 311 | \$ 469 | \$ - | \$ 7,500 | \$ - |
| PLANNING | 100 | 81100 | 8105 Motor Vehicles & Equip.-Replacement | \$ - | \$ 22,000 | \$ - | \$ - | \$ - | \$ 30,000 | \$ - |
| PLANNING | 100 | 81100 | 8107 ADP Equipment - Replacement | \$ - | \$ - | \$ 1,505 | \$ 1,034 | \$ - | \$ - | \$ - |
| PLANNING | 100 | 81100 | 8112 ADP Software - Replacement | \$ 1,135 | \$ - | \$ 1,083 | \$ 1,082 | \$ 1,200 | \$ 1,000 | \$ - |
| PLANNING | 100 | 81100 | 8202 Furniture & Fixtures - Additions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,500 | \$ - |
| PLANNING | 100 | 81100 | 8207 ADP Equipment - Additions | \$ - | \$ - | \$ 150 | \$ 569 | \$ - | \$ 15,000 | \$ - |
| PLANNING | 100 | 81100 | 8212 ADP Software - Additions | \$ 695 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | \$ 680,458 | \$ 710,766 | \$ 675,995 | \$ 658,121 | \$ 759,490 | \$ 739,247 | \$ 721,149 |
| TRANSPORTATION DIVISION | 100 | 81150 | 1101 Salaries & Wages - Regular | \$ 52,233 | \$ 98,465 | \$ 98,465 | \$ 98,459 | \$ 99,500 | \$ 178,300 | \$ 102,440 |
| TRANSPORTATION DIVISION | 100 | 81150 | 2100 FICA Benefits | \$ 3,897 | \$ 7,533 | \$ 7,533 | \$ 7,376 | \$ 7,612 | \$ 13,640 | \$ 7,837 |
| TRANSPORTATION DIVISION | 100 | 81150 | 2210 Retirement V.R.S. | \$ 6,087 | \$ 12,357 | \$ 12,357 | \$ 12,349 | \$ 12,310 | \$ 22,056 | \$ 12,672 |
| TRANSPORTATION DIVISION | 100 | 81150 | 2310 Hospital/Medical Plan | \$ 7,494 | \$ 13,200 | \$ 13,200 | \$ 15,122 | \$ 13,200 | \$ 26,400 | \$ 12,670 |

| Expenditures Department | Fund | Major Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|--------------------------------|------|---------------|---|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|
| TRANSPORTATION DIVISION | 100 | 81150 | 2330 Dental Insurance | \$ 127 | \$ 300 | \$ 300 | \$ 254 | 300 | 600 | 300 |
| TRANSPORTATION DIVISION | 100 | 81150 | 2400 Group Life Insurance | \$ 635 | \$ 1,290 | \$ 1,290 | \$ 1,289 | 1,310 | 2,336 | 1,342 |
| TRANSPORTATION DIVISION | 100 | 81150 | 2710 Worker's Compensation | \$ 44 | \$ 375 | \$ 375 | \$ 79 | 500 | 500 | 500 |
| TRANSPORTATION DIVISION | 100 | 81150 | 3310 Repairs & Maintenance | \$ 8,195 | \$ - | \$ - | \$ 1,279 | | | |
| TRANSPORTATION DIVISION | 100 | 81150 | 3320 Maintenance Service Contracts | \$ 2,221 | \$ 10,000 | \$ 10,000 | \$ 6,716 | 10,000 | 7,000 | 7,000 |
| TRANSPORTATION DIVISION | 100 | 81150 | 3500 Printing & Binding | \$ - | \$ 500 | \$ 500 | \$ - | 3,000 | | |
| TRANSPORTATION DIVISION | 100 | 81150 | 3600 Advertising | \$ - | \$ 1,000 | \$ 1,000 | \$ - | 1,000 | 2,000 | 1,000 |
| TRANSPORTATION DIVISION | 100 | 81150 | 5210 Postage & Postal Service | \$ - | \$ 500 | \$ 500 | \$ 3 | 500 | 500 | 500 |
| TRANSPORTATION DIVISION | 100 | 81150 | 5230 Telecommunication | \$ - | \$ 960 | \$ 960 | \$ 605 | 960 | 960 | 960 |
| TRANSPORTATION DIVISION | 100 | 81150 | 5510 Mileage | \$ - | \$ 1,000 | \$ 1,000 | \$ 102 | 500 | 500 | 500 |
| TRANSPORTATION DIVISION | 100 | 81150 | 5525 Parking Passes | | | \$ 68 | \$ 68 | | | |
| TRANSPORTATION DIVISION | 100 | 81150 | 5530 Subsistence & Lodging | \$ - | \$ 500 | \$ 500 | \$ - | 500 | 500 | 500 |
| TRANSPORTATION DIVISION | 100 | 81150 | 5540 Convention & Education | \$ 21 | \$ 500 | \$ 500 | \$ 75 | 500 | 500 | 500 |
| TRANSPORTATION DIVISION | 100 | 81150 | 5810 Dues & Association Memberships | \$ - | \$ 250 | \$ 250 | \$ 160 | 250 | 250 | 250 |
| TRANSPORTATION DIVISION | 100 | 81150 | 6001 Office Supplies | \$ 259 | \$ 250 | \$ 250 | \$ 1,143 | 250 | 400 | 400 |
| TRANSPORTATION DIVISION | 100 | 81150 | 6012 Books & Subscriptions | \$ - | \$ 100 | \$ 100 | \$ - | 100 | 100 | 100 |
| TRANSPORTATION DIVISION | 100 | 81150 | 6014 Other Operating Supplies | \$ - | \$ 5,000 | \$ 5,000 | \$ - | 5,000 | 8,000 | 8,000 |
| | | | | \$ 81,213 | \$ 154,080 | \$ 154,148 | \$ 145,079 | 157,292 | \$ 264,541 | \$ 157,470 |
| COMMUNITY DEVELOPMENT | 100 | 81200 | 5681 Bluemont Concert Series | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | - | | |
| COMMUNITY DEVELOPMENT | 100 | 81200 | 5698 Rappahannock River Basin Commission | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | 1,000 | 1,000 | 1,000 |
| COMMUNITY DEVELOPMENT | 100 | 81200 | 7006 Heritage Festival | \$ 15,360 | \$ 15,500 | \$ 15,700 | \$ 15,699 | 15,500 | 18,500 | 18,000 |
| COMMUNITY DEVELOPMENT | 100 | 81200 | 7011 George Washington Regional Commission | \$ 23,149 | \$ 22,394 | \$ 22,394 | \$ 22,349 | 23,916 | 24,073 | 24,073 |
| COMMUNITY DEVELOPMENT | 100 | 81200 | 7014 Stafford Regional Airport Comm. | \$ 21,430 | \$ 21,430 | \$ 21,430 | \$ 21,430 | 21,430 | 21,430 | 21,430 |
| COMMUNITY DEVELOPMENT | 100 | 81200 | 7015 Regional Alliance | \$ 17,763 | \$ 17,763 | \$ 17,763 | \$ 17,763 | 17,763 | 30,088 | 17,763 |
| COMMUNITY DEVELOPMENT | 100 | 81200 | 7019 Main Street Program | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | 75,000 | 100,000 | 75,000 |
| COMMUNITY DEVELOPMENT | 100 | 81200 | 70xx Virginia Community Food Connections; Fail Safe; Habitat for Humanity | | | | | | 47,997 | |
| COMMUNITY DEVELOPMENT | 100 | 81200 | 7020 GWRC - Unsheltered Homeless Initiative | | \$ - | \$ - | \$ - | 10,000 | 10,000 | 10,000 |
| | | | | \$ 153,702 | \$ 153,087 | \$ 153,287 | \$ 153,241 | 164,609 | \$ 253,088 | \$ 167,266 |
| BOARD OF ZONING APPEALS | 100 | 81400 | 3854 Board Member Compensation | \$ - | \$ 600 | \$ 600 | \$ 230 | 300 | 300 | 300 |
| BOARD OF ZONING APPEALS | 100 | 81400 | 5530 Subsistence & Lodging | \$ - | \$ 300 | \$ 300 | \$ - | 300 | 300 | 300 |
| BOARD OF ZONING APPEALS | 100 | 81400 | 5540 Convention & Education | \$ - | \$ 500 | \$ 500 | \$ - | 500 | 500 | 500 |
| | | | | \$ - | \$ 1,400 | \$ 1,400 | \$ 230 | 1,100 | \$ 1,100 | \$ 1,100 |
| ARCHITECTURAL REVIEW BOARD | 100 | 81600 | 3150 Professional Services - Legal | \$ 16,286 | \$ - | \$ - | \$ - | | | |
| ARCHITECTURAL REVIEW BOARD | 100 | 81600 | 3600 Advertising | \$ 2,225 | \$ - | \$ - | \$ - | | | |
| ARCHITECTURAL REVIEW BOARD | 100 | 81600 | 5530 Subsistence & Lodging | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | 300 | 300 | 300 |
| ARCHITECTURAL REVIEW BOARD | 100 | 81600 | 5540 Convention & Education | \$ 384 | \$ 1,000 | \$ 1,000 | \$ - | 3,300 | 3,300 | 3,300 |
| ARCHITECTURAL REVIEW BOARD | 100 | 81600 | 6001 Office Supplies | \$ - | \$ - | \$ - | \$ - | 500 | 500 | 500 |
| | | | | \$ 19,895 | \$ 2,000 | \$ 2,000 | \$ - | 4,100 | \$ 4,100 | \$ 4,100 |
| CLEAN & GREEN COMM | 100 | 81602 | 3500 Printing & Binding | \$ - | \$ 1,000 | \$ 105 | \$ 105 | | | |
| CLEAN & GREEN COMM | 100 | 81602 | 6001 Office Supplies | \$ 87 | \$ 100 | \$ 100 | \$ 95 | 100 | 100 | 100 |
| CLEAN & GREEN COMM | 100 | 81602 | 6014 Other Operating Supplies | \$ 2,840 | \$ 1,900 | \$ 2,795 | \$ 2,794 | 6,300 | 6,300 | 6,300 |
| | | | | \$ 2,927 | \$ 3,000 | \$ 3,000 | \$ 2,994 | 6,400 | \$ 6,400 | \$ 6,400 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 1101 Salaries & Wages - Regular | \$ 372,985 | \$ 367,855 | \$ 367,855 | \$ 371,926 | 385,400 | 449,900 | 396,810 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 1301 Salaries & Wages - Part Time | \$ 159,406 | \$ 144,600 | \$ 144,600 | \$ 144,030 | 150,000 | 150,000 | 148,000 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 2100 FICA Benefits | \$ 39,354 | \$ 39,203 | \$ 39,203 | \$ 38,076 | 40,958 | 42,067 | 41,678 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 2210 Retirement V.R.S. | \$ 37,943 | \$ 46,166 | \$ 46,166 | \$ 44,306 | 47,680 | 55,653 | 49,085 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 2220 Retirement - Hybrid | \$ 1,319 | \$ - | \$ - | \$ 2,463 | | | |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 2310 Hospital/Medical Plan | \$ 83,782 | \$ 79,200 | \$ 79,200 | \$ 75,492 | 79,200 | 97,020 | 76,020 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 2320 Hospital/Medical Plan - Retirees | \$ 9,622 | \$ 12,500 | \$ 12,500 | \$ 17,801 | 12,500 | 12,500 | 17,000 |

| Expenditures Department | Fund | Major | Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|--------------------------------|------|-------|---------|---|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|---------------------|
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 2330 | Dental Insurance | \$ 1,293 | \$ 1,800 | \$ 1,800 | \$ 1,484 | 1,800 | \$ 1,800 | \$ 1,800 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 2335 | Dental Insurance - Retirees | \$ 339 | \$ - | \$ - | \$ 509 | 300 | \$ 300 | \$ 300 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 2340 | Prescription Drug Plan - Retirees | \$ 37 | \$ 800 | \$ 800 | \$ - | 100 | \$ 100 | \$ 100 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 2345 | Health Spending Account - Em | \$ 2,000 | \$ - | \$ - | \$ 2,600 | 2,000 | \$ 2,000 | \$ 2,000 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 2400 | Group Life Insurance | \$ 4,098 | \$ 4,819 | \$ 4,819 | \$ 4,882 | 5,050 | \$ 5,894 | \$ 5,198 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 2410 | Long Term Disability | \$ 638 | \$ 500 | \$ 500 | \$ 1,159 | | \$ 1,258 | \$ 1,258 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 2710 | Worker's Compensation | \$ 862 | \$ 1,000 | \$ 1,000 | \$ 725 | 1,000 | \$ 1,000 | \$ 1,000 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 2840 | Cell Phone Allowance | \$ 960 | \$ 1,440 | \$ 1,440 | \$ 1,360 | 1,440 | \$ 1,440 | \$ 1,440 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 3160 | Professional Services - Other | \$ 68,816 | \$ 65,000 | \$ 71,050 | \$ 70,675 | 65,000 | \$ 65,000 | \$ 65,000 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 3310 | Repairs & Maintenance | \$ 33 | \$ 1,000 | \$ 443 | \$ 365 | 1,000 | \$ 1,000 | \$ 1,000 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 3320 | Maintenance Service Contracts | \$ - | \$ 1,000 | \$ - | \$ - | - | \$ - | \$ - |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 3430 | Downtown Trolley Service | | | \$ 9,000 | \$ 2,800 | | \$ 10,000 | \$ 10,000 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 3500 | Printing & Binding | \$ 24,494 | \$ 25,000 | \$ 25,000 | \$ 24,990 | 25,000 | \$ 25,000 | \$ 25,000 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 3600 | Advertising | \$ 40,295 | \$ 55,000 | \$ 56,000 | \$ 55,886 | 110,000 | \$ 60,000 | \$ 54,000 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 5210 | Postage & Postal Service | \$ 503 | \$ 4,000 | \$ 2,000 | \$ 1,279 | 2,000 | \$ 2,000 | \$ 2,000 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 5220 | Messenger Services | \$ 549 | \$ 750 | \$ 750 | \$ 259 | 750 | \$ 750 | \$ 750 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 5230 | Telecommunication | \$ 3,391 | \$ 4,500 | \$ 3,750 | \$ 3,077 | 3,500 | \$ 3,500 | \$ 3,500 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 5410 | Lease/Rental of Equipment | \$ 4,667 | \$ 5,800 | \$ 3,800 | \$ 2,492 | 5,000 | \$ 5,000 | \$ 5,000 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 5510 | Mileage | \$ 1,994 | \$ 2,500 | \$ 2,500 | \$ 2,731 | 2,500 | \$ 2,500 | \$ 2,500 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 5525 | Parking Passes | | | \$ 1,526 | \$ 1,526 | | | |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 5530 | Subsistence & Lodging | \$ 3,541 | \$ 6,000 | \$ 6,000 | \$ 5,677 | 6,000 | \$ 6,000 | \$ 6,000 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 5540 | Convention & Education | \$ 15,230 | \$ 11,000 | \$ 11,500 | \$ 11,306 | 11,000 | \$ 11,000 | \$ 11,000 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 5560 | Visitor Accommodations | \$ 11,158 | \$ 13,000 | \$ 12,750 | \$ 11,969 | 13,000 | \$ 13,000 | \$ 13,000 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 5810 | Dues & Association Memberships | \$ 2,665 | \$ 5,000 | \$ 5,000 | \$ 5,135 | 4,000 | \$ 4,000 | \$ 4,000 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 5855 | Credit Card Fees | \$ 11,125 | \$ 10,000 | \$ 10,000 | \$ 9,158 | 12,000 | \$ 13,000 | \$ 13,000 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 6001 | Office Supplies | \$ 5,276 | \$ 6,000 | \$ 6,000 | \$ 5,197 | 6,000 | \$ 6,000 | \$ 6,000 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 6011 | Uniforms & Wearing Apparel | \$ 30 | \$ 2,000 | \$ 2,000 | \$ 1,740 | 1,500 | \$ 1,500 | \$ 1,500 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 6012 | Books & Subscriptions | \$ 649 | \$ 600 | \$ 600 | \$ 426 | 600 | \$ 600 | \$ 600 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 6015 | Merchandise for Resale | \$ 15,906 | \$ 20,000 | \$ 20,000 | \$ 20,595 | 20,000 | \$ 20,000 | \$ 20,000 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 6021 | Promotional Materials | \$ 27,766 | \$ 22,500 | \$ 25,000 | \$ 22,759 | 20,000 | \$ 20,000 | \$ 20,000 |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 8102 | Furniture & Fixtures - Replacement | \$ 509 | \$ - | \$ 1,557 | \$ 1,556 | | \$ 20,000 | |
| ECONOMIC DEVELOPMENT & TOURISM | 100 | 81603 | 8112 | ADP Software - Replacement | \$ - | \$ - | \$ - | \$ 1,222 | | | |
| | | | | | \$ 953,236 | \$ 960,533 | \$ 976,109 | \$ 969,633 | 1,036,278 | \$ 1,110,781 | \$ 1,005,539 |
| TRI-COUNTY CITY S&W DISTRICT | 100 | 82400 | 5640 | Tri-County/City Cons. District | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | 2,000 | \$ 10,000 | \$ 2,000 |
| | | | | | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | 2,000 | \$ 10,000 | \$ 2,000 |
| TRANSFERS - GENERAL FUND | 100 | 93100 | 1101 | Reserved for Pay Plan | \$ - | \$ - | \$ - | \$ - | 40,000 | \$ 40,000 | \$ 70,000 |
| TRANSFERS - GENERAL FUND | 100 | 93100 | 9201 | Transfer to School Fund | \$ 27,544,710 | \$ 28,344,710 | \$ 28,389,710 | \$ 28,389,710 | 28,844,710 | \$ 30,920,225 | \$ 29,844,710 |
| TRANSFERS - GENERAL FUND | 100 | 93100 | 9202 | Transfer to Parking Fund | \$ - | \$ 50,000 | \$ - | \$ - | 50,000 | \$ 163,400 | \$ 50,000 |
| TRANSFERS - GENERAL FUND | 100 | 93100 | 9204 | Transfer to Capital Fund | \$ 2,947,650 | \$ 2,000,000 | \$ 3,038,635 | \$ 3,036,916 | 3,180,000 | \$ 10,304,812 | \$ 2,234,500 |
| TRANSFERS - GENERAL FUND | 100 | 93100 | 9230 | Transfer to School Capital Fund | | | | | - | \$ 1,322,000 | \$ 764,000 |
| TRANSFERS - GENERAL FUND | 100 | 93100 | 9231 | Transfer to School Bond Funded Capital Fund | | | | | | \$ 1,200,000 | \$ 661,000 |
| TRANSFERS - GENERAL FUND | 100 | 93100 | 9205 | Transfer to Debt Service Fund | \$ 7,319,846 | \$ 8,149,008 | \$ 8,150,203 | \$ 8,150,203 | 8,273,000 | \$ 8,868,000 | \$ 8,622,580 |
| TRANSFERS - GENERAL FUND | 100 | 93100 | 9207 | Transfer to Public Assistance | \$ 1,067,431 | \$ 1,040,000 | \$ 1,040,000 | \$ 1,040,000 | 940,000 | \$ 1,283,851 | \$ 1,000,000 |
| TRANSFERS - GENERAL FUND | 100 | 93100 | 9208 | Transfer to Victim-Witness | \$ 70,460 | \$ 40,000 | \$ 40,000 | \$ 40,000 | 50,000 | \$ 50,000 | \$ 50,000 |
| TRANSFERS - GENERAL FUND | 100 | 93100 | 9210 | Transfer to ED Opportunity Fund | \$ - | \$ - | \$ 75,000 | \$ 75,000 | | \$ 75,000 | |
| TRANSFERS - GENERAL FUND | 100 | 93100 | 9212 | Transfer to Grants - Arts | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | 35,000 | \$ 45,650 | \$ 35,000 |
| TRANSFERS - GENERAL FUND | 100 | 93100 | 9213 | Transfer to Grants Fund | \$ 155,350 | \$ 150,500 | \$ 137,988 | \$ 107,000 | 102,096 | \$ 152,000 | \$ 152,000 |
| TRANSFERS - GENERAL FUND | 100 | 93100 | 9215 | Transfer to CSA Fund | \$ 675,275 | \$ 675,275 | \$ 765,275 | \$ 765,275 | 940,000 | \$ 1,480,899 | \$ 1,400,000 |
| TRANSFERS - GENERAL FUND | 100 | 93100 | 9217 | Transfer to EDA Fund | \$ 124,315 | \$ 95,000 | \$ 107,512 | \$ 107,512 | 165,000 | \$ 154,650 | \$ 154,650 |

| Expenditures Department | Fund | Major | Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|--------------------------------|------|-------|---------|---|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| TRANSFERS - GENERAL FUND | 100 | 93100 | 9218 | Transfer to School Grants - Head Start | \$ 215,500 | \$ 215,500 | \$ 215,500 | \$ 215,500 | 215,500 | \$ 265,500 | \$ 215,500 |
| TRANSFERS - GENERAL FUND | 100 | 93100 | 9219 | Transfer to City Grants - Regional Tourism | \$ 121,000 | \$ 121,000 | \$ 121,000 | \$ 121,000 | 121,000 | \$ 121,000 | \$ 121,000 |
| TRANSFERS - GENERAL FUND | 100 | 93100 | 9225 | Transfer to Storm Water | \$ 125,500 | \$ 100,000 | \$ 100,000 | \$ 100,000 | 134,000 | \$ 150,000 | \$ - |
| TRANSFERS - GENERAL FUND | 100 | 93100 | 9226 | Transfer to Riparian Lands Stewardship Fun | \$ - | \$ 10,500 | \$ 24,700 | \$ 24,700 | 52,125 | \$ 63,799 | \$ 55,000 |
| | | | | | \$ 40,402,037 | \$ 41,026,493 | \$ 42,240,523 | \$ 42,207,816 | 43,142,431 | \$ 56,660,786 | \$ 45,429,940 |
| CORRECTION & DETENTION | 100 | 93100 | 9897 | Jail Stabilization - Reserve for Jail Debt Serv | \$ - | \$ - | \$ - | \$ - | 605,000 | \$ - | \$ - |
| | | | | | \$ - | \$ - | \$ - | \$ - | 605,000 | \$ - | \$ - |
| OTHER - MULTIPLIER PLACEHOLDER | 100 | 93100 | 989y | Multiplier for Haz Duty to 1.85 | | | | | \$ 95,264 | \$ - | \$ - |
| | | | | | \$ - | \$ - | \$ - | \$ - | \$ 95,264 | \$ - | \$ - |
| TRANSFERS - GENERAL FUND | 100 | 93100 | 9898 | Attrition Savings | \$ - | \$ (250,000) | \$ - | \$ - | (250,000) | \$ (150,000) | \$ (250,000) |
| | | | | | \$ - | \$ (250,000) | \$ - | \$ - | (250,000) | \$ (150,000) | \$ (250,000) |
| OPEB BENEFIT TRUST | 100 | 93199 | 2899 | Other Post-Employment Benefits | \$ 75,000 | \$ - | \$ - | \$ - | - | \$ - | \$ - |
| | | | | | \$ 75,000 | \$ - | \$ - | \$ - | - | \$ - | \$ - |
| TRANSFERS - GENERAL FUND | 100 | 99100 | 9901 | Contingency | \$ - | \$ 498,620 | \$ 209,425 | \$ - | 525,000 | \$ 500,000 | \$ 500,000 |
| | | | | | \$ - | \$ 498,620 | \$ 209,425 | \$ - | 525,000 | \$ 500,000 | \$ 500,000 |
| TOTAL | | | | | \$ 91,239,918 | \$ 93,475,000 | \$ 94,910,337 | \$ 92,120,455 | \$ 96,050,000 | \$ 115,877,238 | \$ 100,435,000 |

| Expenditures Department | Fund | Major | Account Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|-----------------------------|------|-------|--|--------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| SOCIAL SERVICES FUND | | | | | | | | | | |
| SOCIAL SERVICES FUND | 201 | 53110 | 1101 Salaries & Wages - Regular | \$ 1,665,634 | \$ 1,826,390 | \$ 1,826,390 | \$ 1,751,656 | 1,861,057 | \$ 1,992,023 | \$ 1,900,290 |
| SOCIAL SERVICES FUND | 201 | 53110 | 1201 Overtime Pay | \$ 16,309 | \$ 10,000 | \$ 10,000 | \$ 5,793 | 10,000 | \$ 15,000 | \$ 15,000 |
| SOCIAL SERVICES FUND | 201 | 53110 | 1224 Special Overtime | | | | | | \$ 26,944 | \$ 26,944 |
| SOCIAL SERVICES FUND | 201 | 53110 | 1301 Salaries & Wages - Part Time | \$ 43,565 | \$ 67,242 | \$ 67,242 | \$ 57,927 | 74,744 | \$ 79,808 | \$ 79,808 |
| SOCIAL SERVICES FUND | 201 | 53110 | 1951 Hybrid Disability Pay | | | | \$ 3,322 | | | |
| SOCIAL SERVICES FUND | 201 | 53110 | 2100 FICA Benefits | \$ 126,470 | \$ 145,628 | \$ 145,628 | \$ 133,635 | 148,721 | \$ 158,636 | \$ 154,687 |
| SOCIAL SERVICES FUND | 201 | 53110 | 2210 Retirement V.R.S. | \$ 200,546 | \$ 220,476 | \$ 220,476 | \$ 211,232 | 218,231 | \$ 242,538 | \$ 235,065 |
| SOCIAL SERVICES FUND | 201 | 53110 | 2220 Retirement - Other | \$ 4,162 | \$ 3,100 | \$ 3,100 | \$ 5,713 | 6,000 | \$ 7,500 | \$ 7,500 |
| SOCIAL SERVICES FUND | 201 | 53110 | 2310 Hospital/Medical Plan | \$ 368,886 | \$ 351,000 | \$ 351,000 | \$ 353,703 | 380,000 | \$ 392,100 | \$ 392,100 |
| SOCIAL SERVICES FUND | 201 | 53110 | 2320 Hospital/Medical Plan - Retirees | \$ 53,717 | \$ 64,350 | \$ 64,350 | \$ 47,973 | 55,000 | \$ 50,000 | \$ 50,000 |
| SOCIAL SERVICES FUND | 201 | 53110 | 2330 Dental Insurance | \$ 7,261 | \$ 7,877 | \$ 7,877 | \$ 7,197 | 8,000 | \$ 11,100 | \$ 11,100 |
| SOCIAL SERVICES FUND | 201 | 53110 | 2335 Dental Insurance - Retirees | \$ 254 | \$ 300 | \$ 300 | \$ 254 | 300 | \$ 300 | \$ 300 |
| SOCIAL SERVICES FUND | 201 | 53110 | 2340 Prescription Drug Plan - Retirees | \$ 5,098 | \$ 5,000 | \$ 5,000 | \$ 6,568 | 6,900 | \$ 7,500 | \$ 7,500 |
| SOCIAL SERVICES FUND | 201 | 53110 | 2345 Health Spending Account - Em | \$ - | \$ - | \$ - | \$ 7,800 | - | \$ 6,825 | \$ 6,825 |
| SOCIAL SERVICES FUND | 201 | 53110 | 2400 Group Life Insurance | \$ 21,415 | \$ 23,825 | \$ 23,825 | \$ 22,498 | 24,150 | \$ 25,683 | \$ 24,895 |
| SOCIAL SERVICES FUND | 201 | 53110 | 2410 Long Term Disability | \$ 1,925 | \$ 1,700 | \$ 1,700 | \$ 2,366 | 2,200 | \$ 3,500 | \$ 3,594 |
| SOCIAL SERVICES FUND | 201 | 53110 | 2710 Worker's Compensation | \$ 4,857 | \$ 5,000 | \$ 5,000 | \$ 4,595 | 5,000 | \$ 5,100 | \$ 5,000 |
| SOCIAL SERVICES FUND | 201 | 53110 | 2880 Payment for Health Insurance Claims | \$ - | \$ 40,000 | \$ 40,000 | \$ - | - | | |
| SOCIAL SERVICES FUND | 201 | 53110 | 3150 Professional Services - Legal | \$ 76,414 | \$ 115,000 | \$ 115,000 | \$ 95,485 | 115,000 | \$ 115,000 | \$ 115,000 |
| SOCIAL SERVICES FUND | 201 | 53110 | 3160 Professional Services - Other | \$ 71,212 | \$ 70,000 | \$ 70,000 | \$ 97,884 | 75,000 | \$ 85,000 | \$ 85,000 |
| SOCIAL SERVICES FUND | 201 | 53110 | 3170 Construction Contracts | \$ - | \$ - | \$ 45,000 | \$ 33,361 | - | | |
| SOCIAL SERVICES FUND | 201 | 53110 | 3310 Repairs & Maintenance | \$ 635 | \$ 60,100 | \$ 15,100 | \$ 5,464 | 10,000 | \$ 10,000 | \$ 10,000 |
| SOCIAL SERVICES FUND | 201 | 53110 | 3320 Maintenance Service Contracts | \$ 4,820 | \$ 5,500 | \$ 5,500 | \$ 4,897 | 5,500 | \$ 5,500 | \$ 5,500 |
| SOCIAL SERVICES FUND | 201 | 53110 | 3500 Printing & Binding | | | | | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| SOCIAL SERVICES FUND | 201 | 53110 | 3600 Advertising | \$ - | \$ - | \$ - | \$ - | - | \$ 1,500 | \$ 1,500 |
| SOCIAL SERVICES FUND | 201 | 53110 | 5110 Electrical Services | \$ 15,579 | \$ 22,500 | \$ 22,500 | \$ 17,973 | 22,500 | \$ 29,000 | \$ 29,000 |
| SOCIAL SERVICES FUND | 201 | 53110 | 5120 Heating Services | \$ 5,878 | \$ 10,000 | \$ 10,000 | \$ 6,996 | 10,000 | \$ 10,000 | \$ 10,000 |
| SOCIAL SERVICES FUND | 201 | 53110 | 5130 Water & Sewer Services | \$ 1,752 | \$ 2,500 | \$ 2,500 | \$ 2,111 | 2,500 | \$ 2,500 | \$ 2,500 |
| SOCIAL SERVICES FUND | 201 | 53110 | 5210 Postage & Postal Service | \$ 11,310 | \$ 14,000 | \$ 14,000 | \$ 6,172 | 14,000 | \$ 14,500 | \$ 14,500 |
| SOCIAL SERVICES FUND | 201 | 53110 | 5230 Telecommunication | \$ 21,807 | \$ 20,400 | \$ 20,400 | \$ 19,365 | 22,000 | \$ 22,000 | \$ 22,000 |
| SOCIAL SERVICES FUND | 201 | 53110 | 5305 Motor Vehicle Insurance | \$ 2,322 | \$ 4,500 | \$ 4,500 | \$ 2,104 | 4,500 | \$ 4,000 | \$ 4,000 |
| SOCIAL SERVICES FUND | 201 | 53110 | 5308 General Liability | \$ 1,367 | \$ 1,400 | \$ 1,400 | \$ 1,367 | 1,400 | \$ 1,400 | \$ 1,400 |
| SOCIAL SERVICES FUND | 201 | 53110 | 5410 Lease/Rental of Equipment | \$ 6,119 | \$ 6,000 | \$ 6,000 | \$ 5,988 | 6,500 | \$ 6,500 | \$ 6,500 |
| SOCIAL SERVICES FUND | 201 | 53110 | 5430 Lease/Rental of Buildings | \$ 49,091 | \$ 54,000 | \$ 54,000 | \$ 49,771 | 50,000 | \$ 47,000 | \$ 47,000 |
| SOCIAL SERVICES FUND | 201 | 53110 | 5510 Mileage | \$ - | \$ 500 | \$ 500 | \$ - | 500 | \$ 500 | \$ 500 |
| SOCIAL SERVICES FUND | 201 | 53110 | 5520 Fares | \$ 135 | \$ - | \$ - | \$ 257 | - | \$ 100 | \$ 100 |
| SOCIAL SERVICES FUND | 201 | 53110 | 5525 Parking Passes | | | | \$ 46 | | | \$ 600 |
| SOCIAL SERVICES FUND | 201 | 53110 | 5530 Subsistence & Lodging | \$ 6,371 | \$ 6,500 | \$ 6,500 | \$ 5,505 | 10,500 | \$ 10,500 | \$ 10,500 |
| SOCIAL SERVICES FUND | 201 | 53110 | 5540 Convention & Education | \$ 4,548 | \$ 6,500 | \$ 6,500 | \$ 2,776 | 10,500 | \$ 10,500 | \$ 10,500 |
| SOCIAL SERVICES FUND | 201 | 53110 | 5810 Dues & Association Memberships | \$ 1,436 | \$ 1,700 | \$ 1,700 | \$ 1,961 | 1,700 | \$ 3,000 | \$ 3,000 |
| SOCIAL SERVICES FUND | 201 | 53110 | 6001 Office Supplies | \$ 20,802 | \$ 22,000 | \$ 22,000 | \$ 23,454 | 22,000 | \$ 25,000 | \$ 25,000 |
| SOCIAL SERVICES FUND | 201 | 53110 | 6002 Food & Food Services and Supplies | \$ 3,354 | \$ 3,000 | \$ 3,000 | \$ 1,367 | 500 | \$ 1,000 | \$ 1,000 |
| SOCIAL SERVICES FUND | 201 | 53110 | 6005 Janitorial Supplies | \$ 1,935 | \$ 2,300 | \$ 2,300 | \$ 2,206 | 2,300 | \$ 2,400 | \$ 2,400 |
| SOCIAL SERVICES FUND | 201 | 53110 | 6008 Motor Fuel & Lube | \$ 2,946 | \$ 6,500 | \$ 6,500 | \$ 3,382 | 3,500 | \$ 3,500 | \$ 3,500 |
| SOCIAL SERVICES FUND | 201 | 53110 | 6009 Vehicle/Power Equip. Supplies | \$ 4,775 | \$ 3,500 | \$ 3,500 | \$ 893 | 3,500 | \$ 3,500 | \$ 3,500 |
| SOCIAL SERVICES FUND | 201 | 53110 | 6013 Educational & Recreational Supplies | \$ 1,523 | \$ 5,000 | \$ 5,000 | \$ 2,114 | 5,000 | \$ 5,000 | \$ 5,000 |
| SOCIAL SERVICES FUND | 201 | 53110 | 8102 Furniture & Fixtures - Replacement | \$ 629 | \$ 2,000 | \$ 2,000 | \$ 6,528 | 2,000 | \$ 5,000 | \$ 5,000 |
| SOCIAL SERVICES FUND | 201 | 53110 | 8105 Motor Vehicle/Equipment Replacement | \$ 24,103 | \$ 25,000 | \$ 25,000 | \$ 23,717 | 25,000 | \$ 25,000 | \$ 25,000 |
| SOCIAL SERVICES FUND | 201 | 53110 | 8107 ADP Equipment - Replacement | \$ 5,967 | \$ 3,750 | \$ 3,750 | \$ 190 | 2,500 | \$ 2,500 | \$ 2,500 |

| Expenditures Department | Fund | Major | Account Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|-------------------------|------|-------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SOCIAL SERVICES FUND | 201 | 53110 | 8112 ADP Software - Replacement | \$ 1,400 | \$ - | \$ - | \$ - | - | | |
| SOCIAL SERVICES FUND | 201 | 53110 | 8113 Improvements & Betterments - Replacements | | | | | \$ 47,500 | \$ 25,000 | |
| SOCIAL SERVICES FUND | 201 | 53110 | 8202 Furniture & Fixtures - Additions | \$ 457 | \$ - | \$ - | \$ 115 | 1,000 | \$ 1,000 | \$ 1,000 |
| SOCIAL SERVICES FUND | 201 | 53110 | 8207 ADP Equipment - Additions | \$ 600 | \$ - | \$ - | \$ 776 | - | \$ - | \$ - |
| SOCIAL SERVICES FUND | 201 | 53210 | 5702 Auxiliary Grants Aged | \$ 55,569 | \$ 55,000 | \$ 55,000 | \$ 53,994 | 55,000 | \$ 55,000 | \$ 55,000 |
| SOCIAL SERVICES FUND | 201 | 53210 | 5704 Auxiliary Grants Disabled | \$ 55,067 | \$ 55,000 | \$ 55,000 | \$ 51,413 | 55,000 | \$ 55,000 | \$ 55,000 |
| SOCIAL SERVICES FUND | 201 | 53210 | 5706 Aid to Dependent Children - FC | \$ 324,955 | \$ 400,000 | \$ 500,000 | \$ 547,408 | 650,000 | \$ 650,000 | \$ 650,000 |
| SOCIAL SERVICES FUND | 201 | 53210 | 5709 Refugee Assistance | \$ 20,326 | \$ 20,000 | \$ 20,000 | \$ 8,675 | 20,000 | \$ 20,000 | \$ 20,000 |
| SOCIAL SERVICES FUND | 201 | 53210 | 5718 Special Needs Adoption | \$ 315,286 | \$ 400,000 | \$ 400,000 | \$ 326,429 | 400,000 | \$ 450,000 | \$ 450,000 |
| SOCIAL SERVICES FUND | 201 | 53210 | 5728 Subsidized Adoption | \$ 1,140,256 | \$ 1,200,000 | \$ 1,200,000 | \$ 1,170,192 | 1,450,000 | \$ 1,500,000 | \$ 1,500,000 |
| SOCIAL SERVICES FUND | 201 | 53502 | 5716 SSI - Aged | \$ - | \$ 3,000 | \$ 3,000 | \$ - | 3,000 | \$ 3,000 | \$ 3,000 |
| SOCIAL SERVICES FUND | 201 | 53502 | 5717 SSI - Disabled | \$ 13,357 | \$ 12,000 | \$ 12,000 | \$ 12,033 | 12,000 | \$ 12,000 | \$ 12,000 |
| SOCIAL SERVICES FUND | 201 | 53503 | 5719 In Home | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ - | | | |
| SOCIAL SERVICES FUND | 201 | 53504 | 5724 Foster Care - Medical | \$ 1,960 | \$ - | \$ - | \$ 1,740 | 2,000 | \$ 2,000 | \$ 2,000 |
| SOCIAL SERVICES FUND | 201 | 53504 | 5725 Eligible Based on Income | \$ 2,337 | \$ - | \$ - | \$ 5,291 | 3,000 | \$ 3,000 | \$ 3,000 |
| SOCIAL SERVICES FUND | 201 | 53504 | 5799 Purchase Service Payment | \$ 21,222 | \$ 22,000 | \$ 22,000 | \$ 19,545 | 22,000 | \$ 26,200 | \$ 26,200 |
| SOCIAL SERVICES FUND | 201 | 53507 | 5752 ESP Alloc. Purchased Ser. ADC | \$ 49,053 | \$ 80,000 | \$ 80,000 | \$ 54,181 | 90,000 | \$ 90,000 | \$ 90,000 |
| SOCIAL SERVICES FUND | 201 | 53511 | 5757 Adult Protective Service | \$ 7,917 | \$ 7,300 | \$ 7,300 | \$ 6,595 | 6,700 | \$ 6,700 | \$ 6,700 |
| SOCIAL SERVICES FUND | 201 | 53513 | 5706 Aid to Dependent Children - FC | \$ 4,042 | \$ 5,000 | \$ 5,000 | \$ 2,800 | 7,000 | \$ 21,000 | \$ 21,000 |
| SOCIAL SERVICES FUND | 201 | 53513 | 5727 Eligible w/o Regard to Income | \$ 38,118 | \$ 34,000 | \$ 34,000 | \$ 28,013 | 35,500 | \$ 35,500 | \$ 35,500 |
| SOCIAL SERVICES FUND | 201 | 53539 | 1101 Salaries & Wages - Regular | \$ 46,076 | \$ - | \$ - | \$ 1,868 | | | |
| SOCIAL SERVICES FUND | 201 | 53539 | 1201 Overtime Pay | \$ 7,656 | \$ - | \$ - | \$ 232 | | | |
| SOCIAL SERVICES FUND | 201 | 53539 | 2100 FICA Benefits | \$ 4,063 | \$ - | \$ - | \$ 154 | | | |
| SOCIAL SERVICES FUND | 201 | 53539 | 2210 Retirement V.R.S. | \$ 5,756 | \$ - | \$ - | \$ 240 | | | |
| SOCIAL SERVICES FUND | 201 | 53539 | 2310 Hospital/Medical Plan | \$ 9,341 | \$ - | \$ - | \$ 538 | | | |
| SOCIAL SERVICES FUND | 201 | 53539 | 2330 Dental Insurance | \$ 254 | \$ - | \$ - | \$ 11 | | | |
| SOCIAL SERVICES FUND | 201 | 53539 | 2400 Group Life Insurance | \$ 601 | \$ - | \$ - | \$ 25 | | | |
| SOCIAL SERVICES FUND | 201 | 53539 | 5510 Mileage | \$ 2,200 | \$ - | \$ - | \$ - | | | |
| SOCIAL SERVICES FUND | 201 | 53540 | 1101 Salaries & Wages - Regular | \$ 47,277 | \$ 47,277 | \$ 46,691 | | | | |
| SOCIAL SERVICES FUND | 201 | 53540 | 1201 Overtime Pay | \$ 17,725 | \$ 17,725 | \$ 9,130 | | | | |
| SOCIAL SERVICES FUND | 201 | 53540 | 2100 FICA Benefits | \$ 4,973 | \$ 4,973 | \$ 4,168 | | | | |
| SOCIAL SERVICES FUND | 201 | 53540 | 2210 Retirement V.R.S. | \$ 5,933 | \$ 5,933 | \$ 5,840 | | | | |
| SOCIAL SERVICES FUND | 201 | 53540 | 2310 Hospital/Medical Plan | \$ 12,936 | \$ 12,936 | \$ 8,482 | | | | |
| SOCIAL SERVICES FUND | 201 | 53540 | 2330 Dental Insurance | \$ 263 | \$ 263 | \$ 244 | | | | |
| SOCIAL SERVICES FUND | 201 | 53540 | 2400 Group Life Insurance | \$ 624 | \$ 624 | \$ 610 | | | | |
| SOCIAL SERVICES FUND | 201 | 53540 | 5510 Mileage | \$ 2,400 | \$ 2,400 | \$ 2,400 | | | | |
| SOCIAL SERVICES FUND | 201 | 53541 | 1101 Salaries & Wages - Regular | \$ - | \$ - | \$ - | \$ 49,530 | \$ 45,189 | \$ 45,190 | |
| SOCIAL SERVICES FUND | 201 | 53541 | 1201 Overtime Pay | \$ - | \$ - | \$ - | \$ 9,290 | \$ 8,475 | \$ 8,475 | |
| SOCIAL SERVICES FUND | 201 | 53541 | 2100 FICA Benefits | \$ - | \$ - | \$ - | \$ 4,501 | \$ 4,106 | \$ 4,105 | |
| SOCIAL SERVICES FUND | 201 | 53541 | 2210 Retirement V.R.S. | \$ - | \$ - | \$ - | \$ 6,127 | \$ 5,590 | \$ 5,590 | |
| SOCIAL SERVICES FUND | 201 | 53541 | 2310 Hospital/Medical Plan | \$ - | \$ - | \$ - | \$ 13,200 | \$ 15,900 | \$ 15,900 | |
| SOCIAL SERVICES FUND | 201 | 53541 | 2330 Dental Insurance | \$ - | \$ - | \$ - | \$ 300 | \$ 300 | \$ 300 | |
| SOCIAL SERVICES FUND | 201 | 53541 | 2400 Group Life Insurance | \$ - | \$ - | \$ - | \$ 654 | \$ 592 | \$ 590 | |
| SOCIAL SERVICES FUND | 201 | 53541 | 2410 Long Term Disability | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 267 | |
| SOCIAL SERVICES FUND | 201 | 53541 | 5510 Mileage | \$ - | \$ - | \$ - | \$ 2,400 | \$ 1,200 | \$ 1,200 | |
| SOCIAL SERVICES FUND | 201 | 93100 | 9215 Transfer to CSA Fund | \$ - | \$ - | \$ 87,344 | \$ 87,344 | | | |
| | | | | \$ 5,005,798 | \$ 5,642,469 | \$ 5,829,813 | \$ 5,502,743 | \$ 6,126,905 | \$ 6,536,709 | \$ 6,411,125 |

CITY GRANTS

| | | | | | | | | | | |
|------------------------|-----|-------|---------------------------------|------------|------------|------------|-----------|---------|------------|------------|
| VICTIM WITNESS PROGRAM | 210 | 21900 | 1101 Salaries & Wages - Regular | \$ 110,808 | \$ 103,530 | \$ 103,530 | \$ 96,568 | 106,925 | \$ 106,778 | \$ 107,700 |
|------------------------|-----|-------|---------------------------------|------------|------------|------------|-----------|---------|------------|------------|

| Expenditures Department | Fund | Major | Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|---------------------------------|------|-------|---------|--|-------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| VICTIM WITNESS PROGRAM | 210 | 21900 | 1301 | Salaries & Wages - Part Time | \$ 2,332 | | \$ - | \$ - | | | |
| VICTIM WITNESS PROGRAM | 210 | 21900 | 2100 | FICA Benefits | \$ 8,382 | \$ 7,920 | \$ 7,920 | \$ 7,199 | 8,180 | \$ 8,169 | \$ 8,239 |
| VICTIM WITNESS PROGRAM | 210 | 21900 | 2210 | Retirement V.R.S. | \$ 10,623 | \$ 12,993 | \$ 12,993 | \$ 10,306 | 13,230 | \$ 13,208 | \$ 13,322 |
| VICTIM WITNESS PROGRAM | 210 | 21900 | 2220 | Retirement - Other | \$ 1,434 | | \$ - | \$ 2,013 | | | |
| VICTIM WITNESS PROGRAM | 210 | 21900 | 2310 | Hospital/Medical Plan | \$ 21,585 | \$ 26,400 | \$ 26,400 | \$ 17,368 | 26,400 | \$ 26,400 | \$ 25,340 |
| VICTIM WITNESS PROGRAM | 210 | 21900 | 2330 | Dental Insurance | \$ 445 | \$ 600 | \$ 600 | \$ 424 | 660 | \$ 600 | \$ 600 |
| VICTIM WITNESS PROGRAM | 210 | 21900 | 2400 | Group Life Insurance | \$ 1,261 | \$ 1,356 | \$ 1,356 | \$ 1,278 | 1,405 | \$ 1,399 | \$ 1,411 |
| VICTIM WITNESS PROGRAM | 210 | 21900 | 2410 | Long Term Disability | \$ 268 | | \$ - | \$ 339 | | | |
| VICTIM WITNESS PROGRAM | 210 | 21900 | 2710 | Worker's Compensation | \$ 86 | \$ 150 | \$ 150 | \$ 87 | 150 | \$ 150 | \$ 150 |
| VICTIM WITNESS PROGRAM | 210 | 21900 | 3110 | Professional Health Services | \$ - | \$ 7,300 | \$ 7,300 | \$ - | 4,000 | \$ 4,000 | \$ 4,000 |
| VICTIM WITNESS PROGRAM | 210 | 21900 | 3200 | Temp. Help Service Fees | \$ - | | \$ - | \$ 225 | | | |
| VICTIM WITNESS PROGRAM | 210 | 21900 | 3320 | Maintenance Service Contracts | \$ - | | \$ - | \$ 224 | | | |
| VICTIM WITNESS PROGRAM | 210 | 21900 | 3500 | Printing & Binding | \$ 301 | \$ 2,400 | \$ 2,400 | \$ 791 | 2,400 | \$ 2,400 | \$ 2,400 |
| VICTIM WITNESS PROGRAM | 210 | 21900 | 3841 | Due to State - Unused Grant | | | | \$ 12,270 | | | |
| VICTIM WITNESS PROGRAM | 210 | 21900 | 5210 | Postage & Postal Service | \$ 900 | \$ 900 | \$ 900 | \$ 900 | 1,200 | \$ 1,200 | \$ 1,200 |
| VICTIM WITNESS PROGRAM | 210 | 21900 | 5230 | Telecommunication | \$ 2,698 | \$ 3,180 | \$ 3,180 | \$ 3,770 | 4,780 | \$ 3,500 | \$ 3,800 |
| VICTIM WITNESS PROGRAM | 210 | 21900 | 5510 | Mileage | \$ 1,857 | \$ 4,296 | \$ 4,296 | \$ 1,637 | 3,500 | \$ 3,500 | \$ 3,500 |
| VICTIM WITNESS PROGRAM | 210 | 21900 | 5525 | Parking Passes | | | | \$ 751 | | \$ 1,800 | \$ 1,800 |
| VICTIM WITNESS PROGRAM | 210 | 21900 | 5530 | Subsistence & Lodging | \$ 3,155 | \$ 3,600 | \$ 3,600 | \$ 2,746 | 3,600 | \$ 3,600 | \$ 3,600 |
| VICTIM WITNESS PROGRAM | 210 | 21900 | 5540 | Convention & Education | \$ 1,405 | \$ 1,935 | \$ 1,935 | \$ 1,887 | 2,700 | \$ 2,700 | \$ 2,700 |
| VICTIM WITNESS PROGRAM | 210 | 21900 | 5561 | Witness Expenses | \$ 260 | \$ 900 | \$ 900 | \$ 496 | 750 | \$ 600 | \$ 600 |
| VICTIM WITNESS PROGRAM | 210 | 21900 | 5810 | Dues & Association Memberships | \$ 450 | \$ 300 | \$ 300 | \$ 300 | 300 | \$ 400 | \$ 400 |
| VICTIM WITNESS PROGRAM | 210 | 21900 | 5846 | Special Welfare Expense | \$ - | \$ 600 | \$ 600 | \$ - | 300 | \$ 300 | \$ 300 |
| VICTIM WITNESS PROGRAM | 210 | 21900 | 6001 | Office Supplies | \$ 3,116 | \$ 900 | \$ 900 | \$ 951 | 1,200 | \$ 1,350 | \$ 1,350 |
| VICTIM WITNESS PROGRAM | 210 | 21900 | 6012 | Books & Subscriptions | \$ 85 | \$ 250 | \$ 250 | \$ - | 200 | \$ 225 | \$ 225 |
| VICTIM WITNESS PROGRAM | 210 | 21900 | 6021 | Promotional Materials | \$ 562 | \$ 525 | \$ 525 | \$ 357 | 550 | \$ 350 | \$ 350 |
| VICTIM WITNESS PROGRAM | 210 | 21900 | 8107 | ADP Equipment - Replacement | \$ - | | \$ - | \$ - | | \$ 571 | \$ 571 |
| VICTIM WITNESS PROGRAM | 210 | 21900 | 8202 | Furniture & Fixtures - Additions | \$ - | \$ 700 | \$ 700 | \$ - | | | |
| VICTIM WITNESS PROGRAM | 210 | 21900 | 8207 | ADP Equipment - Additions | \$ - | | \$ - | \$ 515 | | | |
| VICTIM WITNESS PROGRAM | 210 | 21900 | 8212 | ADP Software - Additions | \$ - | | \$ - | \$ 230 | | | |
| VIRGINIA DOMESTIC VIOLENCE FUND | 210 | 21902 | 1101 | Salaries & Wages - Regular | \$ 44,059 | \$ 45,665 | \$ 45,665 | \$ 46,940 | 46,940 | \$ 49,000 | \$ 48,700 |
| VIRGINIA DOMESTIC VIOLENCE FUND | 210 | 21902 | 2100 | FICA Benefits | \$ 3,379 | \$ 3,494 | \$ 3,494 | \$ 3,604 | 3,590 | 3,749 | 3,726 |
| VIRGINIA DOMESTIC VIOLENCE FUND | 210 | 21902 | 2210 | Retirement V.R.S. | \$ 5,411 | \$ 5,731 | \$ 5,731 | \$ 5,881 | 5,805 | \$ 6,061 | \$ 6,024 |
| VIRGINIA DOMESTIC VIOLENCE FUND | 210 | 21902 | 2310 | Hospital/Medical Plan | \$ - | \$ 6,000 | \$ 6,000 | \$ - | 6,000 | \$ 6,000 | \$ 6,000 |
| VIRGINIA DOMESTIC VIOLENCE FUND | 210 | 21902 | 2330 | Dental Insurance | \$ - | \$ 300 | \$ 300 | \$ - | 300 | \$ 300 | \$ 300 |
| VIRGINIA DOMESTIC VIOLENCE FUND | 210 | 21902 | 2400 | Group Life Insurance | \$ 565 | \$ 598 | \$ 598 | \$ 614 | 610 | \$ 642 | \$ 638 |
| VIRGINIA DOMESTIC VIOLENCE FUND | 210 | 21902 | 2710 | Worker's Compensation | \$ 38 | \$ 100 | \$ 100 | \$ 42 | 100 | \$ 100 | \$ 100 |
| VIRGINIA DOMESTIC VIOLENCE FUND | 210 | 21902 | 5525 | Parking Passes | | | | \$ 273 | | \$ 600 | \$ 600 |
| VIRGINIA DOMESTIC VIOLENCE FUND | 210 | 21902 | 5540 | Convention & Education | \$ 449 | \$ 5,713 | \$ 5,713 | \$ 3,778 | 6,268 | \$ 6,295 | \$ 6,295 |
| RECORDS PRESERVATION PROGRAM | 210 | 21914 | 3160 | Professional Services - Other | \$ 27,742 | \$ 25,000 | \$ 25,000 | \$ 12,592 | 28,000 | \$ 28,000 | \$ 28,000 |
| CRIME PREVENTION | 210 | 31314 | 3849 | Informant Payments | \$ 1,000 | | \$ 2,236 | \$ - | | | |
| PD COMMUNITY PROJECTS | 210 | 31320 | 5670 | Other Youth Programs | \$ 1,791 | | \$ 4,410 | \$ 6,707 | | | |
| PD COMMUNITY PROJECTS | 210 | 31320 | 6010 | Police Supplies | \$ 6,402 | | \$ 3,778 | \$ 2,078 | | | |
| PD COMMUNITY PROJECTS | 210 | 31320 | 6014 | Other Operating Supplies | \$ - | | \$ 7,061 | \$ 1,700 | | | |
| PD COMMUNITY PROJECTS | 210 | 31321 | 8213 | Improvements & Betterments - Additions | \$ - | | \$ 20,000 | \$ 19,521 | | | |
| DMV-SEL ENF SPEED #2016 | 210 | 31331 | 1201 | Overtime Pay | \$ 2,679 | | \$ - | \$ (3,499) | | | |
| DMV SPEED GRANT #2016 | 210 | 31333 | 1201 | Overtime Pay | \$ 7,034 | | \$ - | \$ 5,018 | | | |
| DMV SPEED GRANT #2016 | 210 | 31333 | 6010 | Police Supplies | \$ - | \$ 13,825 | \$ 13,825 | \$ - | 23,000 | \$ 23,000 | \$ 23,000 |
| DMV Alcohol GRANT #2017 | 210 | 31334 | 1201 | Overtime Pay | \$ 2,625 | | \$ - | \$ 1,980 | | | |
| DMV Alcohol GRANT #2017 | 210 | 31334 | 6010 | Police Supplies | \$ 7,500 | \$ 2,520 | \$ 2,520 | \$ - | | | |

| Expenditures Department | Fund | Major | Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|---------------------------------------|------|-------|---------|--|-------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| ICAC Grant #2017 | 210 | 31335 | 5540 | Convention & Education | \$ 1,730 | | \$ - | \$ - | | | |
| ICAC Grant #2017 | 210 | 31335 | 6010 | Police Supplies | \$ 3,532 | | \$ - | \$ - | 6,000 | \$ 6,000 | \$ 6,000 |
| PSAP Educational - Virginia e-911 | 210 | 31336 | 6010 | Police Supplies | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ - | 2,000 | \$ 3,000 | \$ 3,000 |
| ICAC Grant #2018 | 210 | 31337 | 6010 | Police Supplies | | \$ 6,000 | \$ 6,000 | \$ 5,458 | | | |
| 2018 PSAP NG911 GIS GRANT | 210 | 31338 | 3160 | Professional Services | | | \$ 51,854 | \$ 40,069 | | | |
| 2018 DCJS FBI NARCOTICS TASK | 210 | 31339 | 6010 | Police Supplies | | | \$ 5,350 | \$ 4,577 | | | |
| 2018 DCJS FBI NARCOTICS TASK | 210 | 31339 | 8107 | ADP Equipment - Replacement | | | \$ - | \$ 14,661 | | | |
| 2018 DCJS FBI NARCOTICS TASK | 210 | 31339 | 8207 | ADP Equipment - Additions | | | \$ 14,750 | \$ - | | | |
| PSAP E-911 Educational Grant | 210 | 31340 | 5540 | Convention & Education | | | \$ - | \$ 1,194 | | | |
| PSAP E-911 Educational Grant | 210 | 31340 | 6012 | Books & Subscriptions | | | \$ - | \$ 254 | | | |
| DMV-SEL ENF-SPEED-#2018- | 210 | 31341 | 1201 | Overtime Pay | | | \$ - | \$ 9,360 | | | |
| DMV-SEL ENF-ALCOHOL-#2018- | 210 | 31342 | 1201 | Overtime Pay | | | \$ - | \$ 1,640 | | | |
| PRISONER EXTRADITION | 210 | 31400 | 5550 | Extradition of Prisoners | \$ 15,890 | | \$ - | \$ 21,207 | | \$ 15,000 | \$ 15,000 |
| PRISONER EXTRADITION | 210 | 31400 | 6008 | Motor Fuel & Lube | \$ 167 | | \$ - | \$ 705 | | | |
| E-Summons | 210 | 31410 | 8107 | Communications Equip. - Replacement | \$ 2,040 | \$ 35,000 | \$ 35,000 | \$ 10,878 | 20,000 | \$ 20,000 | \$ 20,000 |
| E-911 Text | 210 | 318xx | 6010 | Police Supplies | | | \$ - | \$ - | 75,300 | | |
| DOJ 2016 BYRNE JAG GRT | 210 | 31874 | 6010 | Police Supplies | \$ 15,856 | | \$ - | \$ - | 18,500 | \$ 18,500 | \$ 18,500 |
| 2018 BYRNE JAG GRT 2017-DJ-B | 210 | 31876 | 6010 | Police Supplies | | \$ 18,500 | \$ 18,500 | \$ - | | | |
| 2018 DCJS BYRNE JAG GRANT | 210 | 31877 | 6010 | Police Supplies | | | \$ 49,266 | \$ - | | | |
| DONATIONS - FD UNRESTRICTED | 210 | 32320 | 6014 | Other Operating Supplies | | | \$ 639 | \$ - | | | |
| DONATIONS - FD UNRESTRICTED | 210 | 32320 | 8201 | Machinery & Equipment - Addition | | | \$ 15,027 | \$ 14,811 | | | |
| HAZARDOUS MATERIALS RESP PROG | 210 | 32401 | 6011 | Uniforms & Wearing Apparel | \$ 2,396 | \$ 10,000 | \$ 17,604 | \$ - | 10,000 | \$ 10,000 | \$ 10,000 |
| HAZARDOUS MATERIALS RESP PROG | 210 | 32401 | 8101 | Machinery & Equipment - Replacement | \$ 12,917 | \$ 20,000 | \$ 28,744 | \$ 12,944 | 20,000 | \$ 20,000 | \$ 20,000 |
| HAZARDOUS MATERIALS RESP PROG | 210 | 32401 | 8107 | ADP Equipment - Replacement | \$ 2,132 | | \$ 259 | \$ - | | | |
| FIRE SERVICE PROGRAM | 210 | 32403 | 5540 | Convention & Education | \$ 52,900 | \$ 54,000 | \$ 54,000 | \$ 48,645 | 54,000 | \$ 50,000 | \$ 50,000 |
| FIRE SERVICE PROGRAM | 210 | 32403 | 6014 | Other Operating Supplies | \$ - | \$ 26,000 | \$ 16,427 | \$ 959 | 26,000 | \$ 19,061 | \$ 19,061 |
| FIRE SERVICE PROGRAM | 210 | 32403 | 6021 | Promotional Materials | \$ 536 | \$ 5,000 | \$ 5,000 | \$ 1,897 | 5,000 | \$ 5,000 | \$ 5,000 |
| FIRE SERVICE PROGRAM | 210 | 32403 | 8101 | Machinery & Equipment - Replacement | \$ 6,204 | \$ - | \$ 11,005 | \$ 2,535 | | | |
| FIRE SERVICE PROGRAM | 210 | 32403 | 8107 | ADP Equipment - Replacement | \$ 4,767 | \$ - | \$ - | \$ - | | | |
| FIRE SERVICE PROGRAM | 210 | 32403 | 8201 | Machinery & Equipment - Additions | \$ 5,206 | \$ 19,811 | \$ 39,384 | \$ 22,331 | 22,192 | \$ 10,000 | \$ 10,000 |
| FIRE SERVICE PROGRAM | 210 | 32403 | 8207 | ADP Equipment - Additions | \$ 1,970 | | \$ - | \$ - | | | |
| EMS - LifePack | 210 | 32405 | 6014 | Other Operating Supplies | | \$ 35,000 | \$ 35,000 | \$ - | | | |
| FXBURG RESCUE FOUR-FOR-LIFE | 210 | 32435 | 5649 | Fredericksburg Rescue OEMS Four-for-Life | \$ 31,789 | \$ 25,000 | \$ 25,000 | \$ - | 32,000 | | |
| LOCAL EMERGENCY PERFORMANCE | 210 | 32436 | 8103 | Communications Equipment- Repl | \$ 10,652 | \$ 10,680 | \$ 10,680 | \$ 10,704 | 10,680 | \$ 10,680 | \$ 10,680 |
| 2015 VDEM Haz-Mat #VA-HSGP-0 | 210 | 32443 | 8201 | Machinery & Equipment - Additions | \$ 28,477 | | \$ - | \$ - | | | |
| 2015 VDEM Haz-Mat #VA-HSGP-0 | 210 | 32443 | 8205 | Motor Vehicles & Equip. - Additions | \$ 116,637 | | \$ - | \$ - | | | |
| 2016 SHSP GRANT #VA-HSGP- | 210 | 32444 | 8101 | Machinery & Equipment - Replacement | \$ 975 | | \$ 59,025 | \$ 60,000 | | | |
| 2016 VDEM DISPATCH GRANT-#VA | 210 | 32445 | 8203 | Communications Equip. - Addition | \$ 68,473 | | \$ - | \$ - | | | |
| 2016 VDEM CAMERA GRANT-#VA-H | 210 | 32446 | 8203 | Communications Equip. - Addition | \$ - | | \$ 76,614 | \$ 76,614 | | | |
| FY18 STOP BLEED PROGRAM | 210 | 32447 | 8201 | Machinery & Equipment - Additions | \$ - | | \$ 5,500 | \$ 5,500 | | | |
| 2015 SHSP GRANT #VA-HSHP-048 | 210 | 32448 | 8101 | Machinery & Equipment - Replacement | \$ - | | \$ 83,000 | \$ 82,630 | | | |
| 2018 OEMS GRANT VIDEO LARYNG | 210 | 32449 | 8205 | Motor Vehicles & Equip. - Ad | | | \$ - | \$ 8,656 | | | |
| 2017 SHSP GRANT-#VA-HSGP- | 210 | 32450 | 8101 | Machinery & Equipment - Repl | | | \$ 8,000 | \$ 8,000 | | | |
| SHSP Grant #VA HSGP - Vests | 210 | 32451 | 8201 | Machinery & Equipment - Add | | | \$ 45,000 | \$ - | | | |
| LEMPG - Supplemental (Message Boards) | 210 | 33xy | 8101 | Machinery & Equipment - Replacement | | | \$ - | \$ - | 30,000 | | |
| CONTRIBUTIONS - OTHER AGENCIES | 210 | 53521 | 5694 | United Way Special Events | \$ 26,531 | \$ 20,000 | \$ 20,000 | \$ 31,634 | 30,000 | \$ 30,000 | \$ 30,000 |
| SOAP BOX DERBY | 210 | 71503 | 3160 | Professional Services - Other | \$ 10,917 | \$ 5,200 | \$ 5,200 | \$ - | | | |
| SOAP BOX DERBY | 210 | 71503 | 5410 | Lease/Rental of Equipment | \$ - | \$ 500 | \$ 500 | \$ - | | | |
| SOAP BOX DERBY | 210 | 71503 | 5810 | Dues & Association Memberships | \$ 175 | \$ 1,800 | \$ 1,800 | \$ - | | | |

| Expenditures Department | Fund | Major | Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|----------------------------------|------|-------|---------|--------------------------------------|-------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| SOAP BOX DERBY | 210 | 71503 | 6013 | Educational & Recreational Supplies | \$ 1,335 | \$ 12,000 | \$ 12,000 | \$ - | | | |
| SOAP BOX DERBY | 210 | 71503 | 6014 | Other Operating Supplies | \$ 827 | \$ 500 | \$ 500 | \$ - | | | |
| STARFIRE DRILL TEAM | 210 | 71509 | 1301 | Salaries & Wages - Part Time | \$ 1,905 | \$ 2,500 | \$ 2,500 | \$ 1,294 | 2,500 | | |
| STARFIRE DRILL TEAM | 210 | 71509 | 2100 | FICA Benefits | \$ 146 | \$ - | \$ - | \$ 99 | - | | |
| STARFIRE DRILL TEAM | 210 | 71509 | 2710 | Worker's Compensation | \$ 47 | \$ - | \$ - | \$ 1 | - | | |
| STARFIRE DRILL TEAM | 210 | 71509 | 3600 | Advertising | \$ - | \$ 500 | \$ 500 | \$ - | 500 | | |
| STARFIRE DRILL TEAM | 210 | 71509 | 6013 | Educational & Recreational Supplies | \$ - | \$ 3,000 | \$ 3,000 | \$ 5,910 | 3,000 | | |
| COSSEY PARK PROJECT | 210 | 71511 | 6003 | Agricultural Supplies | \$ 364 | \$ 1,000 | \$ 1,000 | \$ 457 | 1,000 | \$ 1,000 | \$ 1,000 |
| FSPA LIQUIDATION - OLD MILL PARK | 210 | 71513 | 3160 | Professional Services - Other | \$ - | \$ - | \$ - | \$ 84 | | | |
| FSPA LIQUIDATION - OLD MILL PARK | 210 | 71513 | 6003 | Agricultural Supplies | | | \$ 83 | \$ - | | | |
| FSPA LIQUIDATION - OLD MILL PARK | 210 | 71513 | 6007 | Repair & Maintenance Supplies | \$ 382 | \$ - | \$ - | \$ - | | | |
| FSPA LIQUIDATION - OLD MILL PARK | 210 | 71513 | 8113 | Improve. & Betterments - Replacement | \$ 21,138 | \$ - | \$ - | \$ - | | | |
| HURKAMP LUNCH | 210 | 71515 | 3160 | Professional Services - Other | \$ 3,600 | \$ 4,000 | \$ 6,800 | \$ 3,956 | 4,000 | \$ 4,000 | \$ 4,000 |
| HURKAMP LUNCH | 210 | 71515 | 6014 | Other Operating Supplies | \$ 1,074 | \$ 4,000 | \$ 1,200 | \$ 460 | 4,000 | \$ 1,500 | \$ 1,500 |
| FARMER'S MARKET | 210 | 71520 | 1301 | Salaries & Wages - Part Time | \$ 11,215 | \$ 18,700 | \$ 18,700 | \$ 17,881 | 16,300 | \$ 18,000 | \$ 18,200 |
| FARMER'S MARKET | 210 | 71520 | 2100 | FICA Benefits | \$ 858 | \$ 1,431 | \$ 1,431 | \$ 1,368 | 1,200 | \$ 1,377 | \$ 1,392 |
| FARMER'S MARKET | 210 | 71520 | 2710 | Worker's Compensation | \$ 279 | \$ 500 | \$ 500 | \$ 405 | 500 | \$ 500 | \$ 500 |
| FARMER'S MARKET | 210 | 71520 | 3160 | Professional Services - Other | \$ 1,435 | \$ 2,500 | \$ 2,500 | \$ 2,828 | 2,500 | \$ 2,500 | \$ 2,500 |
| FARMER'S MARKET | 210 | 71520 | 3600 | Advertising | \$ 755 | \$ 1,000 | \$ 1,000 | \$ 336 | 800 | \$ 800 | \$ 800 |
| FARMER'S MARKET | 210 | 71520 | 5810 | Dues & Association Memberships | | \$ 40 | \$ 40 | \$ 380 | | \$ 1,500 | \$ 1,500 |
| FARMER'S MARKET | 210 | 71520 | 6014 | Other Operating Supplies | \$ 2,680 | \$ 1,500 | \$ 1,460 | \$ 4,575 | 2,700 | \$ 4,000 | \$ 4,000 |
| NRPA OUT-OF-SCHOOL TIME | 210 | 71521 | 1301 | Salaries & Wages - Part Time | \$ - | \$ 12,000 | \$ 12,000 | \$ 9,370 | | \$ 5,000 | \$ 2,000 |
| NRPA OUT-OF-SCHOOL TIME | 210 | 71521 | 3600 | Advertising | \$ - | \$ 1,000 | \$ 1,000 | \$ - | | | |
| NRPA OUT-OF-SCHOOL TIME | 210 | 71521 | 5540 | Convention & Education | \$ - | \$ 500 | \$ 500 | \$ - | | | |
| NRPA OUT-OF-SCHOOL TIME | 210 | 71521 | 6013 | Educational & Recreational Supplies | \$ 188 | \$ 6,500 | \$ 24,790 | \$ - | | | |
| MIDNIGHT MADNESS | 210 | 71525 | 1221 | Special Overtime | \$ 8,921 | \$ - | \$ - | \$ 2,554 | | | |
| MIDNIGHT MADNESS | 210 | 71525 | 6014 | Other Operating Supplies | \$ 3,070 | \$ 15,000 | \$ 15,000 | \$ 1,600 | 15,000 | \$ 15,000 | \$ 15,000 |
| WAR MEMORIAL | 210 | 72605 | 3160 | Professional Services - Other | \$ 2,185 | \$ - | \$ - | \$ - | | | |
| WAR MEMORIAL | 210 | 72605 | 5130 | Water Services | \$ 361 | \$ - | \$ - | \$ 326 | | \$ 1,000 | \$ 1,000 |
| WAR MEMORIAL | 210 | 72605 | 8201 | Machinery & Equipment | \$ 30 | \$ - | \$ - | \$ - | | | |
| FREDERICKSBURG ARTS COMMISSION | 210 | 72609 | 3160 | Professional Services - Other | \$ 37,055 | \$ 40,000 | \$ 59,341 | \$ 40,274 | 40,000 | \$ 40,500 | \$ 40,500 |
| PEG ACCESS | 210 | 81201 | 6014 | Other Operating Supplies | \$ - | \$ 200 | \$ 305 | \$ 328 | 200 | \$ 600 | \$ 200 |
| PEG ACCESS | 210 | 81201 | 8101 | Machinery & Equipment - Replacement | \$ - | \$ 40,000 | \$ 30,182 | \$ - | 40,000 | \$ 40,000 | \$ 40,000 |
| PEG ACCESS | 210 | 81201 | 8107 | ADP Equipment - Replacement | \$ - | \$ - | \$ 254 | \$ 253 | | | |
| PEG ACCESS | 210 | 81201 | 8201 | Machinery & Equipment - Addition | | | \$ 3,900 | \$ 3,900 | | | |
| PEG ACCESS | 210 | 81201 | 8203 | Communications Equip. - Additions | \$ 47,928 | \$ - | \$ 5,559 | \$ 5,559 | | | |
| CDBG | 210 | 81203 | 1101 | Salaries & Wages - Regular | \$ 47,940 | \$ 54,255 | \$ 54,255 | \$ 54,253 | 54,795 | \$ 59,756 | \$ 59,400 |
| CDBG | 210 | 81203 | 2100 | FICA Benefits | \$ 3,635 | \$ 4,150 | \$ 4,150 | \$ 4,122 | 4,190 | \$ 4,571 | \$ 4,544 |
| CDBG | 210 | 81203 | 2210 | Retirement V.R.S. | \$ 5,392 | \$ 6,809 | \$ 6,809 | \$ 5,660 | 6,780 | \$ 7,392 | \$ 7,348 |
| CDBG | 210 | 81203 | 2220 | Retirement - Other | \$ 597 | \$ - | \$ - | \$ 1,115 | | | |
| CDBG | 210 | 81203 | 2310 | Hospital/Medical Plan | \$ 8,646 | \$ 6,000 | \$ 6,000 | \$ 7,812 | 9,000 | \$ 13,860 | \$ 12,670 |
| CDBG | 210 | 81203 | 2330 | Dental Insurance | \$ 254 | \$ 300 | \$ 300 | \$ 254 | 330 | \$ 300 | \$ 300 |
| CDBG | 210 | 81203 | 2400 | Group Life Insurance | \$ 625 | \$ 711 | \$ 711 | \$ 707 | 720 | \$ 783 | \$ 778 |
| CDBG | 210 | 81203 | 2410 | Long Term Disability | \$ 282 | \$ - | \$ - | \$ 319 | 300 | \$ 300 | \$ 300 |
| CDBG | 210 | 81203 | 2710 | Worker's Compensation | \$ 43 | \$ 75 | \$ 75 | \$ 43 | 75 | \$ 75 | \$ 75 |
| CDBG | 210 | 81203 | 3150 | Professional Services - Legal | \$ 2,581 | \$ 6,200 | \$ 6,200 | \$ 5,514 | 6,300 | \$ 6,275 | \$ 6,275 |
| CDBG | 210 | 81203 | 3160 | Professional Services - Other | \$ 4,050 | \$ 8,300 | \$ 8,300 | \$ 6,447 | 9,000 | \$ 9,000 | \$ 9,000 |
| CDBG | 210 | 81203 | 3170 | Construction Contracts | \$ 39,428 | \$ 67,000 | \$ 79,900 | \$ 91,073 | 81,000 | \$ 88,225 | \$ 88,225 |
| CDBG | 210 | 81203 | 3500 | Printing & Binding | \$ - | \$ 225 | \$ 225 | \$ - | 200 | \$ 200 | \$ 200 |

| Expenditures Department | Fund | Major | Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|-------------------------------|------|-------|---------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| CDBG | 210 | 81203 | 3600 | Advertising | \$ 606 | \$ 800 | \$ 800 | \$ 211 | 800 | 800 | 800 |
| CDBG | 210 | 81203 | 5210 | Postage & Postal Service | \$ - | \$ 170 | \$ 170 | \$ - | 170 | 170 | 170 |
| CDBG | 210 | 81203 | 5510 | Mileage | \$ - | \$ 100 | \$ 100 | \$ - | 100 | 100 | 100 |
| CDBG | 210 | 81203 | 5520 | Fares | \$ - | \$ 110 | \$ 110 | \$ 117 | 100 | 100 | 100 |
| CDBG | 210 | 81203 | 5525 | Parking Passes | | \$ - | \$ - | \$ 68 | \$ - | \$ 600 | \$ 600 |
| CDBG | 210 | 81203 | 5530 | Subsistence & Lodging | \$ - | \$ 170 | \$ 170 | \$ 132 | 170 | 170 | 170 |
| CDBG | 210 | 81203 | 5540 | Convention & Education | \$ - | \$ - | \$ - | \$ - | 300 | 255 | 255 |
| CDBG | 210 | 81203 | 5653 | Rappahannock Legal Services | \$ 8,373 | \$ 8,400 | \$ 8,400 | \$ 8,400 | 8,400 | 8,400 | 8,400 |
| CDBG | 210 | 81203 | 5675 | Virginia Housing Coalition | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ 6,974 | 9,500 | 9,500 | 9,500 |
| CDBG | 210 | 81203 | 5678 | Food Relief Clearinghouse | \$ 1,800 | \$ 1,800 | \$ 1,800 | \$ 1,900 | 1,900 | 2,000 | 2,000 |
| CDBG | 210 | 81203 | 5679 | FAHASS | \$ 5,368 | \$ 5,500 | \$ 5,500 | \$ 5,424 | 5,500 | 5,500 | 5,500 |
| CDBG | 210 | 81203 | 5685 | Removal of Architectural Barriers | \$ 18,735 | \$ 9,000 | \$ 31,500 | \$ 29,225 | 21,000 | 21,000 | 21,000 |
| CDBG | 210 | 81203 | 6001 | Office Supplies | \$ - | \$ 250 | \$ 250 | \$ - | | | |
| CDBG | 210 | 81203 | 8214 | Purchase of Land | \$ - | \$ 12,000 | \$ 12,000 | \$ - | 8,000 | 8,000 | 8,000 |
| LOW INCOME HOUSING INITIATIVE | 210 | 81209 | 3160 | Professional Services - Other | | \$ - | \$ 4,750 | \$ - | | | |
| COMMUNITY DEVELOPMENT BLOCK | 210 | 81607 | 5643 | Other Payments to Civic Org. | \$ 4,243 | \$ 5,000 | \$ 5,000 | \$ 5,000 | 5,000 | 5,000 | 5,000 |
| DOWNTOWN 31 CELEBRATION | 210 | 81608 | 3160 | Professional Services - Other | \$ 8,429 | \$ 5,000 | \$ 8,739 | \$ 4,678 | 5,000 | 5,000 | 5,000 |
| DOWNTOWN 31 CELEBRATION | 210 | 81608 | 3600 | Advertising | \$ - | \$ - | \$ - | \$ 795 | \$ - | \$ - | \$ - |
| DOWNTOWN 31 CELEBRATION | 210 | 81608 | 6013 | Educational & Recreational Supplies | \$ 6,424 | \$ 5,000 | \$ 5,000 | \$ 3,797 | 5,000 | 5,500 | 5,500 |
| DOWNTOWN 31 CELEBRATION | 210 | 81608 | 6014 | Other Operating Supplies | \$ 345 | \$ - | \$ - | \$ - | | | |
| DOWNTOWN 31 CELEBRATION | 210 | 81608 | 6021 | Promotional Materials | \$ 678 | \$ - | \$ - | \$ - | | | |
| REGIONAL GROUP TOURISM | 210 | 81617 | 3160 | Professional Services - Other | \$ 18,458 | \$ 18,000 | \$ 26,697 | \$ 1,804 | 18,000 | 18,000 | 18,000 |
| REGIONAL GROUP TOURISM | 210 | 81617 | 3500 | Printing & Binding | \$ 1,560 | \$ 23,000 | \$ 2,000 | \$ 1,977 | 12,400 | 12,400 | 12,400 |
| REGIONAL GROUP TOURISM | 210 | 81617 | 3600 | Advertising | \$ 87,453 | \$ 55,533 | \$ 55,533 | \$ 43,851 | 55,533 | 55,533 | 55,533 |
| REGIONAL GROUP TOURISM | 210 | 81617 | 5210 | Postage & Postal Service | \$ 68 | \$ 5,000 | \$ 500 | \$ 44 | 5,000 | 5,000 | 5,000 |
| REGIONAL GROUP TOURISM | 210 | 81617 | 5510 | Mileage | \$ - | \$ - | \$ - | \$ 157 | \$ - | \$ - | \$ - |
| REGIONAL GROUP TOURISM | 210 | 81617 | 5540 | Convention & Education | \$ 38,653 | \$ 33,914 | \$ 40,914 | \$ 29,251 | 33,914 | 33,914 | 33,914 |
| REGIONAL GROUP TOURISM | 210 | 81617 | 5560 | Visitor Accommodations | \$ 27,428 | \$ 4,000 | \$ 8,000 | \$ 4,302 | 8,000 | 8,000 | 8,000 |
| REGIONAL GROUP TOURISM | 210 | 81617 | 5810 | Dues & Association Memberships | \$ 7,107 | \$ 7,153 | \$ 10,153 | \$ 8,652 | 10,153 | 10,153 | 10,153 |
| REGIONAL GROUP TOURISM | 210 | 81617 | 6021 | Promotional Materials | \$ 8,676 | \$ 3,400 | \$ 14,900 | \$ 12,694 | 7,000 | 7,000 | 7,000 |
| REGIONAL TOURISM MARKETING | 210 | 81622 | 3160 | Professional Services - Other | \$ 167,701 | \$ 150,000 | \$ 153,560 | \$ 153,850 | 150,000 | 150,000 | 150,000 |
| REGIONAL TOURISM MARKETING | 210 | 81622 | 3500 | Printing & Binding | \$ 21,664 | \$ 38,000 | \$ 23,000 | \$ 20,882 | 38,000 | 38,000 | 38,000 |
| REGIONAL TOURISM MARKETING | 210 | 81622 | 3600 | Advertising | \$ 165,075 | \$ 160,000 | \$ 190,000 | \$ 152,306 | 160,000 | 160,000 | 160,000 |
| REGIONAL TOURISM MARKETING | 210 | 81622 | 5210 | Postage & Postal Service | \$ 5,000 | \$ 15,000 | \$ 10,000 | \$ 10,000 | 15,000 | 15,000 | 15,000 |
| Placeholder for Grants | 210 | 99200 | 9910 | Professional Services - Other | \$ - | \$ 25,000 | \$ 387 | \$ - | 50,000 | 50,000 | 50,000 |
| VA DHR ARCHEOLOGICAL GRANT | 210 | 81231 | 3160 | Professional Services - Other | \$ - | \$ 20,000 | \$ 23,753 | \$ 20,278 | \$ - | \$ 30,000 | \$ 30,000 |
| | | | | | \$ 1,580,151 | \$ 1,525,328 | \$ 2,097,450 | \$ 1,577,010 | \$ 1,605,545 | \$ 1,517,296 | \$ 1,512,484 |

CENTRAL PARK SPECIAL TAX DISTRICT

| | | | | | | | | | | | |
|-----------------------------------|-----|-------|------|--------------------------|------|--|--|--|---------|--|--|
| CENTRAL PARK SPECIAL TAX DISTRICT | 216 | 93100 | 9204 | Transfer to Capital Fund | \$ - | | | | 262,000 | | |
|-----------------------------------|-----|-------|------|--------------------------|------|--|--|--|---------|--|--|

FORFEITED ASSET

| | | | | | | | | | | | |
|---------------------------------|-----|-------|------|----------------------------|----------|------|-----------|-----------|-------|--|--|
| FORFEITED ASSET- COMMONWEALTH A | 223 | 22300 | 5530 | Subsistence & Lodging | \$ - | \$ - | \$ 10,000 | \$ - | | | |
| FORFEITED ASSET- COMMONWEALTH A | 223 | 22300 | 5540 | Convention & Education | \$ - | \$ - | \$ 5,000 | \$ - | | | |
| FORFEITED ASSET- COMMONWEALTH A | 223 | 22300 | 6001 | Office Supplies | \$ - | \$ - | \$ 5,000 | \$ 1,388 | | | |
| FORFEITED ASSET- COMMONWEALTH A | 223 | 22300 | 6014 | Other Operating Supplies | \$ 1,395 | \$ - | \$ - | \$ - | 2,250 | | |
| FORFEITED ASSET- POLICE | 223 | 31200 | 5530 | Subsistence & Lodging | \$ - | \$ - | \$ 6,513 | \$ 6,512 | | | |
| FORFEITED ASSET- POLICE | 223 | 31200 | 5540 | Convention & Education | \$ 8,464 | \$ - | \$ 3,487 | \$ 3,272 | | | |
| FORFEITED ASSET- POLICE | 223 | 31200 | 6010 | Police Supplies | \$ 1,979 | \$ - | \$ 22,147 | \$ 19,865 | | | |
| FORFEITED ASSET- POLICE | 223 | 31200 | 8213 | Improvements & Betterments | \$ - | \$ - | \$ 15,000 | \$ 15,000 | | | |

| Expenditures Department | Fund | Major | Account Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|--|------|-------|--|------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|
| POLICE DEPARTMENT - U S MARS | 223 | 31202 | 5540 ADP Equipment - Replacement | \$ - | \$ - | \$ - | \$ 1,224 | | | |
| | | | | \$ 11,838 | \$ - | \$ 67,147 | \$ 49,511 | | | |
| FREDERICKSBURG OPPORTUNITY FUND | | | | | | | | | | |
| FREDERICKSBURG OPPORTUNITY FUNCL | 226 | 99100 | 9901 Contingency | \$ - | \$ 75,000 | | | 75,000 | | |
| BLIGHT ABATEMENT | | | | | | | | | | |
| BLIGHT ABATEMENT | 228 | 34105 | 3165 Contractual Services | \$ 19,320 | \$ 20,000 | \$ 20,000 | \$ 16,127 | 20,000 | \$ 20,000 | \$ 20,000 |
| BLIGHT ABATEMENT | 228 | 34105 | 3170 Construction Contracts | \$ 3,000 | \$ 75,000 | \$ 89,075 | \$ - | 75,000 | \$ 75,000 | \$ 75,000 |
| | | | | \$ 22,320 | \$ 95,000 | \$ 109,075 | \$ 16,127 | \$ 95,000 | \$ 95,000 | \$ 95,000 |
| STORMWATER MANAGEMENT | | | | | | | | | | |
| PUBLIC WORKS - DRAINAGE | 229 | 41310 | 1101 Salaries & Wages - Regular | \$ - | \$ 143,569 | \$ 143,569 | \$ 139,825 | 144,634 | \$ 146,600 | \$ 145,500 |
| PUBLIC WORKS - DRAINAGE | 229 | 41310 | 1201 Overtime Pay | \$ - | \$ 1,218 | \$ 1,218 | \$ 2,164 | 1,500 | \$ 1,200 | \$ 1,200 |
| PUBLIC WORKS - DRAINAGE | 229 | 41310 | 2100 FICA Benefits | \$ - | \$ 11,076 | \$ 11,076 | \$ 10,744 | 11,179 | \$ 11,307 | \$ 11,223 |
| PUBLIC WORKS - DRAINAGE | 229 | 41310 | 2210 Retirement V.R.S. | \$ - | \$ 18,018 | \$ 18,018 | \$ (834) | 17,890 | \$ 17,990 | \$ 17,990 |
| PUBLIC WORKS - DRAINAGE | 229 | 41310 | 2310 Hospital/Medical Plan | \$ - | \$ 52,800 | \$ 52,800 | \$ 27,586 | 52,800 | \$ 55,440 | \$ 50,680 |
| PUBLIC WORKS - DRAINAGE | 229 | 41310 | 2320 Hospital/Medical Plan - Retirees | \$ - | \$ 2,000 | \$ 2,000 | \$ 1,710 | 2,100 | \$ 2,100 | \$ 2,100 |
| PUBLIC WORKS - DRAINAGE | 229 | 41310 | 2330 Dental Insurance | \$ - | \$ 1,200 | \$ 1,200 | \$ 753 | 1,320 | \$ 1,200 | \$ 1,200 |
| PUBLIC WORKS - DRAINAGE | 229 | 41310 | 2340 Prescription Drug Plan - Retirees | \$ - | \$ 800 | \$ 800 | \$ 938 | 990 | \$ 1,000 | \$ 1,000 |
| PUBLIC WORKS - DRAINAGE | 229 | 41310 | 2400 Group Life Insurance | \$ - | \$ 1,881 | \$ 1,881 | \$ 1,813 | 1,910 | \$ 1,910 | \$ 1,910 |
| PUBLIC WORKS - DRAINAGE | 229 | 41310 | 2710 Worker's Compensation | \$ - | \$ 2,500 | \$ 2,500 | \$ 2,840 | 2,500 | \$ 2,500 | \$ 2,500 |
| PUBLIC WORKS - DRAINAGE | 229 | 41310 | 3140 Professional Services - Engineering | \$ - | \$ 10,000 | \$ 10,000 | \$ - | 10,000 | \$ 10,000 | \$ 10,000 |
| PUBLIC WORKS - DRAINAGE | 229 | 41310 | 3310 Repairs & Maintenance | \$ - | \$ 8,000 | \$ 8,000 | \$ 3,096 | 8,000 | \$ 8,000 | \$ 8,000 |
| PUBLIC WORKS - DRAINAGE | 229 | 41310 | 3320 Maintenance Service Contracts | \$ - | \$ 20,000 | \$ 20,000 | \$ 10,000 | 20,000 | \$ 20,000 | \$ 20,000 |
| PUBLIC WORKS - DRAINAGE | 229 | 41310 | 3500 Printing & Binding | \$ - | \$ - | \$ - | \$ - | - | \$ 1,000 | \$ 1,000 |
| PUBLIC WORKS - DRAINAGE | 229 | 41310 | 3840 Services from Other Governments | \$ - | \$ 3,000 | \$ 3,000 | \$ 3,000 | 3,000 | \$ 3,000 | \$ 3,000 |
| PUBLIC WORKS - DRAINAGE | 229 | 41310 | 5110 Electrical Services | \$ - | \$ 2,000 | \$ 2,000 | \$ 4,772 | 7,000 | \$ 7,000 | \$ 7,000 |
| PUBLIC WORKS - DRAINAGE | 229 | 41310 | 5230 Telecommunication | \$ - | \$ 600 | \$ 600 | \$ 367 | 600 | \$ 600 | \$ 600 |
| PUBLIC WORKS - DRAINAGE | 229 | 41310 | 5510 Mileage | \$ - | \$ - | \$ - | \$ 177 | - | \$ - | \$ - |
| PUBLIC WORKS - DRAINAGE | 229 | 41310 | 5810 Dues & Association Memberships | \$ - | \$ 1,200 | \$ 1,200 | \$ 225 | 1,400 | \$ 1,400 | \$ 1,400 |
| PUBLIC WORKS - DRAINAGE | 229 | 41310 | 6007 Repair & Maintenance Supplies | \$ - | \$ 7,000 | \$ 7,000 | \$ 2,854 | 7,000 | \$ 7,000 | \$ 7,000 |
| PUBLIC WORKS - DRAINAGE | 229 | 41310 | 6011 Uniforms & Wearing Apparel | \$ - | \$ 1,500 | \$ 1,500 | \$ 1,416 | 1,540 | \$ 1,590 | \$ 1,590 |
| PUBLIC WORKS - DRAINAGE | 229 | 41310 | 6014 Other Operating Supplies | \$ - | \$ 4,000 | \$ 4,000 | \$ 4,940 | 4,500 | \$ 4,500 | \$ 4,500 |
| PUBLIC WORKS - DRAINAGE | 229 | 41310 | 8101 Machinery & Equipment - Replacement | \$ - | \$ 1,700 | \$ 1,700 | \$ 570 | 2,000 | \$ 2,000 | \$ 2,000 |
| STORMWATER MANAGEMENT | 229 | 98301 | 1101 Salaries & Wages - Regular | \$ 141,421 | \$ 143,245 | \$ 143,245 | \$ 144,928 | 146,375 | \$ 152,000 | \$ 152,000 |
| STORMWATER MANAGEMENT | 229 | 98301 | 2100 FICA Benefits | \$ 10,774 | \$ 10,958 | \$ 10,958 | \$ 11,054 | 11,200 | \$ 11,628 | \$ 11,628 |
| STORMWATER MANAGEMENT | 229 | 98301 | 2210 Retirement V.R.S. | \$ 17,367 | \$ 17,977 | \$ 17,977 | \$ 18,169 | 18,110 | \$ 18,802 | \$ 18,802 |
| STORMWATER MANAGEMENT | 229 | 98301 | 2310 Hospital/Medical Plan | \$ 16,932 | \$ 26,400 | \$ 26,400 | \$ 15,070 | 26,400 | \$ 26,400 | \$ 25,340 |
| STORMWATER MANAGEMENT | 229 | 98301 | 2330 Dental Insurance | \$ 498 | \$ 300 | \$ 300 | \$ 509 | 660 | \$ 600 | \$ 600 |
| STORMWATER MANAGEMENT | 229 | 98301 | 2345 Health Spending Account - Em | \$ - | \$ - | \$ - | \$ 1,300 | | | |
| STORMWATER MANAGEMENT | 229 | 98301 | 2400 Group Life Insurance | \$ 1,813 | \$ 1,877 | \$ 1,877 | \$ 1,896 | 1,915 | \$ 1,991 | \$ 1,991 |
| STORMWATER MANAGEMENT | 229 | 98301 | 2710 Worker's Compensation | \$ 1,261 | \$ 1,400 | \$ 1,400 | \$ 1,067 | 1,400 | \$ 1,400 | \$ 1,400 |
| STORMWATER MANAGEMENT | 229 | 98301 | 3140 Professional Services - Engineering | \$ - | \$ 45,000 | \$ 45,000 | \$ 15,920 | 60,000 | \$ 70,000 | \$ 70,000 |
| STORMWATER MANAGEMENT | 229 | 98301 | 5210 Postage & Postal Service | \$ - | \$ 100 | \$ 100 | \$ - | 100 | \$ 200 | \$ 200 |
| STORMWATER MANAGEMENT | 229 | 98301 | 5230 Telecommunication | \$ 56 | \$ 480 | \$ 480 | \$ 55 | 100 | \$ 100 | \$ 800 |
| STORMWATER MANAGEMENT | 229 | 98301 | 5510 Mileage | \$ - | \$ 200 | \$ 200 | \$ - | 200 | \$ 200 | \$ 200 |
| STORMWATER MANAGEMENT | 229 | 98301 | 5520 Fares | \$ - | \$ 50 | \$ 50 | \$ - | 50 | \$ 50 | \$ 50 |
| STORMWATER MANAGEMENT | 229 | 98301 | 5525 Parking Passes | | | | \$ 228 | \$ 600 | \$ 600 | \$ 600 |

| Expenditures Department | Fund | Major | Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|-------------------------|------|-------|---------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| STORMWATER MANAGEMENT | 229 | 98301 | 5530 | Subsistence & Lodging | \$ 15 | \$ 500 | \$ 500 | \$ 177 | 500 | 500 | 500 |
| STORMWATER MANAGEMENT | 229 | 98301 | 5540 | Convention & Education | \$ - | \$ 1,800 | \$ 1,800 | \$ 1,280 | 1,800 | 1,800 | 1,800 |
| STORMWATER MANAGEMENT | 229 | 98301 | 5733 | VSPM Permit Fee - State Portion | \$ 2,268 | \$ 11,200 | \$ 11,200 | \$ 756 | 3,000 | 3,000 | 3,000 |
| STORMWATER MANAGEMENT | 229 | 98301 | 5810 | Dues & Association Memberships | \$ - | \$ 2,000 | \$ 2,000 | \$ 1,745 | 2,000 | 2,300 | 2,300 |
| STORMWATER MANAGEMENT | 229 | 98301 | 6001 | Office Supplies | \$ 41 | \$ 200 | \$ 200 | \$ 314 | 500 | 500 | 500 |
| STORMWATER MANAGEMENT | 229 | 98301 | 6008 | Motor Fuel & Lube | \$ - | \$ 1,500 | \$ 1,500 | \$ 533 | 1,500 | 1,500 | 1,500 |
| STORMWATER MANAGEMENT | 229 | 98301 | 6009 | Vehicle/Power Equip. Supplies | \$ - | \$ 150 | \$ 150 | \$ 57 | 150 | 200 | 200 |
| STORMWATER MANAGEMENT | 229 | 98301 | 6011 | Uniforms & Wearing Apparel | \$ 120 | \$ - | \$ - | \$ - | 300 | 300 | 300 |
| STORMWATER MANAGEMENT | 229 | 98301 | 6012 | Books & Subscriptions | \$ - | \$ 200 | \$ 200 | \$ - | 200 | 200 | 200 |
| STORMWATER MANAGEMENT | 229 | 98301 | 6014 | Other Operating Supplies | \$ - | \$ 2,500 | \$ 2,500 | \$ 450 | 3,000 | 3,000 | 3,000 |
| STORMWATER MANAGEMENT | 229 | 98301 | 8202 | Furniture & Fixtures - Additions | \$ - | \$ - | \$ - | \$ 100 | | | |
| STORMWATER MANAGEMENT | 229 | 93100 | 9402 | Transfer to Capital Fund | \$ - | \$ - | \$ - | \$ - | | | \$ 300,000 |
| | | | | | \$ 192,566 | \$ 562,099 | \$ 562,099 | \$ 434,564 | \$ 581,323 | \$ 604,608 | \$ 898,304 |

WATER ENTERPRISE

| | | | | | | | | | | | |
|-----------------------------------|-----|-------|------|-------------------------------------|------------|------------|------------|------------|---------|-----------|-----------|
| TRANSFERS | 501 | 93100 | 9204 | Transfer to Capital Fund | \$ - | \$ 650,000 | \$ 650,000 | \$ - | 550,000 | 1,250,000 | 1,150,000 |
| TRANSFERS | 501 | 93100 | 9205 | Transfer to Debt Service Fund | \$ 1,394 | \$ 829,940 | \$ 1,441 | \$ 1,349 | 2,000 | 1,228 | 1,228 |
| TRANSFERS | 501 | 93100 | 9206 | Transfer to General Fund | \$ 279,250 | \$ 300,000 | \$ 300,000 | \$ 300,000 | 300,000 | 315,000 | 315,000 |
| 2007 (E) VML / VaCO BONDS | 501 | 95120 | 9110 | Principal | \$ - | \$ - | \$ 20,000 | \$ - | 20,800 | - | - |
| 2007 (E) VML / VaCO BONDS | 501 | 95120 | 9120 | Interest | \$ 4,009 | \$ - | \$ 1,232 | \$ 3,219 | 416 | - | - |
| 2007 (E) VML / VaCO BONDS | 501 | 95120 | 9130 | Fiscal Agent Fees | \$ 10 | \$ - | \$ 10 | \$ 10 | 5 | - | - |
| 2009 (A) REFUNDING BONDS | 501 | 95121 | 9110 | Principal | \$ - | \$ - | \$ 5,292 | \$ - | | - | - |
| 2009 (A) REFUNDING BONDS | 501 | 95121 | 9120 | Interest | \$ 10,391 | \$ - | \$ 176,396 | \$ 5,292 | | - | - |
| 2011 (A) REFUNDING BONDS | 501 | 95125 | 9110 | Principal | \$ - | \$ - | \$ 14,778 | \$ - | 14,778 | 14,409 | 14,409 |
| 2011 (A) REFUNDING BONDS | 501 | 95125 | 9120 | Interest | \$ 3,152 | \$ - | \$ 2,831 | \$ 2,561 | 1,268 | 1,622 | 1,622 |
| 2011 (A) REFUNDING BONDS | 501 | 95125 | 9130 | Fiscal Agent Fees | \$ - | \$ - | \$ - | \$ - | 973 | - | - |
| 2014 (B) G.O. Refunding Bonds | 501 | 95131 | 9110 | Principal | \$ - | \$ - | \$ 4,400 | \$ - | 4,400 | 26,000 | 26,000 |
| 2014 (B) G.O. Refunding Bonds | 501 | 95131 | 9120 | Interest | \$ 6,853 | \$ - | \$ 6,789 | \$ 6,741 | 6,676 | 6,289 | 6,289 |
| 2014 (B) G.O. Refunding Bonds | 501 | 95131 | 9130 | Fiscal Agent Fees | \$ - | \$ - | \$ - | \$ - | 5 | - | - |
| 2015 (A) General Obligation Bonds | 501 | 95132 | 9110 | Principal | \$ - | \$ - | \$ 430,864 | \$ - | 443,363 | 453,354 | 453,355 |
| 2015 (A) General Obligation Bonds | 501 | 95132 | 9120 | Interest | \$ 173,344 | \$ - | \$ 165,907 | \$ 163,408 | 156,014 | 145,728 | 145,727 |
| 2015 (A) General Obligation Bonds | 501 | 95132 | 9140 | Issuance Costs | \$ - | \$ - | \$ - | \$ - | | | |
| 2018(A) G.O. Bonds | 501 | 95137 | 9110 | Principal | | | | | | | \$ 40,000 |
| 2018(A) G.O. Bonds | 501 | 95137 | 9120 | Interest | | \$ - | \$ - | \$ - | 65,000 | 91,024 | 50,975 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 1101 | Salaries & Wages - Regular | \$ 287,664 | \$ 314,270 | \$ 314,270 | \$ 312,519 | 327,975 | 341,260 | 341,260 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 1201 | Overtime Pay | \$ 7,058 | \$ 7,140 | \$ 7,140 | \$ 11,449 | 7,000 | 7,000 | 7,000 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 2100 | FICA Benefits | \$ 21,373 | \$ 24,588 | \$ 24,588 | \$ 23,640 | 25,626 | 26,641 | 26,641 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 2210 | Retirement V.R.S. | \$ 34,981 | \$ 40,337 | \$ 40,337 | \$ 68,538 | 40,570 | 42,215 | 42,215 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 2220 | Retirement - Other | \$ 437 | \$ - | \$ - | \$ 261 | | - | - |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 2310 | Hospital/Medical Plan | \$ 95,073 | \$ 89,100 | \$ 89,100 | \$ 93,443 | 92,400 | 92,400 | 88,690 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 2320 | Hospital/Medical Plan - Retirees | \$ 3,057 | \$ 3,600 | \$ 3,600 | \$ 3,420 | 3,600 | 3,600 | 3,600 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 2330 | Dental Insurance | \$ 1,653 | \$ 1,950 | \$ 1,950 | \$ 1,515 | 2,100 | 2100 | 2,100 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 2340 | Prescription Drug Plan - Retirees | \$ 837 | \$ - | \$ - | \$ 938 | 1,000 | 1,000 | 1,000 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 2345 | Health Spending Account - Em | \$ 1,000 | \$ - | \$ - | \$ - | | - | - |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 2400 | Group Life Insurance | \$ 3,697 | \$ 4,210 | \$ 4,210 | \$ 3,895 | 4,118 | 4,465 | 4,465 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 2410 | Long Term Disability | \$ 206 | \$ 250 | \$ 250 | \$ 103 | 250 | 160 | 160 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 2710 | Worker's Compensation | \$ 7,073 | \$ 7,700 | \$ 7,700 | \$ 7,092 | 7,700 | 7,700 | 7,700 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 2840 | Cell Phone Allowance | \$ 480 | \$ 480 | \$ 480 | \$ 480 | 480 | 480 | 480 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 2880 | Payment for Health Insurance Claims | \$ - | \$ 16,000 | \$ 16,000 | \$ - | - | - | - |

| Expenditures Department | Fund | Major | Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|----------------------------|------|-------|---------|-------------------------------------|--------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| ADMINISTRATION & TREATMENT | 501 | 98101 | 3140 | Professional Services - Engineering | \$ - | \$ - | \$ - | \$ - | 15,000 | \$ 20,000 | \$ 20,000 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 3160 | Professional Services - Other | \$ 740 | \$ 15,000 | \$ 30,000 | \$ 2,340 | 15,000 | \$ 35,000 | \$ 25,000 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 3170 | Construction Contracts | \$ - | \$ - | \$ - | \$ 5,000 | - | | |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 3200 | Temp. Help Service Fees | \$ 564 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 3310 | Repairs & Maintenance | \$ - | \$ 20,000 | \$ 21,950 | \$ 10,062 | 40,000 | \$ 40,000 | \$ 40,000 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 3320 | Maintenance Service Contracts | \$ 27,139 | \$ 55,000 | \$ 55,000 | \$ 45,575 | 60,000 | \$ 110,000 | \$ 110,000 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 3500 | Printing & Binding | \$ 296 | \$ 3,500 | \$ 3,500 | \$ 195 | 3,500 | \$ 3,500 | \$ 3,500 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 3600 | Advertising | \$ - | \$ 400 | \$ 400 | \$ - | 400 | \$ 400 | \$ 400 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 3840 | Services from Other Governments | \$ 1,211,153 | \$ 1,375,000 | \$ 1,375,000 | \$ 1,282,609 | 1,375,000 | \$ 1,375,000 | \$ 1,375,000 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 5110 | Electrical Services | \$ 5,472 | \$ 9,500 | \$ 9,500 | \$ 4,894 | 9,500 | \$ 9,500 | \$ 9,500 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 5230 | Telecommunication | \$ 14,134 | \$ 15,390 | \$ 15,390 | \$ 19,851 | 15,000 | \$ 15,000 | \$ 15,000 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 5410 | Lease/Rental of Equipment | \$ - | \$ - | \$ - | \$ 7 | - | | |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 5510 | Mileage | \$ 322 | \$ 300 | \$ 300 | \$ 1,243 | 300 | \$ 2,000 | \$ 2,000 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 5525 | Parking Passes | | | | \$ 34 | \$ 300 | \$ 300 | |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 5530 | Subsistence & Lodging | \$ - | \$ 500 | \$ 500 | \$ 172 | 500 | \$ 500 | \$ 500 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 5540 | Convention & Education | \$ 247 | \$ 3,500 | \$ 3,500 | \$ 2,422 | 3,500 | \$ 3,500 | \$ 3,500 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 5810 | Dues & Association Memberships | \$ 206 | \$ 200 | \$ 200 | \$ 225 | 200 | \$ 250 | \$ 250 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 5850 | Health Dept Assessment | \$ 26,012 | \$ 25,000 | \$ 25,000 | \$ 26,770 | 25,000 | \$ 25,000 | \$ 25,000 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 5865 | Bank Service Fees | \$ 3,299 | \$ - | \$ - | \$ 1,809 | - | | |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 6001 | Office Supplies | \$ 61 | \$ 100 | \$ 100 | \$ - | \$ - | \$ - | \$ - |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 6007 | Repair & Maintenance Supplies | \$ 3,835 | \$ 4,000 | \$ 4,000 | \$ 3,951 | 4,000 | \$ 4,000 | \$ 4,000 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 6009 | Vehicle/Power Equip. Supplies | \$ 878 | \$ 4,000 | \$ 4,000 | \$ 12,164 | 4,000 | \$ 5,000 | \$ 5,000 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 6011 | Uniforms & Wearing Apparel | \$ 2,531 | \$ 2,750 | \$ 2,750 | \$ 2,824 | 2,800 | \$ 3,000 | \$ 3,000 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 6014 | Other Operating Supplies | \$ 15,494 | \$ 10,000 | \$ 16,274 | \$ 15,739 | 10,000 | \$ 15,000 | \$ 15,000 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 6022 | Meters & Meter Supplies | \$ 40,066 | \$ 40,000 | \$ 40,000 | \$ 43,053 | 40,000 | \$ 60,000 | \$ 45,000 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 8105 | Motor Vehicles & Equip.-Replacement | \$ - | \$ - | \$ - | \$ - | 55,000 | \$ - | \$ - |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 8107 | ADP Equipment - Replacement | \$ 200 | \$ - | \$ - | \$ 270 | \$ - | \$ 2,500 | \$ 2,500 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 8111 | Depreciation | \$ 647,138 | \$ 510,000 | \$ 510,000 | \$ 646,209 | 815,000 | \$ 650,000 | \$ 650,000 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 8112 | ADP Software - Replacement | \$ - | \$ 2,084 | \$ 2,084 | \$ - | \$ - | \$ - | \$ - |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 8201 | Machinery & Equipment - Additions | \$ - | \$ 12,500 | \$ 6,226 | \$ 4,637 | 15,000 | \$ 15,000 | \$ 15,000 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 8203 | Communications Equip. - Additions | \$ - | \$ - | \$ - | \$ - | 500 | \$ 500 | \$ 500 |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 8205 | Motor Vehicles & Equip. - Additions | \$ - | \$ 500 | \$ 500 | \$ - | \$ - | \$ - | \$ - |
| ADMINISTRATION & TREATMENT | 501 | 98101 | 8207 | ADP Equipment - Additions | \$ - | \$ 500 | \$ 500 | \$ - | \$ - | \$ - | \$ - |
| WATER & SEWER CREW | 501 | 98102 | 1101 | Salaries & Wages - Regular | \$ 108,630 | \$ 118,849 | \$ 118,849 | \$ 134,264 | 124,388 | \$ 128,140 | \$ 128,140 |
| WATER & SEWER CREW | 501 | 98102 | 1201 | Overtime Pay | \$ 24,034 | \$ 22,330 | \$ 22,330 | \$ 29,367 | 25,000 | \$ 30,000 | \$ 30,000 |
| WATER & SEWER CREW | 501 | 98102 | 2100 | FICA Benefits | \$ 9,519 | \$ 10,800 | \$ 10,800 | \$ 12,011 | 11,428 | \$ 11,715 | \$ 12,098 |
| WATER & SEWER CREW | 501 | 98102 | 2210 | Retirement V.R.S. | \$ 13,242 | \$ 14,915 | \$ 14,915 | \$ 16,711 | 15,385 | \$ 15,855 | \$ 15,855 |
| WATER & SEWER CREW | 501 | 98102 | 2220 | Retirement - Other | \$ 84 | \$ - | \$ - | \$ 671 | \$ - | \$ - | \$ - |
| WATER & SEWER CREW | 501 | 98102 | 2310 | Hospital/Medical Plan | \$ 37,136 | \$ 39,600 | \$ 39,600 | \$ 37,662 | 39,600 | \$ 39,600 | \$ 38,010 |
| WATER & SEWER CREW | 501 | 98102 | 2320 | Hospital/Medical Plan - Retirees | \$ 1,762 | \$ 3,150 | \$ 3,150 | \$ 1,878 | 2,000 | \$ 2,000 | \$ 2,000 |
| WATER & SEWER CREW | 501 | 98102 | 2330 | Dental Insurance | \$ 531 | \$ 900 | \$ 900 | \$ 834 | 900 | \$ 900 | \$ 900 |
| WATER & SEWER CREW | 501 | 98102 | 2345 | Health Spending Account - Em | \$ - | \$ - | \$ - | \$ 650 | \$ - | \$ - | \$ - |
| WATER & SEWER CREW | 501 | 98102 | 2400 | Group Life Insurance | \$ 1,391 | \$ 1,557 | \$ 1,557 | \$ 1,815 | 1,628 | \$ 1,675 | \$ 1,675 |
| WATER & SEWER CREW | 501 | 98102 | 2410 | Long Term Disability | \$ 49 | \$ - | \$ - | \$ 334 | 50 | \$ 229 | \$ 326 |
| WATER & SEWER CREW | 501 | 98102 | 2710 | Worker's Compensation | \$ 3,074 | \$ 2,200 | \$ 2,200 | \$ 3,784 | 3,000 | \$ 3,800 | \$ 3,800 |
| WATER & SEWER CREW | 501 | 98102 | 3140 | Professional Services - Engineering | \$ - | \$ - | \$ - | \$ - | 1,500 | \$ 1,500 | \$ 1,500 |
| WATER & SEWER CREW | 501 | 98102 | 3170 | Construction Contracts | | | \$ - | \$ 54,919 | \$ - | \$ - | \$ - |
| WATER & SEWER CREW | 501 | 98102 | 3310 | Repairs & Maintenance | \$ 2,040 | \$ 10,000 | \$ 10,000 | \$ 193 | 10,000 | \$ 10,000 | \$ 10,000 |
| WATER & SEWER CREW | 501 | 98102 | 3320 | Maintenance Service Contracts | \$ - | \$ 60,000 | \$ 60,000 | \$ - | 60,000 | \$ 80,000 | \$ 80,000 |
| WATER & SEWER CREW | 501 | 98102 | 5230 | Telecommunication | \$ 7,703 | \$ 12,500 | \$ 12,500 | \$ 3,000 | 12,500 | \$ 12,500 | \$ 12,500 |

| Expenditures Department | Fund | Major | Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|--------------------------------|------|-------|---------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| WATER & SEWER CREW | 501 | 98102 | 5510 | Mileage | \$ 410 | \$ 900 | \$ 900 | \$ 1,061 | 900 | \$ 1,500 | \$ 1,500 |
| WATER & SEWER CREW | 501 | 98102 | 5540 | Convention & Education | \$ 642 | \$ 1,000 | \$ 1,000 | \$ 791 | 1,000 | \$ 1,000 | \$ 1,000 |
| WATER & SEWER CREW | 501 | 98102 | 6007 | Repair & Maintenance Supplies | \$ 6,615 | \$ 8,000 | \$ 8,000 | \$ 6,713 | 6,000 | \$ 6,000 | \$ 6,000 |
| WATER & SEWER CREW | 501 | 98102 | 6009 | Vehicle/Power Equip. Supplies | \$ 13,428 | \$ 5,000 | \$ 5,000 | \$ 7,702 | 5,000 | \$ 5,000 | \$ 5,000 |
| WATER & SEWER CREW | 501 | 98102 | 6011 | Uniforms & Wearing Apparel | \$ 1,068 | \$ 3,000 | \$ 3,000 | \$ 3,427 | 3,000 | \$ 3,000 | \$ 3,000 |
| WATER & SEWER CREW | 501 | 98102 | 6014 | Other Operating Supplies | \$ 67,141 | \$ 55,000 | \$ 55,000 | \$ 58,884 | 55,000 | \$ 55,000 | \$ 55,000 |
| WATER & SEWER CREW | 501 | 98102 | 8101 | Machinery & Equipment - Replacement | \$ 2,502 | \$ 62,000 | \$ 62,000 | \$ 3,261 | 3,000 | \$ 4,000 | \$ 4,000 |
| WATER & SEWER CREW | 501 | 98102 | 8105 | Motor Vehicles & Equip.-Replacement | \$ - | \$ - | \$ 49,341 | \$ - | - | \$ - | \$ - |
| WATER & SEWER CREW | 501 | 98102 | 8201 | Machinery & Equipment - Additions | \$ 4,767 | \$ - | \$ - | \$ - | - | \$ - | \$ - |
| WATER UTILITY BILLING | 501 | 98103 | 1101 | Salaries & Wages - Regular | \$ 36,719 | \$ 36,510 | \$ 36,510 | \$ 36,967 | 39,310 | \$ 39,100 | \$ 39,100 |
| WATER UTILITY BILLING | 501 | 98103 | 2100 | FICA Benefits | \$ 2,656 | \$ - | \$ - | \$ 2,584 | 3,010 | \$ 2,980 | \$ 2,980 |
| WATER UTILITY BILLING | 501 | 98103 | 2210 | Retirement V.R.S. | \$ 4,355 | \$ 4,582 | \$ 4,582 | \$ 4,660 | 4,865 | \$ 4,830 | \$ 4,830 |
| WATER UTILITY BILLING | 501 | 98103 | 2310 | Hospital/Medical Plan | \$ 13,029 | \$ 13,200 | \$ 13,200 | \$ 16,519 | 13,200 | \$ 13,200 | \$ 12,670 |
| WATER UTILITY BILLING | 501 | 98103 | 2320 | Hospital/Medical Plan - Retirees | \$ 930 | \$ 1,100 | \$ 1,100 | \$ 1,068 | 1,100 | \$ 1,100 | \$ 1,100 |
| WATER UTILITY BILLING | 501 | 98103 | 2330 | Dental Insurance | \$ 233 | \$ 300 | \$ 300 | \$ 251 | 300 | \$ 300 | \$ 300 |
| WATER UTILITY BILLING | 501 | 98103 | 2340 | Prescription Drug Plan - Retirees | \$ 419 | \$ 400 | \$ 400 | \$ 469 | 500 | \$ 500 | \$ 500 |
| WATER UTILITY BILLING | 501 | 98103 | 2400 | Group Life Insurance | \$ 455 | \$ 478 | \$ 478 | \$ 486 | 515 | \$ 510 | \$ 510 |
| WATER UTILITY BILLING | 501 | 98103 | 2710 | Worker's Compensation | \$ 31 | \$ 100 | \$ 100 | \$ 30 | 50 | \$ 50 | \$ 50 |
| WATER UTILITY BILLING | 501 | 98103 | 3160 | Professional Services - Other | \$ 1,588 | \$ - | \$ - | \$ 1,371 | 2,000 | \$ 1,800 | \$ 1,800 |
| WATER UTILITY BILLING | 501 | 98103 | 3320 | Maintenance Service Contracts | \$ 2,843 | \$ 3,000 | \$ 3,000 | \$ 2,985 | 3,500 | \$ 4,000 | \$ 4,000 |
| WATER UTILITY BILLING | 501 | 98103 | 3500 | Printing & Binding | \$ - | \$ 100 | \$ 100 | \$ - | 100 | \$ 100 | \$ 100 |
| WATER UTILITY BILLING | 501 | 98103 | 3600 | Advertising | \$ - | \$ 150 | \$ 150 | \$ - | 200 | \$ 200 | \$ 200 |
| WATER UTILITY BILLING | 501 | 98103 | 5210 | Postage & Postal Service | \$ 10,762 | \$ 12,250 | \$ 12,250 | \$ 11,057 | 12,000 | \$ 12,000 | \$ 12,000 |
| WATER UTILITY BILLING | 501 | 98103 | 5230 | Telecommunication | \$ 56 | \$ 250 | \$ 250 | \$ 55 | 250 | \$ 100 | \$ 100 |
| WATER UTILITY BILLING | 501 | 98103 | 5433 | Lease/Rent of Space | \$ 458 | \$ 420 | \$ 420 | \$ 420 | 550 | \$ - | \$ - |
| WATER UTILITY BILLING | 501 | 98103 | 5510 | Mileage | \$ - | \$ 250 | \$ 250 | \$ - | 350 | \$ 350 | \$ 350 |
| WATER UTILITY BILLING | 501 | 98103 | 5530 | Subsistence & Lodging | \$ - | \$ 450 | \$ 450 | \$ - | 550 | \$ 550 | \$ 550 |
| WATER UTILITY BILLING | 501 | 98103 | 5540 | Convention & Education | \$ 75 | \$ - | \$ - | \$ - | 200 | \$ 500 | \$ 500 |
| WATER UTILITY BILLING | 501 | 98103 | 6001 | Office Supplies | \$ 734 | \$ 750 | \$ 750 | \$ 1,147 | 750 | \$ 900 | \$ 900 |
| WATER UTILITY BILLING | 501 | 98103 | 6014 | Other Operating Supplies | \$ 4,289 | \$ 5,300 | \$ 5,300 | \$ 4,388 | 5,300 | \$ 5,500 | \$ 5,500 |
| WATER UTILITY BILLING | 501 | 98103 | 8212 | ADP Software - Additions | \$ 4,118 | \$ - | \$ - | \$ - | 1,000 | \$ - | \$ - |
| VRS PENSION BENEFITS | 501 | 98198 | 2210 | Retirement V.R.S. | \$ (53,098) | \$ - | \$ - | \$ (90,841) | - | \$ - | \$ - |
| VRS PENSION BENEFITS | 501 | 98198 | 2898 | VRS Pension Benefits | \$ 124,622 | \$ - | \$ - | \$ - | - | \$ - | \$ - |
| OTHER POST-EMPLOYMENT BENEFITS | 501 | 98199 | 2899 | Other Post-Employment Benefits | \$ 2,572 | \$ 11,000 | \$ 11,000 | \$ - | - | \$ - | \$ - |
| CONTINGENCY | 501 | 99100 | 9901 | Contingency | \$ - | \$ 180,000 | \$ 180,000 | \$ - | 135,000 | \$ 135,000 | \$ 135,000 |
| | | | | | \$ 3,406,393 | \$ 5,101,580 | \$ 5,167,871 | \$ 3,515,476 | \$ 5,193,594 | \$ 5,865,609 | \$ 5,735,209 |

WASTEWATER ENTERPRISE

| | | | | | | | | | | | |
|-----------------------------|-----|-------|------|-------------------------------|------------|--------------|------------|------------|---------|--------------|--------------|
| TRANSFERS | 502 | 93100 | 9204 | Transfer to Capital Fund | \$ - | \$ 625,000 | \$ 625,000 | \$ - | 780,000 | \$ 2,960,000 | \$ 2,160,000 |
| TRANSFERS | 502 | 93100 | 9205 | Transfer to Debt Service Fund | \$ 4,461 | \$ 1,609,652 | \$ 4,317 | \$ 4,316 | 4,172 | \$ 3,929 | \$ 3,929 |
| TRANSFERS | 502 | 93100 | 9206 | Transfer to General Fund | \$ 334,250 | \$ 300,000 | \$ 300,000 | \$ 300,000 | 300,000 | \$ 315,000 | \$ 315,000 |
| 2007 (E) VML/VaCO BOND | 502 | 95120 | 9110 | Principal | \$ - | \$ - | \$ 365,000 | \$ - | 379,600 | | |
| 2007 (E) VML/VaCO BOND | 502 | 95120 | 9120 | Interest | \$ 73,161 | \$ - | \$ 22,484 | \$ 58,755 | 7,592 | | |
| 2007 (E) VML/VaCO BOND | 502 | 95120 | 9130 | Fiscal Agent Fees | \$ 183 | \$ - | \$ 183 | \$ 183 | 92 | \$ - | \$ - |
| 2010 (A) RECOVERY ACT BONDS | 502 | 95122 | 9120 | Interest | \$ 58,850 | \$ - | \$ 58,850 | \$ 58,850 | 58,850 | \$ 209,760 | \$ 209,760 |
| 2010 (B) RECOVERY ACT BONDS | 502 | 95123 | 9120 | Interest | \$ 100,510 | \$ - | \$ 100,510 | \$ 100,510 | 100,510 | | |
| 2010 (C) RECOVERY ACT BONDS | 502 | 95123 | 9110 | Principal | \$ - | \$ - | \$ - | \$ - | 285,000 | \$ 295,000 | \$ 295,000 |
| 2010 (C) RECOVERY ACT BONDS | 502 | 95124 | 9120 | Interest | \$ 79,425 | \$ - | \$ - | \$ 68,675 | 61,800 | | |
| 2010 (C) RECOVERY ACT BONDS | 502 | 95124 | 9130 | Fiscal Agent Fees | \$ 2,895 | \$ - | \$ - | \$ 2,895 | 2,396 | \$ 2,625 | \$ 2,625 |
| 2011(A) G.O. Bonds | 502 | 95125 | 9110 | Principal | \$ - | \$ - | \$ 284,172 | \$ - | 9,172 | \$ 8,943 | \$ 8,943 |

| Expenditures Department | Fund | Major | Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|------------------------------|------|-------|---------|-------------------------------------|-------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| 2011(A) G.O. Bonds | 502 | 95125 | 9120 | Interest | \$ 1,956 | | \$ 74,558 | \$ 1,589 | 788 | \$ 1,007 | \$ 1,007 |
| 2011(A) G.O. Bonds | 502 | 95125 | 9130 | Fiscal Agent Fees | \$ - | | \$ 2,895 | \$ - | 604 | \$ 605 | \$ 605 |
| 2014(B) Refunding G.O. Bonds | 502 | 95131 | 9110 | Principal | | | \$ 80,300 | \$ - | 80,300 | \$ 474,500 | \$ 474,500 |
| 2014(B) Refunding G.O. Bonds | 502 | 95131 | 9120 | Interest | \$ 125,070 | | \$ 123,883 | \$ 123,030 | 121,836 | \$ 114,762 | \$ 114,762 |
| 2014(B) Refunding G.O. Bonds | 502 | 95131 | 9130 | Fiscal Agent Fees | | | \$ - | \$ - | 92 | \$ 100 | \$ 100 |
| 2015(A) G.O. Bonds | 502 | 95132 | 9110 | Principal | | | \$ 421,017 | \$ - | 431,476 | \$ 442,697 | \$ 442,697 |
| 2015(A) G.O. Bonds | 502 | 95132 | 9120 | Interest | \$ 81,726 | | \$ 74,519 | \$ 72,077 | 64,796 | \$ 54,786 | \$ 54,786 |
| 2018(A) G.O. Bonds | 502 | 95137 | 9110 | Principal | | | | | | \$ 125,000 | \$ 125,000 |
| 2018(A) G.O. Bonds | 502 | 95137 | 9120 | Interest | | | \$ 17,000 | \$ - | 280,828 | \$ 164,594 | \$ 164,594 |
| 2019 Bonds | 502 | 95138 | 9140 | Issuance Costs | | | | | | \$ 30,000 | \$ 30,000 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 1101 | Salaries & Wages - Regular | \$ 606,321 | \$ 690,170 | \$ 690,170 | \$ 623,981 | 705,880 | \$ 723,930 | \$ 723,930 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 1201 | Overtime Pay | \$ 21,960 | \$ 30,602 | \$ 30,602 | \$ 23,630 | 30,000 | \$ 30,000 | \$ 30,000 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 2100 | FICA Benefits | \$ 45,533 | \$ 55,139 | \$ 55,139 | \$ 47,302 | 55,761 | \$ 57,676 | \$ 57,676 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 2210 | Retirement V.R.S. | \$ 73,293 | \$ 86,616 | \$ 86,616 | \$ 39,879 | 87,310 | \$ 89,550 | \$ 89,550 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 2220 | Retirement - Other | \$ 3,013 | | \$ - | \$ 3,373 | - | | |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 2310 | Hospital/Medical Plan | \$ 170,228 | \$ 181,500 | \$ 181,500 | \$ 151,547 | 184,800 | \$ 184,800 | \$ 177,380 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 2320 | Hospital/Medical Plan - Retirees | \$ 4,170 | \$ 4,500 | \$ 4,500 | \$ 4,842 | 4,800 | \$ 5,000 | \$ 5,000 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 2330 | Dental Insurance | \$ 3,138 | \$ 4,050 | \$ 4,050 | \$ 2,862 | 4,200 | \$ 4,200 | \$ 4,200 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 2340 | Prescription Drug Plan - Retirees | \$ 1,675 | \$ 1,750 | \$ 1,750 | \$ 1,876 | 2,000 | \$ 2,000 | \$ 2,000 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 2345 | Health Spending Account - Em | \$ 3,000 | \$ - | \$ - | \$ 1,300 | 2,000 | \$ 2,000 | \$ 2,000 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 2400 | Group Life Insurance | \$ 7,968 | \$ 9,041 | \$ 9,041 | \$ 7,862 | 9,058 | \$ 9,490 | \$ 9,490 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 2410 | Long Term Disability | \$ 1,139 | \$ 800 | \$ 800 | \$ 1,049 | 1,200 | \$ 1,750 | \$ 1,750 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 2600 | Unemployment Compensation | \$ 1,616 | | \$ - | \$ 162 | | | |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 2710 | Worker's Compensation | \$ 9,025 | \$ 12,000 | \$ 12,000 | \$ 7,573 | 9,000 | \$ 9,000 | \$ 9,000 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 2840 | Cell Phone Allowance | \$ 1,440 | \$ 1,280 | \$ 1,280 | \$ 1,120 | 960 | \$ 1,440 | \$ 1,440 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 2880 | Payment for Health Insurance Claims | \$ - | \$ 30,000 | \$ 26,964 | \$ - | - | | |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 3140 | Professional Services - Engineering | \$ 57,769 | \$ 30,000 | \$ 46,898 | \$ 14,540 | 55,000 | \$ 80,000 | \$ 80,000 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 3150 | Professional Services - Legal | \$ - | \$ 5,000 | \$ 5,000 | \$ - | 5,000 | \$ 5,000 | \$ 5,000 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 3160 | Professional Services - Other | \$ 97,366 | \$ 100,000 | \$ 115,000 | \$ 72,632 | 100,000 | \$ 120,000 | \$ 100,000 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 3200 | Temp. Help Service Fees | \$ 1,863 | \$ - | \$ - | \$ - | - | \$ - | \$ - |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 3310 | Repairs & Maintenance | \$ 14,968 | \$ 55,000 | \$ 137,537 | \$ 36,721 | 130,000 | \$ 160,000 | \$ 130,000 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 3320 | Maintenance Service Contracts | \$ 5,564 | \$ 15,000 | \$ 15,000 | \$ 8,003 | 15,000 | \$ 15,000 | \$ 15,000 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 3600 | Advertising | \$ - | \$ 400 | \$ 400 | \$ - | 400 | \$ 400 | \$ 400 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 3840 | Services from Other Governments | \$ 775,560 | \$ 415,000 | \$ 415,000 | \$ 858,586 | 420,000 | \$ 420,000 | \$ 420,000 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 3851 | Sludge Removal | \$ 324,011 | \$ 180,000 | \$ 180,000 | \$ 146,036 | 180,000 | \$ 180,000 | \$ 180,000 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 5110 | Electrical Services | \$ 259,470 | \$ 240,000 | \$ 240,000 | \$ 270,124 | 240,000 | \$ 240,000 | \$ 240,000 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 5120 | Heating Services | \$ 6,540 | \$ 7,000 | \$ 7,000 | \$ 1,318 | 7,000 | \$ 7,000 | \$ 7,000 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 5130 | Water & Sewer Services | \$ 7,753 | \$ 8,000 | \$ 8,000 | \$ 6,556 | 8,000 | \$ 8,000 | \$ 8,000 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 5210 | Postage & Postal Service | \$ 133 | \$ 250 | \$ 250 | \$ 16 | 200 | \$ 200 | \$ 200 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 5230 | Telecommunication | \$ 410 | \$ 2,790 | \$ 2,790 | \$ 539 | 3,000 | \$ 3,000 | \$ 3,000 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 5410 | Lease/Rental of Equipment | \$ 12,080 | \$ 3,500 | \$ 3,500 | \$ 4,261 | 35,000 | \$ 35,000 | \$ 35,000 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 5510 | Mileage | \$ 200 | \$ - | \$ - | \$ 239 | - | \$ 300 | \$ 300 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 5525 | Parking Passes | | | \$ 34 | | \$ - | \$ - | \$ - |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 5530 | Subsistence & Lodging | \$ - | \$ 500 | \$ 500 | \$ - | 500 | \$ 500 | \$ 500 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 5540 | Convention & Education | \$ 1,071 | \$ 3,500 | \$ 3,500 | \$ 3,348 | 5,000 | \$ 6,000 | \$ 6,000 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 5810 | Dues & Association Memberships | \$ 7,023 | \$ 4,500 | \$ 4,500 | \$ 6,677 | 4,500 | \$ 4,500 | \$ 4,500 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 5814 | VA Nutrient Exchange | \$ 97,345 | \$ 150,000 | \$ 150,000 | \$ 26,269 | 125,000 | \$ 125,000 | \$ 125,000 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 5865 | Bank Service Fees | \$ 5,423 | \$ 10,000 | \$ 10,000 | \$ 3,025 | 10,000 | \$ 10,000 | \$ 10,000 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 6001 | Office Supplies | \$ 1,780 | \$ 1,600 | \$ 1,600 | \$ 3,157 | 1,500 | \$ 2,500 | \$ 2,500 |

| Expenditures Department | Fund | Major | Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|----------------------------|------|-------|---------|-------------------------------------|--------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| ADMINISTRATION & TREATMENT | 502 | 98201 | 6004 | Medical & Laboratory Supplies | \$ 4,797 | \$ 6,000 | \$ 6,000 | \$ 9,326 | 6,000 | \$ 11,000 | \$ 11,000 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 6005 | Janitorial Supplies | \$ - | \$ 2,500 | \$ 2,500 | \$ 507 | 1,000 | \$ 1,000 | \$ 1,000 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 6007 | Repair & Maintenance Supplies | \$ 47,800 | \$ 80,000 | \$ 80,000 | \$ 59,926 | 75,000 | \$ 95,000 | \$ 75,000 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 6008 | Motor Fuel & Lube | \$ 5,617 | \$ 5,000 | \$ 5,000 | \$ 17,140 | 5,000 | \$ 10,000 | \$ 10,000 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 6009 | Vehicle/Power Equip. Supplies | \$ 3,930 | \$ 2,300 | \$ 2,300 | \$ 1,646 | 2,300 | \$ 2,300 | \$ 2,300 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 6011 | Uniforms & Wearing Apparel | \$ 5,794 | \$ 6,600 | \$ 6,600 | \$ 5,033 | 6,600 | \$ 7,000 | \$ 7,000 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 6014 | Other Operating Supplies | \$ 1,576 | \$ 1,800 | \$ 1,800 | \$ 2,321 | 1,800 | \$ 1,800 | \$ 1,800 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 6023 | Chemicals | \$ 30,912 | \$ 150,000 | \$ 36,734 | \$ 18,387 | 125,000 | \$ 125,000 | \$ 125,000 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 8101 | Machinery & Equipment - Replacement | \$ 2,750 | \$ 140,000 | \$ 165,266 | \$ - | 80,000 | \$ 95,000 | \$ 95,000 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 8103 | Communications Equip. - Replacement | \$ 900 | \$ - | \$ - | \$ - | - | | |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 8105 | Motor Vehicles & Equip.-Replacement | \$ - | \$ 25,000 | \$ 33,000 | \$ - | - | | |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 8107 | ADP Equipment - Replacement | \$ 2,472 | \$ - | \$ - | \$ 1,079 | - | | |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 8111 | Depreciation | \$ 1,556,403 | \$ 1,510,000 | \$ 1,510,000 | \$ 1,523,539 | 1,240,000 | \$ 1,240,000 | \$ 1,240,000 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 8112 | ADP Software - Replacement | \$ - | \$ 2,084 | \$ 2,084 | \$ - | - | | |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 8201 | Machinery & Equipment - Additions | \$ 12,124 | \$ - | \$ 1,373 | \$ 1,433 | 50,000 | \$ 50,000 | \$ 50,000 |
| ADMINISTRATION & TREATMENT | 502 | 98201 | 8207 | ADP Equipment - Additions | \$ - | \$ 1,000 | \$ 1,000 | \$ - | 1,000 | \$ 1,000 | \$ 1,000 |
| WATER & SEWER CREW | 502 | 98202 | 1101 | Salaries & Wages - Regular | \$ 106,271 | \$ 118,848 | \$ 118,848 | \$ 113,001 | 124,388 | \$ 128,140 | \$ 128,140 |
| WATER & SEWER CREW | 502 | 98202 | 1201 | Overtime Pay | \$ 4,228 | \$ 22,000 | \$ 22,000 | \$ 6,779 | 10,000 | \$ 12,000 | \$ 12,000 |
| WATER & SEWER CREW | 502 | 98202 | 2100 | FICA Benefits | \$ 7,996 | \$ 10,775 | \$ 10,775 | \$ 8,747 | 10,281 | \$ 10,721 | \$ 10,721 |
| WATER & SEWER CREW | 502 | 98202 | 2210 | Retirement V.R.S. | \$ 11,476 | \$ 14,915 | \$ 14,915 | \$ 12,619 | 15,385 | \$ 15,855 | \$ 15,855 |
| WATER & SEWER CREW | 502 | 98202 | 2220 | Retirement - Other | \$ 78 | \$ - | \$ - | \$ 335 | \$ - | | |
| WATER & SEWER CREW | 502 | 98202 | 2310 | Hospital/Medical Plan | \$ 31,393 | \$ 39,600 | \$ 39,600 | \$ 28,622 | 39,600 | \$ 39,600 | \$ 38,010 |
| WATER & SEWER CREW | 502 | 98202 | 2320 | Hospital/Medical Plan - Retirees | \$ 1,761 | \$ 3,500 | \$ 3,500 | \$ 1,878 | 2,000 | \$ 2,000 | \$ 2,000 |
| WATER & SEWER CREW | 502 | 98202 | 2330 | Dental Insurance | \$ 449 | \$ 900 | \$ 900 | \$ 614 | 900 | \$ 900 | \$ 900 |
| WATER & SEWER CREW | 502 | 98202 | 2345 | Health Spending Account - Em | \$ - | \$ - | \$ - | \$ 650 | \$ - | | |
| WATER & SEWER CREW | 502 | 98202 | 2400 | Group Life Insurance | \$ 1,206 | \$ 1,557 | \$ 1,557 | \$ 1,352 | 1,628 | \$ 1,675 | \$ 1,675 |
| WATER & SEWER CREW | 502 | 98202 | 2410 | Long Term Disability | \$ 46 | \$ - | \$ - | \$ 198 | \$ - | 229 | \$ 326 |
| WATER & SEWER CREW | 502 | 98202 | 2710 | Worker's Compensation | \$ 2,496 | \$ 2,200 | \$ 2,200 | \$ 2,673 | 2,500 | \$ 3,800 | \$ 3,800 |
| WATER & SEWER CREW | 502 | 98202 | 3110 | Professional Health Services | \$ 240 | \$ - | \$ - | \$ 120 | - | | |
| WATER & SEWER CREW | 502 | 98202 | 3140 | Professional Services - Engineering | \$ - | \$ 1,500 | \$ 1,500 | \$ - | 1,500 | \$ 1,500 | \$ 1,500 |
| WATER & SEWER CREW | 502 | 98202 | 3320 | Maintenance Service Contracts | \$ 23,215 | \$ 40,000 | \$ 42,510 | \$ 32,066 | 40,000 | \$ 40,000 | \$ 40,000 |
| WATER & SEWER CREW | 502 | 98202 | 5230 | Telecommunication | \$ 364 | \$ 4,500 | \$ 4,500 | \$ 368 | 4,500 | \$ 4,500 | \$ 4,500 |
| WATER & SEWER CREW | 502 | 98202 | 5410 | Lease/Rental of Equipment | \$ - | \$ - | \$ 4,982 | \$ - | - | \$ - | \$ - |
| WATER & SEWER CREW | 502 | 98202 | 5510 | Mileage | \$ 559 | \$ 300 | \$ 300 | \$ 649 | 150 | \$ 150 | \$ 150 |
| WATER & SEWER CREW | 502 | 98202 | 5530 | Subsistence & Lodging | \$ - | \$ 1,500 | \$ 1,500 | \$ - | 1,500 | \$ 1,500 | \$ 1,500 |
| WATER & SEWER CREW | 502 | 98202 | 5820 | Claims & Bounties | \$ - | \$ 2,000 | \$ 2,000 | \$ - | 2,000 | \$ 2,000 | \$ 2,000 |
| WATER & SEWER CREW | 502 | 98202 | 6007 | Repair & Maintenance Supplies | \$ 3,071 | \$ 5,000 | \$ 2,509 | \$ 1,357 | 5,000 | \$ 5,000 | \$ 5,000 |
| WATER & SEWER CREW | 502 | 98202 | 6009 | Vehicle/Power Equip. Supplies | \$ 6,842 | \$ 6,500 | \$ 6,500 | \$ 8,937 | 6,500 | \$ 6,500 | \$ 6,500 |
| WATER & SEWER CREW | 502 | 98202 | 6011 | Uniforms & Wearing Apparel | \$ 1,001 | \$ 960 | \$ 960 | \$ 969 | 960 | \$ 1,000 | \$ 1,000 |
| WATER & SEWER CREW | 502 | 98202 | 6014 | Other Operating Supplies | \$ 13,292 | \$ 15,000 | \$ 12,509 | \$ 14,670 | 15,000 | \$ 15,000 | \$ 15,000 |
| WATER & SEWER CREW | 502 | 98202 | 8101 | Machinery & Equipment - Replacement | \$ - | \$ 60,000 | \$ 60,000 | \$ 1,297 | 3,000 | \$ 4,000 | \$ 4,000 |
| WATER & SEWER CREW | 502 | 98202 | 8105 | Motor Vehicles & Equip.-Replacement | \$ - | \$ - | \$ 49,341 | \$ - | - | | |
| WATER & SEWER CREW | 502 | 98202 | 8201 | Machinery & Equipment - Additions | \$ 3,678 | \$ - | \$ - | \$ 1,062 | - | | |
| SEWER UTILITY BILLING | 502 | 98203 | 1101 | Salaries & Wages - Regular | \$ 35,532 | \$ 36,510 | \$ 36,510 | \$ 37,897 | 39,310 | \$ 39,100 | \$ 39,100 |
| SEWER UTILITY BILLING | 502 | 98203 | 2100 | FICA Benefits | \$ 2,564 | \$ 2,793 | \$ 2,793 | \$ 2,651 | 3,010 | \$ 2,980 | \$ 2,980 |
| SEWER UTILITY BILLING | 502 | 98203 | 2210 | Retirement V.R.S. | \$ 4,355 | \$ 4,582 | \$ 4,582 | \$ 4,819 | 4,865 | \$ 4,830 | \$ 4,830 |
| SEWER UTILITY BILLING | 502 | 98203 | 2310 | Hospital/Medical Plan | \$ 13,029 | \$ 13,200 | \$ 13,200 | \$ 16,877 | 13,200 | \$ 13,200 | \$ 12,670 |
| SEWER UTILITY BILLING | 502 | 98203 | 2320 | Hospital/Medical Plan - Retirees | \$ 930 | \$ 990 | \$ 990 | \$ 1,068 | 1,100 | \$ 1,100 | \$ 1,100 |
| SEWER UTILITY BILLING | 502 | 98203 | 2330 | Dental Insurance | \$ 233 | \$ 300 | \$ 300 | \$ 258 | 300 | \$ 300 | \$ 300 |
| SEWER UTILITY BILLING | 502 | 98203 | 2340 | Prescription Drug Plan - Retirees | \$ 419 | \$ 400 | \$ 400 | \$ 469 | 500 | \$ 500 | \$ 500 |

| Expenditures Department | Fund | Major | Account Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|--------------------------------|------|-------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SEWER UTILITY BILLING | 502 | 98203 | 2400 Group Life Insurance | \$ 454 | \$ 478 | \$ 478 | \$ 503 | \$ 515 | \$ 510 | \$ 510 |
| SEWER UTILITY BILLING | 502 | 98203 | 2710 Worker's Compensation | \$ 31 | \$ 100 | \$ 100 | \$ 31 | \$ 50 | \$ 50 | \$ 50 |
| SEWER UTILITY BILLING | 502 | 98203 | 3160 Professional Services - Other | \$ 1,588 | \$ 1,500 | \$ 1,500 | \$ 1,372 | \$ 2,000 | \$ 1,800 | \$ 1,800 |
| SEWER UTILITY BILLING | 502 | 98203 | 3320 Maintenance Service Contracts | \$ 2,843 | \$ 3,000 | \$ 3,000 | \$ 2,985 | \$ 3,500 | \$ 4,000 | \$ 4,000 |
| SEWER UTILITY BILLING | 502 | 98203 | 3500 Printing & Binding | \$ - | \$ 100 | \$ 100 | \$ - | \$ 100 | \$ 100 | \$ 100 |
| SEWER UTILITY BILLING | 502 | 98203 | 3600 Advertising | \$ - | \$ 150 | \$ 150 | \$ - | \$ 200 | \$ 100 | \$ 100 |
| SEWER UTILITY BILLING | 502 | 98203 | 5210 Postage & Postal Service | \$ 9,772 | \$ 12,250 | \$ 12,250 | \$ 11,057 | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| SEWER UTILITY BILLING | 502 | 98203 | 5230 Telecommunication | \$ - | \$ 250 | \$ 250 | \$ - | \$ 250 | \$ - | \$ - |
| SEWER UTILITY BILLING | 502 | 98203 | 5410 Lease/Rental of Equipment | \$ - | \$ - | \$ - | \$ 7 | \$ - | \$ - | \$ - |
| SEWER UTILITY BILLING | 502 | 98203 | 5433 Lease/Rent of Space | \$ 458 | \$ 420 | \$ 420 | \$ 420 | \$ 550 | \$ - | \$ - |
| SEWER UTILITY BILLING | 502 | 98203 | 5510 Mileage | \$ - | \$ 250 | \$ 250 | \$ - | \$ 350 | \$ 350 | \$ 350 |
| SEWER UTILITY BILLING | 502 | 98203 | 5530 Subsistence & Lodging | \$ - | \$ 450 | \$ 450 | \$ - | \$ 550 | \$ 550 | \$ 550 |
| SEWER UTILITY BILLING | 502 | 98203 | 5540 Convention & Education | \$ 75 | \$ - | \$ - | \$ - | \$ 200 | \$ 500 | \$ 500 |
| SEWER UTILITY BILLING | 502 | 98203 | 6001 Office Supplies | \$ 734 | \$ 750 | \$ 750 | \$ 1,147 | \$ 750 | \$ 900 | \$ 900 |
| SEWER UTILITY BILLING | 502 | 98203 | 6014 Other Operating Supplies | \$ 4,289 | \$ 5,300 | \$ 5,300 | \$ 4,388 | \$ 5,300 | \$ 5,500 | \$ 5,500 |
| SEWER UTILITY BILLING | 502 | 98203 | 8212 ADP Software - Additions | \$ 4,118 | \$ - | \$ - | \$ - | \$ 1,000 | \$ - | \$ - |
| PUMPING AND TRANSMISSION | 502 | 98204 | 1101 Salaries & Wages - Regular | \$ 152,932 | \$ 157,621 | \$ 157,621 | \$ 136,250 | \$ 155,895 | \$ 154,430 | \$ 154,430 |
| PUMPING AND TRANSMISSION | 502 | 98204 | 1201 Overtime Pay | \$ 2,214 | \$ 15,300 | \$ 15,300 | \$ 4,372 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| PUMPING AND TRANSMISSION | 502 | 98204 | 2100 FICA Benefits | \$ 10,706 | \$ 13,228 | \$ 13,228 | \$ 9,781 | \$ 13,073 | \$ 12,961 | \$ 12,961 |
| PUMPING AND TRANSMISSION | 502 | 98204 | 2210 Retirement V.R.S. | \$ 18,786 | \$ 19,781 | \$ 19,781 | \$ 16,507 | \$ 19,285 | \$ 11,815 | \$ 19,100 |
| PUMPING AND TRANSMISSION | 502 | 98204 | 2310 Hospital/Medical Plan | \$ 71,634 | \$ 52,800 | \$ 52,800 | \$ 56,956 | \$ 52,800 | \$ 52,800 | \$ 50,680 |
| PUMPING AND TRANSMISSION | 502 | 98204 | 2330 Dental Insurance | \$ 1,017 | \$ 1,200 | \$ 1,200 | \$ 849 | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| PUMPING AND TRANSMISSION | 502 | 98204 | 2400 Group Life Insurance | \$ 1,961 | \$ 2,065 | \$ 2,065 | \$ 1,723 | \$ 2,045 | \$ 2,020 | \$ 2,020 |
| PUMPING AND TRANSMISSION | 502 | 98204 | 2710 Worker's Compensation | \$ 2,031 | \$ 3,500 | \$ 3,500 | \$ 1,502 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| PUMPING AND TRANSMISSION | 502 | 98204 | 3140 Professional Services - Engineering | \$ - | \$ - | \$ - | \$ 141,176 | \$ - | \$ - | \$ - |
| PUMPING AND TRANSMISSION | 502 | 98204 | 3160 Professional Services - Other | \$ 94 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUMPING AND TRANSMISSION | 502 | 98204 | 3170 Construction Contracts | \$ - | \$ - | \$ - | \$ 52,276 | \$ - | \$ - | \$ - |
| PUMPING AND TRANSMISSION | 502 | 98204 | 3310 Repairs & Maintenance | \$ 12,673 | \$ 30,000 | \$ 51,270 | \$ 38,921 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| PUMPING AND TRANSMISSION | 502 | 98204 | 3320 Maintenance Service Contracts | \$ 1,409 | \$ 5,000 | \$ 5,000 | \$ 4,616 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| PUMPING AND TRANSMISSION | 502 | 98204 | 5110 Electrical Services | \$ 24,021 | \$ 25,000 | \$ 25,000 | \$ 25,491 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| PUMPING AND TRANSMISSION | 502 | 98204 | 5230 Telecommunication | \$ 3,742 | \$ 5,000 | \$ 5,000 | \$ 3,780 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| PUMPING AND TRANSMISSION | 502 | 98204 | 5510 Mileage | \$ 206 | \$ 800 | \$ 800 | \$ 548 | \$ 800 | \$ 900 | \$ 900 |
| PUMPING AND TRANSMISSION | 502 | 98204 | 5540 Convention & Education | \$ - | \$ 1,000 | \$ 1,000 | \$ 225 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| PUMPING AND TRANSMISSION | 502 | 98204 | 6001 Office Supplies | \$ - | \$ - | \$ - | \$ 47 | \$ - | \$ - | \$ - |
| PUMPING AND TRANSMISSION | 502 | 98204 | 6007 Repair & Maintenance Supplies | \$ 22,067 | \$ 35,000 | \$ 35,000 | \$ 29,318 | \$ 35,000 | \$ 35,000 | \$ 35,000 |
| PUMPING AND TRANSMISSION | 502 | 98204 | 6009 Vehicle/Power Equip. Supplies | \$ 7,003 | \$ 9,500 | \$ 9,500 | \$ 5,530 | \$ 9,500 | \$ 9,500 | \$ 9,500 |
| PUMPING AND TRANSMISSION | 502 | 98204 | 6011 Uniforms & Wearing Apparel | \$ 1,942 | \$ 2,000 | \$ 2,000 | \$ 1,854 | \$ 2,000 | \$ 2,050 | \$ 2,050 |
| PUMPING AND TRANSMISSION | 502 | 98204 | 6014 Other Operating Supplies | \$ 2,347 | \$ 4,000 | \$ 4,000 | \$ 1,750 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| PUMPING AND TRANSMISSION | 502 | 98204 | 8101 Machinery & Equipment - Replacement | \$ - | \$ - | \$ 14,000 | \$ 12,885 | \$ - | \$ - | \$ - |
| PUMPING AND TRANSMISSION | 502 | 98204 | 8201 Machinery & Equipment - Additions | \$ - | \$ - | \$ - | \$ 581 | \$ - | \$ - | \$ - |
| MASTER SEWAGE METERS | 502 | 98205 | 5110 Electrical Services | \$ 286 | \$ 1,200 | \$ 1,200 | \$ 158 | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| MASTER SEWAGE METERS | 502 | 98205 | 6014 Other Operating Supplies | \$ - | \$ 200 | \$ 200 | \$ - | \$ 200 | \$ 200 | \$ 200 |
| INFILTRATION & INFLOW PROGRAM | 502 | 98206 | 5210 Postage & Postal Service | \$ 990 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| VRS PENSION BENEFIT | 502 | 98298 | 2210 Retirement V.R.S. | \$ (111,001) | \$ - | \$ - | \$ (77,531) | \$ - | \$ - | \$ - |
| VRS PENSION BENEFIT | 502 | 98298 | 2898 VRS Pension Benefits | \$ 124,839 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER POST EMPLOYMENT BENEFITS | 502 | 98299 | 2899 Other Post Employment Benefits | \$ 4,065 | \$ 15,000 | \$ 15,000 | \$ - | \$ - | \$ - | \$ - |
| CONTINGENCY | 502 | 99100 | 9901 Contingency | \$ - | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| | | | | \$ 4,961,973 | \$ 5,206,295 | \$ 5,326,188 | \$ 4,815,253 | \$ 4,892,657 | \$ 5,038,352 | \$ 4,964,074 |

| Expenditures Department | Fund Major | Account Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend | |
|-------------------------|------------|---------------------|--|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|------------|
| TRANSIT | | | | | | | | | | |
| TRANSIT - CITY | 503 | 81800 | 1101 Salaries & Wages - Regular | \$ 271,514 | \$ 324,284 | \$ 324,284 | \$ 346,086 | 388,120 | \$ 388,443 | \$ 388,443 |
| TRANSIT - CITY | 503 | 81800 | 1201 Overtime Pay | \$ 948 | \$ 930 | \$ 930 | \$ 2,763 | 930 | \$ 913 | \$ 913 |
| TRANSIT - CITY | 503 | 81800 | 1301 Salaries & Wages - Part Time | \$ 501,423 | \$ 543,787 | \$ 543,787 | \$ 484,224 | 480,219 | \$ 507,311 | \$ 507,311 |
| TRANSIT - CITY | 503 | 81800 | 2100 FICA Benefits | \$ 57,846 | \$ 66,408 | \$ 66,408 | \$ 62,481 | 66,428 | \$ 68,525 | \$ 68,525 |
| TRANSIT - CITY | 503 | 81800 | 2210 Retirement V.R.S. | \$ 31,237 | \$ 40,698 | \$ 40,698 | \$ 35,759 | 48,709 | \$ 48,050 | \$ 48,050 |
| TRANSIT - CITY | 503 | 81800 | 2220 Retirement - Other | \$ 870 | \$ - | \$ - | \$ 1,287 | - | \$ - | \$ - |
| TRANSIT - CITY | 503 | 81800 | 2310 Hospital/Medical Plan | \$ 70,232 | \$ 84,837 | \$ 84,837 | \$ 71,685 | 120,693 | \$ 133,622 | \$ 133,622 |
| TRANSIT - CITY | 503 | 81800 | 2320 Hospital/Medical Plan - Retirees | \$ - | \$ 1,395 | \$ 1,395 | \$ - | - | \$ - | \$ - |
| TRANSIT - CITY | 503 | 81800 | 2330 Dental Insurance | \$ 1,238 | \$ 1,761 | \$ 1,761 | \$ 1,353 | 2,455 | \$ 2,113 | \$ 2,113 |
| TRANSIT - CITY | 503 | 81800 | 2400 Group Life Insurance | \$ 3,321 | \$ 4,248 | \$ 4,248 | \$ 3,768 | 5,084 | \$ 5,089 | \$ 5,089 |
| TRANSIT - CITY | 503 | 81800 | 2410 Long Term Disability | \$ 431 | \$ - | \$ - | \$ 602 | - | \$ - | \$ - |
| TRANSIT - CITY | 503 | 81800 | 2600 Unemployment Compensation | \$ - | \$ 2,938 | \$ 2,938 | \$ 3,024 | - | \$ - | \$ - |
| TRANSIT - CITY | 503 | 81800 | 2710 Worker's Compensation | \$ 23,036 | \$ 43,404 | \$ 43,404 | \$ 20,907 | 43,417 | \$ 33,692 | \$ 33,692 |
| TRANSIT - CITY | 503 | 81800 | 2840 Cell Phone Allowance | \$ 625 | \$ - | \$ - | \$ 536 | - | \$ - | \$ - |
| TRANSIT - CITY | 503 | 81800 | 2880 Payment for Health Insurance Claims | \$ - | \$ 22,000 | \$ 22,000 | \$ - | - | \$ - | \$ - |
| TRANSIT - CITY | 503 | 81800 | 3120 Professional Services - Accounting | \$ 37,200 | \$ - | \$ 44,640 | \$ 44,640 | - | \$ - | \$ - |
| TRANSIT - CITY | 503 | 81800 | 3160 Professional Services - Other | \$ 24,938 | \$ 26,036 | \$ 50,307 | \$ 56,168 | 26,036 | \$ 25,563 | \$ 25,563 |
| TRANSIT - CITY | 503 | 81800 | 3180 Custodial Services | \$ 8,467 | \$ 11,158 | \$ 9,298 | \$ 9,484 | 9,298 | \$ 9,130 | \$ 9,130 |
| TRANSIT - CITY | 503 | 81800 | 3310 Repairs & Maintenance | \$ 65,873 | \$ 29,755 | \$ 31,987 | \$ 29,558 | 29,755 | \$ 36,518 | \$ 36,518 |
| TRANSIT - CITY | 503 | 81800 | 3320 Maintenance Service Contracts | \$ 510 | \$ 11,158 | \$ 7,438 | \$ 4,563 | 7,439 | \$ 7,304 | \$ 7,304 |
| TRANSIT - CITY | 503 | 81800 | 3500 Printing & Binding | \$ 5,001 | \$ 7,439 | \$ 7,439 | \$ 5,784 | 7,439 | \$ 7,304 | \$ 7,304 |
| TRANSIT - CITY | 503 | 81800 | 3600 Advertising | \$ 18,054 | \$ 14,877 | \$ 10,792 | \$ 13,921 | 14,877 | \$ 14,607 | \$ 14,607 |
| TRANSIT - CITY | 503 | 81800 | 5110 Electrical Services | \$ 13,211 | \$ 15,063 | \$ 15,063 | \$ 11,584 | 15,063 | \$ 14,790 | \$ 14,790 |
| TRANSIT - CITY | 503 | 81800 | 5120 Heating Services | \$ 2,924 | \$ 3,161 | \$ 3,161 | \$ 3,692 | 3,161 | \$ 3,104 | \$ 3,104 |
| TRANSIT - CITY | 503 | 81800 | 5130 Water & Sewer Services | \$ 1,587 | \$ 2,232 | \$ 2,232 | \$ 1,622 | 2,232 | \$ 2,191 | \$ 2,191 |
| TRANSIT - CITY | 503 | 81800 | 5210 Postage & Postal Service | \$ 238 | \$ 744 | \$ 744 | \$ 265 | 744 | \$ 730 | \$ 730 |
| TRANSIT - CITY | 503 | 81800 | 5230 Telecommunication | \$ 21,076 | \$ 24,176 | \$ 24,176 | \$ 21,986 | 24,176 | \$ 21,911 | \$ 21,911 |
| TRANSIT - CITY | 503 | 81800 | 5305 Motor Vehicle Insurance | \$ 15,046 | \$ 20,456 | \$ 20,456 | \$ 14,144 | 20,456 | \$ 18,259 | \$ 18,259 |
| TRANSIT - CITY | 503 | 81800 | 5308 General Liability | \$ - | \$ 2,124 | \$ 2,124 | \$ - | 1,860 | \$ 1,826 | \$ 1,826 |
| TRANSIT - CITY | 503 | 81800 | 5410 Lease/Rental of Equipment | \$ 1,020 | \$ 930 | \$ 930 | \$ 1,245 | 930 | \$ 913 | \$ 913 |
| TRANSIT - CITY | 503 | 81800 | 5510 Mileage | \$ 95 | \$ 558 | \$ 558 | \$ 447 | 558 | \$ 548 | \$ 548 |
| TRANSIT - CITY | 503 | 81800 | 5530 Subsistence & Lodging | \$ 1,633 | \$ 4,463 | \$ 4,463 | \$ 4,001 | 2,604 | \$ 2,739 | \$ 2,739 |
| TRANSIT - CITY | 503 | 81800 | 5540 Convention & Education | \$ 276 | \$ 1,860 | \$ 1,860 | \$ 338 | 930 | \$ 1,826 | \$ 1,826 |
| TRANSIT - CITY | 503 | 81800 | 5810 Dues & Association Memberships | \$ 1,042 | \$ 744 | \$ 744 | \$ 942 | 744 | \$ 730 | \$ 730 |
| TRANSIT - CITY | 503 | 81800 | 6001 Office Supplies | \$ 4,637 | \$ 5,579 | \$ 5,579 | \$ 4,535 | 5,579 | \$ 5,478 | \$ 5,478 |
| TRANSIT - CITY | 503 | 81800 | 6005 Janitorial Supplies | \$ 847 | \$ 1,488 | \$ 1,488 | \$ 468 | 1,488 | \$ 1,461 | \$ 1,461 |
| TRANSIT - CITY | 503 | 81800 | 6007 Repair & Maintenance Supplies | \$ 135,885 | \$ 102,282 | \$ 98,562 | \$ 80,514 | 102,282 | \$ 91,296 | \$ 91,296 |
| TRANSIT - CITY | 503 | 81800 | 6008 Motor Fuel & Lube | \$ 89,796 | \$ 124,598 | \$ 105,998 | \$ 95,075 | 98,563 | \$ 100,425 | \$ 100,425 |
| TRANSIT - CITY | 503 | 81800 | 6009 Vehicle/Power Equip. Supplies | \$ 31,997 | \$ 20,456 | \$ 20,456 | \$ 23,379 | 20,456 | \$ 32,866 | \$ 32,866 |
| TRANSIT - CITY | 503 | 81800 | 6011 Uniforms & Wearing Apparel | \$ 5,695 | \$ 5,579 | \$ 5,579 | \$ 4,427 | 5,579 | \$ 5,478 | \$ 5,478 |
| TRANSIT - CITY | 503 | 81800 | 6012 Books & Subscriptions | \$ - | \$ 186 | \$ 186 | \$ - | 186 | \$ 183 | \$ 183 |
| TRANSIT - CITY | 503 | 81800 | 6013 Educational & Recreational Supplies | \$ 1,840 | \$ 558 | \$ 558 | \$ 1,465 | 558 | \$ 548 | \$ 548 |
| TRANSIT - CITY | 503 | 81800 | 6014 Other Operating Supplies | \$ 239 | \$ - | \$ - | \$ 4,640 | - | \$ - | \$ - |
| TRANSIT - CITY | 503 | 81800 | 8105 Motor Vehicles & Equip. - Replacement | \$ 9,015 | \$ 156,213 | \$ 163,514 | \$ (885) | 163,652 | \$ 335,968 | \$ 335,968 |
| TRANSIT - CITY | 503 | 81800 | 8107 ADP Equipment - Replacement | \$ 10,836 | \$ 1,599 | \$ 1,599 | \$ 13,236 | 1,599 | \$ 9,130 | \$ 9,130 |
| TRANSIT - CITY | 503 | 81800 | 8111 Depreciation | \$ 765,063 | \$ 850,000 | \$ 850,000 | \$ 972,489 | 850,000 | \$ 850,000 | \$ 850,000 |
| TRANSIT - CITY | 503 | 81800 | 8112 ADP Software - Replacement | \$ - | \$ 521 | \$ 521 | \$ 260 | 521 | \$ 511 | \$ 511 |
| TRANSIT - CITY | 503 | 81800 | 8113 Improve. & Betterments - Replacement | \$ 1,219 | \$ 1,860 | \$ 1,860 | \$ 1,563 | 1,860 | \$ 1,826 | \$ 1,826 |

| Expenditures Department | Fund | Major | Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|-------------------------|------|-------|---------|--------------------------------------|-------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| TRANSIT - CITY | 503 | 81800 | 8201 | Machinery & Equipment - Additions | \$ 1,587 | \$ 749 | \$ 1,865 | \$ 3,417 | \$ 749 | \$ 736 | \$ 736 |
| TRANSIT - CITY | 503 | 81800 | 8202 | Furniture & Fixtures - Additions | \$ 1,818 | \$ 2,975 | \$ 5,579 | \$ 3,701 | \$ 2,975 | \$ 2,921 | \$ 2,921 |
| TRANSIT - CITY | 503 | 81800 | 8203 | Communications Equip. - Additions | \$ 4,955 | \$ 3,719 | \$ 3,719 | \$ 1,912 | \$ 3,719 | \$ 3,652 | \$ 3,652 |
| TRANSIT - CITY | 503 | 81800 | 8205 | Motor Vehicles & Equip. - Additions | \$ - | \$ 818 | \$ 818 | \$ - | \$ 818 | \$ 803 | \$ 803 |
| TRANSIT - CITY | 503 | 81800 | 8207 | ADP Equipment - Additions | \$ 1,559 | \$ 2,790 | \$ 2,790 | \$ 286 | \$ 17,667 | \$ 2,739 | \$ 2,739 |
| TRANSIT - CITY | 503 | 81800 | 8212 | ADP Software - Additions | \$ 538 | \$ 930 | \$ 930 | \$ 135 | \$ 15,807 | \$ 913 | \$ 913 |
| TRANSIT - CITY | 503 | 81800 | 8213 | Improve. & Betterments - Additions | \$ 2,676 | \$ 1,860 | \$ 6,770 | \$ 6,854 | \$ 1,860 | \$ 1,826 | \$ 1,826 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 1101 | Salaries & Wages - Regular | \$ 177,755 | \$ 222,541 | \$ 222,541 | \$ 197,010 | \$ 266,349 | \$ 266,570 | \$ 266,570 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 1201 | Overtime Pay | \$ 650 | \$ 638 | \$ 638 | \$ 1,894 | \$ 638 | \$ 627 | \$ 627 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 1301 | Salaries & Wages - Part Time | \$ 343,718 | \$ 373,176 | \$ 373,176 | \$ 331,927 | \$ 329,552 | \$ 348,144 | \$ 348,144 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 2100 | FICA Benefits | \$ 39,169 | \$ 45,572 | \$ 45,572 | \$ 39,752 | \$ 45,586 | \$ 47,026 | \$ 47,026 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 2210 | Retirement V.R.S. | \$ 21,212 | \$ 27,929 | \$ 27,929 | \$ 23,725 | \$ 33,427 | \$ 32,975 | \$ 32,975 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 2220 | Retirement - Other | \$ 596 | \$ - | \$ - | \$ 882 | \$ - | \$ - | \$ - |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 2310 | Hospital/Medical Plan | \$ 48,143 | \$ 58,220 | \$ 58,220 | \$ 49,139 | \$ 82,826 | \$ 91,698 | \$ 91,698 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 2320 | Hospital/Medical Plan - Retirees | \$ - | \$ 957 | \$ 957 | \$ - | \$ - | \$ - | \$ - |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 2330 | Dental Insurance | \$ 849 | \$ 1,208 | \$ 1,208 | \$ 927 | \$ 1,685 | \$ 1,450 | \$ 1,450 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 2400 | Group Life Insurance | \$ 2,277 | \$ 2,915 | \$ 2,915 | \$ 2,583 | \$ 3,489 | \$ 3,492 | \$ 3,492 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 2410 | Long Term Disability | \$ 295 | \$ - | \$ - | \$ 412 | \$ - | \$ - | \$ - |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 2600 | Unemployment Compensation | \$ - | \$ 2,016 | \$ 2,016 | \$ - | \$ - | \$ - | \$ - |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 2710 | Worker's Compensation | \$ 15,791 | \$ 29,786 | \$ 29,786 | \$ 14,331 | \$ 29,795 | \$ 23,121 | \$ 23,121 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 2840 | Cell Phone Allowance | \$ 428 | \$ - | \$ - | \$ 367 | \$ - | \$ - | \$ - |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 3120 | Professional Services - Accounting | \$ 25,500 | \$ - | \$ 30,600 | \$ 30,600 | \$ - | \$ - | \$ - |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 3160 | Professional Services - Other | \$ 17,083 | \$ 17,867 | \$ 34,504 | \$ 28,762 | \$ 17,867 | \$ 17,543 | \$ 17,543 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 3180 | Custodial Services | \$ 5,804 | \$ 7,657 | \$ 6,382 | \$ 6,501 | \$ 6,381 | \$ 6,265 | \$ 6,265 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 3310 | Repairs & Maintenance | \$ 45,089 | \$ 20,419 | \$ 21,949 | \$ 20,262 | \$ 20,419 | \$ 25,061 | \$ 25,061 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 3320 | Maintenance Service Contracts | \$ 350 | \$ 7,657 | \$ 5,107 | \$ 3,128 | \$ 5,105 | \$ 5,012 | \$ 5,012 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 3500 | Printing & Binding | \$ 3,428 | \$ 5,105 | \$ 5,105 | \$ 3,965 | \$ 5,105 | \$ 5,012 | \$ 5,012 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 3600 | Advertising | \$ 12,376 | \$ 10,210 | \$ 7,660 | \$ 9,543 | \$ 10,210 | \$ 10,024 | \$ 10,024 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 5110 | Electrical Services | \$ 9,056 | \$ 10,337 | \$ 10,337 | \$ 7,941 | \$ 10,337 | \$ 10,150 | \$ 10,150 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 5120 | Heating Services | \$ 2,004 | \$ 2,170 | \$ 2,170 | \$ 2,531 | \$ 2,170 | \$ 2,130 | \$ 2,130 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 5130 | Water & Sewer Services | \$ 1,088 | \$ 1,531 | \$ 1,531 | \$ 1,112 | \$ 1,531 | \$ 1,504 | \$ 1,504 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 5210 | Postage & Postal Service | \$ 161 | \$ 510 | \$ 510 | \$ 182 | \$ 510 | \$ 501 | \$ 501 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 5230 | Telecommunication | \$ 14,447 | \$ 16,591 | \$ 16,591 | \$ 15,055 | \$ 16,591 | \$ 15,036 | \$ 15,036 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 5305 | Motor Vehicle Insurance | \$ 10,342 | \$ 14,038 | \$ 14,038 | \$ 9,721 | \$ 14,038 | \$ 12,530 | \$ 12,530 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 5308 | General Liability | \$ - | \$ 1,458 | \$ 1,458 | \$ - | \$ 1,276 | \$ 1,253 | \$ 1,253 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 5410 | Lease/Rental of Equipment | \$ 699 | \$ 638 | \$ 638 | \$ 853 | \$ 638 | \$ 627 | \$ 627 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 5510 | Mileage | \$ 65 | \$ 383 | \$ 383 | \$ 306 | \$ 383 | \$ 376 | \$ 376 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 5530 | Subsistence & Lodging | \$ 321 | \$ 3,063 | \$ 3,063 | \$ 342 | \$ 1,787 | \$ 1,880 | \$ 1,880 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 5540 | Convention & Education | \$ 52 | \$ 1,276 | \$ 1,276 | \$ 232 | \$ 638 | \$ 1,253 | \$ 1,253 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 5810 | Dues & Association Memberships | \$ 714 | \$ 510 | \$ 510 | \$ 637 | \$ 510 | \$ 501 | \$ 501 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 6001 | Office Supplies | \$ 3,179 | \$ 3,829 | \$ 3,829 | \$ 3,099 | \$ 3,829 | \$ 3,759 | \$ 3,759 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 6005 | Janitorial Supplies | \$ 581 | \$ 1,021 | \$ 1,021 | \$ 321 | \$ 1,021 | \$ 1,002 | \$ 1,002 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 6007 | Repair & Maintenance Supplies | \$ 93,147 | \$ 70,192 | \$ 67,642 | \$ 55,191 | \$ 70,192 | \$ 62,652 | \$ 62,652 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 6008 | Motor Fuel & Lube | \$ 54,327 | \$ 85,506 | \$ 72,756 | \$ 65,177 | \$ 67,639 | \$ 68,917 | \$ 68,917 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 6009 | Vehicle/Power Equip. Supplies | \$ 21,914 | \$ 14,038 | \$ 14,038 | \$ 16,026 | \$ 14,038 | \$ 22,555 | \$ 22,555 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 6011 | Uniforms & Wearing Apparel | \$ 3,904 | \$ 3,829 | \$ 3,829 | \$ 3,035 | \$ 3,829 | \$ 3,759 | \$ 3,759 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 6012 | Books & Subscriptions | \$ - | \$ 128 | \$ 128 | \$ - | \$ 128 | \$ 125 | \$ 125 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 6013 | Educational & Recreational Supplies | \$ 1,226 | \$ 383 | \$ 383 | \$ 996 | \$ 383 | \$ 376 | \$ 376 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 6014 | Other Operating Supplies | \$ 164 | \$ - | \$ - | \$ 3,181 | \$ - | \$ - | \$ - |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 8105 | Motor Vehicles & Equipment - Replace | \$ 5,837 | \$ 107,202 | \$ 112,206 | \$ (607) | \$ 112,307 | \$ 230,559 | \$ 230,559 |

| Expenditures Department | Fund | Major | Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|-------------------------|------|-------|---------|--------------------------------------|-------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 8107 | ADP Equipment - Replacement | \$ 217 | \$ 1,098 | \$ 1,098 | \$ 14 | 1,098 | \$ 6,265 | \$ 6,265 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 8112 | ADP Software - Replacement | \$ - | \$ 357 | \$ 357 | \$ 178 | 357 | \$ 351 | \$ 351 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 8113 | Improve. & Betterments - Replacement | \$ 835 | \$ 1,276 | \$ 1,276 | \$ 1,071 | 1,276 | \$ 1,253 | \$ 1,253 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 8201 | Machinery & Equipment - Additions | \$ 1,088 | \$ 514 | \$ 1,279 | \$ 2,343 | 514 | \$ 505 | \$ 505 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 8202 | Furniture & Fixtures - Additions | \$ 1,246 | \$ 2,042 | \$ 3,827 | \$ 2,537 | 2,042 | \$ 2,005 | \$ 2,005 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 8203 | Communications Equip. - Additions | \$ 3,397 | \$ 2,552 | \$ 2,552 | \$ 1,311 | 2,552 | \$ 2,506 | \$ 2,506 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 8205 | Motor Vehicles & Equip. - Additions | \$ - | \$ 562 | \$ 562 | \$ - | 562 | \$ 551 | \$ 551 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 8207 | ADP Equipment - Additions | \$ 1,069 | \$ 1,914 | \$ 1,914 | \$ 196 | 12,124 | \$ 1,880 | \$ 1,880 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 8212 | ADP Software - Additions | \$ 369 | \$ 638 | \$ 638 | \$ 92 | 10,848 | \$ 627 | \$ 627 |
| TRANSIT - SPOTSYLVANIA | 503 | 81801 | 8213 | Improve. & Betterments - Additions | \$ 1,834 | \$ 1,276 | \$ 4,642 | \$ 4,698 | 1,276 | \$ 1,253 | \$ 1,253 |
| TRANSIT - UMW | 503 | 81808 | 1101 | Salaries & Wages - Regular | \$ 22,307 | \$ 27,486 | \$ 27,486 | \$ 24,723 | 32,897 | \$ 32,924 | \$ 32,924 |
| TRANSIT - UMW | 503 | 81808 | 1201 | Overtime Pay | \$ 82 | \$ 79 | \$ 79 | \$ 238 | 79 | \$ 77 | \$ 77 |
| TRANSIT - UMW | 503 | 81808 | 1301 | Salaries & Wages - Part Time | \$ 43,133 | \$ 46,091 | \$ 46,091 | \$ 41,654 | 40,703 | \$ 42,999 | \$ 42,999 |
| TRANSIT - UMW | 503 | 81808 | 2100 | FICA Benefits | \$ 4,915 | \$ 5,629 | \$ 5,629 | \$ 4,989 | 5,630 | \$ 5,808 | \$ 5,808 |
| TRANSIT - UMW | 503 | 81808 | 2210 | Retirement V.R.S. | \$ 2,662 | \$ 3,449 | \$ 3,449 | \$ 2,977 | 4,129 | \$ 4,073 | \$ 4,073 |
| TRANSIT - UMW | 503 | 81808 | 2220 | Retirement - Other | \$ 75 | \$ - | \$ - | \$ 111 | \$ - | \$ - | \$ - |
| TRANSIT - UMW | 503 | 81808 | 2310 | Hospital/Medical Plan | \$ 6,041 | \$ 7,190 | \$ 7,190 | \$ 6,166 | 10,230 | \$ 11,326 | \$ 11,326 |
| TRANSIT - UMW | 503 | 81808 | 2320 | Hospital/Medical Plan - Retirees | \$ - | \$ 118 | \$ 118 | \$ - | \$ - | \$ - | \$ - |
| TRANSIT - UMW | 503 | 81808 | 2330 | Dental Insurance | \$ 107 | \$ 149 | \$ 149 | \$ 116 | 208 | \$ 179 | \$ 179 |
| TRANSIT - UMW | 503 | 81808 | 2400 | Group Life Insurance | \$ 286 | \$ 360 | \$ 360 | \$ 324 | 431 | \$ 431 | \$ 431 |
| TRANSIT - UMW | 503 | 81808 | 2410 | Long Term Disability | \$ 37 | \$ - | \$ - | \$ 52 | \$ - | \$ - | \$ - |
| TRANSIT - UMW | 503 | 81808 | 2600 | Unemployment Compensation | \$ - | \$ 249 | \$ 249 | \$ - | \$ - | \$ - | \$ - |
| TRANSIT - UMW | 503 | 81808 | 2710 | Worker's Compensation | \$ 1,982 | \$ 3,679 | \$ 3,679 | \$ 1,798 | 3,680 | \$ 2,856 | \$ 2,856 |
| TRANSIT - UMW | 503 | 81808 | 2840 | Cell Phone Allowance | \$ 54 | \$ - | \$ - | \$ 46 | \$ - | \$ - | \$ - |
| TRANSIT - UMW | 503 | 81808 | 3120 | Professional Services - Accounting | \$ 3,200 | \$ - | \$ 3,840 | \$ 3,840 | \$ - | \$ - | \$ - |
| TRANSIT - UMW | 503 | 81808 | 3160 | Professional Services - Other | \$ 2,149 | \$ 2,207 | \$ 4,295 | \$ 3,609 | 2,207 | \$ 2,167 | \$ 2,167 |
| TRANSIT - UMW | 503 | 81808 | 3180 | Custodial Services | \$ 728 | \$ 946 | \$ 786 | \$ 816 | 788 | \$ 774 | \$ 774 |
| TRANSIT - UMW | 503 | 81808 | 3310 | Repairs & Maintenance | \$ 5,690 | \$ 2,522 | \$ 2,714 | \$ 2,543 | 2,522 | \$ 3,095 | \$ 3,095 |
| TRANSIT - UMW | 503 | 81808 | 3320 | Maintenance Service Contracts | \$ 44 | \$ 946 | \$ 626 | \$ 392 | 630 | \$ 619 | \$ 619 |
| TRANSIT - UMW | 503 | 81808 | 3500 | Printing & Binding | \$ 430 | \$ 630 | \$ 630 | \$ 2,541 | 630 | \$ 619 | \$ 619 |
| TRANSIT - UMW | 503 | 81808 | 3600 | Advertising | \$ 3,985 | \$ 1,261 | \$ 941 | \$ 1,198 | 1,261 | \$ 1,238 | \$ 1,238 |
| TRANSIT - UMW | 503 | 81808 | 5110 | Electrical Services | \$ 1,136 | \$ 1,277 | \$ 1,277 | \$ 996 | 1,277 | \$ 1,253 | \$ 1,253 |
| TRANSIT - UMW | 503 | 81808 | 5120 | Heating Services | \$ 252 | \$ 268 | \$ 268 | \$ 318 | 268 | \$ 263 | \$ 263 |
| TRANSIT - UMW | 503 | 81808 | 5130 | Water & Sewer Services | \$ 136 | \$ 189 | \$ 189 | \$ 140 | 189 | \$ 186 | \$ 186 |
| TRANSIT - UMW | 503 | 81808 | 5210 | Postage & Postal Service | \$ 20 | \$ 63 | \$ 63 | \$ 23 | 63 | \$ 62 | \$ 62 |
| TRANSIT - UMW | 503 | 81808 | 5230 | Telecommunication | \$ 1,910 | \$ 2,049 | \$ 2,049 | \$ 1,915 | 2,049 | \$ 1,857 | \$ 1,857 |
| TRANSIT - UMW | 503 | 81808 | 5305 | Motor Vehicle Insurance | \$ 1,338 | \$ 1,734 | \$ 1,734 | \$ 1,258 | 1,734 | \$ 1,548 | \$ 1,548 |
| TRANSIT - UMW | 503 | 81808 | 5308 | General Liability | \$ - | \$ 180 | \$ 180 | \$ - | 158 | \$ 155 | \$ 155 |
| TRANSIT - UMW | 503 | 81808 | 5410 | Lease/Rental of Equipment | \$ 88 | \$ 79 | \$ 79 | \$ 107 | 79 | \$ 77 | \$ 77 |
| TRANSIT - UMW | 503 | 81808 | 5510 | Mileage | \$ 8 | \$ 47 | \$ 47 | \$ 38 | 47 | \$ 46 | \$ 46 |
| TRANSIT - UMW | 503 | 81808 | 5530 | Subsistence & Lodging | \$ 40 | \$ 378 | \$ 378 | \$ 43 | 221 | \$ 232 | \$ 232 |
| TRANSIT - UMW | 503 | 81808 | 5540 | Convention & Education | \$ 7 | \$ 158 | \$ 158 | \$ 29 | 79 | \$ 155 | \$ 155 |
| TRANSIT - UMW | 503 | 81808 | 5810 | Dues & Association Memberships | \$ 90 | \$ 63 | \$ 63 | \$ 80 | 63 | \$ 62 | \$ 62 |
| TRANSIT - UMW | 503 | 81808 | 6001 | Office Supplies | \$ 399 | \$ 473 | \$ 473 | \$ 388 | 473 | \$ 464 | \$ 464 |
| TRANSIT - UMW | 503 | 81808 | 6005 | Janitorial Supplies | \$ 73 | \$ 126 | \$ 126 | \$ 40 | 126 | \$ 124 | \$ 124 |
| TRANSIT - UMW | 503 | 81808 | 6007 | Repair & Maintenance Supplies | \$ 11,689 | \$ 8,669 | \$ 8,349 | \$ 6,926 | 8,669 | \$ 7,738 | \$ 7,738 |
| TRANSIT - UMW | 503 | 81808 | 6008 | Motor Fuel & Lube | \$ 6,291 | \$ 10,561 | \$ 8,961 | \$ 10,753 | 8,354 | \$ 8,512 | \$ 8,512 |
| TRANSIT - UMW | 503 | 81808 | 6009 | Vehicle/Power Equip. Supplies | \$ 2,759 | \$ 1,734 | \$ 1,734 | \$ 2,011 | 1,734 | \$ 2,786 | \$ 2,786 |
| TRANSIT - UMW | 503 | 81808 | 6011 | Uniforms & Wearing Apparel | \$ 490 | \$ 473 | \$ 473 | \$ 381 | 473 | \$ 464 | \$ 464 |
| TRANSIT - UMW | 503 | 81808 | 6012 | Books & Subscriptions | \$ - | \$ 16 | \$ 16 | \$ - | 16 | \$ 15 | \$ 15 |

| Expenditures Department | Fund | Major | Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|-------------------------|------|-------|---------|--|-------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| TRANSIT - UMW | 503 | 81808 | 6013 | Educational & Recreational Supplies | \$ 154 | \$ 47 | \$ 47 | \$ 125 | \$ 47 | \$ 46 | \$ 46 |
| TRANSIT - UMW | 503 | 81808 | 6014 | Other Operating Supplies | \$ 21 | \$ - | \$ - | \$ 399 | \$ - | \$ - | \$ - |
| TRANSIT - UMW | 503 | 81808 | 8105 | Motor Vehicles & Equipment - Replacement | \$ 732 | \$ 13,240 | \$ 13,868 | \$ (76) | \$ 13,871 | \$ 28,476 | \$ 28,476 |
| TRANSIT - UMW | 503 | 81808 | 8107 | ADP Equipment - Replacement | \$ 27 | \$ 136 | \$ 136 | \$ 2 | \$ 136 | \$ 774 | \$ 774 |
| TRANSIT - UMW | 503 | 81808 | 8112 | ADP Software - Replacement | \$ - | \$ 44 | \$ 44 | \$ - | \$ 44 | \$ 43 | \$ 43 |
| TRANSIT - UMW | 503 | 81808 | 8113 | Improve. & Betterments - Replacement | \$ 105 | \$ 158 | \$ 158 | \$ 134 | \$ 158 | \$ 155 | \$ 155 |
| TRANSIT - UMW | 503 | 81808 | 8201 | Machinery & Equipment - Additions | \$ 137 | \$ 64 | \$ 160 | \$ 294 | \$ 64 | \$ 62 | \$ 62 |
| TRANSIT - UMW | 503 | 81808 | 8202 | Furniture & Fixtures - Additions | \$ 156 | \$ 252 | \$ 476 | \$ 318 | \$ 252 | \$ 248 | \$ 248 |
| TRANSIT - UMW | 503 | 81808 | 8203 | Communications Equip. - Additions | \$ 426 | \$ 315 | \$ 315 | \$ 164 | \$ 315 | \$ 310 | \$ 310 |
| TRANSIT - UMW | 503 | 81808 | 8205 | Motor Vehicles & Equip. - Additions | \$ - | \$ 69 | \$ 69 | \$ - | \$ 69 | \$ 68 | \$ 68 |
| TRANSIT - UMW | 503 | 81808 | 8207 | ADP Equipment - Additions | \$ 134 | \$ 236 | \$ 236 | \$ 25 | \$ 1,497 | \$ 232 | \$ 232 |
| TRANSIT - UMW | 503 | 81808 | 8212 | ADP Software - Additions | \$ 46 | \$ 79 | \$ 79 | \$ 12 | \$ 1,340 | \$ 77 | \$ 77 |
| TRANSIT - UMW | 503 | 81808 | 8213 | Improve. & Betterments - Additions | \$ 230 | \$ 158 | \$ 580 | \$ 590 | \$ 158 | \$ 155 | \$ 155 |
| TRANSIT - CAROLINE | 503 | 81810 | 1101 | Salaries & Wages - Regular | \$ 50,887 | \$ 63,701 | \$ 63,701 | \$ 56,399 | \$ 76,241 | \$ 95,617 | \$ 95,617 |
| TRANSIT - CAROLINE | 503 | 81810 | 1201 | Overtime Pay | \$ 186 | \$ 183 | \$ 183 | \$ 542 | \$ 183 | \$ 225 | \$ 225 |
| TRANSIT - CAROLINE | 503 | 81810 | 1301 | Salaries & Wages - Part Time | \$ 98,398 | \$ 106,820 | \$ 106,820 | \$ 95,022 | \$ 94,333 | \$ 124,877 | \$ 124,877 |
| TRANSIT - CAROLINE | 503 | 81810 | 2100 | FICA Benefits | \$ 11,213 | \$ 13,045 | \$ 13,045 | \$ 11,380 | \$ 13,049 | \$ 16,868 | \$ 16,868 |
| TRANSIT - CAROLINE | 503 | 81810 | 2210 | Retirement V.R.S. | \$ 6,073 | \$ 7,995 | \$ 7,995 | \$ 6,792 | \$ 9,568 | \$ 11,828 | \$ 11,828 |
| TRANSIT - CAROLINE | 503 | 81810 | 2220 | Retirement - Other | \$ 171 | \$ - | \$ - | \$ 253 | \$ - | \$ - | \$ - |
| TRANSIT - CAROLINE | 503 | 81810 | 2310 | Hospital/Medical Plan | \$ 13,782 | \$ 16,665 | \$ 16,665 | \$ 14,067 | \$ 23,709 | \$ 32,892 | \$ 32,892 |
| TRANSIT - CAROLINE | 503 | 81810 | 2320 | Hospital/Medical Plan - Retirees | \$ - | \$ 274 | \$ 274 | \$ - | \$ - | \$ - | \$ - |
| TRANSIT - CAROLINE | 503 | 81810 | 2330 | Dental Insurance | \$ 243 | \$ 346 | \$ 346 | \$ 265 | \$ 482 | \$ 520 | \$ 520 |
| TRANSIT - CAROLINE | 503 | 81810 | 2400 | Group Life Insurance | \$ 652 | \$ 834 | \$ 834 | \$ 739 | \$ 999 | \$ 1,253 | \$ 1,253 |
| TRANSIT - CAROLINE | 503 | 81810 | 2410 | Long Term Disability | \$ 85 | \$ - | \$ - | \$ 118 | \$ - | \$ - | \$ - |
| TRANSIT - CAROLINE | 503 | 81810 | 2600 | Unemployment Compensation | \$ - | \$ 577 | \$ 577 | \$ - | \$ - | \$ - | \$ - |
| TRANSIT - CAROLINE | 503 | 81810 | 2710 | Worker's Compensation | \$ 4,521 | \$ 8,526 | \$ 8,526 | \$ 4,103 | \$ 8,529 | \$ 8,294 | \$ 8,294 |
| TRANSIT - CAROLINE | 503 | 81810 | 2840 | Cell Phone Allowance | \$ 123 | \$ - | \$ - | \$ 105 | \$ - | \$ - | \$ - |
| TRANSIT - CAROLINE | 503 | 81810 | 3120 | Professional Services - Accounting | \$ 7,300 | \$ - | \$ 8,760 | \$ 8,760 | \$ - | \$ - | \$ - |
| TRANSIT - CAROLINE | 503 | 81810 | 3160 | Professional Services - Other | \$ 4,912 | \$ 5,114 | \$ 9,876 | \$ 8,234 | \$ 5,114 | \$ 6,292 | \$ 6,292 |
| TRANSIT - CAROLINE | 503 | 81810 | 3180 | Custodial Services | \$ 1,662 | \$ 2,192 | \$ 1,827 | \$ 1,861 | \$ 1,827 | \$ 2,247 | \$ 2,247 |
| TRANSIT - CAROLINE | 503 | 81810 | 3310 | Repairs & Maintenance | \$ 13,078 | \$ 5,845 | \$ 6,283 | \$ 5,800 | \$ 5,845 | \$ 8,989 | \$ 8,989 |
| TRANSIT - CAROLINE | 503 | 81810 | 3320 | Maintenance Service Contracts | \$ 100 | \$ 2,192 | \$ 1,462 | \$ 895 | \$ 1,461 | \$ 1,798 | \$ 1,798 |
| TRANSIT - CAROLINE | 503 | 81810 | 3500 | Printing & Binding | \$ 981 | \$ 1,461 | \$ 1,461 | \$ 1,135 | \$ 1,461 | \$ 1,798 | \$ 1,798 |
| TRANSIT - CAROLINE | 503 | 81810 | 3600 | Advertising | \$ 4,084 | \$ 2,922 | \$ 2,922 | \$ 5,546 | \$ 2,922 | \$ 3,596 | \$ 3,596 |
| TRANSIT - CAROLINE | 503 | 81810 | 5110 | Electrical Services | \$ 2,593 | \$ 2,959 | \$ 2,959 | \$ 2,273 | \$ 2,959 | \$ 3,641 | \$ 3,641 |
| TRANSIT - CAROLINE | 503 | 81810 | 5120 | Heating Services | \$ 574 | \$ 621 | \$ 621 | \$ 725 | \$ 621 | \$ 764 | \$ 764 |
| TRANSIT - CAROLINE | 503 | 81810 | 5130 | Water & Sewer Services | \$ 311 | \$ 438 | \$ 438 | \$ 318 | \$ 438 | \$ 539 | \$ 539 |
| TRANSIT - CAROLINE | 503 | 81810 | 5210 | Postage & Postal Service | \$ 46 | \$ 146 | \$ 146 | \$ 1,685 | \$ 146 | \$ 180 | \$ 180 |
| TRANSIT - CAROLINE | 503 | 81810 | 5230 | Telecommunication | \$ 4,136 | \$ 4,749 | \$ 4,749 | \$ 4,345 | \$ 4,749 | \$ 5,394 | \$ 5,394 |
| TRANSIT - CAROLINE | 503 | 81810 | 5305 | Motor Vehicle Insurance | \$ 2,961 | \$ 4,018 | \$ 4,018 | \$ 2,783 | \$ 4,018 | \$ 4,495 | \$ 4,495 |
| TRANSIT - CAROLINE | 503 | 81810 | 5308 | General Liability | \$ - | \$ 417 | \$ 417 | \$ - | \$ 365 | \$ 449 | \$ 449 |
| TRANSIT - CAROLINE | 503 | 81810 | 5410 | Lease/Rental of Equipment | \$ 200 | \$ 183 | \$ 183 | \$ 244 | \$ 183 | \$ 225 | \$ 225 |
| TRANSIT - CAROLINE | 503 | 81810 | 5510 | Mileage | \$ 19 | \$ 110 | \$ 110 | \$ 88 | \$ 110 | \$ 135 | \$ 135 |
| TRANSIT - CAROLINE | 503 | 81810 | 5530 | Subsistence & Lodging | \$ 92 | \$ 877 | \$ 877 | \$ 98 | \$ 511 | \$ 674 | \$ 674 |
| TRANSIT - CAROLINE | 503 | 81810 | 5540 | Convention & Education | \$ 15 | \$ 365 | \$ 365 | \$ 66 | \$ 183 | \$ 449 | \$ 449 |
| TRANSIT - CAROLINE | 503 | 81810 | 5810 | Dues & Association Memberships | \$ 205 | \$ 146 | \$ 146 | \$ 182 | \$ 146 | \$ 180 | \$ 180 |
| TRANSIT - CAROLINE | 503 | 81810 | 6001 | Office Supplies | \$ 910 | \$ 1,096 | \$ 1,096 | \$ 886 | \$ 1,096 | \$ 1,348 | \$ 1,348 |
| TRANSIT - CAROLINE | 503 | 81810 | 6005 | Janitorial Supplies | \$ 166 | \$ 292 | \$ 292 | \$ 92 | \$ 292 | \$ 360 | \$ 360 |
| TRANSIT - CAROLINE | 503 | 81810 | 6007 | Repair & Maintenance Supplies | \$ 26,666 | \$ 20,092 | \$ 19,362 | \$ 15,800 | \$ 20,092 | \$ 22,473 | \$ 22,473 |
| TRANSIT - CAROLINE | 503 | 81810 | 6008 | Motor Fuel & Lube | \$ 28,546 | \$ 24,476 | \$ 20,826 | \$ 36,768 | \$ 19,361 | \$ 24,720 | \$ 24,720 |

| Expenditures Department | Fund | Major | Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommendation |
|-------------------------|------|-------|---------|--|-------------|-----------------|-----------------|-----------------|-----------------|-------------------|------------------------|
| TRANSIT - CAROLINE | 503 | 81810 | 6009 | Vehicle & Power Equipment Supplies | \$ 6,307 | \$ 4,018 | \$ 4,018 | \$ 4,588 | 4,018 | \$ 8,090 | \$ 8,090 |
| TRANSIT - CAROLINE | 503 | 81810 | 6011 | Uniforms & Wearing Apparel | \$ 1,118 | \$ 1,096 | \$ 1,096 | \$ 869 | 1,096 | \$ 1,348 | \$ 1,348 |
| TRANSIT - CAROLINE | 503 | 81810 | 6012 | Books & Subscriptions | \$ - | \$ 37 | \$ 37 | \$ - | 37 | \$ 45 | \$ 45 |
| TRANSIT - CAROLINE | 503 | 81810 | 6013 | Educational & Recreational Supplies | \$ 351 | \$ 110 | \$ 110 | \$ 274 | 110 | \$ 135 | \$ 135 |
| TRANSIT - CAROLINE | 503 | 81810 | 6014 | Other Operating Supplies | \$ 47 | \$ - | \$ - | \$ 2,011 | \$ - | \$ - | \$ - |
| TRANSIT - CAROLINE | 503 | 81810 | 8105 | Motor Vehicles & Equipment - Replacement | \$ 1,671 | \$ 30,686 | \$ 32,119 | \$ (174) | 32,147 | \$ 82,700 | \$ 82,700 |
| TRANSIT - CAROLINE | 503 | 81810 | 8107 | ADP Equipment - Replacement | \$ 62 | \$ 314 | \$ 314 | \$ 4 | 314 | \$ 2,247 | \$ 2,247 |
| TRANSIT - CAROLINE | 503 | 81810 | 8112 | ADP Software - Replacement | \$ - | \$ 102 | \$ 102 | \$ 51 | 102 | \$ 126 | \$ 126 |
| TRANSIT - CAROLINE | 503 | 81810 | 8113 | Improve. & Betterments - Replacement | \$ 239 | \$ 365 | \$ 365 | \$ 307 | 365 | \$ 449 | \$ 449 |
| TRANSIT - CAROLINE | 503 | 81810 | 8201 | Machinery & Equipment - Additions | \$ 311 | \$ 147 | \$ 366 | \$ 671 | 147 | \$ 181 | \$ 181 |
| TRANSIT - CAROLINE | 503 | 81810 | 8202 | Furniture & Fixtures - Additions | \$ 357 | \$ 584 | \$ 1,095 | \$ 726 | 584 | \$ 719 | \$ 719 |
| TRANSIT - CAROLINE | 503 | 81810 | 8203 | Communications Equip. - Additions | \$ 972 | \$ 731 | \$ 731 | \$ 375 | 731 | \$ 899 | \$ 899 |
| TRANSIT - CAROLINE | 503 | 81810 | 8205 | Motor Vehicles & Equip. - Additions | \$ - | \$ 161 | \$ 161 | \$ - | 161 | \$ 198 | \$ 198 |
| TRANSIT - CAROLINE | 503 | 81810 | 8207 | ADP Equipment - Additions | \$ 306 | \$ 548 | \$ 548 | \$ 56 | 3,470 | \$ 674 | \$ 674 |
| TRANSIT - CAROLINE | 503 | 81810 | 8212 | ADP Software - Additions | \$ 106 | \$ 183 | \$ 183 | \$ 26 | 3,105 | \$ 225 | \$ 225 |
| TRANSIT - CAROLINE | 503 | 81810 | 8213 | Improve. & Betterments - Additions | \$ 525 | \$ 365 | \$ 1,329 | \$ 1,345 | 365 | \$ 449 | \$ 449 |
| TRANSIT - STAFFORD | 503 | 81818 | 1101 | Salaries & Wages - Regular | \$ 186,818 | \$ 233,869 | \$ 233,869 | \$ 207,053 | 279,907 | \$ 280,140 | \$ 280,140 |
| TRANSIT - STAFFORD | 503 | 81818 | 1201 | Overtime Pay | \$ 683 | \$ 671 | \$ 671 | \$ 1,990 | 671 | \$ 658 | \$ 658 |
| TRANSIT - STAFFORD | 503 | 81818 | 1301 | Salaries & Wages - Part Time | \$ 361,241 | \$ 392,172 | \$ 392,172 | \$ 348,849 | 346,328 | \$ 365,866 | \$ 365,866 |
| TRANSIT - STAFFORD | 503 | 81818 | 2100 | FICA Benefits | \$ 41,166 | \$ 47,892 | \$ 47,892 | \$ 41,779 | 47,907 | \$ 49,419 | \$ 49,419 |
| TRANSIT - STAFFORD | 503 | 81818 | 2210 | Retirement V.R.S. | \$ 22,294 | \$ 29,351 | \$ 29,351 | \$ 24,934 | 35,128 | \$ 34,653 | \$ 34,653 |
| TRANSIT - STAFFORD | 503 | 81818 | 2220 | Retirement - Other | \$ 627 | \$ - | \$ - | \$ 927 | \$ - | \$ - | \$ - |
| TRANSIT - STAFFORD | 503 | 81818 | 2310 | Hospital/Medical Plan | \$ 50,597 | \$ 61,183 | \$ 61,183 | \$ 51,644 | 87,042 | \$ 96,366 | \$ 96,366 |
| TRANSIT - STAFFORD | 503 | 81818 | 2320 | Hospital/Medical Plan - Retirees | \$ - | \$ 1,006 | \$ 1,006 | \$ - | \$ - | \$ - | \$ - |
| TRANSIT - STAFFORD | 503 | 81818 | 2330 | Dental Insurance | \$ 892 | \$ 1,270 | \$ 1,270 | \$ 974 | 1,770 | \$ 1,524 | \$ 1,524 |
| TRANSIT - STAFFORD | 503 | 81818 | 2400 | Group Life Insurance | \$ 2,393 | \$ 3,064 | \$ 3,064 | \$ 2,714 | 3,667 | \$ 3,670 | \$ 3,670 |
| TRANSIT - STAFFORD | 503 | 81818 | 2410 | Long Term Disability | \$ 310 | \$ - | \$ - | \$ 433 | \$ - | \$ - | \$ - |
| TRANSIT - STAFFORD | 503 | 81818 | 2600 | Unemployment Compensation | \$ - | \$ 2,119 | \$ 2,119 | \$ - | \$ - | \$ - | \$ - |
| TRANSIT - STAFFORD | 503 | 81818 | 2710 | Worker's Compensation | \$ 16,596 | \$ 31,302 | \$ 31,302 | \$ 15,062 | 31,312 | \$ 24,298 | \$ 24,298 |
| TRANSIT - STAFFORD | 503 | 81818 | 2840 | Cell Phone Allowance | \$ 450 | \$ - | \$ - | \$ 386 | \$ - | \$ - | \$ - |
| TRANSIT - STAFFORD | 503 | 81818 | 3120 | Professional Services - Accounting | \$ 26,800 | \$ - | \$ 32,160 | \$ 32,160 | \$ - | \$ - | \$ - |
| TRANSIT - STAFFORD | 503 | 81818 | 3160 | Professional Services - Other | \$ 17,982 | \$ 18,776 | \$ 36,261 | \$ 30,228 | 18,776 | \$ 18,436 | \$ 18,436 |
| TRANSIT - STAFFORD | 503 | 81818 | 3180 | Custodial Services | \$ 6,100 | \$ 8,047 | \$ 6,707 | \$ 6,833 | 6,706 | \$ 6,584 | \$ 6,584 |
| TRANSIT - STAFFORD | 503 | 81818 | 3310 | Repairs & Maintenance | \$ 47,496 | \$ 21,459 | \$ 23,067 | \$ 21,294 | 21,459 | \$ 26,336 | \$ 26,336 |
| TRANSIT - STAFFORD | 503 | 81818 | 3320 | Maintenance Service Contracts | \$ 367 | \$ 8,047 | \$ 5,367 | \$ 3,287 | 5,365 | \$ 5,267 | \$ 5,267 |
| TRANSIT - STAFFORD | 503 | 81818 | 3500 | Printing & Binding | \$ 3,603 | \$ 5,365 | \$ 5,365 | \$ 4,167 | 5,365 | \$ 5,267 | \$ 5,267 |
| TRANSIT - STAFFORD | 503 | 81818 | 3600 | Advertising | \$ 13,006 | \$ 10,729 | \$ 7,684 | \$ 10,029 | 10,729 | \$ 10,535 | \$ 10,535 |
| TRANSIT - STAFFORD | 503 | 81818 | 5110 | Electrical Services | \$ 9,518 | \$ 10,864 | \$ 10,864 | \$ 8,345 | 10,864 | \$ 10,666 | \$ 10,666 |
| TRANSIT - STAFFORD | 503 | 81818 | 5120 | Heating Services | \$ 2,106 | \$ 2,280 | \$ 2,280 | \$ 2,660 | 2,280 | \$ 2,239 | \$ 2,239 |
| TRANSIT - STAFFORD | 503 | 81818 | 5130 | Water & Sewer Services | \$ 1,143 | \$ 1,609 | \$ 1,609 | \$ 1,168 | 1,609 | \$ 1,580 | \$ 1,580 |
| TRANSIT - STAFFORD | 503 | 81818 | 5210 | Postage & Postal Service | \$ 169 | \$ 536 | \$ 536 | \$ 191 | 536 | \$ 527 | \$ 527 |
| TRANSIT - STAFFORD | 503 | 81818 | 5230 | Telecommunication | \$ 15,087 | \$ 17,435 | \$ 17,435 | \$ 15,737 | 17,435 | \$ 15,802 | \$ 15,802 |
| TRANSIT - STAFFORD | 503 | 81818 | 5305 | Motor Vehicle Insurance | \$ 10,869 | \$ 14,753 | \$ 14,753 | \$ 10,217 | 14,753 | \$ 13,168 | \$ 13,168 |
| TRANSIT - STAFFORD | 503 | 81818 | 5308 | General Liability | \$ - | \$ 1,532 | \$ 1,532 | \$ - | 1,341 | \$ 1,317 | \$ 1,317 |
| TRANSIT - STAFFORD | 503 | 81818 | 5410 | Lease/Rental of Equipment | \$ 735 | \$ 671 | \$ 671 | \$ 897 | 671 | \$ 658 | \$ 658 |
| TRANSIT - STAFFORD | 503 | 81818 | 5510 | Mileage | \$ 68 | \$ 402 | \$ 402 | \$ 322 | 402 | \$ 395 | \$ 395 |
| TRANSIT - STAFFORD | 503 | 81818 | 5530 | Subsistence & Lodging | \$ 337 | \$ 3,219 | \$ 3,219 | \$ 360 | 1,878 | \$ 1,975 | \$ 1,975 |
| TRANSIT - STAFFORD | 503 | 81818 | 5540 | Convention & Education | \$ 55 | \$ 1,341 | \$ 1,341 | \$ 243 | 671 | \$ 1,317 | \$ 1,317 |
| TRANSIT - STAFFORD | 503 | 81818 | 5810 | Dues & Association Memberships | \$ 751 | \$ 536 | \$ 536 | \$ 670 | 536 | \$ 527 | \$ 527 |
| TRANSIT - STAFFORD | 503 | 81818 | 6001 | Office Supplies | \$ 3,341 | \$ 4,024 | \$ 4,024 | \$ 3,255 | 4,024 | \$ 3,950 | \$ 3,950 |

| Expenditures Department | Fund | Major | Account | Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|---------------------------------|------|-------|---------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| TRANSIT - STAFFORD | 503 | 81818 | 6005 | Janitorial Supplies | \$ 610 | \$ 1,073 | \$ 1,073 | \$ 337 | 1,073 | \$ 1,053 | \$ 1,053 |
| TRANSIT - STAFFORD | 503 | 81818 | 6007 | Repair & Maintenance Supplies | \$ 97,896 | \$ 73,765 | \$ 71,085 | \$ 58,005 | 73,765 | \$ 65,841 | \$ 65,841 |
| TRANSIT - STAFFORD | 503 | 81818 | 6008 | Motor Fuel & Lube | \$ 52,202 | \$ 89,859 | \$ 76,459 | \$ 74,052 | 71,082 | \$ 72,425 | \$ 72,425 |
| TRANSIT - STAFFORD | 503 | 81818 | 6009 | Vehicle & Power Equipment Supplies | \$ 23,075 | \$ 14,753 | \$ 14,753 | \$ 16,843 | 14,753 | \$ 23,703 | \$ 23,703 |
| TRANSIT - STAFFORD | 503 | 81818 | 6011 | Uniforms & Wearing Apparel | \$ 4,103 | \$ 4,024 | \$ 4,024 | \$ 3,189 | 4,024 | \$ 3,950 | \$ 3,950 |
| TRANSIT - STAFFORD | 503 | 81818 | 6012 | Books & Subscriptions | \$ - | \$ 134 | \$ 134 | \$ - | 134 | \$ 132 | \$ 132 |
| TRANSIT - STAFFORD | 503 | 81818 | 6013 | Educational & Recreational Supplies | \$ 1,234 | \$ 402 | \$ 402 | \$ 1,047 | 402 | \$ 395 | \$ 395 |
| TRANSIT - STAFFORD | 503 | 81818 | 6014 | Other Operating Supplies | \$ 172 | \$ - | \$ - | \$ 3,343 | - | \$ - | \$ - |
| TRANSIT - STAFFORD | 503 | 81818 | 8105 | Motor Vehicles & Equipment - Replacement | \$ 6,134 | \$ 112,659 | \$ 117,919 | \$ (638) | 118,023 | \$ 242,296 | \$ 242,296 |
| TRANSIT - STAFFORD | 503 | 81818 | 8107 | ADP Equipment - Replacement | \$ 228 | \$ 1,153 | \$ 1,153 | \$ 15 | 1,153 | \$ 6,584 | \$ 6,584 |
| TRANSIT - STAFFORD | 503 | 81818 | 8112 | ADP Software - Replacement | \$ - | \$ 376 | \$ 376 | \$ 188 | 376 | \$ 369 | \$ 369 |
| TRANSIT - STAFFORD | 503 | 81818 | 8113 | Improve. & Betterments - Replacement | \$ 878 | \$ 1,341 | \$ 1,341 | \$ 1,126 | 1,341 | \$ 1,317 | \$ 1,317 |
| TRANSIT - STAFFORD | 503 | 81818 | 8201 | Machinery & Equipment - Additions | \$ 1,143 | \$ 540 | \$ 1,344 | \$ 2,462 | 540 | \$ 531 | \$ 531 |
| TRANSIT - STAFFORD | 503 | 81818 | 8202 | Furniture & Fixtures - Additions | \$ 1,310 | \$ 2,146 | \$ 4,022 | \$ 2,666 | 2,146 | \$ 2,107 | \$ 2,107 |
| TRANSIT - STAFFORD | 503 | 81818 | 8203 | Communications Equip. - Additions | \$ 3,570 | \$ 2,682 | \$ 2,682 | \$ 1,378 | 2,682 | \$ 2,634 | \$ 2,634 |
| TRANSIT - STAFFORD | 503 | 81818 | 8205 | Motor Vehicles & Equipment-Addition | \$ - | \$ 590 | \$ 590 | \$ - | 590 | \$ 579 | \$ 579 |
| TRANSIT - STAFFORD | 503 | 81818 | 8207 | ADP Equipment - Additions | \$ 1,123 | \$ 2,012 | \$ 2,012 | \$ 206 | 12,741 | \$ 1,975 | \$ 1,975 |
| TRANSIT - STAFFORD | 503 | 81818 | 8212 | ADP Software - Additions | \$ 387 | \$ 671 | \$ 671 | \$ 97 | 11,400 | \$ 658 | \$ 658 |
| TRANSIT - STAFFORD | 503 | 81818 | 8213 | Improve. & Betterments - Additions | \$ 1,928 | \$ 1,341 | \$ 4,879 | \$ 4,938 | 1,341 | \$ 1,316 | \$ 1,316 |
| Quantico Demonstration Project | 503 | 81821 | 8223 | Improve. & Betterments - Additions | | | | | | \$ 166,932 | \$ 166,932 |
| VRS PENSION BENEFITS | 503 | 81898 | 2210 | Retirement V.R.S. | \$ (85,816) | \$ - | \$ - | \$ (97,647) | - | \$ - | \$ - |
| VRS Retirement Benefits | 503 | 81898 | 2898 | VRS Pension Benefits | \$ 46,652 | \$ - | \$ - | \$ - | 50,000 | \$ - | \$ - |
| OTHER POST-IMP BENEFITS | 503 | 81899 | 2899 | Other Post-Employment Benefits | \$ 1,142 | \$ - | \$ - | \$ - | - | \$ - | \$ - |
| TRANSIT TRANSFERS & CONTINGENCY | 503 | 93100 | 9204 | Part-time Annual Leave | | | | | | \$ 20,000 | \$ 20,000 |
| TRANSIT TRANSFERS & CONTINGENCY | 503 | 93100 | 9215 | Transfer to General Fund - Overhead | \$ - | \$ 120,000 | | | 120,000 | \$ 31,604 | \$ 125,000 |
| TRANSIT TRANSFERS & CONTINGENCY | 503 | 99100 | 9901 | Contingency | \$ - | \$ 200,000 | \$ 200,000 | | 200,000 | \$ 52,673 | \$ 32,673 |
| | | | | | \$ 4,671,545 | \$ 5,833,614 | \$ 5,862,683 | \$ 4,785,312 | \$ 5,979,624 | \$ 6,458,825 | \$ 6,552,221 |
| PARKING GARAGE | 504 | 95129 | 9120 | Interest | \$ 60,341 | | | \$ 54,579 | | | |
| PARKING GARAGE | 504 | 98401 | 1101 | Salaries & Wages - Regular | \$ 39,087 | \$ 40,548 | \$ 40,548 | \$ 41,149 | 40,905 | \$ 42,186 | \$ 42,186 |
| PARKING GARAGE | 504 | 98401 | 1201 | Overtime Pay | \$ 1,032 | \$ 3,570 | \$ 3,570 | \$ 1,403 | 3,000 | \$ 3,000 | \$ 3,000 |
| PARKING GARAGE | 504 | 98401 | 1301 | Salaries & Wages - Part Time | \$ 61,442 | \$ 66,700 | \$ 66,700 | \$ 63,740 | 66,700 | \$ 68,368 | \$ 68,368 |
| PARKING GARAGE | 504 | 98401 | 2100 | FICA Benefits | \$ 7,706 | \$ 8,478 | \$ 8,478 | \$ 8,109 | 8,461 | \$ 8,675 | \$ 8,675 |
| PARKING GARAGE | 504 | 98401 | 2210 | Retirement V.R.S. | \$ 4,372 | \$ 5,089 | \$ 5,089 | \$ 4,484 | 5,060 | \$ 5,218 | \$ 5,218 |
| PARKING GARAGE | 504 | 98401 | 2220 | Retirement - Other | \$ 483 | \$ - | \$ - | \$ 607 | - | | |
| PARKING GARAGE | 504 | 98401 | 2310 | Hospital/Medical Plan | \$ 8,646 | \$ 13,200 | \$ 13,200 | \$ 8,242 | 13,200 | \$ 13,200 | \$ 12,670 |
| PARKING GARAGE | 504 | 98401 | 2330 | Dental Insurance | \$ 254 | \$ 300 | \$ 300 | \$ 254 | 300 | \$ 300 | \$ 300 |
| PARKING GARAGE | 504 | 98401 | 2400 | Group Life Insurance | \$ 506 | \$ 531 | \$ 531 | \$ 530 | 536 | \$ 553 | \$ 553 |
| PARKING GARAGE | 504 | 98401 | 2410 | Long Term Disability | \$ 228 | \$ 200 | \$ 200 | \$ 239 | 250 | \$ 249 | \$ 249 |
| PARKING GARAGE | 504 | 98401 | 2710 | Worker's Compensation | \$ 1,729 | \$ 1,727 | \$ 1,727 | \$ 1,512 | 1,750 | \$ 1,750 | \$ 1,750 |
| PARKING GARAGE | 504 | 98401 | 2810 | Clothing Allowances | \$ - | \$ - | \$ 600 | \$ 600 | 1,700 | \$ 1,700 | \$ 1,700 |
| PARKING GARAGE | 504 | 98401 | 3160 | Professional Services - Other | \$ 10,973 | \$ - | \$ 1,430 | \$ 7,101 | | | |
| PARKING GARAGE | 504 | 98401 | 3170 | Construction Contracts | \$ (10,973) | \$ - | \$ 57,520 | \$ - | | | |
| PARKING GARAGE | 504 | 98401 | 3310 | Repairs and Maintenance | \$ 15,994 | \$ 20,000 | \$ 20,000 | \$ 9,984 | 20,000 | \$ 20,000 | \$ 20,000 |
| PARKING GARAGE | 504 | 98401 | 3320 | Maintenance Service Contracts | \$ 25,787 | \$ 19,500 | \$ 19,500 | \$ 28,752 | 30,000 | \$ 30,000 | \$ 30,000 |
| PARKING GARAGE | 504 | 98401 | 5110 | Electrical Services | \$ 11,874 | \$ 15,000 | \$ 15,000 | \$ 12,005 | 14,000 | \$ 14,000 | \$ 14,000 |
| PARKING GARAGE | 504 | 98401 | 5130 | Water & Sewer Services | \$ 142 | \$ 300 | \$ 300 | \$ 209 | 300 | \$ 300 | \$ 300 |
| PARKING GARAGE | 504 | 98401 | 5230 | Telecommunication | \$ 6,287 | \$ 5,000 | \$ 5,000 | \$ 6,345 | 6,500 | \$ 6,500 | \$ 6,500 |
| PARKING GARAGE | 504 | 98401 | 5855 | Credit Card Fees | \$ 3,241 | \$ 5,000 | \$ 5,000 | \$ 2,920 | 4,000 | \$ 4,000 | \$ 4,000 |

| Expenditures Department | Fund | Major | Account Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|------------------------------|------|-------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PARKING GARAGE | 504 | 98401 | 6001 Office Supplies | \$ 244 | \$ 500 | \$ 700 | \$ 592 | 500 | 500 | 500 |
| PARKING GARAGE | 504 | 98401 | 6005 Janitorial Supplies | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | 1,500 | 1,500 | 1,500 |
| PARKING GARAGE | 504 | 98401 | 6007 Repair & Maintenance Supplies | \$ 2,274 | \$ 3,500 | \$ 3,500 | \$ 3,232 | 3,500 | 3,500 | 3,500 |
| PARKING GARAGE | 504 | 98401 | 6011 Uniforms & Wearing Apparel | \$ 2,380 | \$ 1,700 | \$ 900 | \$ 200 | 1,700 | 1,700 | 1,700 |
| PARKING GARAGE | 504 | 98401 | 6012 Books & Subscriptions | \$ - | \$ 100 | \$ 100 | \$ - | 100 | 100 | 100 |
| PARKING GARAGE | 504 | 98401 | 6021 Promotional Materials | \$ - | \$ 500 | \$ 500 | \$ - | 500 | 500 | 500 |
| PARKING GARAGE | 504 | 98401 | 8107 ADP Equipment - Replacement | \$ 2,399 | | \$ - | \$ - | | | |
| PARKING GARAGE | 504 | 98401 | 8111 Depreciation | \$ 152,037 | \$ 194,000 | \$ 194,000 | \$ 157,071 | 163,000 | 163,000 | 163,000 |
| PA/CHARLES LOT | 504 | 98403 | 5434 Lease/Rental of Land | \$ 15,600 | \$ 16,000 | \$ 16,000 | \$ 17,700 | 18,000 | 18,000 | 18,000 |
| PA/CHARLES LOT | 504 | 98403 | 5855 Credit Card Fees | \$ 127 | \$ - | \$ - | \$ - | | | |
| AMELIA/CHARLES STREET LOT | 504 | 98405 | 3320 Maintenance Service Contracts | \$ - | \$ 1,500 | \$ 1,500 | \$ - | 1,500 | 1,500 | 1,500 |
| BARTON STREET PARKING LOT LE | 504 | 98406 | 5110 Electrical Services | \$ 326 | | \$ 3,000 | \$ 5,223 | 1,000 | 1,000 | 1,000 |
| BARTON STREET PARKING LOT LE | 504 | 98406 | 5434 Lease/Rental of Land | \$ 11,750 | \$ 24,000 | \$ 24,000 | \$ 19,583 | 24,000 | 24,000 | 24,000 |
| WALKER PARKING STUDY | 504 | 98407 | 3160 Professional Services - Other | \$ 48,419 | \$ 3,000 | \$ - | \$ - | 3,000 | 3,000 | 3,000 |
| SIB PAY ON FOOT SYSTEM | 504 | 98408 | 8107 ADP Equipment - Replacement | | \$ 70,000 | \$ 70,000 | \$ - | | | |
| SIB PAY ON FOOT SYSTEM | 504 | 98408 | 8112 ADP Software - Replacement | | \$ 50,000 | \$ 50,000 | \$ - | | | |
| PARKING GARAGE | 504 | 98480 | 9130 Fiscal Agent Fees | \$ - | \$ 100 | \$ 100 | \$ - | 100 | | |
| PARKING GARAGE | 504 | 98481 | 9110 Principal | \$ - | | \$ - | \$ - | | \$ 256,978 | \$ 256,978 |
| PARKING GARAGE | 504 | 98481 | 9120 Interest | \$ 9,930 | \$ 299,696 | \$ 299,696 | \$ 9,930 | 299,747 | \$ 42,680 | \$ 42,680 |
| PARKING GARAGE | 504 | 98498 | 2210 Retirement V.R.S. | \$ (4,855) | | \$ - | \$ (5,091) | | | |
| PARKING GARAGE | 504 | 98498 | 2898 VRS Pension Benefit | \$ 2,113 | | \$ - | \$ - | | | |
| PARKING GARAGE | 504 | 98499 | 2899 Other Post-Employment Benefits | \$ - | \$ 1,000 | \$ 1,000 | \$ - | | | |
| | | | | \$ 493,395 | \$ 872,239 | \$ 931,189 | \$ 462,704 | \$ 734,809 | \$ 737,957 | \$ 737,427 |

CHILDREN'S SERVICES ACT

| | | | | | | | | | | |
|-------------------------|-----|-------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| CHILDREN'S SERVICES ACT | 741 | 53522 | 1101 Salaries & Wages - Regular | \$ 44,746 | \$ 46,609 | \$ 46,609 | \$ 53,027 | 47,542 | \$ 51,196 | \$ 51,196 |
| CHILDREN'S SERVICES ACT | 741 | 53522 | 2100 FICA Benefits | \$ 3,346 | \$ 3,566 | \$ 3,566 | \$ 4,000 | 3,620 | \$ 3,916 | \$ 3,916 |
| CHILDREN'S SERVICES ACT | 741 | 53522 | 2210 Retirement V.R.S. | \$ 5,590 | \$ 5,850 | \$ 5,850 | \$ 5,857 | 5,967 | \$ 6,333 | \$ 6,333 |
| CHILDREN'S SERVICES ACT | 741 | 53522 | 2310 Hospital/Medical Plan | \$ 8,646 | \$ 13,200 | \$ 13,200 | \$ 8,918 | 13,200 | \$ 22,217 | \$ 22,217 |
| CHILDREN'S SERVICES ACT | 741 | 53522 | 2330 Dental Insurance | \$ 254 | \$ 300 | \$ 300 | \$ 254 | 300 | \$ 300 | \$ 300 |
| CHILDREN'S SERVICES ACT | 741 | 53522 | 2400 Group Life Insurance | \$ 583 | \$ 611 | \$ 611 | \$ 604 | 620 | \$ 671 | \$ 671 |
| CHILDREN'S SERVICES ACT | 741 | 53522 | 5510 Mileage | \$ 200 | | \$ - | \$ - | | | |
| CHILDREN'S SERVICES ACT | 741 | 53522 | 5530 Subsistence & Lodging | \$ 1,313 | \$ 1,800 | \$ 1,800 | \$ 850 | 1,800 | \$ 1,800 | \$ 1,800 |
| CHILDREN'S SERVICES ACT | 741 | 53522 | 5540 Convention & Education | \$ 550 | \$ 1,800 | \$ 1,800 | \$ 2,520 | 2,500 | \$ 2,500 | \$ 2,500 |
| CHILDREN'S SERVICES ACT | 741 | 53522 | 5708 Regular Foster Care | \$ 88,323 | \$ 100,000 | \$ 139,000 | \$ 128,451 | 125,000 | \$ 170,000 | \$ 170,000 |
| CHILDREN'S SERVICES ACT | 741 | 53522 | 5711 Other Purchased Services | \$ 2,019,443 | \$ 1,773,532 | \$ 2,263,749 | \$ 2,083,909 | 2,592,240 | \$ 3,663,377 | \$ 3,663,377 |
| CHILDREN'S SERVICES ACT | 741 | 53522 | 6001 Office Supplies | \$ 636 | \$ 1,000 | \$ 1,000 | \$ 369 | 1,000 | \$ 1,000 | \$ 1,000 |
| CHILDREN'S SERVICES ACT | 741 | 53522 | 6002 Food & Food Service Supplies | \$ 929 | \$ 1,200 | \$ 1,200 | \$ 882 | 1,200 | \$ 1,200 | \$ 1,200 |
| | | | | \$ 2,174,561 | \$ 1,949,468 | \$ 2,478,685 | \$ 2,289,641 | \$ 2,794,989 | \$ 3,924,510 | \$ 3,924,510 |

WATERSHED PROPERTY MANAGER

| | | | | | | | | | | |
|----------------------------|-----|-------|---------------------------------|-----------|-----------|-----------|-----------|--------|-----------|-----------|
| WATERSHED PROPERTY MANAGER | 801 | 41150 | 1101 Salaries & Wages - Regular | \$ 35,649 | \$ 54,780 | \$ 60,880 | \$ 60,784 | 55,695 | \$ 57,400 | \$ 57,400 |
| WATERSHED PROPERTY MANAGER | 801 | 41150 | 1201 Overtime Pay | \$ - | | \$ - | \$ (520) | | \$ 10,000 | \$ 500 |
| WATERSHED PROPERTY MANAGER | 801 | 41150 | 2100 FICA Benefits | \$ 2,715 | \$ 4,191 | \$ 4,691 | \$ 4,624 | 4,260 | \$ 5,156 | \$ 4,429 |
| WATERSHED PROPERTY MANAGER | 801 | 41150 | 2210 Retirement V.R.S. | \$ 3,259 | \$ 6,874 | \$ 6,874 | \$ 6,927 | 6,890 | \$ 4,391 | \$ 7,100 |
| WATERSHED PROPERTY MANAGER | 801 | 41150 | 2310 Hospital/Medical Plan | \$ 2,162 | \$ 9,000 | \$ 9,000 | \$ 8,242 | 9,000 | \$ 9,000 | \$ 9,000 |
| WATERSHED PROPERTY MANAGER | 801 | 41150 | 2330 Dental Insurance | \$ 85 | \$ 300 | \$ 300 | \$ 254 | 300 | \$ 300 | \$ 300 |
| WATERSHED PROPERTY MANAGER | 801 | 41150 | 2400 Group Life Insurance | \$ 340 | \$ 718 | \$ 818 | \$ 721 | 730 | \$ 752 | \$ 752 |
| WATERSHED PROPERTY MANAGER | 801 | 41150 | 2710 Worker's Compensation | \$ 778 | \$ 1,000 | \$ 1,400 | \$ 1,326 | 1,000 | \$ 1,400 | \$ 1,400 |
| WATERSHED PROPERTY MANAGER | 801 | 41150 | 3310 Repairs & Maintenance | \$ - | \$ 1,200 | \$ 1,200 | \$ 330 | 1,200 | \$ 1,200 | \$ 1,200 |

| Expenditures Department | Fund | Major | Account Description | FY17 Actual | FY 2018 Adopted | FY 2018 Amended | FY 2018 Audited | FY 2019 Adopted | FY 2020 Requested | FY 2020 Recommend |
|---------------------------------|------|-------|------------------------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|
| WATERSHED PROPERTY MANAGER | 801 | 41150 | 5230 Telecommunication | \$ 803 | \$ 1,200 | \$ 1,200 | \$ 928 | 1,200 | \$ 1,200 | \$ 1,000 |
| WATERSHED PROPERTY MANAGER | 801 | 41150 | 5525 Parking Passes | | | | \$ 273 | | | |
| WATERSHED PROPERTY MANAGER | 801 | 41150 | 5530 Subsistence & Lodging | \$ - | \$ 600 | \$ - | \$ - | 600 | \$ 600 | \$ 600 |
| WATERSHED PROPERTY MANAGER | 801 | 41150 | 5540 Convention & Education | \$ - | \$ 600 | \$ 600 | \$ - | 600 | \$ 600 | \$ 600 |
| WATERSHED PROPERTY MANAGER | 801 | 41150 | 6001 Office Supplies | \$ - | \$ 600 | \$ 200 | \$ - | 600 | \$ 600 | \$ 600 |
| WATERSHED PROPERTY MANAGER | 801 | 41150 | 6008 Motor Fuel & Lube | \$ 841 | \$ 2,500 | \$ 2,500 | \$ 2,549 | 2,500 | \$ 2,600 | \$ 2,600 |
| WATERSHED PROPERTY MANAGER | 801 | 41150 | 6009 Vehicle/Power Equip. Supplies | \$ 808 | \$ 1,000 | \$ 1,400 | \$ 1,379 | 1,000 | \$ 1,000 | \$ 1,000 |
| WATERSHED PROPERTY MANAGER | 801 | 41150 | 6011 Uniforms & Wearing Apparel | \$ 896 | \$ 750 | \$ 1,350 | \$ 1,092 | 1,000 | \$ 1,200 | \$ 1,000 |
| WATERSHED PROPERTY MANAGER | 801 | 41150 | 6012 Books & Subscriptions | \$ - | \$ - | \$ - | \$ - | 100 | \$ 100 | \$ 100 |
| WATERSHED PROPERTY MANAGER | 801 | 41150 | 6014 Other Operating Supplies | \$ 1,482 | \$ 1,200 | \$ 1,200 | \$ 1,052 | 1,500 | \$ 1,500 | \$ 1,500 |
| WATERSHED PROPERTY MANAGER | 801 | 41150 | 8111 Depreciation | \$ 4,514 | | \$ 4,600 | \$ 4,514 | 3,849 | \$ 3,000 | \$ 3,000 |
| WATERSHED PROPERTY MANAGER | 801 | 41150 | 9130 Fiscal Agent Fees | \$ 1,253 | \$ 1,300 | \$ 1,300 | \$ 1,185 | 1,300 | \$ 1,300 | \$ 1,300 |
| WATERSHED PROPERTY MANAGER | 801 | 41198 | 2210 | | | \$ - | \$ (6,927) | | | |
| WATERSHED PROPERTY MANAGER | 801 | 41198 | 2898 | | | \$ 2,500 | \$ - | | | |
| | | | | \$ 55,585 | \$ 87,813 | \$ 102,013 | \$ 88,733 | \$ 93,324 | \$ 103,299 | \$ 95,382 |
| OPEB TRUST FUND EXPENSES | | | | | | | | | | |
| OPEB TRUST FUND EXPENSES | 805 | 12560 | 5873 Administrative Services | \$ 1,348 | 5,000 | \$ 5,000 | \$ 1,857 | 5,000 | 5000 | 5000 |