

Line Item Detail

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General Fund Revenues

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	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Local	\$ 89,630,298	\$ 87,106,990	\$ 83,329,025	\$ 83,334,465	\$ 90,626,900	8.8%
Real Property Tax						
RE Current Taxes	\$ 30,916,106	\$ 33,079,665	\$ 32,450,000	\$ 32,450,000	\$ 35,420,000	9.2%
RE Deferred Taxes	\$ 519	\$ 2,245	\$ -	\$ -	\$ -	
RE Delinquent Taxes	\$ 1,011,485	\$ 418,473	\$ 450,000	\$ 450,000	\$ 450,000	0.0%
RE Rollback Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales Tax						
Local Sales and Use Taxes	\$ 11,925,147	\$ 11,986,572	\$ 11,200,000	\$ 11,200,000	\$ 13,150,000	17.4%
Meals Tax						
Meals Taxes	\$ 11,918,714	\$ 10,415,720	\$ 9,000,000	\$ 9,000,000	\$ 10,200,000	13.3%
Personal Property Tax						
PP Current Taxes-1st Cal	\$ 4,076,558	\$ 4,242,502	\$ 3,855,000	\$ 3,855,000	\$ 4,200,000	8.9%
PP Current Taxes-2nd Cal	\$ 5,114,130	\$ 4,007,641	\$ 4,980,000	\$ 4,980,000	\$ 5,200,000	4.4%
PP Delinquent Taxes	\$ 177,946	\$ 141,242	\$ 200,000	\$ 200,000	\$ 200,000	0.0%
Business License Tax						
Business License Delinquent Ta	\$ 162,607	\$ 11,008	\$ 150,000	\$ 150,000	\$ 100,000	-33.3%
Business License Penalty	\$ 18,692	\$ 22,452	\$ 12,500	\$ 12,500	\$ 15,000	20.0%
Business License Taxes	\$ 6,301,232	\$ 6,815,816	\$ 5,670,000	\$ 5,670,000	\$ 6,100,000	7.6%
Other						
All Prop Taxes Interest	\$ 572,987	\$ 102,730	\$ 162,000	\$ 162,000	\$ 160,000	-1.2%
All Prop Taxes Penalties	\$ 376,799	\$ 201,858	\$ 252,000	\$ 252,000	\$ 300,000	19.0%
Amtrak Cust Reimbursement	\$ 6,240	\$ 6,240	\$ -	\$ -	\$ -	
Amusement Taxes	\$ 530,822	\$ 423,547	\$ 280,000	\$ 280,000	\$ 300,000	7.1%
Bank Stock Taxes	\$ 944,752	\$ 723,129	\$ 840,000	\$ 840,000	\$ 850,000	1.2%
CDA Administrative Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Charges for Copies	\$ 6,668	\$ 5,108	\$ 7,000	\$ 7,000	\$ 7,000	0.0%
Charges for NSF Checks	\$ 4,845	\$ 2,735	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
Circuit Court Recordation Tax	\$ 703,388	\$ 585,624	\$ 540,000	\$ 540,000	\$ 650,000	20.4%
Clerk's Salary Reimbursement	\$ 750	\$ 883	\$ -	\$ -	\$ -	
Commonwealth Sales Tax Adj	\$ -	\$ -	\$ -	\$ -	\$ -	
Concert Reimb	\$ 40,336	\$ 23,727	\$ 20,000	\$ 20,000	\$ 1,000	-95.0%
Court Fines & Forfeitures	\$ 268,810	\$ 279,929	\$ 250,000	\$ 250,000	\$ 200,000	-20.0%
Court Ordered Restitutions	\$ -	\$ 171	\$ -	\$ -	\$ -	
Credit Card Fees	\$ 15	\$ 25	\$ -	\$ -	\$ -	
Credit Card Rebate	\$ -	\$ 15,271	\$ -	\$ -	\$ 15,000	
Custodial Reimbursements	\$ 20,964	\$ 20,859	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
Dept Recovered Cost	\$ -	\$ 313	\$ -	\$ -	\$ -	
Dept Recovered Cost Comm Atty	\$ 5,143	\$ 754	\$ -	\$ -	\$ -	
Dept Recovered Cost EDT	\$ 699	\$ 118	\$ -	\$ -	\$ -	
Dept Recovered Cost FD	\$ 21,936	\$ 2,548	\$ -	\$ -	\$ -	
Dept Recovered Cost HR	\$ 4,572	\$ -	\$ -	\$ -	\$ -	
Dept Recovered Cost IT	\$ 2,680	\$ 3,000	\$ -	\$ -	\$ -	
Dept Recovered Cost PD	\$ 1,400	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
Dept Recovered Cost PRE	\$ 1,471	\$ 2,000	\$ -	\$ -	\$ -	
Dept Recovered Cost PW	\$ 681	\$ 603	\$ -	\$ -	\$ -	
Dept Recovered Cost SHOP & GAR	\$ -	\$ 103	\$ -	\$ -	\$ -	
DSS Rent Dept Reimbursement	\$ 46,249	\$ 43,998	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
DSS Utilities Reimbursement	\$ 73,714	\$ 68,045	\$ 75,000	\$ 75,000	\$ 75,000	0.0%
DUI Restitution	\$ 27,177	\$ 26,578	\$ 25,000	\$ 25,000	\$ 25,000	0.0%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	2022 from FY 2021	% Change
Earnings on Investments	\$ 171,449	\$ 220,139	\$ 125,000	\$ 125,000	\$ 200,000		60.0%
False Alarm Fines	\$ 34,057	\$ 26,590	\$ 25,000	\$ 25,000	\$ 25,000		0.0%
Fingerprint Card Fees	\$ 7,915	\$ 4,370	\$ 8,500	\$ 8,500	\$ 8,500		0.0%
Fiscal Agency Reimbursements	\$ 5,885	\$ 10,152	\$ 10,000	\$ 10,000	\$ 10,000		0.0%
Forfeiture Proceeds	\$ 107,743	\$ -	\$ -	\$ -	\$ -		
Freedom of Information Act Fee	\$ 557	\$ 138	\$ -	\$ -	\$ -		
Gasoline Taxes	\$ 40,786	\$ 51,224	\$ 100,000	\$ 100,000	\$ -		-100.0%
General Property Rental	\$ 31,012	\$ 32,212	\$ -	\$ -	\$ -		
Gifts & Donations	\$ 30,000	\$ -	\$ -	\$ 5,440	\$ -		-100.0%
Gifts & Donations Fire Dept	\$ -	\$ -	\$ -	\$ -	\$ -		
Gifts & Donations Pool	\$ 53,988	\$ 56,275	\$ 30,000	\$ 30,000	\$ 50,000		66.7%
Hazardous Materials Reimburse	\$ 15,853	\$ 5,539	\$ -	\$ -	\$ -		
Health Dept Cust Reimbursement	\$ 23,636	\$ 16,499	\$ -	\$ -	\$ -		
Health Dept Rent Reimbursement	\$ 161,570	\$ 121,136	\$ 115,000	\$ 115,000	\$ 115,000		0.0%
Interest on Fines	\$ 8,689	\$ 5,699	\$ 7,000	\$ 7,000	\$ 5,000		-28.6%
Interest on Investments	\$ 454,177	\$ 281,932	\$ 225,000	\$ 225,000	\$ 70,000		-68.9%
Jury Duty Compensation	\$ -	\$ -	\$ -	\$ -	\$ -		
License to Use City Property	\$ -	\$ 8,700	\$ -	\$ -	\$ -		
Maury School Rental	\$ -	\$ -	\$ -	\$ -	\$ -		
Miscellaneous Court Fees	\$ 8,978	\$ 9,543	\$ -	\$ -	\$ -		
Miscellaneous Revenue	\$ 3,484	\$ 15,867	\$ 6,625	\$ 6,625	\$ 10,000		50.9%
Motor Vehicle Licenses	\$ 502,675	\$ 283,765	\$ 500,000	\$ 500,000	\$ 500,000		0.0%
MT Current Taxes-1st Cal	\$ 51,686	\$ 30,270	\$ 50,000	\$ 50,000	\$ 50,000		0.0%
MT Current Taxes-2nd Cal	\$ 62,724	\$ 60,882	\$ 65,000	\$ 65,000	\$ 80,000		23.1%
MT Delinquent Taxes	\$ 8,992	\$ 521	\$ 1,000	\$ 1,000	\$ 1,000		0.0%
OT Reimbursement	\$ 10,210	\$ 11,723	\$ 15,000	\$ 15,000	\$ 15,000		0.0%
Over/Short Cash	\$ 164	\$ 15	\$ -	\$ -	\$ -		
Parking Fines	\$ 204,449	\$ 134,945	\$ 160,000	\$ 160,000	\$ 100,000		-37.5%
Payments in Lieu of Taxes	\$ 30,557	\$ 30,708	\$ 31,000	\$ 31,000	\$ 31,000		0.0%
PP Mobile Current Taxes-1st Ca	\$ -	\$ 15	\$ -	\$ -	\$ -		
PP Mobile Current Taxes-2nd Ca	\$ 405	\$ 28	\$ -	\$ -	\$ -		
PP Mobile Delinquent Taxes	\$ 55	\$ -	\$ -	\$ -	\$ -		
PSC RE Current Taxes 1st Cal	\$ 15,729	\$ 22,809	\$ 20,000	\$ 20,000	\$ 20,000		0.0%
PSC RE Current Taxes 2nd Cal	\$ 919,283	\$ 926,177	\$ 950,000	\$ 950,000	\$ 950,000		0.0%
Public Right-of-Way Use Fees	\$ 79,276	\$ 62,573	\$ 90,000	\$ 90,000	\$ 90,000		0.0%
Public Works Fees	\$ -	\$ -	\$ -	\$ -	\$ -		
RACSB OT Reimbursement	\$ 13,455	\$ 18,765	\$ 20,000	\$ 20,000	\$ 20,000		0.0%
Rebates & Refunds	\$ -	\$ -	\$ -	\$ -	\$ -		
Right-of-Way Lease	\$ 1,000	\$ 1,387	\$ 1,000	\$ 1,000	\$ 1,000		0.0%
Security Center Reimbursement	\$ 7,049	\$ 9,203	\$ 16,000	\$ 16,000	\$ 16,000		0.0%
Short-term Rental Taxes	\$ 93,114	\$ 99,431	\$ 100,000	\$ 100,000	\$ 100,000		0.0%
Sidewalk Rep Reimbursement	\$ 10,160	\$ 10,727	\$ -	\$ -	\$ -		
Slavery Museum Legal Reimb	\$ -	\$ -	\$ -	\$ -	\$ -		
Street Light Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -		
Tobacco Taxes	\$ 474,305	\$ 818,215	\$ 600,000	\$ 600,000	\$ 550,000		-8.3%
Transit Reimbursements	\$ 120,000	\$ 145,000	\$ 125,000	\$ 125,000	\$ -		-100.0%
Tree Reimbursements	\$ 250	\$ 250	\$ -	\$ -	\$ -		
UMW Parking Enforce Officer	\$ 2,691	\$ -	\$ -	\$ -	\$ -		
United Way Special Events	\$ -	\$ -	\$ -	\$ -	\$ -		
Unlicensed Vehicle Taxes	\$ -	\$ -	\$ -	\$ -	\$ -		
Unrealized Gain/Loss	\$ 164,298	\$ 139,712	\$ -	\$ -	\$ -		
VEC Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -		
Visitor Center Souvenir Sale	\$ 21,636	\$ 18,398	\$ 5,000	\$ 5,000	\$ 15,000		200.0%
Visitor Center Ticket Commissi	\$ 10,902	\$ 8,316	\$ 2,750	\$ 2,750	\$ 5,000		81.8%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	2022 from FY 2021	% Change from FY 2021
VML Safety Reimb Grant	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000		0.0%
Wills Recordation Taxes	\$ -	\$ -	\$ -	\$ -	\$ -		
Write Off Recoveries-Parking	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500		0.0%
Zoning Violations	\$ 200	\$ -	\$ 1,000	\$ 1,000	\$ -		-100.0%
Charges for Services							
Administrative Fees	\$ 142,583	\$ 126,740	\$ 145,000	\$ 145,000	\$ 145,000		0.0%
Admission Fees Pool	\$ 29,784	\$ 12,907	\$ 20,000	\$ 20,000	\$ 30,000		50.0%
Certified Letter Fees	\$ -	\$ -	\$ -	\$ -	\$ -		
Commonwealth Attorney Fees	\$ 9,830	\$ 8,059	\$ 9,000	\$ 9,000	\$ 9,000		0.0%
Concession Sales Motts Run	\$ -	\$ 580	\$ 3,000	\$ 3,000	\$ 5,000		66.7%
Concession Sales Pool	\$ 764	\$ 5,677	\$ 7,000	\$ 7,000	\$ 5,000		-28.6%
Courthouse Maintenance Fees	\$ 44,735	\$ 28,459	\$ 30,000	\$ 30,000	\$ 30,000		0.0%
Courthouse Security Fees	\$ 74,003	\$ 68,027	\$ 70,000	\$ 70,000	\$ 70,000		0.0%
DNA Fees	\$ 2,396	\$ 1,589	\$ 2,000	\$ 2,000	\$ 2,000		0.0%
EMS Fee For Service	\$ 900,027	\$ 923,799	\$ 920,000	\$ 920,000	\$ 960,000		4.3%
E-Summons Fees	\$ -	\$ -	\$ -	\$ -	\$ -		
E-Summons Fees-State	\$ -	\$ -	\$ -	\$ -	\$ -		
Hurkamp Picnic in the Park	\$ -	\$ -	\$ -	\$ -	\$ 5,500		
Jail Admissions Fees	\$ 11,863	\$ 8,365	\$ 10,000	\$ 10,000	\$ 10,000		0.0%
Judgment Charges	\$ -	\$ -	\$ -	\$ -	\$ -		
Local Court Appt Attorney	\$ 1,213	\$ 842	\$ 2,000	\$ 2,000	\$ 2,000		0.0%
Local Jury Fees	\$ -	\$ -	\$ -	\$ -	\$ -		
Marina & Boat Landing Fees	\$ 57,178	\$ 16,137	\$ 28,000	\$ 28,000	\$ 45,000		60.7%
Pool Concession Sales	\$ 618	\$ -	\$ -	\$ -	\$ -		
Program Fees Pool	\$ 11,174	\$ 1,259	\$ -	\$ -	\$ 5,000		
Recreation Fees	\$ 438,682	\$ 159,439	\$ 205,000	\$ 205,000	\$ 150,000		-26.8%
Recycling Collection Fees	\$ -	\$ -	\$ 62,500	\$ 62,500	\$ 125,000		100.0%
Sale of Maps, Plats, Surveys	\$ 28	\$ 72	\$ 100	\$ 100	\$ -		-100.0%
Sales Taxes on Maps Sold	\$ -	\$ -	\$ -	\$ -	\$ -		
Sheriff's Fees	\$ 2,827	\$ 2,827	\$ 2,800	\$ 2,800	\$ 2,800		0.0%
Special Event Applications	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000		0.0%
Unbilled Revenue	\$ 115,364	\$ -	\$ -	\$ -	\$ -		
UT Penalties	\$ 9,139	\$ 7,605	\$ 10,000	\$ 10,000	\$ 10,000		0.0%
Waste Collection & Disposal	\$ 807,344	\$ 1,135,057	\$ 1,140,000	\$ 1,140,000	\$ 1,160,000		1.8%
Weed Cutting Charges	\$ 1,057	\$ -	\$ -	\$ -	\$ -		
PPTRA							
PPTRA Reimbursement	\$ 1,728,833	\$ 1,728,833	\$ 1,728,800	\$ 1,728,800	\$ 1,728,800		0.0%
Consumer Utility Tax							
Consumer Utility Taxes	\$ 1,850,089	\$ 1,810,370	\$ 1,850,000	\$ 1,850,000	\$ 1,725,000		-6.8%
Telecommunications Sales Tax							
Telecommunications Sales Taxes	\$ 1,525,200	\$ 1,468,913	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000		0.0%
Hotel Lodging Tax							
Hotel Lodging Taxes	\$ 1,547,989	\$ 1,181,901	\$ 1,000,000	\$ 1,000,000	\$ 1,200,000		20.0%
Permits & Fees							
Administrative Adjustments	\$ 720	\$ 480	\$ -	\$ -	\$ -		
Animal Licenses	\$ 9,365	\$ 8,846	\$ 10,000	\$ 10,000	\$ 10,000		0.0%
ARB Cert of Appropriateness	\$ 7,260	\$ 6,450	\$ 5,000	\$ 5,000	\$ 7,000		40.0%
As-Built Plan Application Fees	\$ 1,400	\$ 1,700	\$ 500	\$ 500	\$ 7,000		1300.0%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	2022 from FY 2021	% Change from FY 2021
Building Permits	\$ 728,266	\$ 712,726	\$ 552,500	\$ 552,500	\$ 725,000		31.2%
BZA Variance Application Fee	\$ 7,790	\$ 4,170	\$ 2,000	\$ 2,000	\$ -		-100.0%
Chickens & Bees Permits	\$ -	\$ 50	\$ -	\$ -	\$ -		
City Council Waivers & Appeals	\$ 600	\$ -	\$ -	\$ -	\$ -		
Corridor Overlay Design Review	\$ 120	\$ 150	\$ 200	\$ 200	\$ -		-100.0%
Discharge of Firearms Permit	\$ 130	\$ 110	\$ -	\$ -	\$ -		
Elevator Permits	\$ 40	\$ 6,240	\$ 8,000	\$ 8,000	\$ 8,000		0.0%
Entertainment Permits	\$ -	\$ -	\$ -	\$ -	\$ -		
Fire Inspection Fees	\$ 26,445	\$ 23,695	\$ 25,000	\$ 25,000	\$ 25,000		0.0%
Fire Reinspection Fees	\$ 550	\$ 250	\$ 1,050	\$ 1,050	\$ 1,050		0.0%
Home Occupation Permit	\$ 7,615	\$ 7,225	\$ 5,000	\$ 5,000	\$ -		-100.0%
Mobile Bin & Storage Unit Fees	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -		-100.0%
Outdoor Concert Permit Review	\$ 400	\$ 200	\$ -	\$ -	\$ -		
PD Visitor Parking Hang Tag	\$ 175	\$ 50	\$ -	\$ -	\$ -		
Perf Guarantee Default Act Fee	\$ -	\$ -	\$ -	\$ -	\$ -		
Perf Guarantee Intake Fees	\$ 5,600	\$ 4,100	\$ 2,000	\$ 2,000	\$ -		-100.0%
Perf Guarantee Reduction Rel	\$ 1,700	\$ 1,800	\$ 1,000	\$ 1,000	\$ -		-100.0%
Perf Guarantee Report Req Fees	\$ -	\$ -	\$ 500	\$ 500	\$ -		-100.0%
Police Alarm Permits	\$ 38,350	\$ 33,080	\$ 38,000	\$ 38,000	\$ 35,000		-7.9%
Precious Metal Permits	\$ 650	\$ 700	\$ 800	\$ 800	\$ -		-100.0%
Refuse Disposal Permits	\$ 4,410	\$ 2,835	\$ 1,200	\$ 1,200	\$ 1,200		0.0%
Rehabilitation Applications	\$ 550	\$ 50	\$ 50	\$ 50	\$ 50		0.0%
Rezoning Fees	\$ 900	\$ 40,050	\$ 1,500	\$ 1,500	\$ 7,500		400.0%
Sidewalk Cafe Permits	\$ -	\$ -	\$ -	\$ -	\$ -		
Sign Permits	\$ 10,580	\$ 6,565	\$ 12,000	\$ 12,000	\$ 12,000		0.0%
Site Plan Review	\$ 152,262	\$ 94,308	\$ 51,000	\$ 51,000	\$ 125,500		146.1%
Special Use Permits	\$ 20,969	\$ 42,150	\$ 20,000	\$ 20,000	\$ 90,000		350.0%
Subdivision Review Fees	\$ 33,880	\$ 23,135	\$ 25,000	\$ 25,000	\$ -		-100.0%
Taxi Permits	\$ 3,849	\$ 3,075	\$ -	\$ -	\$ -		
Third Party Inspection Fees	\$ -	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000		0.0%
Tow Truck Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -		
Traffic Impact Analysis Fees	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -		-100.0%
Transfer Fees	\$ 719	\$ 661	\$ 900	\$ 900	\$ 500		-44.4%
VSMP Construction Permits	\$ -	\$ -	\$ -	\$ -	\$ -		
Weapons Permits	\$ -	\$ -	\$ 3,750	\$ 3,750	\$ -		-100.0%
Wells Fees	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers & Adjustments	\$ 1,040,314	\$ 1,543,698	\$ 1,117,000	\$ 1,123,388	\$ 1,933,993		72.2%
Transfers							
Transfer from Capital	\$ -	\$ 463,500	\$ -	\$ -	\$ -		
Transfer from Courthouse Maint	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfer from Public Trans	\$ -	\$ -	\$ -	\$ -	\$ 520,000		
Transfer from School Operating	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000		0.0%
Transfer from Sewer Utility	\$ 300,000	\$ 315,000	\$ 315,000	\$ 315,000	\$ 568,124		80.4%
Transfer from Special Revenue	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfer from Water Utility	\$ 300,000	\$ 315,000	\$ 315,000	\$ 315,000	\$ 500,869		59.0%
Other							
Bond Issues	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -		-100.0%
Damage Recoveries	\$ 3,042	\$ 2,372	\$ -	\$ -	\$ -		
Insurance Recoveries	\$ 106,240	\$ 69,890	\$ -	\$ 6,388	\$ -		-100.0%
Line of Duty Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -		
Sale of Land & Buildings	\$ 600	\$ 1,788	\$ -	\$ -	\$ -		
Sale of Other Equipment	\$ 30,432	\$ 6,198	\$ 15,000	\$ 15,000	\$ 15,000		0.0%

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Sale of Vehicles	\$ -	\$ 69,950	\$ 22,000	\$ 22,000	\$ 30,000	36.4%
State	\$ 6,138,223	\$ 6,203,019	\$ 6,160,431	\$ 6,160,431	\$ 6,436,715	4.5%
State Revenues						
Clerk of Circuit Court Comp	\$ 324,130	\$ 344,505	\$ 355,827	\$ 355,827	\$ 364,700	2.5%
Comm of the Revenue Comp	\$ 138,806	\$ 143,456	\$ 144,611	\$ 144,611	\$ 148,215	2.5%
Commonwealth Attorney Comp	\$ 645,374	\$ 664,943	\$ 672,494	\$ 672,494	\$ 689,300	2.5%
Dept of Forestry Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
FEMA Disaster Relief – COVID19	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Computer Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
Games of Skill Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
Grantor's Taxes State Record	\$ 167,301	\$ 94,050	\$ 155,000	\$ 155,000	\$ 155,000	0.0%
HazMat Emergency Rescue	\$ -	\$ -	\$ -	\$ -	\$ -	
Law Enforcement Assistance	\$ 833,344	\$ 865,844	\$ 765,000	\$ 765,000	\$ 865,000	13.1%
Mobile Home Titling Taxes	\$ 75	\$ -	\$ -	\$ -	\$ -	
Motor Vehicle Rental Taxes	\$ 152,767	\$ 160,867	\$ 108,750	\$ 108,750	\$ 150,000	37.9%
Registrar Comp	\$ 42,436	\$ 58,249	\$ 41,500	\$ 41,500	\$ 50,000	20.5%
Rolling Stock Taxes	\$ 18,384	\$ 14,180	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
Sheriff Comp	\$ 557,079	\$ 575,429	\$ 582,019	\$ 582,019	\$ 596,500	2.5%
Street & Highway Maintenance	\$ 3,022,051	\$ 3,035,779	\$ 3,080,000	\$ 3,080,000	\$ 3,160,000	2.6%
Treasurer Comp	\$ 106,564	\$ 109,705	\$ 114,230	\$ 114,230	\$ 117,000	2.4%
Wireless E-911 Grants	\$ 129,912	\$ 136,010	\$ 126,000	\$ 126,000	\$ 126,000	0.0%
Federal	\$ 94,526	\$ 88,583	\$ 90,000	\$ 90,000	\$ 90,000	0.0%
Federal Aid						
Cost Allocation	\$ 94,526	\$ 88,583	\$ 90,000	\$ 90,000	\$ 90,000	0.0%
Entitlement Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
FEMA Disaster Relief – COVID19	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Balance	\$ -	\$ -	\$ 3,628,486	\$ 4,085,691	\$ 3,330,847	-18.5%
Fund Balance						
Assigned Fund Bal Rev Det Stab	\$ -	\$ -	\$ -	\$ -	\$ 631,428	
Assigned Fund Balance Rev	\$ -	\$ -	\$ 1,994,932	\$ 2,199,932	\$ -	-100.0%
Committed Capital FB	\$ -	\$ -	\$ 1,633,554	\$ 1,633,554	\$ 2,699,419	65.2%
Committed School Capital FB	\$ -	\$ -	\$ -	\$ -	\$ -	
Encumbrance Fund Balance	\$ -	\$ -	\$ -	\$ 252,205	\$ -	-100.0%
Surplus Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total	\$ 96,903,362	\$ 94,942,290	\$ 94,324,942	\$ 94,793,975	\$ 102,418,455	8.0%

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Attrition Savings						
Interfund Transfers						
Attrition Savings	\$ -	\$ -	\$ (750,000)	\$ (750,000)	\$ (400,000)	-46.7%
Interfund Transfers Total	\$ -	\$ -	\$ (750,000)	\$ (750,000)	\$ (400,000)	-46.7%
Attrition Savings Total	\$ -	\$ -	\$ (750,000)	\$ (750,000)	\$ (400,000)	-46.7%

General Fund Expenditures

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	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Building Services						
Building Services						
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Books & Subscriptions	\$ 2,327	\$ 614	\$ 1,000	\$ 1,000	\$ 3,200	220.0%
Convention & Education	\$ 409	\$ 250	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Dental Insurance	\$ 1,505	\$ 1,593	\$ 2,295	\$ 2,295	\$ 2,295	0.0%
Dues & Association Memberships	\$ 510	\$ 588	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
EDP Equipment Add	\$ -	\$ 440	\$ 500	\$ 500	\$ 500	0.0%
EDP Equipment Replace	\$ 981	\$ 304	\$ 800	\$ 800	\$ 800	0.0%
Engineering Services	\$ -	\$ -	\$ 750	\$ 750	\$ 750	0.0%
Equipment Lease/Rental	\$ 1,878	\$ 2,218	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
FICA Benefits	\$ 40,276	\$ 39,441	\$ 35,335	\$ 35,335	\$ 41,918	18.6%
Group Life Insurance	\$ 6,705	\$ 6,787	\$ 7,269	\$ 7,269	\$ 7,269	0.0%
Health Savings Employer	\$ -	\$ -	\$ -	\$ -	\$ -	
Hybrid VRS	\$ 34	\$ 527	\$ -	\$ -	\$ -	
Long Term Disability	\$ 20	\$ 223	\$ -	\$ -	\$ -	
Medical Insurance	\$ 97,784	\$ 86,157	\$ 99,000	\$ 99,000	\$ 90,400	-8.7%
Motor Fuels	\$ 4,128	\$ 2,553	\$ 5,200	\$ 5,200	\$ 3,000	-42.3%
Motor Vehicle & Equip Replace	\$ -	\$ 31,208	\$ -	\$ -	\$ -	
Office Supplies	\$ 4,438	\$ 5,231	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
OT Salaries & Wages	\$ 5,026	\$ 4,463	\$ 12,000	\$ 12,000	\$ 12,000	0.0%
Parking Passes	\$ 1,216	\$ 1,216	\$ -	\$ -	\$ -	
Part Time Salaries & Wages	\$ 20,504	\$ 18,589	\$ -	\$ -	\$ -	
Postal Service	\$ 1,418	\$ 1,144	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Printing & Binding	\$ 1,567	\$ 191	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
Reg Salaries & Wages Building	\$ 527,155	\$ 516,398	\$ 449,900	\$ 449,900	\$ 547,932	21.8%
Repairs & Maintenance	\$ -	\$ 2,603	\$ -	\$ -	\$ -	
Retiree Dental Insurance	\$ 42	\$ 254	\$ 275	\$ 275	\$ 275	0.0%
Retiree Drug Plan	\$ -	\$ -	\$ -	\$ -	\$ -	
Retiree Medical Insurance	\$ 9,544	\$ 13,979	\$ 8,400	\$ 8,400	\$ 8,400	0.0%
Subsistence & Lodging	\$ 475	\$ 503	\$ 1,800	\$ 1,800	\$ 1,800	0.0%
Telecommunication	\$ 4,268	\$ 4,252	\$ 5,600	\$ 5,600	\$ 5,600	0.0%
Unemployment Building	\$ -	\$ -	\$ -	\$ -	\$ -	
Uniforms & Wearing Apparel	\$ 756	\$ 389	\$ 1,250	\$ 1,250	\$ 1,250	0.0%
VRS	\$ 63,278	\$ 63,566	\$ 63,436	\$ 63,436	\$ 77,259	21.8%
Workers Compensation	\$ 3,209	\$ 3,800	\$ 3,528	\$ 3,528	\$ 3,528	0.0%
Building Services Total	\$ 799,454	\$ 809,482	\$ 712,338	\$ 712,338	\$ 822,176	15.4%
Building Services Total	\$ 799,454	\$ 809,482	\$ 712,338	\$ 712,338	\$ 822,176	15.4%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
City Attorney						
Legal Services						
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Books & Subscriptions	\$ 8,029	\$ 12,165	\$ 13,445	\$ 13,445	\$ 13,445	0.0%
Cell Phone Allowance	\$ 480	\$ -	\$ 480	\$ 480	\$ -	-100.0%
Convention & Education	\$ 825	\$ 1,600	\$ 2,110	\$ 2,110	\$ 2,110	0.0%
Court Fees	\$ 79	\$ 45	\$ 400	\$ 400	\$ 400	0.0%
Dental Insurance	\$ 509	\$ 424	\$ 510	\$ 510	\$ 510	0.0%
Dues & Association Memberships	\$ 1,920	\$ 1,188	\$ 1,835	\$ 1,835	\$ 1,835	0.0%
EDP Equipment Add	\$ -	\$ -	\$ -	\$ -	\$ -	
EDP Equipment Replace	\$ -	\$ 2,382	\$ -	\$ -	\$ -	
FICA Benefits	\$ 17,196	\$ 17,149	\$ 19,277	\$ 19,277	\$ 21,592	12.0%
Group Life Insurance	\$ 2,941	\$ 2,824	\$ 3,462	\$ 3,462	\$ 3,462	0.0%
Health Savings Employer	\$ -	\$ 2,600	\$ -	\$ -	\$ -	
Hybrid VRS	\$ -	\$ 833	\$ -	\$ -	\$ -	
Legal Services	\$ 30,020	\$ 12,937	\$ 45,000	\$ 45,000	\$ 45,000	0.0%
Long Term Disability	\$ -	\$ 309	\$ 1,002	\$ 1,002	\$ 1,002	0.0%
Medical Insurance	\$ 15,624	\$ 13,383	\$ 22,200	\$ 22,200	\$ 22,600	1.8%
Mileage	\$ -	\$ -	\$ 300	\$ 300	\$ 300	0.0%
Office Supplies	\$ 727	\$ 651	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Parking Passes	\$ 304	\$ 304	\$ -	\$ -	\$ -	
Part Time Salaries & Wages	\$ 13,085	\$ 7,345	\$ 7,840	\$ 7,840	\$ 10,000	27.6%
Postal Service	\$ 47	\$ 55	\$ 100	\$ 100	\$ 100	0.0%
Reg Salaries & Wages LegalServ	\$ 224,713	\$ 230,907	\$ 244,143	\$ 244,143	\$ 272,241	11.5%
Retiree Drug Plan	\$ -	\$ -	\$ -	\$ -	\$ -	
Retiree Medical Insurance	\$ 2,844	\$ 2,733	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
Subsistence & Lodging	\$ 909	\$ 1,082	\$ 1,700	\$ 1,700	\$ 1,700	0.0%
Telecommunication	\$ 640	\$ 977	\$ 810	\$ 810	\$ 1,200	48.1%
VRS	\$ 27,768	\$ 25,835	\$ 34,424	\$ 34,424	\$ 38,385	11.5%
Workers Compensation	\$ 214	\$ 253	\$ 232	\$ 232	\$ 232	0.0%
Legal Services Total	\$ 348,875	\$ 337,980	\$ 403,270	\$ 403,270	\$ 440,114	9.1%
City Attorney Total	\$ 348,875	\$ 337,980	\$ 403,270	\$ 403,270	\$ 440,114	9.1%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	2022	% Change from FY 2021
City Council							
City Council							
Advertising	\$ 195	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
Books & Subscriptions	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
Cell Phone Allowance	\$ -	\$ -	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,880	0.0%
Convention & Education	\$ 1,840	\$ 1,710	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Dental Insurance	\$ 254	\$ 382	\$ 255	\$ 255	\$ 255	\$ 255	0.0%
Dues & Association Memberships	\$ 13,236	\$ 11,984	\$ 14,000	\$ 14,000	\$ 14,500	\$ 14,500	3.6%
FICA Benefits	\$ 6,423	\$ 5,539	\$ 6,307	\$ 6,307	\$ 6,308	\$ 6,308	0.0%
Health Savings Employer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Medical Insurance	\$ 12,910	\$ 19,600	\$ 11,100	\$ 11,100	\$ 11,300	\$ 11,300	1.8%
Mileage	\$ 415	\$ 1,063	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
Office Supplies	\$ 971	\$ 655	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Other Professional Services	\$ 87,273	\$ 82,837	\$ 90,000	\$ 215,000	\$ 90,000	\$ 90,000	-58.1%
Part Time Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Postal Service	\$ 143	\$ 66	\$ 200	\$ 200	\$ 200	\$ 200	0.0%
Printing & Binding	\$ 591	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Promotional Materials	\$ -	\$ 2,075	\$ 200	\$ 200	\$ 200	\$ 200	0.0%
Reg Salaries & Wages CityCounc	\$ 85,462	\$ 76,375	\$ 82,450	\$ 82,450	\$ 82,450	\$ 82,450	0.0%
Subsistence & Lodging	\$ 6,766	\$ 4,313	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
Telecommunication	\$ 2,752	\$ 3,583	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	0.0%
Visitor Accommodation	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
Workers Compensation	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	0.0%
City Council Total	\$ 219,230	\$ 210,180	\$ 220,142	\$ 345,142	\$ 220,843	\$ 220,843	-36.0%
City Council Total	\$ 219,230	\$ 210,180	\$ 220,142	\$ 345,142	\$ 220,843	\$ 220,843	-36.0%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	2022	% Change from FY 2021
City Manager							
City Manager							
Advertising	\$ 6,468	\$ 2,915	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	0.0%
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Books & Subscriptions	\$ 796	\$ 629	\$ 750	\$ 750	\$ 750	\$ 750	0.0%
Cell Phone Allowance	\$ 1,240	\$ 600	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440	0.0%
Convention & Education	\$ 2,459	\$ 995	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.0%
Dental Insurance	\$ 1,484	\$ 1,484	\$ 1,530	\$ 1,530	\$ 1,530	\$ 1,530	0.0%
Dues & Association Memberships	\$ 3,128	\$ 4,893	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
EDP Equipment Add	\$ 2,980	\$ -	\$ -	\$ -	\$ -	\$ -	
Fares	\$ 194	\$ 855	\$ -	\$ -	\$ -	\$ -	
FICA Benefits	\$ 44,571	\$ 45,263	\$ 48,691	\$ 48,691	\$ 48,691	\$ 59,538	22.3%
Furniture & Fixture Replace	\$ 3,851	\$ -	\$ -	\$ -	\$ -	\$ -	
Group Life Insurance	\$ 8,261	\$ 8,394	\$ 9,010	\$ 9,010	\$ 9,010	\$ 9,010	0.0%
Health Savings Employer	\$ 2,600	\$ 2,600	\$ -	\$ -	\$ -	\$ -	
Hybrid VRS	\$ 18,443	\$ 20,092	\$ -	\$ -	\$ -	\$ -	
Long Term Disability	\$ -	\$ 210	\$ -	\$ -	\$ -	\$ -	
Medical Insurance	\$ 99,247	\$ 74,752	\$ 66,600	\$ 66,600	\$ 66,600	\$ 79,100	18.8%
Mileage	\$ 2,350	\$ 5,860	\$ 12,500	\$ 12,500	\$ 12,500	\$ 6,000	-52.0%
Office Supplies	\$ 3,500	\$ 2,021	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
OT Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Operating Supplies	\$ -	\$ 1,864	\$ -	\$ -	\$ -	\$ -	
Other Professional Services	\$ 43,643	\$ 27,411	\$ 30,000	\$ 34,000	\$ 34,000	\$ 30,000	-11.8%
Parking Passes	\$ 912	\$ 912	\$ -	\$ -	\$ -	\$ -	
Part Time Salaries & Wages	\$ 5,234	\$ 10,260	\$ -	\$ -	\$ -	\$ -	
Postal Service	\$ 1,689	\$ 928	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
Printing & Binding	\$ 1,273	\$ 58	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Reg Salaries & Wages CityManag	\$ 648,054	\$ 651,894	\$ 636,485	\$ 636,485	\$ 636,485	\$ 781,941	22.9%
Retiree Dental Insurance	\$ 254	\$ 254	\$ 275	\$ 275	\$ 275	\$ 275	0.0%
Retiree Drug Plan	\$ 2,095	\$ 2,178	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	0.0%
Retiree Medical Insurance	\$ 19,550	\$ 13,234	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
Services from Other Govts	\$ 1,404	\$ 1,404	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Subsistence & Lodging	\$ 4,018	\$ 2,315	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
Telecommunication	\$ 11,084	\$ 14,383	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	0.0%
VRS	\$ 78,004	\$ 78,372	\$ 89,744	\$ 89,744	\$ 89,744	\$ 110,255	22.9%
Workers Compensation	\$ 1,395	\$ 1,698	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	0.0%
City Manager Total	\$ 1,020,183	\$ 978,728	\$ 962,025	\$ 966,025	\$ 966,025	\$ 1,144,839	18.5%
City Manager Total	\$ 1,020,183	\$ 978,728	\$ 962,025	\$ 966,025	\$ 966,025	\$ 1,144,839	18.5%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Clerk of Circuit Court						
Clerk of Circuit Court						
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Cell Phone Allowance	\$ -	\$ 160	\$ -	\$ -	\$ -	
Convention & Education	\$ -	\$ -	\$ -	\$ -	\$ -	
Dental Insurance	\$ 1,908	\$ 2,014	\$ 2,040	\$ 2,040	\$ 2,040	0.0%
Dues & Association Memberships	\$ -	\$ 345	\$ 395	\$ 395	\$ 395	0.0%
EDP Equipment Add	\$ 7,022	\$ -	\$ -	\$ -	\$ -	
EDP Equipment Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
EDP Software Additions	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Lease/Rental	\$ 9,874	\$ 9,633	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
FICA Benefits	\$ 36,473	\$ 38,974	\$ 38,797	\$ 38,797	\$ 40,773	5.1%
Group Life Insurance	\$ 5,699	\$ 6,110	\$ 6,487	\$ 6,487	\$ 6,487	0.0%
Health Savings Employer	\$ 2,600	\$ -	\$ -	\$ -	\$ -	
Hybrid Disability Salaries & W	\$ -	\$ 2,833	\$ -	\$ -	\$ -	
Hybrid VRS	\$ 6,356	\$ 6,912	\$ -	\$ -	\$ -	
Legal Services	\$ -	\$ -	\$ 250	\$ 250	\$ 250	0.0%
Long Term Disability	\$ 1,357	\$ 1,482	\$ 1,387	\$ 1,387	\$ 1,387	0.0%
Machinery & Equipment Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
Maintenance Service Contracts	\$ 4,498	\$ 22,328	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
Medical Insurance	\$ 60,692	\$ 52,521	\$ 111,000	\$ 111,000	\$ 113,000	1.8%
Mileage	\$ 170	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 5,278	\$ 4,229	\$ 7,055	\$ 7,055	\$ 7,055	0.0%
OT Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Operating Supplies	\$ 443	\$ 4,814	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
Other Professional Services	\$ 15,374	\$ 22,398	\$ 15,500	\$ 15,500	\$ 15,500	0.0%
Part Time Salaries & Wages	\$ 37,780	\$ 42,341	\$ 45,000	\$ 45,000	\$ 46,350	3.0%
Postal Service	\$ 5,625	\$ 6,530	\$ 8,215	\$ 8,215	\$ 8,215	0.0%
Printing & Binding	\$ 4,451	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
Reg Salaries & Wages ClerkCirc	\$ 445,566	\$ 469,495	\$ 457,147	\$ 457,147	\$ 486,619	6.4%
Repairs & Maintenance	\$ 221	\$ -	\$ 250	\$ 250	\$ 250	0.0%
Retiree Dental Insurance	\$ 148	\$ -	\$ 275	\$ 275	\$ 275	0.0%
Retiree Drug Plan	\$ 4,910	\$ 4,355	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
Retiree Medical Insurance	\$ 17,194	\$ 10,983	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
Subsistence & Lodging	\$ 526	\$ -	\$ -	\$ -	\$ -	
Telecommunication	\$ 6,153	\$ 3,011	\$ 3,200	\$ 3,200	\$ 3,200	0.0%
Unemployment Clerk Court	\$ -	\$ 3,592	\$ -	\$ -	\$ -	
VRS	\$ 47,460	\$ 50,784	\$ 64,458	\$ 64,458	\$ 68,614	6.4%
Workers Compensation	\$ 386	\$ 488	\$ 400	\$ 400	\$ 400	0.0%
Clerk of Circuit Court Total	\$ 728,165	\$ 766,332	\$ 822,856	\$ 822,856	\$ 861,810	4.7%
Clerk of Circuit Court Total	\$ 728,165	\$ 766,332	\$ 822,856	\$ 822,856	\$ 861,810	4.7%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	2022	% Change from FY 2021
Clerk of Council							
Clerk of Council							
Advertising	\$ 9,990	\$ 7,120	\$ 6,800	\$ 6,800	\$ 6,800	6,800	0.0%
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Cell Phone Allowance	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480	480	0.0%
Convention & Education	\$ 1,296	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	1,000	0.0%
Dental Insurance	\$ -	\$ 254	\$ 255	\$ 255	\$ 255	255	0.0%
Dues & Association Memberships	\$ 292	\$ 265	\$ 250	\$ 250	\$ 250	250	0.0%
EDP Software Add	\$ 339	\$ -	\$ -	\$ -	\$ -	-	
FICA Benefits	\$ 4,761	\$ 5,340	\$ 5,235	\$ 5,235	\$ 6,307	6,307	20.5%
Group Life Insurance	\$ 842	\$ 906	\$ 961	\$ 961	\$ 961	961	0.0%
Maintenance Service Contracts	\$ 3,549	\$ -	\$ 4,000	\$ 4,000	\$ 11,000	11,000	175.0%
Medical Insurance	\$ 11,161	\$ -	\$ 11,100	\$ 11,100	\$ 11,300	11,300	1.8%
Mileage	\$ 217	\$ 314	\$ 400	\$ 400	\$ 400	400	0.0%
Office Supplies	\$ 853	\$ 896	\$ 1,200	\$ 1,200	\$ 1,200	1,200	0.0%
Reg Salaries & Wages ClerkCoun	\$ 64,382	\$ 69,831	\$ 68,434	\$ 68,434	\$ 82,400	82,400	20.4%
Retiree Drug Plan	\$ 561	\$ 2,106	\$ 1,800	\$ 1,800	\$ 1,800	1,800	0.0%
Retiree Medical Insurance	\$ 2,309	\$ 1,704	\$ 1,800	\$ 1,800	\$ 1,800	1,800	0.0%
Subsistence & Lodging	\$ 1,258	\$ 230	\$ 500	\$ 500	\$ 500	500	0.0%
Telecommunication	\$ 1,753	\$ 1,394	\$ 2,200	\$ 2,200	\$ 2,200	2,200	0.0%
VRS	\$ 7,956	\$ 8,558	\$ 9,649	\$ 9,649	\$ 11,618	11,618	20.4%
Workers Compensation	\$ 51	\$ 67	\$ 57	\$ 57	\$ 57	57	0.0%
Clerk of Council Total	\$ 112,051	\$ 99,464	\$ 116,121	\$ 116,121	\$ 140,328	140,328	20.8%
Clerk of Council Total	\$ 112,051	\$ 99,464	\$ 116,121	\$ 116,121	\$ 140,328	140,328	20.8%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Commissioner of the Revenue						
Commissioner of the Revenue						
Advertising	\$ 149	\$ 569	\$ 500	\$ 500	\$ 500	0.0%
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Books & Subscriptions	\$ 676	\$ 846	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
Convention & Education	\$ 1,494	\$ 485	\$ 2,400	\$ 2,400	\$ 2,400	0.0%
Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	
Dental Insurance	\$ 1,760	\$ 2,035	\$ 1,530	\$ 1,530	\$ 1,530	0.0%
Dues & Association Memberships	\$ 1,070	\$ 1,922	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
EDP Equipment Replace	\$ 1,820	\$ -	\$ -	\$ -	\$ -	
Equipment Lease/Rental	\$ 3,520	\$ 3,728	\$ 3,545	\$ 3,545	\$ 3,545	0.0%
FICA Benefits	\$ 46,781	\$ 49,927	\$ 53,567	\$ 53,567	\$ 55,726	4.0%
Furniture & Fixture Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
Group Life Insurance	\$ 7,042	\$ 7,444	\$ 8,683	\$ 8,683	\$ 8,683	0.0%
Hybrid VRS	\$ 2,866	\$ 3,297	\$ -	\$ -	\$ -	
Long Term Disability	\$ 928	\$ 880	\$ 922	\$ 922	\$ 922	0.0%
Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
Medical Insurance	\$ 44,124	\$ 45,787	\$ 122,100	\$ 122,100	\$ 124,300	1.8%
Mileage	\$ 676	\$ 1,052	\$ 1,900	\$ 1,900	\$ 1,900	0.0%
Office Supplies	\$ 2,922	\$ 4,546	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
OT Salaries & Wages	\$ 4,095	\$ 1,395	\$ 8,000	\$ 8,000	\$ 8,000	0.0%
Other Professional Services	\$ 52,781	\$ 80,110	\$ 47,500	\$ 47,500	\$ 88,136	85.5%
Parking Passes	\$ 1,520	\$ 1,520	\$ -	\$ -	\$ -	
Part Time Salaries & Wages	\$ 73,215	\$ 86,748	\$ 70,000	\$ 70,000	\$ 87,550	25.1%
Postal Service	\$ 6,796	\$ 7,144	\$ 8,500	\$ 8,500	\$ 8,500	0.0%
Printing & Binding	\$ 4,917	\$ 4,364	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
Reg Salaries & Wages CommRev	\$ 539,352	\$ 569,966	\$ 622,220	\$ 622,220	\$ 640,887	3.0%
Repairs & Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%
Retiree Dental Insurance	\$ -	\$ -	\$ 275	\$ 275	\$ 275	0.0%
Retiree Drug Plan	\$ 5,821	\$ 5,444	\$ 5,600	\$ 5,600	\$ 5,600	0.0%
Retiree Medical Insurance	\$ 17,922	\$ 17,629	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
Subsistence & Lodging	\$ 707	\$ 1,001	\$ 1,400	\$ 1,400	\$ 1,400	0.0%
Telecommunication	\$ 2,024	\$ 2,225	\$ 2,000	\$ 2,000	\$ 2,100	5.0%
VRS	\$ 63,624	\$ 66,999	\$ 87,733	\$ 87,733	\$ 90,366	3.0%
Workers Compensation	\$ 878	\$ 1,183	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Commissioner of the Revenue Total	\$ 889,477	\$ 968,246	\$ 1,080,075	\$ 1,080,075	\$ 1,164,020	7.8%
Commissioner of the Revenue Total	\$ 889,477	\$ 968,246	\$ 1,080,075	\$ 1,080,075	\$ 1,164,020	7.8%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Commonwealth's Attorney						
Commonwealth's Attorney						
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Books & Subscriptions	\$ 7,286	\$ 6,632	\$ 7,000	\$ 7,000	\$ 7,000	0.0%
Convention & Education	\$ 1,534	\$ 1,509	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
Dental Insurance	\$ 3,127	\$ 3,413	\$ 3,570	\$ 3,570	\$ 3,570	0.0%
Dues & Association Memberships	\$ 6,215	\$ 6,545	\$ 6,700	\$ 6,700	\$ 6,700	0.0%
EDP Equipment Add	\$ 175	\$ -	\$ -	\$ -	\$ -	
EDP Software Add	\$ 28,882	\$ 29,322	\$ -	\$ -	\$ -	
Electrical Service	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Lease/Rental	\$ 6,776	\$ 6,290	\$ 7,100	\$ 7,100	\$ 7,100	0.0%
FICA Benefits	\$ 71,921	\$ 76,900	\$ 82,003	\$ 82,003	\$ 81,699	-0.4%
Group Life Insurance	\$ 12,243	\$ 13,123	\$ 14,387	\$ 14,387	\$ 14,387	0.0%
Health Savings Employer	\$ -	\$ -	\$ -	\$ -	\$ -	
Hybrid VRS	\$ 6,145	\$ 7,079	\$ -	\$ -	\$ -	
Long Term Disability	\$ 1,531	\$ 1,914	\$ 2,146	\$ 2,146	\$ 2,146	0.0%
Machinery & Equipment Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
Maintenance Service Contracts	\$ 1,238	\$ 1,002	\$ 900	\$ 900	\$ 900	0.0%
Medical Insurance	\$ 112,227	\$ 114,046	\$ 155,400	\$ 155,400	\$ 158,200	1.8%
Mileage	\$ 1,291	\$ 1,936	\$ 1,700	\$ 1,700	\$ 1,700	0.0%
Office Supplies	\$ 13,156	\$ 10,953	\$ 9,000	\$ 9,000	\$ 9,000	0.0%
Other Professional Services	\$ 1,031	\$ 243	\$ 450	\$ 450	\$ 450	0.0%
Parking Passes	\$ 3,191	\$ 3,191	\$ -	\$ -	\$ -	
Part Time Salaries & Wages	\$ 22,612	\$ 25,025	\$ 26,000	\$ 26,000	\$ 26,780	3.0%
Postal Service	\$ 1,129	\$ 1,139	\$ 1,600	\$ 1,600	\$ 1,600	0.0%
Reg Salaries & Wages ComAttny	\$ 940,825	\$ 1,005,778	\$ 1,045,929	\$ 1,045,929	\$ 1,041,172	-0.5%
Retiree Dental Insurance	\$ -	\$ -	\$ 275	\$ 275	\$ 275	0.0%
Retiree Drug Plan	\$ 1,513	\$ 2,178	\$ 2,200	\$ 2,200	\$ 2,200	0.0%
Retiree Medical Insurance	\$ 2,292	\$ 2,365	\$ 2,200	\$ 2,200	\$ 2,200	0.0%
Subsistence & Lodging	\$ 10,298	\$ 9,681	\$ 11,000	\$ 11,000	\$ 11,000	0.0%
Telecommunication	\$ 3,765	\$ 4,083	\$ 5,500	\$ 5,500	\$ -	-100.0%
Temporary Help Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
VRS	\$ 108,754	\$ 116,841	\$ 147,476	\$ 147,476	\$ 146,806	-0.5%
Witness Expenses	\$ 4,484	\$ 1,201	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Workers Compensation	\$ 863	\$ 1,088	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Commonwealth's Attorney Total	\$ 1,374,503	\$ 1,453,478	\$ 1,538,036	\$ 1,538,036	\$ 1,530,385	-0.5%
Commonwealth's Attorney Total	\$ 1,374,503	\$ 1,453,478	\$ 1,538,036	\$ 1,538,036	\$ 1,530,385	-0.5%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Contingency						
General Fund						
Contingency	\$ -	\$ -	\$ 793,447	\$ 501,275	\$ 500,000	-0.3%
General Fund Total	\$ -	\$ -	\$ 793,447	\$ 501,275	\$ 500,000	-0.3%
Contingency Total	\$ -	\$ -	\$ 793,447	\$ 501,275	\$ 500,000	-0.3%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Courts						
Circuit Court						
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Books & Subscriptions	\$ 180	\$ 180	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Convention & Education	\$ -	\$ 289	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
Dental Insurance	\$ -	\$ 254	\$ 255	\$ 255	\$ 255	0.0%
Equipment Lease/Rental	\$ 1,650	\$ 1,392	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
FICA Benefits	\$ 5,522	\$ 5,698	\$ 5,441	\$ 5,441	\$ 6,120	12.5%
Group Life Insurance	\$ 931	\$ 960	\$ 1,009	\$ 1,009	\$ 1,009	0.0%
Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 1,304	\$ 1,414	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Postal Service	\$ 122	\$ 88	\$ 300	\$ 300	\$ 300	0.0%
Printing & Binding	\$ -	\$ 240	\$ 400	\$ 400	\$ 400	0.0%
Reg Salaries & Wages CircCourt	\$ 71,919	\$ 74,206	\$ 71,123	\$ 71,123	\$ 82,217	15.6%
Retiree Drug Plan	\$ 466	\$ 1,089	\$ 1,100	\$ 1,100	\$ 1,100	0.0%
Retiree Medical Insurance	\$ 865	\$ 2,090	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Services from Other Govts	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
Telecommunication	\$ 2,345	\$ 1,588	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
VRS	\$ 8,794	\$ 9,061	\$ 10,028	\$ 10,028	\$ 11,255	12.2%
Workers Compensation	\$ 65	\$ 78	\$ 65	\$ 65	\$ 65	0.0%
Circuit Court Total	\$ 94,162	\$ 98,627	\$ 106,221	\$ 106,221	\$ 119,221	12.2%
Court Appointed Attorney						
Legal Services	\$ 960	\$ 120	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
Court Appointed Attorney Total	\$ 960	\$ 120	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
Drug Court						
Land Lease/Rental	\$ -	\$ 7,500	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
Drug Court Total	\$ -	\$ 7,500	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
General District Court						
Books & Subscriptions	\$ 1,743	\$ 1,898	\$ 2,200	\$ 2,200	\$ 2,200	0.0%
Convention & Education	\$ 1,107	\$ 1,615	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Equipment Lease/Rental	\$ 7,594	\$ 8,855	\$ 10,300	\$ 10,300	\$ 10,300	0.0%
Legal Services	\$ 2,280	\$ 1,200	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
Maintenance Service Contracts	\$ 53	\$ 3,466	\$ 3,600	\$ 3,600	\$ 3,600	0.0%
Office Supplies	\$ 3,106	\$ 2,114	\$ 2,200	\$ 2,200	\$ 2,200	0.0%
Postal Service	\$ 0	\$ -	\$ -	\$ -	\$ -	
Repairs & Maintenance	\$ -	\$ 238	\$ 500	\$ 500	\$ 500	0.0%
Surety Bond/Crime Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
Telecommunication	\$ 3,226	\$ 1,913	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
General District Court Total	\$ 19,109	\$ 21,300	\$ 26,300	\$ 26,300	\$ 26,300	0.0%
JDR District Court						
Books & Subscriptions	\$ 1,183	\$ 1,006	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
Convention & Education	\$ 1,819	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Dues & Association Memberships	\$ 235	\$ 270	\$ 600	\$ 600	\$ 600	0.0%
Equipment Lease/Rental	\$ 6,753	\$ 7,732	\$ 7,800	\$ 7,800	\$ 7,800	0.0%
Furniture & Fixture Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
Legal Services	\$ -	\$ -	\$ 1,160	\$ 1,160	\$ 1,160	0.0%
Office Supplies	\$ 1,074	\$ 2,191	\$ 1,400	\$ 1,400	\$ 1,400	0.0%
Other Operating Supplies	\$ 809	\$ 464	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Other Professional Services	\$ 977	\$ 942	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Telecommunication	\$ 3,149	\$ 2,073	\$ 3,300	\$ 3,300	\$ 3,300	0.0%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
JDR District Court Total	\$ 15,998	\$ 14,678	\$ 20,760	\$ 20,760	\$ 20,760	0.0%
Juries						
Jury Comp - State	\$ 28,530	\$ 16,380	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
Other Professional Services	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
Subsistence & Lodging	\$ 1,276	\$ 518	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Subsistence & Lodging CA	\$ 31	\$ -	\$ 500	\$ 500	\$ 500	0.0%
Juries Total	\$ 29,836	\$ 16,898	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
Special Magistrate Court						
Services from Other Govts	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
Special Magistrate Court Total	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
Courts Total	\$ 160,066	\$ 159,123	\$ 226,281	\$ 226,281	\$ 239,281	5.7%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Debt Service						
Interfund Transfers						
Transfer to Debt Service	\$ 8,271,477	\$ 8,622,580	\$ 6,542,534	\$ 6,542,534	\$ 6,890,844	5.3%
Transfer to Debt Service Court	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer to Debt Service Educa	\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfers Total	\$ 8,271,477	\$ 8,622,580	\$ 6,542,534	\$ 6,542,534	\$ 6,890,844	5.3%
Debt Service Total	\$ 8,271,477	\$ 8,622,580	\$ 6,542,534	\$ 6,542,534	\$ 6,890,844	5.3%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
E911 Communications						
E911 Communications						
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Books & Subscriptions	\$ 961	\$ 1,282	\$ -	\$ -	\$ -	
Cell Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	
Communications Equip Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
Compensatory Salaries & Wages	\$ 2,056	\$ 4,734	\$ 5,150	\$ 5,150	\$ 5,150	0.0%
Convention & Education	\$ 5,778	\$ 5,745	\$ 7,000	\$ 7,000	\$ 7,000	0.0%
Dental Insurance	\$ 3,924	\$ 4,057	\$ 4,335	\$ 4,335	\$ 4,335	0.0%
EDP Equipment Add	\$ -	\$ -	\$ -	\$ -	\$ -	
EDP Equipment Replace	\$ 241	\$ -	\$ -	\$ -	\$ -	
FICA Benefits	\$ 70,225	\$ 72,147	\$ 72,036	\$ 73,375	\$ 73,252	-0.2%
Group Life Insurance	\$ 9,601	\$ 9,471	\$ 11,269	\$ 11,269	\$ 11,269	0.0%
Health Services	\$ 1,400	\$ 608	\$ 1,400	\$ 1,400	\$ 1,500	7.1%
Holiday Salaries & Wages	\$ 13,550	\$ 21,739	\$ 12,240	\$ 12,240	\$ 12,240	0.0%
Hybrid Disability Salaries & W	\$ 1,318	\$ 1,119	\$ -	\$ -	\$ -	
Hybrid VRS	\$ 2,098	\$ 4,038	\$ -	\$ -	\$ -	
Long Term Disability	\$ 1,097	\$ 1,291	\$ 1,402	\$ 1,402	\$ 1,402	0.0%
Machinery & Equipment Add	\$ -	\$ -	\$ -	\$ -	\$ -	
Maintenance Service Contracts	\$ 18,480	\$ 49,579	\$ 54,456	\$ 54,456	\$ 73,582	35.1%
Medical Insurance	\$ 146,579	\$ 112,227	\$ 188,700	\$ 188,700	\$ 192,100	1.8%
Office Supplies	\$ 2,299	\$ 1,759	\$ 3,050	\$ 3,050	\$ 3,050	0.0%
OT Salaries & Wages	\$ 162,821	\$ 178,762	\$ 85,000	\$ 85,000	\$ 85,000	0.0%
Other Operating Supplies	\$ 1,226	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Other Professional Services	\$ 1,500	\$ 1,500	\$ 1,400	\$ 1,400	\$ 1,500	7.1%
Parking Passes	\$ 1,520	\$ 1,520	\$ -	\$ -	\$ -	
Part Time Salaries & Wages	\$ 10,062	\$ 8,603	\$ 20,000	\$ 20,000	\$ 20,600	3.0%
Police Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
Postal Service	\$ -	\$ -	\$ -	\$ -	\$ -	
Reg Salaries & Wages E911 Comm	\$ 754,321	\$ 749,232	\$ 819,257	\$ 836,757	\$ 936,930	12.0%
Repairs & Maintenance	\$ 29	\$ -	\$ 1,945	\$ 1,945	\$ 3,200	64.5%
Subsistence & Lodging	\$ 149	\$ -	\$ -	\$ -	\$ -	
Telecommunication	\$ 35,828	\$ 49,376	\$ 55,000	\$ 55,000	\$ 50,000	-9.1%
Unemployment E911	\$ -	\$ -	\$ -	\$ -	\$ -	
Uniforms & Wearing Apparel	\$ 1,711	\$ 343	\$ 2,800	\$ 2,800	\$ 2,800	0.0%
VRS	\$ 88,559	\$ 85,389	\$ 115,515	\$ 117,982	\$ 132,108	12.0%
Workers Compensation	\$ 2,930	\$ 4,462	\$ 3,720	\$ 3,720	\$ 3,720	0.0%
E911 Communications Total	\$ 1,340,263	\$ 1,368,980	\$ 1,466,675	\$ 1,487,981	\$ 1,621,738	9.0%
E911 Communications Total	\$ 1,340,263	\$ 1,368,980	\$ 1,466,675	\$ 1,487,981	\$ 1,621,738	9.0%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Economic Dev & Tourism						
Economic Dev & Tourism						
Advertising	\$ 98,924	\$ 106,049	\$ 80,000	\$ 80,000	\$ 160,000	100.0%
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
Books & Subscriptions	\$ 384	\$ 477	\$ 600	\$ 600	\$ 600	0.0%
Cell Phone Allowance	\$ 1,440	\$ 1,360	\$ 1,920	\$ 1,920	\$ 1,920	0.0%
Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	-
Convention & Education	\$ 8,974	\$ 9,355	\$ 9,000	\$ 9,000	\$ 9,000	0.0%
Credit Card Fees	\$ 8,631	\$ 7,564	\$ 13,000	\$ 13,000	\$ 8,000	-38.5%
Dental Insurance	\$ 1,526	\$ 1,420	\$ 1,530	\$ 1,530	\$ 1,530	0.0%
Downtown Trolley Service	\$ 7,200	\$ 10,800	\$ 2,800	\$ 2,800	\$ 10,000	257.1%
Dues & Association Memberships	\$ 3,424	\$ 1,994	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
EDP Equipment Replace	\$ 183	\$ 290	\$ -	\$ -	\$ -	-
EDP Software Additions	\$ -	\$ 2,578	\$ -	\$ -	\$ -	-
EDP Software Replace	\$ -	\$ -	\$ -	\$ -	\$ -	-
Equipment Lease/Rental	\$ 608	\$ 1,125	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
Fares	\$ -	\$ -	\$ -	\$ -	\$ -	-
FICA Benefits	\$ 38,835	\$ 37,691	\$ 36,480	\$ 36,480	\$ 28,086	-23.0%
Furniture & Fixture Replace	\$ -	\$ 874	\$ -	\$ -	\$ -	-
Group Life Insurance	\$ 5,054	\$ 4,967	\$ 5,925	\$ 5,925	\$ 5,925	0.0%
Health Savings Employer	\$ 2,600	\$ 2,600	\$ -	\$ -	\$ -	-
Hybrid VRS	\$ 3,432	\$ 4,025	\$ -	\$ -	\$ -	-
Improvements Add	\$ -	\$ -	\$ -	\$ 25,000	\$ -	-100.0%
Long Term Disability	\$ 1,226	\$ 1,040	\$ 930	\$ 930	\$ 930	0.0%
Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	-
Medical Insurance	\$ 79,199	\$ 66,879	\$ 77,700	\$ 77,700	\$ 56,500	-27.3%
Merchandise for Resale	\$ 21,773	\$ 18,130	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
Messenger Services	\$ 433	\$ 30	\$ 750	\$ 750	\$ 750	0.0%
Mileage	\$ 1,409	\$ 1,365	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Office Supplies	\$ 5,972	\$ 5,768	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
Other Professional Services	\$ 27,312	\$ 59,030	\$ 55,000	\$ 118,115	\$ 80,000	-32.3%
Parking Passes	\$ 3,647	\$ 3,647	\$ -	\$ -	\$ -	-
Part Time Salaries & Wages	\$ 138,590	\$ 129,411	\$ 143,000	\$ 143,000	\$ 168,250	17.7%
Postal Service	\$ 1,930	\$ 1,914	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Printing & Binding	\$ 22,521	\$ 22,282	\$ 25,000	\$ 30,000	\$ 25,000	-16.7%
Promotional Materials	\$ 22,979	\$ 20,544	\$ 25,000	\$ 90,000	\$ 25,000	-72.2%
Reg Salaries & Wages EDT	\$ 388,218	\$ 380,444	\$ 341,864	\$ 341,864	\$ 367,128	7.4%
Repairs & Maintenance	\$ 123	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Retiree Dental Insurance	\$ 509	\$ 509	\$ 550	\$ 550	\$ 550	0.0%
Retiree Drug Plan	\$ -	\$ 88	\$ -	\$ -	\$ -	-
Retiree Medical Insurance	\$ 17,903	\$ 16,558	\$ 17,000	\$ 17,000	\$ 17,000	0.0%
Subsistence & Lodging	\$ 1,400	\$ 2,714	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
Telecommunication	\$ 3,072	\$ 3,064	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
Unemployment EDT	\$ -	\$ 1,340	\$ -	\$ -	\$ -	-
Uniforms & Wearing Apparel	\$ 1,108	\$ 1,369	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Visitor Accommodation	\$ 11,196	\$ 8,454	\$ 13,000	\$ 8,000	\$ 13,000	62.5%
VRS	\$ 44,291	\$ 42,872	\$ 48,203	\$ 48,203	\$ 51,766	7.4%
Workers Compensation	\$ 738	\$ 896	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Economic Dev & Tourism Total	\$ 976,762	\$ 981,516	\$ 950,752	\$ 1,103,867	\$ 1,082,435	-1.9%
Economic Dev & Tourism Total	\$ 976,762	\$ 981,516	\$ 950,752	\$ 1,103,867	\$ 1,082,435	-1.9%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	2022 from FY 2021	% Change
Finance							
Finance							
Advertising	\$ 89	\$ -	\$ -	\$ -	\$ -	-	
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Books & Subscriptions	\$ 30	\$ -	\$ 250	\$ 250	\$ 250	250	0.0%
Cell Phone Allowance	\$ 360	\$ 480	\$ 960	\$ 960	\$ 960	960	0.0%
Convention & Education	\$ 2,245	\$ 725	\$ 5,500	\$ 5,500	\$ 4,000	4,000	-27.3%
Dental Insurance	\$ 1,484	\$ 1,611	\$ 1,785	\$ 1,785	\$ 1,785	1,785	0.0%
Dues & Association Memberships	\$ 444	\$ 760	\$ 845	\$ 845	\$ 845	845	0.0%
EDP Equipment Add	\$ -	\$ -	\$ -	\$ 3,272	\$ -	-	-100.0%
EDP Equipment Replace	\$ 304	\$ -	\$ -	\$ -	\$ -	-	
EDP Software Add	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Equipment Lease/Rental	\$ 1,350	\$ 1,350	\$ 1,380	\$ 1,380	\$ 1,380	1,380	0.0%
FICA Benefits	\$ 39,781	\$ 39,545	\$ 41,236	\$ 41,236	\$ 42,500	42,500	3.1%
Furniture & Fixture Add	\$ 2,680	\$ -	\$ -	\$ -	\$ -	-	
Group Life Insurance	\$ 6,701	\$ 6,377	\$ 7,623	\$ 7,623	\$ 7,623	7,623	0.0%
Health Savings Employer	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Hybrid VRS	\$ 3,283	\$ 4,046	\$ -	\$ -	\$ -	-	
Long Term Disability	\$ 553	\$ 722	\$ 632	\$ 632	\$ 632	632	0.0%
Medical Insurance	\$ 71,531	\$ 54,770	\$ 88,800	\$ 88,800	\$ 90,400	90,400	1.8%
Mileage	\$ 626	\$ 236	\$ 1,000	\$ 1,000	\$ 900	900	-10.0%
Office Supplies	\$ 4,422	\$ 3,229	\$ 5,500	\$ 5,500	\$ 4,000	4,000	-27.3%
OT Salaries & Wages	\$ 9,473	\$ 536	\$ -	\$ -	\$ -	-	
Other Operating Supplies	\$ 164	\$ -	\$ -	\$ -	\$ -	-	
Other Professional Services	\$ 21,600	\$ 26,700	\$ 24,400	\$ 24,400	\$ 24,400	24,400	0.0%
Parking Passes	\$ 1,520	\$ 1,520	\$ -	\$ -	\$ -	-	
Postal Service	\$ 274	\$ 341	\$ 420	\$ 420	\$ 420	420	0.0%
Printing & Binding	\$ 348	\$ -	\$ 500	\$ 500	\$ 500	500	0.0%
Reg Salaries & Wages Finance	\$ 520,256	\$ 528,717	\$ 539,035	\$ 539,035	\$ 555,540	555,540	3.1%
Retiree Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Retiree Drug Plan	\$ 3,143	\$ 3,266	\$ 3,300	\$ 3,300	\$ 3,300	3,300	0.0%
Retiree Medical Insurance	\$ 5,489	\$ 7,673	\$ 10,000	\$ 10,000	\$ 10,000	10,000	0.0%
Space Lease/Rental	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Subsistence & Lodging	\$ 662	\$ 254	\$ 2,000	\$ 2,000	\$ 1,500	1,500	-25.0%
Telecommunication	\$ 716	\$ 1,427	\$ 600	\$ 600	\$ 1,092	1,092	82.0%
VRS	\$ 59,988	\$ 56,174	\$ 76,004	\$ 76,004	\$ 78,332	78,332	3.1%
Workers Compensation	\$ 471	\$ 503	\$ 450	\$ 450	\$ 450	450	0.0%
Finance Total	\$ 759,986	\$ 740,963	\$ 812,220	\$ 815,492	\$ 830,809	830,809	1.9%
Finance Total	\$ 759,986	\$ 740,963	\$ 812,220	\$ 815,492	\$ 830,809	830,809	1.9%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Fire						
Emergency Medical Services						
Bonus Salaries & Wages	\$ -	\$ 58,661	\$ -	\$ -	\$ -	
Books & Subscriptions	\$ 186	\$ 95	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Cell Phone Allowance	\$ -	\$ 200	\$ -	\$ -	\$ -	
Compensatory Salaries & Wages	\$ 8,281	\$ 8,110	\$ 25,000	\$ 25,000	\$ 20,000	-20.0%
Convention & Education	\$ -	\$ 2,119	\$ 500	\$ 500	\$ 9,590	1818.0%
Dental Insurance	\$ 1,929	\$ 3,617	\$ 4,590	\$ 4,590	\$ 4,590	0.0%
EDP Equipment Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
EMS Service Collection Fees	\$ 44,387	\$ 43,849	\$ 54,000	\$ 54,000	\$ 59,424	10.0%
FICA Benefits	\$ 59,598	\$ 76,198	\$ 82,702	\$ 82,702	\$ 94,914	14.8%
FRS Volunteer Coordinator	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000	25.0%
Furniture & Fixture Replace	\$ -	\$ -	\$ -	\$ -	\$ 3,740	
Group Life Insurance	\$ 8,253	\$ 10,943	\$ 12,766	\$ 12,766	\$ 12,766	0.0%
Health Savings Employer	\$ -	\$ -	\$ -	\$ -	\$ -	
Health Services	\$ 10,426	\$ 5,030	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
Holiday Salaries & Wages	\$ 14,816	\$ 11,185	\$ 18,000	\$ 18,000	\$ 15,000	-16.7%
Hybrid VRS	\$ 288	\$ 1,098	\$ -	\$ -	\$ -	
Long Term Disability	\$ 170	\$ 522	\$ 513	\$ 513	\$ 513	0.0%
Machinery & Equipment Add	\$ 980	\$ -	\$ -	\$ -	\$ 35,200	
Machinery & Equipment Replace	\$ 5,956	\$ 4,631	\$ 12,800	\$ 12,800	\$ 11,250	-12.1%
Maintenance Service Contracts	\$ 20,875	\$ -	\$ 32,000	\$ 32,000	\$ 32,000	0.0%
Medical & Laboratory Supplies	\$ 50,513	\$ 54,175	\$ 60,000	\$ 60,000	\$ 60,000	0.0%
Medical Insurance	\$ 114,742	\$ 140,225	\$ 188,700	\$ 188,700	\$ 203,400	7.8%
Motor Fuels	\$ 32,791	\$ 29,058	\$ 32,000	\$ 32,000	\$ 29,000	-9.4%
OT Regular Salaries & Wages	\$ 293	\$ 563	\$ -	\$ -	\$ -	
OT Salaries & Wages	\$ 128,537	\$ 99,527	\$ 70,000	\$ 70,000	\$ 80,000	14.3%
Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Professional Services	\$ 25,701	\$ 7,589	\$ 20,000	\$ 20,000	\$ 14,000	-30.0%
Parking Passes	\$ 1,824	\$ 1,824	\$ -	\$ -	\$ -	
Part Time Salaries & Wages	\$ 23,881	\$ 38,355	\$ 40,000	\$ 40,000	\$ 41,200	3.0%
Reg Salaries & Wages EMS	\$ 640,694	\$ 851,163	\$ 928,067	\$ 928,067	\$ 1,173,492	26.4%
Repairs & Maintenance	\$ 34,899	\$ 22,191	\$ 30,000	\$ 30,000	\$ 35,300	17.7%
Retiree Dental Insurance	\$ 254	\$ 254	\$ 275	\$ 275	\$ 275	0.0%
Retiree Medical Insurance	\$ 8,242	\$ 7,177	\$ 9,000	\$ 9,000	\$ 9,000	0.0%
Temporary Help Service Fees	\$ 10,653	\$ 970	\$ -	\$ -	\$ -	
Uniforms & Wearing Apparel	\$ 8,204	\$ 12,876	\$ 17,000	\$ 17,000	\$ 16,100	-5.3%
Vehicle & Power Equip Supplies	\$ 2,561	\$ 3,141	\$ 2,600	\$ 2,600	\$ 4,700	80.8%
VRS	\$ 77,645	\$ 102,263	\$ 130,857	\$ 130,857	\$ 152,914	16.9%
Workers Compensation	\$ 32,442	\$ 52,346	\$ 38,000	\$ 38,000	\$ 38,000	0.0%
Emergency Medical Services Total	\$ 1,370,022	\$ 1,669,954	\$ 1,840,870	\$ 1,840,870	\$ 2,192,868	19.1%
Fire Department						
Advertising	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 15,750	
Books & Subscriptions	\$ 4,396	\$ 4,443	\$ 4,500	\$ 4,500	\$ 4,500	0.0%
Cell Phone Allowance	\$ 4,200	\$ 4,000	\$ 4,200	\$ 4,200	\$ 4,200	0.0%
Communications Equip Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
Compensatory Salaries & Wages	\$ 111,425	\$ 93,807	\$ 110,000	\$ 110,000	\$ 105,000	-4.5%
Convention & Education	\$ 350	\$ 2,395	\$ 2,700	\$ 2,700	\$ 2,700	0.0%
Dental Insurance	\$ 9,423	\$ 10,697	\$ 12,240	\$ 12,240	\$ 12,240	0.0%
Dues & Association Memberships	\$ 1,303	\$ 2,545	\$ 2,200	\$ 2,200	\$ 2,200	0.0%
EDP Equipment Replace	\$ 366	\$ 1,017	\$ -	\$ -	\$ -	
Electrical Service	\$ 164	\$ 115	\$ 165	\$ 165	\$ 165	0.0%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Equipment Lease/Rental	\$ -	\$ -	\$ -	\$ -	\$ -	
FICA Benefits	\$ 232,400	\$ 245,997	\$ 250,412	\$ 250,412	\$ 245,182	-2.1%
Furniture & Fixture Add	\$ -	\$ 8,558	\$ -	\$ -	\$ -	
Furniture & Fixture Replace	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 3,000	-80.0%
Group Life Insurance	\$ 32,695	\$ 35,174	\$ 39,000	\$ 39,000	\$ 39,000	0.0%
Health Savings Employer	\$ 13,000	\$ 13,000	\$ -	\$ -	\$ -	
Health Services	\$ 15,195	\$ 8,128	\$ 15,200	\$ 15,200	\$ 16,200	6.6%
Holiday Salaries & Wages	\$ 105,344	\$ 124,650	\$ 85,000	\$ 85,000	\$ 124,650	46.6%
Linen Supplies	\$ 7,563	\$ 8,913	\$ 7,500	\$ 7,500	\$ 8,900	18.7%
Machinery & Equipment Add	\$ -	\$ -	\$ 26,690	\$ 26,690	\$ 56,152	110.4%
Machinery & Equipment Replace	\$ 30,727	\$ 56,331	\$ 64,249	\$ 64,249	\$ 130,985	103.9%
Maintenance Service Contracts	\$ 17,134	\$ 19,250	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
Medical Insurance	\$ 495,496	\$ 446,560	\$ 532,800	\$ 532,800	\$ 542,400	1.8%
Mileage	\$ -	\$ 480	\$ 500	\$ 500	\$ 500	0.0%
Motor Fuels	\$ 27,391	\$ 20,779	\$ 28,000	\$ 28,000	\$ 25,000	-10.7%
Motor Vehicle & Equip Replace	\$ 29,717	\$ 37,709	\$ -	\$ 2,032	\$ 55,000	2606.7%
Office Supplies	\$ 13,157	\$ 11,786	\$ 11,500	\$ 11,500	\$ 11,500	0.0%
OT Regular Salaries & Wages	\$ 8,769	\$ 29,226	\$ 9,000	\$ 9,000	\$ 9,000	0.0%
OT Salaries & Wages	\$ 271,121	\$ 176,341	\$ 235,000	\$ 235,000	\$ 235,000	0.0%
Other Operating Supplies	\$ 31,752	\$ 24,757	\$ 28,000	\$ 28,000	\$ 28,000	0.0%
Other Professional Services	\$ 12,948	\$ 9,796	\$ 21,000	\$ 21,000	\$ 21,000	0.0%
Parking Passes	\$ 8,967	\$ 8,967	\$ -	\$ -	\$ -	
Part Time Salaries & Wages	\$ 93,369	\$ 103,237	\$ 53,560	\$ 53,560	\$ 106,336	98.5%
Postal Service	\$ 1,328	\$ 997	\$ 500	\$ 500	\$ 700	40.0%
Printing & Binding	\$ 3,301	\$ 2,866	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Promotional Materials	\$ 4,455	\$ 4,500	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
Reg Salaries & Wages Fire	\$ 2,522,845	\$ 2,716,704	\$ 2,780,805	\$ 2,780,805	\$ 3,295,511	18.5%
Repairs & Maintenance	\$ 194,188	\$ 243,757	\$ 195,000	\$ 195,000	\$ 250,000	28.2%
Retiree Dental Insurance	\$ 4,410	\$ 4,325	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
Retiree Drug Plan	\$ 10,477	\$ 11,418	\$ 11,000	\$ 11,000	\$ 11,000	0.0%
Retiree Medical Insurance	\$ 190,244	\$ 169,481	\$ 200,000	\$ 200,000	\$ 240,000	20.0%
Subsistence & Lodging	\$ 3,453	\$ 2,988	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
Telecommunication	\$ 57,805	\$ 68,782	\$ 56,300	\$ 56,300	\$ 63,000	11.9%
Uniforms & Wearing Apparel	\$ 38,749	\$ 43,866	\$ 48,000	\$ 48,000	\$ 48,000	0.0%
Vehicle & Power Equip Supplies	\$ 18,597	\$ 11,090	\$ 25,000	\$ 22,968	\$ 28,000	21.9%
VRS	\$ 308,735	\$ 332,134	\$ 392,094	\$ 392,094	\$ 436,909	11.4%
Workers Compensation	\$ 122,009	\$ 156,610	\$ 125,000	\$ 125,000	\$ 125,000	0.0%
Fire Department Total	\$ 5,058,966	\$ 5,278,176	\$ 5,431,615	\$ 5,431,615	\$ 6,342,180	16.8%
Hazardous Materials						
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 13,500	
Books & Subscriptions	\$ 495	\$ 601	\$ 1,700	\$ 1,700	\$ 2,700	58.8%
EDP Software Additions	\$ -	\$ -	\$ -	\$ -	\$ -	
EDP Software Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
FICA Benefits	\$ -	\$ -	\$ 1,798	\$ 1,798	\$ 1,798	0.0%
Health Services	\$ 6,530	\$ 2,527	\$ 9,000	\$ 9,000	\$ 12,000	33.3%
Machinery & Equipment Replace	\$ 2,470	\$ -	\$ 11,250	\$ 11,250	\$ 8,850	-21.3%
Medical & Laboratory Supplies	\$ -	\$ -	\$ 500	\$ 500	\$ -	-100.0%
OT Regular Salaries & Wages	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ 5,000	-60.0%
OT Salaries & Wages	\$ 11,015	\$ 13,918	\$ 11,000	\$ 11,000	\$ 34,200	210.9%
Other Operating Supplies	\$ 2,411	\$ 1,113	\$ 1,000	\$ 1,112	\$ 1,000	-10.1%
Repairs & Maintenance	\$ 722	\$ 2,815	\$ 7,300	\$ 10,000	\$ 14,227	42.3%
Uniforms & Wearing Apparel	\$ 3,725	\$ -	\$ 6,000	\$ 6,000	\$ 8,550	42.5%
Workers Compensation	\$ 502	\$ 676	\$ 500	\$ 500	\$ 500	0.0%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Hazardous Materials Total	\$ 27,870	\$ 21,650	\$ 62,548	\$ 65,360	\$ 102,325	56.6%
PS Fire Radio System						
Communications Equip Replace	\$ 4,944	\$ -	\$ 12,000	\$ 12,000	\$ 18,324	52.7%
Communications Equipment Add	\$ 8,999	\$ -	\$ 32,032	\$ 32,032	\$ 14,072	-56.1%
EDP Software Additions	\$ -	\$ 7,560	\$ -	\$ -	\$ -	
Equipment Lease/Rental	\$ 3,934	\$ 4,052	\$ 4,174	\$ 4,174	\$ 4,300	3.0%
Maintenance Service Contracts	\$ 129,307	\$ 133,411	\$ 137,668	\$ 137,668	\$ 169,981	23.5%
Repairs & Maintenance	\$ -	\$ 2,042	\$ 8,000	\$ 8,000	\$ 8,000	0.0%
Services from Other Govts	\$ 314,213	\$ 329,923	\$ 346,421	\$ 346,421	\$ 363,741	5.0%
PS Fire Radio System Total	\$ 461,397	\$ 476,988	\$ 540,295	\$ 540,295	\$ 578,418	7.1%
Fire Total	\$ 6,918,254	\$ 7,446,768	\$ 7,875,328	\$ 7,878,140	\$ 9,215,791	17.0%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	2022	% Change from FY 2021
Historic Resources							
Historic Resources							
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Archaeological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Books & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Convention & Education	\$ -	\$ 1,683	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	0.0%
Dental Insurance	\$ -	\$ -	\$ 255	\$ 255	\$ 255	\$ 255	0.0%
Dues & Association Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EDP Equipment Add	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EDP Equipment Replace	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EDP Software Add	\$ -	\$ -	\$ 1,340	\$ 1,340	\$ -	\$ -	-100.0%
EDP Software Replace	\$ -	\$ -	\$ 450	\$ 450	\$ 1,350	\$ 1,350	200.0%
Fares	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FICA Benefits	\$ -	\$ -	\$ 5,025	\$ 5,025	\$ 5,076	\$ 5,076	1.0%
Furniture & Fixture Add	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Furniture & Fixture Replace	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Group Life Insurance	\$ -	\$ -	\$ 904	\$ 904	\$ 904	\$ 904	0.0%
Health Savings Employer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Hybrid Disability Salaries & W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Hybrid VRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Long Term Disability	\$ -	\$ -	\$ 366	\$ 366	\$ 366	\$ 366	0.0%
Machinery & Equipment Replace	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,300	
Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Motor Fuels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Motor Vehicle & Equip Replace	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ -	\$ 120	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
Other Operating Supplies	\$ -	\$ -	\$ -	\$ 5,000	\$ 11,000	\$ 11,000	120.0%
Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Parking Passes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	
Part Time Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Postal Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reg Salaries & Wages HistoricR	\$ -	\$ -	\$ 65,692	\$ 65,692	\$ 66,340	\$ 66,340	1.0%
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retiree Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retiree Drug Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retiree Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Services from Other Govts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subsistence & Lodging	\$ -	\$ 903	\$ 300	\$ 300	\$ 300	\$ 300	0.0%
Telecommunication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Uniforms & Wearing Apparel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Vehicle & Power Equip Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
VRS	\$ -	\$ -	\$ 9,263	\$ 9,263	\$ 9,354	\$ 9,354	1.0%
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Historic Resources Total	\$ -	\$ 2,705	\$ 87,395	\$ 92,395	\$ 160,095	\$ 160,095	73.3%
Historic Resources Total	\$ -	\$ 2,705	\$ 87,395	\$ 92,395	\$ 160,095	\$ 160,095	73.3%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Human Resources						
Human Resources						
Advertising	\$ 7,351	\$ 300	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Books & Subscriptions	\$ -	\$ -	\$ 100	\$ 100	\$ 100	0.0%
Cell Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	
Convention & Education	\$ 16,759	\$ 7,955	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Dental Insurance	\$ 509	\$ 254	\$ 510	\$ 510	\$ 510	0.0%
Dues & Association Memberships	\$ 987	\$ 349	\$ 2,000	\$ 2,000	\$ 2,500	25.0%
EDP Equipment Add	\$ 1,211	\$ -	\$ -	\$ -	\$ -	
EDP Software Additions	\$ 274	\$ -	\$ -	\$ -	\$ -	
Education & Rec Supplies	\$ 5,469	\$ 1,929	\$ 5,500	\$ 5,500	\$ 5,500	0.0%
Fares	\$ -	\$ -	\$ -	\$ -	\$ -	
FICA Benefits	\$ 19,601	\$ 19,968	\$ 18,819	\$ 18,819	\$ 27,100	44.0%
Furniture & Fixture Add	\$ -	\$ -	\$ -	\$ -	\$ 15,000	
Group Life Insurance	\$ 2,956	\$ 2,929	\$ 4,179	\$ 4,179	\$ 4,179	0.0%
Health Savings Employer	\$ 1,300	\$ -	\$ -	\$ -	\$ -	
Health Services	\$ 19,968	\$ 16,058	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
Hybrid VRS	\$ 1,199	\$ 1,655	\$ -	\$ -	\$ -	
Leadership Training	\$ -	\$ 4,185	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
Long Term Disability	\$ 257	\$ 251	\$ 706	\$ 706	\$ 706	0.0%
Maintenance Service Contracts	\$ 7,608	\$ 4,801	\$ 9,000	\$ 9,000	\$ 5,000	-44.4%
Medical Insurance	\$ 15,070	\$ 7,177	\$ 44,400	\$ 44,400	\$ 45,200	1.8%
Mileage	\$ 55	\$ -	\$ 500	\$ 500	\$ 500	0.0%
Office Supplies	\$ 2,509	\$ 1,975	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
OT Salaries & Wages	\$ 692	\$ 2,001	\$ -	\$ -	\$ -	
Other Professional Services	\$ 16,679	\$ 28,954	\$ 30,000	\$ 30,000	\$ 89,000	196.7%
Parking Passes	\$ 760	\$ 760	\$ -	\$ -	\$ -	
Part Time Salaries & Wages	\$ 17,914	\$ 35,224	\$ 23,625	\$ 23,625	\$ 24,334	3.0%
Postal Service	\$ 294	\$ 653	\$ 350	\$ 350	\$ 650	85.7%
Printing & Binding	\$ 5,412	\$ -	\$ 100	\$ 100	\$ 250	150.0%
Reg Salaries & Wages HR	\$ 240,724	\$ 223,651	\$ 222,376	\$ 222,376	\$ 329,902	48.4%
Retiree Medical Insurance	\$ 270	\$ 1,828	\$ 500	\$ 500	\$ 500	0.0%
Service Awards	\$ 3,429	\$ 5,473	\$ 10,000	\$ 15,800	\$ 10,000	-36.7%
Subsistence & Lodging	\$ 2,457	\$ 90	\$ 1,500	\$ 1,500	\$ 2,000	33.3%
Telecommunication	\$ 1,296	\$ 1,584	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Tuition Reimbursement	\$ -	\$ 4,800	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
Unemployment HR	\$ -	\$ 2,268	\$ -	\$ -	\$ -	
VRS	\$ 26,713	\$ 25,998	\$ 31,355	\$ 31,355	\$ 46,517	48.4%
Workers Compensation	\$ 194	\$ 260	\$ 200	\$ 200	\$ 200	0.0%
Human Resources Total	\$ 419,917	\$ 403,328	\$ 462,220	\$ 468,020	\$ 666,148	42.3%
Human Resources Total	\$ 419,917	\$ 403,328	\$ 462,220	\$ 468,020	\$ 666,148	42.3%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Information Technology						
Information Technology						
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Books & Subscriptions	\$ 286	\$ -	\$ 350	\$ 350	\$ 350	0.0%
Cell Phone Allowance	\$ 4,160	\$ 3,760	\$ 4,320	\$ 4,320	\$ 1,920	-55.6%
Communications Equipment Add	\$ 115,307	\$ -	\$ -	\$ -	\$ -	
Convention & Education	\$ 9,318	\$ 4,717	\$ 10,362	\$ 10,362	\$ 10,230	-1.3%
Dental Insurance	\$ 2,035	\$ 1,982	\$ 2,805	\$ 2,805	\$ 2,805	0.0%
Dues & Association Memberships	\$ 1,051	\$ 200	\$ 1,400	\$ 1,400	\$ 1,400	0.0%
EDP Equipment Add	\$ 60	\$ 9,841	\$ -	\$ -	\$ -	
EDP Equipment Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
EDP Software Add	\$ 10,185	\$ -	\$ -	\$ -	\$ -	
Equipment Lease/Rental	\$ -	\$ -	\$ -	\$ -	\$ -	
Fares	\$ -	\$ -	\$ -	\$ -	\$ -	
FICA Benefits	\$ 43,131	\$ 46,095	\$ 47,101	\$ 47,101	\$ 63,643	35.1%
Furniture & Fixture Add	\$ -	\$ -	\$ -	\$ -	\$ -	
Group Life Insurance	\$ 7,366	\$ 7,486	\$ 9,912	\$ 9,912	\$ 9,912	0.0%
Health Savings Employer	\$ -	\$ -	\$ -	\$ -	\$ -	
Hybrid VRS	\$ 1,002	\$ 2,540	\$ -	\$ -	\$ -	
Long Term Disability	\$ 591	\$ 728	\$ 1,588	\$ 1,588	\$ 1,588	0.0%
Maintenance Service Contracts	\$ 690,935	\$ 704,104	\$ 887,000	\$ 905,336	\$ 1,105,758	22.1%
Medical Insurance	\$ 93,003	\$ 67,379	\$ 111,000	\$ 111,000	\$ 124,300	12.0%
Mileage	\$ 20	\$ -	\$ 104	\$ 104	\$ 139	33.7%
Office Supplies	\$ 2,008	\$ 2,490	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
OT Salaries & Wages	\$ 15,129	\$ 28,129	\$ 22,633	\$ 22,633	\$ 22,673	0.2%
Other Operating Supplies	\$ 7,682	\$ 3,658	\$ 5,500	\$ 5,500	\$ 5,500	0.0%
Other Professional Services	\$ 29,739	\$ 45,645	\$ 75,000	\$ 77,320	\$ 60,000	-22.4%
Parking Passes	\$ 1,216	\$ 1,216	\$ -	\$ -	\$ -	
Part Time Salaries & Wages	\$ 2,543	\$ 17,282	\$ 20,600	\$ 20,600	\$ 27,088	31.5%
Postal Service	\$ 81	\$ 5	\$ 100	\$ 100	\$ 100	0.0%
Reg Salaries & Wages IT	\$ 568,141	\$ 573,592	\$ 572,463	\$ 572,463	\$ 849,834	48.5%
Repairs & Maintenance	\$ 4,342	\$ 11,843	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
Retiree Drug Plan	\$ 1,048	\$ 1,089	\$ 1,100	\$ 1,100	\$ 1,100	0.0%
Retiree Medical Insurance	\$ 2,244	\$ 2,253	\$ 2,200	\$ 2,200	\$ 2,200	0.0%
Subsistence & Lodging	\$ 2,030	\$ 186	\$ 702	\$ 702	\$ 690	-1.7%
Telecommunication	\$ 41,303	\$ 45,358	\$ 80,222	\$ 80,222	\$ 87,863	9.5%
VRS	\$ 68,553	\$ 68,150	\$ 80,717	\$ 80,717	\$ 119,827	48.5%
Workers Compensation	\$ 465	\$ 580	\$ 605	\$ 605	\$ 605	0.0%
Information Technology Total	\$ 1,724,974	\$ 1,650,305	\$ 1,965,284	\$ 1,985,940	\$ 2,527,025	27.2%
Information Technology Total	\$ 1,724,974	\$ 1,650,305	\$ 1,965,284	\$ 1,985,940	\$ 2,527,025	27.2%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Insurance Program						
Insurance Program						
Boiler Insurance	\$ 7,959	\$ 7,651	\$ 8,000	\$ 8,000	\$ 8,000	0.0%
Cyber Liability	\$ -	\$ 812	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
Disability Insurance Premium	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Insurance Real/Pers Prop	\$ 134,103	\$ 128,423	\$ 125,000	\$ 125,000	\$ 125,000	0.0%
Fireman Accidental Death Ins	\$ 6,328	\$ 6,354	\$ 7,000	\$ 7,000	\$ 7,000	0.0%
General Liability	\$ 68,615	\$ 68,004	\$ 75,000	\$ 75,000	\$ 75,000	0.0%
Line of Duty Insurance	\$ 223,820	\$ 271,537	\$ 272,000	\$ 272,000	\$ 272,000	0.0%
Local Government Liability	\$ 236,544	\$ 212,516	\$ 215,000	\$ 215,000	\$ 215,000	0.0%
Motor Vehicle Insurance	\$ 149,234	\$ 150,637	\$ 150,000	\$ 150,000	\$ 150,000	0.0%
No Fault Property Damage	\$ 17,887	\$ 18,670	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
Other Professional Services	\$ -	\$ 31,125	\$ 40,000	\$ 40,000	\$ 40,000	0.0%
Payment for Health Premium	\$ -	\$ -	\$ -	\$ -	\$ -	
Payment of Insurance Deductibl	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
Surety Bond/Crime Insurance	\$ 4,275	\$ 4,445	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
Unemployment Insurance Pgm	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
Worker's Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	
Insurance Program Total	\$ 848,765	\$ 900,174	\$ 961,000	\$ 961,000	\$ 961,000	0.0%
Insurance Program Total	\$ 848,765	\$ 900,174	\$ 961,000	\$ 961,000	\$ 961,000	0.0%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	2022	% Change from FY 2021
J&DR Services							
JDR Services							
Other Joint Payments	\$ 108,340	\$ 116,472	\$ 118,274	\$ 118,274	\$ 118,274		0.0%
JDR Services Total	\$ 108,340	\$ 116,472	\$ 118,274	\$ 118,274	\$ 118,274		0.0%
J&DR Services Total	\$ 108,340	\$ 116,472	\$ 118,274	\$ 118,274	\$ 118,274		0.0%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	2022	% Change from FY 2021
Nondepartmental							
Board of Real Estate Assessors							
Other Operating Supplies	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	
Other Professional Services	\$ 6,558	\$ 249,580	\$ -	\$ 44,086	\$ -	\$ -	-100.0%
Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Board of Real Estate Assessors Total	\$ 6,558	\$ 249,680	\$ -	\$ 44,086	\$ -	\$ -	-100.0%
Clean & Green Commission							
FICA Benefits	\$ 198	\$ -	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
Other Operating Supplies	\$ 1,379	\$ 277	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300	0.0%
Part Time Salaries & Wages	\$ 2,592	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	
Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Clean & Green Commission Total	\$ 4,170	\$ 277	\$ 6,400	\$ 6,400	\$ 9,900	\$ 9,900	54.7%
Copy Machine City Hall							
Equipment Lease/Rental	\$ 14,640	\$ 13,932	\$ 18,000	\$ 18,000	\$ -	\$ -	-100.0%
Office Supplies	\$ 4,578	\$ 1,623	\$ 3,500	\$ 3,500	\$ 4,000	\$ 4,000	14.3%
Telecommunication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Copy Machine City Hall Total	\$ 19,218	\$ 15,554	\$ 21,500	\$ 21,500	\$ 4,000	\$ 4,000	-81.4%
Equalization Board							
Advertising	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	-100.0%
Board Member Compensation	\$ -	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ -	-100.0%
Part Time Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equalization Board Total	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	-100.0%
Independent Auditor							
Accounting & Auditing Services	\$ 87,250	\$ 76,040	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	0.0%
Books & Subscriptions	\$ 580	\$ 530	\$ 600	\$ 600	\$ 600	\$ 600	0.0%
Other Professional Services	\$ -	\$ 5,400	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
Printing & Binding	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
Independent Auditor Total	\$ 87,830	\$ 81,970	\$ 96,100	\$ 96,100	\$ 96,100	\$ 96,100	0.0%
Postage Machine - City Hall							
Maintenance Service Contracts	\$ 2,964	\$ 2,964	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	0.0%
Office Supplies	\$ 638	\$ 394	\$ 400	\$ 400	\$ 400	\$ 400	0.0%
Postage Machine - City Hall Total	\$ 3,602	\$ 3,358	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
Nondepartmental Total	\$ 121,378	\$ 350,838	\$ 136,000	\$ 180,086	\$ 114,000	\$ 114,000	-36.7%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
OPEB Benefit Trust						
OPEB Benefit Trust						
OPEB	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	
OPEB Benefit Trust Total	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	
OPEB Benefit Trust Total	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	2022	% Change from FY 2021
Other Transfers							
Interfund Transfers							
Health Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pay Plan Reserve	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	-100.0%
Pay Plan Reserve ERP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reg Salaries & Wages Interfund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserve for Jail Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reserve for School Debt Servic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Savings from Refuse Reform	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer to Blight Abatement F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer to Courthouse Mainten	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer to CSA Fund	\$ 1,320,000	\$ 1,400,000	\$ 1,175,000	\$ 1,175,000	\$ 1,000,000	\$ 1,000,000	-14.9%
Transfer to EDA Fund	\$ 181,640	\$ 154,650	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	0.0%
Transfer to Env Section	\$ 134,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer to Fburg Opp Fund	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer to Grants - Arts Comm	\$ 35,000	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
Transfer to Grants Fund	\$ 116,930	\$ 152,000	\$ 102,000	\$ 102,000	\$ 125,320	\$ 125,320	22.9%
Transfer to Grants Reg Consume	\$ 121,000	\$ 121,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	0.0%
Transfer to Parking Fund	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
Transfer to Public Assistance	\$ 940,000	\$ 1,000,000	\$ 920,976	\$ 920,976	\$ 880,000	\$ 880,000	-4.4%
Transfer to Records Preservati	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer to Riparian Lands	\$ 52,125	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	0.0%
Transfer to School Head Start	\$ 215,500	\$ 215,500	\$ -	\$ -	\$ -	\$ -	
Transfer to Special Revenue Fu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer to Victim Witness	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 46,275	\$ 46,275	-7.5%
Interfund Transfers Total	\$ 3,241,195	\$ 3,183,150	\$ 2,697,976	\$ 2,697,976	\$ 2,401,595	\$ 2,401,595	-11.0%
Other Transfers Total	\$ 3,241,195	\$ 3,183,150	\$ 2,697,976	\$ 2,697,976	\$ 2,401,595	\$ 2,401,595	-11.0%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Outside Agencies						
Contributions Other Agencies						
Big Brothers Big Sisters	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
Boys & Girls Club	\$ 24,230	\$ 24,230	\$ 24,230	\$ 24,230	\$ 24,200	-0.1%
Civic Organizations	\$ 20,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	0.0%
Ct Appoint Special Advocate	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.0%
DisAbility Resource Center	\$ 21,025	\$ 21,025	\$ 21,025	\$ 21,025	\$ 21,025	0.0%
Empowerhouse	\$ 14,350	\$ 14,350	\$ 14,350	\$ 14,350	\$ 14,350	0.0%
Fburg Area Food Bank	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
Healthy Families	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0.0%
Legal Aid Works	\$ 29,380	\$ 29,380	\$ 29,380	\$ 29,380	\$ 29,380	0.0%
Loisann's Hope House	\$ 18,660	\$ 18,660	\$ 18,660	\$ 18,660	\$ 18,660	0.0%
MHA Senior Visitors	\$ 12,215	\$ 12,215	\$ 12,215	\$ 12,215	\$ 12,215	0.0%
Moss Free Clinic	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0.0%
OOY Chaplin Group Home	\$ 79,731	\$ 88,951	\$ 88,951	\$ 88,951	\$ 88,951	0.0%
Rapp Area on Aging	\$ 7,880	\$ 7,880	\$ 7,880	\$ 7,880	\$ 7,880	0.0%
Rapp Coun Against Sex Assault	\$ 4,140	\$ 4,140	\$ 4,140	\$ 4,140	\$ 4,140	0.0%
Safe Harbor Child Advocacy	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
Sister City Association	\$ 2,172	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
SPCA	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
Thurman Brisben Shelter	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	0.0%
United Way	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 1,000	
VT Extension Master Gardeners	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,332	
Contributions Other Agencies Total	\$ 380,783	\$ 389,831	\$ 378,831	\$ 378,831	\$ 385,133	1.7%
Germanna Community College						
Germanna Comm College	\$ 69,291	\$ 34,291	\$ 34,291	\$ 34,291	\$ 34,291	0.0%
Germanna Community College Total	\$ 69,291	\$ 34,291	\$ 34,291	\$ 34,291	\$ 34,291	0.0%
Local Health Department						
Local Health Department	\$ 414,280	\$ 414,280	\$ 414,280	\$ 414,280	\$ 414,280	0.0%
Local Health Department Total	\$ 414,280	\$ 414,280	\$ 414,280	\$ 414,280	\$ 414,280	0.0%
Museums						
Fburg Area Museum	\$ 95,975	\$ 95,975	\$ 85,000	\$ 100,000	\$ 85,000	-15.0%
Fburg National Park Service	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Museums Total	\$ 95,975	\$ 95,975	\$ 85,000	\$ 100,000	\$ 85,000	-15.0%
RACSB						
RACSB	\$ 272,529	\$ 286,306	\$ 286,306	\$ 286,306	\$ 286,306	0.0%
RACSB Total	\$ 272,529	\$ 286,306	\$ 286,306	\$ 286,306	\$ 286,306	0.0%
Regional Library						
Cent Rapp Regional Library	\$ 1,300,990	\$ 1,439,975	\$ 1,363,835	\$ 1,363,835	\$ 1,364,006	0.0%
Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Regional Library Total	\$ 1,300,990	\$ 1,439,975	\$ 1,363,835	\$ 1,363,835	\$ 1,364,006	0.0%
Rescue Services						
City Contribution	\$ 200,000	\$ 174,975	\$ 100,000	\$ 100,000	\$ 200,000	100.0%
EMS Council	\$ 7,500	\$ 8,416	\$ 8,416	\$ 8,416	\$ 7,283	-13.5%
Rescue Services Total	\$ 207,500	\$ 183,391	\$ 108,416	\$ 108,416	\$ 207,283	91.2%
Tri-County/City Cons District						

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Tri-Co/City Con District	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Tri-County/City Cons District Total	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Outside Agencies Total	\$ 2,743,348	\$ 2,846,049	\$ 2,672,959	\$ 2,687,959	\$ 2,778,299	3.4%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Parks, Recreation & Events						
Dixon Park Swimming Pool						
Chemicals	\$ 10,587	\$ 7,671	\$ 12,000	\$ 14,015	\$ 12,000	-14.4%
Convention & Education	\$ 450	\$ 805	\$ 1,500	\$ 1,500	\$ 500	-66.7%
Dues & Association Memberships	\$ -	\$ 25	\$ 100	\$ 100	\$ 100	0.0%
Education & Rec Supplies	\$ 2,211	\$ 3,955	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
Electrical Service	\$ 12,828	\$ 8,175	\$ 15,000	\$ 15,000	\$ 10,000	-33.3%
FICA Benefits	\$ 5,640	\$ 2,770	\$ 3,098	\$ 3,098	\$ 3,098	0.0%
Food Supplies	\$ 4,116	\$ 286	\$ 3,500	\$ 3,500	\$ 1,500	-57.1%
Furniture & Fixture Add	\$ 4,407	\$ -	\$ -	\$ -	\$ -	
Furniture & Fixture Replace	\$ 6,458	\$ 1,133	\$ 5,000	\$ 5,000	\$ 17,000	240.0%
Heating Service	\$ 999	\$ 903	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Machinery & Equipment Add	\$ -	\$ -	\$ -	\$ -	\$ -	
Machinery & Equipment Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
OT Salaries & Wages	\$ 3,148	\$ 2,622	\$ 500	\$ 500	\$ 500	0.0%
Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Professional Services	\$ 34,641	\$ 59,106	\$ 55,000	\$ 55,000	\$ 87,000	58.2%
Part Time Salaries & Wages	\$ 70,571	\$ 33,590	\$ 40,000	\$ 40,000	\$ 20,000	-50.0%
Repair & Maintenance Supplies	\$ 1,160	\$ 2,330	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
Repairs & Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 5,000	900.0%
Unemployment Dixon Pool	\$ -	\$ 4,035	\$ -	\$ -	\$ -	
Uniforms & Wearing Apparel	\$ 734	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Water & Sewer Service	\$ 1,821	\$ 868	\$ 4,000	\$ 4,000	\$ 3,000	-25.0%
Workers Compensation	\$ 1,451	\$ 650	\$ 1,800	\$ 1,800	\$ 1,800	0.0%
Dixon Park Swimming Pool Total	\$ 161,221	\$ 128,924	\$ 155,998	\$ 158,013	\$ 175,498	11.1%
Motts Run Maint						
Convention & Education	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%
Education & Rec Supplies	\$ 952	\$ 1,650	\$ 2,200	\$ 2,200	\$ 8,700	295.5%
Electrical Service	\$ 899	\$ -	\$ 2,800	\$ 2,800	\$ 2,800	0.0%
Equipment Lease/Rental	\$ -	\$ 19	\$ 150	\$ 150	\$ 150	0.0%
FICA Benefits	\$ 6,141	\$ 4,856	\$ 5,087	\$ 5,087	\$ 5,087	0.0%
Food Supplies	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 2,000	-60.0%
Improvements Replace	\$ 1,388	\$ 2,050	\$ 1,500	\$ 1,500	\$ 3,500	133.3%
Machinery & Equipment Replace	\$ 1,120	\$ 5,989	\$ 1,000	\$ 1,000	\$ 3,600	260.0%
Motor Vehicle & Equip Replace	\$ -	\$ 13,000	\$ -	\$ -	\$ -	
OT Salaries & Wages	\$ 1,552	\$ 1,587	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Part Time Salaries & Wages	\$ 78,720	\$ 61,892	\$ 65,000	\$ 25,000	\$ 70,000	180.0%
Repair & Maintenance Supplies	\$ 7,528	\$ 1,661	\$ 7,500	\$ 17,500	\$ 7,500	-57.1%
Repairs & Maintenance	\$ 2,820	\$ 1,158	\$ 8,300	\$ 38,300	\$ 8,300	-78.3%
Uniforms & Wearing Apparel	\$ -	\$ -	\$ 1,000	\$ 2,000	\$ 1,000	-50.0%
Vehicle & Power Equip Supplies	\$ -	\$ 65	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Workers Compensation	\$ 1,753	\$ 1,353	\$ -	\$ -	\$ 500	
Motts Run Maint Total	\$ 102,872	\$ 95,279	\$ 103,537	\$ 104,537	\$ 117,137	12.1%
Parks & Recreation						
Advertising	\$ 311	\$ 1,678	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Books & Subscriptions	\$ 948	\$ -	\$ -	\$ -	\$ -	
Cell Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	
Convention & Education	\$ 5,771	\$ 8,462	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
Credit Card Fees	\$ 27,663	\$ 1,356	\$ 30,000	\$ 30,000	\$ 12,000	-60.0%
Dental Insurance	\$ 869	\$ 897	\$ 1,020	\$ 1,020	\$ 1,020	0.0%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	2022 from FY	% Change 2021
Dues & Association Memberships	\$ 1,421	\$ 1,858	\$ 2,000	\$ 2,000	\$ 2,000		0.0%
EDP Equipment Add	\$ -	\$ 640	\$ -	\$ -	\$ -		
EDP Equipment Replace	\$ -	\$ -	\$ 2,250	\$ 2,250	\$ -		-100.0%
EDP Software Replace	\$ -	\$ -	\$ -	\$ -	\$ -		
Education & Rec Supplies	\$ -	\$ 1	\$ -	\$ -	\$ -		
Equipment Lease/Rental	\$ 6,145	\$ 7,097	\$ 6,200	\$ 6,200	\$ 6,200		0.0%
FICA Benefits	\$ 26,263	\$ 28,708	\$ 30,107	\$ 30,107	\$ 25,238		-16.2%
Food Supplies	\$ -	\$ -	\$ -	\$ -	\$ -		
Group Life Insurance	\$ 3,599	\$ 3,987	\$ 4,362	\$ 4,362	\$ 4,362		0.0%
Hybrid VRS	\$ -	\$ 445	\$ -	\$ -	\$ -		
Long Term Disability	\$ -	\$ 185	\$ 213	\$ 213	\$ 213		0.0%
Machinery & Equipment Replace	\$ -	\$ -	\$ -	\$ -	\$ -		
Maintenance Service Contracts	\$ 5,572	\$ 5,977	\$ 9,984	\$ 9,984	\$ 9,984		0.0%
Medical Insurance	\$ 45,398	\$ 37,448	\$ 44,400	\$ 44,400	\$ 45,200		1.8%
Mileage	\$ 320	\$ 500	\$ 1,200	\$ 1,200	\$ 1,200		0.0%
Office Supplies	\$ 9,918	\$ 7,247	\$ 10,500	\$ 10,500	\$ 11,000		4.8%
OT Salaries & Wages	\$ 304	\$ 214	\$ 300	\$ 300	\$ 300		0.0%
Other Operating Supplies	\$ 1,457	\$ -	\$ -	\$ -	\$ -		
Other Professional Services	\$ 4,667	\$ 3,777	\$ 6,500	\$ 16,500	\$ 14,950		-9.4%
Parking Passes	\$ 456	\$ 456	\$ -	\$ -	\$ -		
Part Time Salaries & Wages	\$ 74,711	\$ 76,865	\$ 85,260	\$ 85,260	\$ 75,000		-12.0%
Postal Service	\$ 5,984	\$ 4,297	\$ 6,000	\$ 6,000	\$ 4,500		-25.0%
Printing & Binding	\$ 517	\$ -	\$ 1,800	\$ 1,800	\$ 1,800		0.0%
Reg Salaries & Wages ParkAdmin	\$ 278,686	\$ 306,006	\$ 307,991	\$ 307,991	\$ 329,903		7.1%
Repairs & Maintenance	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000		0.0%
Telecommunication	\$ 33,034	\$ 30,238	\$ 30,000	\$ 30,000	\$ 30,000		0.0%
Uniforms & Wearing Apparel	\$ -	\$ -	\$ -	\$ -	\$ -		
Visitor Accommodation	\$ -	\$ 43	\$ -	\$ -	\$ -		
VRS	\$ 33,985	\$ 37,207	\$ 43,427	\$ 43,427	\$ 46,517		7.1%
Workers Compensation	\$ 447	\$ 526	\$ 700	\$ 700	\$ 700		0.0%
Parks & Recreation Total	\$ 568,447	\$ 566,115	\$ 634,214	\$ 644,214	\$ 632,087		-1.9%
Parks & Recreation Maint							
Agricultural Supplies	\$ 44,505	\$ 21,396	\$ 50,000	\$ 50,000	\$ 45,000		-10.0%
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -		
Clothing Allowance	\$ -	\$ 3,650	\$ -	\$ -	\$ -		
Construction Contracts	\$ -	\$ -	\$ -	\$ -	\$ -		
Convention & Education	\$ 1,090	\$ 1,408	\$ 2,000	\$ 2,000	\$ 2,000		0.0%
Dental Insurance	\$ 2,396	\$ 2,544	\$ 2,805	\$ 2,805	\$ 2,805		0.0%
Dues & Association Memberships	\$ 904	\$ 800	\$ 1,750	\$ 1,750	\$ 1,750		0.0%
EDP Equipment Add	\$ -	\$ -	\$ 2,142	\$ 2,142	\$ -		-100.0%
EDP Equipment Replace	\$ -	\$ -	\$ -	\$ -	\$ -		
EDP Software Additions	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -		-100.0%
Education & Rec Supplies	\$ 146	\$ -	\$ -	\$ -	\$ -		
Electrical Service	\$ 18,045	\$ 23,997	\$ 18,500	\$ 18,500	\$ 18,500		0.0%
Equipment Lease/Rental	\$ 35,832	\$ 46,670	\$ 41,000	\$ 41,000	\$ 35,500		-13.4%
FICA Benefits	\$ 41,206	\$ 40,170	\$ 43,351	\$ 43,351	\$ 34,714		-19.9%
Furniture & Fixture Add	\$ -	\$ -	\$ -	\$ -	\$ -		
Furniture & Fixture Replace	\$ 10,644	\$ -	\$ -	\$ -	\$ -		
Group Life Insurance	\$ 4,928	\$ 5,350	\$ 6,062	\$ 6,062	\$ 6,062		0.0%
Health Savings Employer	\$ -	\$ -	\$ -	\$ -	\$ -		
Hybrid VRS	\$ 1,742	\$ 2,133	\$ -	\$ -	\$ -		
Improvements Add	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -		-100.0%
Improvements Replace	\$ -	\$ -	\$ -	\$ 65,000	\$ -		-100.0%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	2022 from FY	% Change 2021
Long Term Disability	\$ 458	\$ 559	\$ 590	\$ 590	\$ 590		0.0%
Machinery & Equipment Add	\$ 1,929	\$ 13,684	\$ 19,000	\$ 19,000	\$ -		-100.0%
Machinery & Equipment Replace	\$ 16,843	\$ -	\$ -	\$ 4,295	\$ 13,000		202.7%
Maintenance Service Contracts	\$ 46,879	\$ 14,510	\$ 17,000	\$ 17,000	\$ 35,000		105.9%
Medical Insurance	\$ 104,351	\$ 93,136	\$ 122,100	\$ 122,100	\$ 135,600		11.1%
Motor Fuels	\$ 31,285	\$ 23,385	\$ 35,000	\$ 35,000	\$ 25,000		-28.6%
Motor Vehicle & Equip Add	\$ -	\$ -	\$ 45,500	\$ 45,500	\$ -		-100.0%
Motor Vehicle & Equip Replace	\$ -	\$ 40,271	\$ 40,000	\$ 40,000	\$ 65,000		62.5%
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -		
OT Salaries & Wages	\$ 11,478	\$ 9,617	\$ 15,000	\$ 15,000	\$ 15,000		0.0%
Other Operating Supplies	\$ 2,367	\$ 2,031	\$ 3,000	\$ 3,000	\$ 2,500		-16.7%
Other Professional Services	\$ -	\$ 10,797	\$ 17,300	\$ 17,300	\$ -		-100.0%
Part Time Salaries & Wages	\$ 157,699	\$ 121,414	\$ 150,000	\$ 150,000	\$ 150,000		0.0%
Reg Salaries & Wages ParkMaint	\$ 385,783	\$ 407,979	\$ 401,679	\$ 401,679	\$ 466,246		16.1%
Repair & Maintenance Supplies	\$ 34,868	\$ 27,558	\$ 37,000	\$ 37,000	\$ 35,500		-4.1%
Repairs & Maint - Riverfront	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000		0.0%
Repairs & Maintenance	\$ 76,329	\$ 28,042	\$ 39,600	\$ 39,600	\$ 44,000		11.1%
Retiree Drug Plan	\$ 1,048	\$ 1,089	\$ 1,100	\$ 1,100	\$ 1,100		0.0%
Retiree Medical Insurance	\$ 2,292	\$ 2,365	\$ 2,000	\$ 2,000	\$ 2,000		0.0%
Telecommunication	\$ -	\$ -	\$ -	\$ -	\$ -		
Temporary Help Service Fees	\$ 27,464	\$ 24,843	\$ 40,000	\$ 41,406	\$ -		-100.0%
Unemployment P&R Maintenace	\$ 210	\$ 9,926	\$ -	\$ -	\$ -		
Uniforms & Wearing Apparel	\$ 4,277	\$ 532	\$ 7,000	\$ 7,000	\$ 7,000		0.0%
Vehicle & Power Equip Supplies	\$ 18,986	\$ 14,359	\$ 24,000	\$ 24,000	\$ 24,000		0.0%
VRS	\$ 44,792	\$ 48,343	\$ 56,637	\$ 56,637	\$ 65,741		16.1%
Water & Sewer Service	\$ 31,595	\$ 42,876	\$ 35,000	\$ 35,000	\$ 55,000		57.1%
Workers Compensation	\$ 12,378	\$ 13,693	\$ 15,000	\$ 15,000	\$ 15,000		0.0%
Parks & Recreation Maint Total	\$ 1,174,748	\$ 1,099,128	\$ 1,308,116	\$ 1,378,817	\$ 1,313,608		-4.7%
Parks & Recreation Supervision							
Advertising	\$ 8,134	\$ 9,165	\$ 9,000	\$ 9,000	\$ 9,000		0.0%
Convention & Education	\$ 5,628	\$ 6,470	\$ 6,000	\$ 6,000	\$ 5,000		-16.7%
Dental Insurance	\$ 1,187	\$ 1,018	\$ 1,530	\$ 1,530	\$ 1,530		0.0%
Dues & Association Memberships	\$ 2,391	\$ 2,366	\$ 2,400	\$ 2,400	\$ 2,400		0.0%
Education & Rec Supplies	\$ 58,414	\$ 46,782	\$ 60,000	\$ 60,000	\$ 65,000		8.3%
Equipment Lease/Rental	\$ 322	\$ 2,072	\$ 2,250	\$ 2,250	\$ 2,250		0.0%
FICA Benefits	\$ 32,617	\$ 27,648	\$ 21,943	\$ 21,943	\$ 16,949		-22.8%
Food Supplies	\$ 391	\$ 143	\$ 500	\$ 500	\$ 500		0.0%
Furniture & Fixture Add	\$ 3,581	\$ -	\$ -	\$ -	\$ -		
Group Life Insurance	\$ 3,571	\$ 3,461	\$ 4,315	\$ 4,315	\$ 4,315		0.0%
Health Savings Employer	\$ -	\$ -	\$ -	\$ -	\$ -		
Hybrid VRS	\$ 2,264	\$ 2,777	\$ -	\$ -	\$ -		
Long Term Disability	\$ 1,129	\$ 844	\$ 875	\$ 875	\$ 875		0.0%
Machinery & Equipment Replace	\$ -	\$ -	\$ 6,840	\$ 6,840	\$ 2,870		-58.0%
Medical Insurance	\$ 28,316	\$ 17,621	\$ 55,500	\$ 55,500	\$ 45,200		-18.6%
Motor Vehicle & Equip Replace	\$ -	\$ -	\$ -	\$ -	\$ -		
Office Supplies	\$ -	\$ 325	\$ -	\$ -	\$ -		
OT Salaries & Wages	\$ 306	\$ 1,508	\$ 500	\$ 500	\$ 500		0.0%
Other Operating Supplies	\$ 7,169	\$ 4,879	\$ 6,800	\$ 6,800	\$ 5,000		-26.5%
Other Professional Services	\$ 95,176	\$ 73,520	\$ 100,000	\$ 95,000	\$ 132,000		38.9%
Part Time Salaries & Wages	\$ 148,111	\$ 105,754	\$ 116,945	\$ 116,945	\$ 70,000		-40.1%
Printing & Binding	\$ 17,497	\$ 7,074	\$ 19,000	\$ 19,000	\$ 15,000		-21.1%
Reg Salaries & Wages ParkSuper	\$ 274,573	\$ 257,201	\$ 169,391	\$ 169,391	\$ 228,206		34.7%
Unemployment Parks & Rec Sprvs	\$ 306	\$ 2,472	\$ -	\$ -	\$ -		

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	2022	% Change from FY 2021
VRS	\$ 31,454	\$ 29,904	\$ 23,884	\$ 23,884	\$ 32,178		34.7%
Workers Compensation	\$ 8,619	\$ 8,133	\$ 9,000	\$ 9,000	\$ 7,000		-22.2%
Parks & Recreation Supervision Total	\$ 731,156	\$ 611,136	\$ 616,673	\$ 611,673	\$ 645,773		5.6%
Parks, Recreation & Events Total	\$ 2,738,445	\$ 2,500,583	\$ 2,818,538	\$ 2,897,254	\$ 2,884,103		-0.5%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Planning Services						
Board of Zoning Appeals						
Board Member Compensation	\$ 250	\$ -	\$ 300	\$ 300	\$ 300	0.0%
Convention & Education	\$ -	\$ 74	\$ 500	\$ 500	\$ 500	0.0%
Subsistence & Lodging	\$ -	\$ -	\$ 300	\$ 300	\$ 300	0.0%
Board of Zoning Appeals Total	\$ 250	\$ 74	\$ 1,100	\$ 1,100	\$ 1,100	0.0%
Community Development						
Bluemont Concert	\$ -	\$ -	\$ -	\$ -	\$ -	
Fburg Regional Alliance	\$ 17,763	\$ 17,763	\$ 17,763	\$ 17,763	\$ 17,763	0.0%
George Wash Reg Commission	\$ 23,916	\$ 24,073	\$ 24,073	\$ 24,073	\$ 24,073	0.0%
GWRC Unsheltered Homeless	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
Heritage Festival	\$ 15,500	\$ 16,490	\$ -	\$ -	\$ -	
Main Street Program	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	0.0%
Rapp River Basin Commission	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Stafford Regional Airport Co	\$ 21,430	\$ 21,430	\$ 21,430	\$ 21,430	\$ 21,430	0.0%
Community Development Total	\$ 164,609	\$ 165,756	\$ 149,266	\$ 149,266	\$ 149,266	0.0%
Planning Services						
Advertising	\$ 23,274	\$ 22,844	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Books & Subscriptions	\$ 1,486	\$ 4,089	\$ 4,600	\$ 4,600	\$ 4,000	-13.0%
Convention & Education	\$ 4,035	\$ 3,180	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
Dental Insurance	\$ 1,526	\$ 1,526	\$ 1,275	\$ 1,275	\$ 1,275	0.0%
Dues & Association Memberships	\$ 2,056	\$ 2,917	\$ 2,500	\$ 2,500	\$ 3,000	20.0%
EDP Equipment Add	\$ -	\$ -	\$ -	\$ -	\$ 2,500	
EDP Equipment Replace	\$ -	\$ -	\$ 10,870	\$ 10,870	\$ -	-100.0%
EDP Software Add	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
EDP Software Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
Fares	\$ 822	\$ 175	\$ -	\$ -	\$ -	
FICA Benefits	\$ 35,433	\$ 35,574	\$ 33,765	\$ 33,765	\$ 30,845	-8.6%
Furniture & Fixture Add	\$ -	\$ -	\$ -	\$ -	\$ -	
Furniture & Fixture Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
Group Life Insurance	\$ 5,743	\$ 5,912	\$ 6,088	\$ 6,088	\$ 6,088	0.0%
Health Savings Employer	\$ -	\$ -	\$ -	\$ -	\$ -	
Hybrid Disability Salaries & W	\$ 3,675	\$ -	\$ -	\$ -	\$ -	
Hybrid VRS	\$ 5,133	\$ 5,917	\$ -	\$ -	\$ -	
Long Term Disability	\$ 1,180	\$ 1,116	\$ 811	\$ 811	\$ 811	0.0%
Machinery & Equipment Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
Maintenance Service Contracts	\$ -	\$ -	\$ 2,467	\$ 2,467	\$ -	-100.0%
Medical Insurance	\$ 73,772	\$ 73,171	\$ 77,700	\$ 77,700	\$ 56,500	-27.3%
Mileage	\$ 654	\$ 1,693	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Motor Fuels	\$ 489	\$ 234	\$ 500	\$ 500	\$ 500	0.0%
Motor Vehicle & Equip Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 5,634	\$ 4,535	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
Other Operating Supplies	\$ -	\$ 2,631	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Other Professional Services	\$ 2,500	\$ 2,324	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
Parking Passes	\$ 1,064	\$ 1,064	\$ -	\$ -	\$ 250	
Part Time Salaries & Wages	\$ 19,342	\$ 24,328	\$ -	\$ -	\$ -	
Postal Service	\$ 1,580	\$ 1,961	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Printing & Binding	\$ 1,058	\$ 747	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
Reg Salaries & Wages Planning	\$ 452,329	\$ 452,934	\$ 441,376	\$ 441,376	\$ 453,190	2.7%
Repairs & Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Retiree Dental Insurance	\$ 233	\$ 254	\$ 275	\$ 275	\$ 275	0.0%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Retiree Drug Plan	\$ 1,048	\$ 1,089	\$ 1,100	\$ 1,100	\$ 1,100	0.0%
Retiree Medical Insurance	\$ 11,029	\$ 10,408	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
Services from Other Govts	\$ -	\$ -	\$ -	\$ -	\$ -	
Subsistence & Lodging	\$ 9,213	\$ 1,471	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
Telecommunication	\$ 729	\$ 506	\$ 600	\$ 600	\$ 600	0.0%
Unemployment Planning	\$ -	\$ -	\$ -	\$ -	\$ -	
Uniforms & Wearing Apparel	\$ -	\$ -	\$ -	\$ -	\$ 600	
Vehicle & Power Equip Supplies	\$ 180	\$ -	\$ 200	\$ 200	\$ 200	0.0%
VRS	\$ 49,098	\$ 49,911	\$ 62,234	\$ 62,234	\$ 56,850	-8.7%
Workers Compensation	\$ 1,780	\$ 2,198	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Planning Services Total	\$ 716,096	\$ 714,712	\$ 714,861	\$ 714,861	\$ 687,084	-3.9%
Planning Services Total	\$ 880,955	\$ 880,542	\$ 865,227	\$ 865,227	\$ 837,450	-3.2%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Police						
Animal Control						
Services from Other Govts	\$ 124,103	\$ 125,353	\$ 130,327	\$ 130,327	\$ 130,327	0.0%
Animal Control Total	\$ 124,103	\$ 125,353	\$ 130,327	\$ 130,327	\$ 130,327	0.0%
Medical Examiner						
Other Professional Services	\$ 440	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Medical Examiner Total	\$ 440	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Police Department						
Advertising	\$ 1,632	\$ 1,083	\$ 3,350	\$ 9,892	\$ 3,350	-66.1%
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Books & Subscriptions	\$ 940	\$ 913	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Cell Phone Allowance	\$ 6,840	\$ 6,360	\$ 7,800	\$ 7,800	\$ 7,800	0.0%
Clothing Allowance	\$ 11,600	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	0.0%
Compensatory Salaries & Wages	\$ 7,577	\$ 13,150	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
Convention & Education	\$ 25,906	\$ 21,922	\$ 31,315	\$ 31,315	\$ 36,665	17.1%
Dental Insurance	\$ 18,103	\$ 20,355	\$ 20,910	\$ 20,910	\$ 20,910	0.0%
Dues & Association Memberships	\$ 5,273	\$ 4,212	\$ 5,100	\$ 5,100	\$ 5,831	14.3%
EDP Equipment Add	\$ 400	\$ 7,347	\$ -	\$ 2,700	\$ 5,620	108.1%
EDP Equipment Replace	\$ 4,800	\$ -	\$ -	\$ -	\$ -	
EDP Software Add	\$ -	\$ -	\$ -	\$ -	\$ 3,400	
EDP Software Replace	\$ 4,400	\$ 5,942	\$ 5,440	\$ 5,440	\$ 5,440	0.0%
Equipment Lease/Rental	\$ 29,694	\$ 22,973	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
Fares	\$ 707	\$ 1,728	\$ 1,800	\$ 1,800	\$ -	-100.0%
FICA Benefits	\$ 368,278	\$ 392,047	\$ 387,669	\$ 394,569	\$ 415,302	5.3%
Furniture & Fixture Replace	\$ 593	\$ 292	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
Group Life Insurance	\$ 54,616	\$ 57,993	\$ 64,996	\$ 64,996	\$ 64,996	0.0%
Health Savings Employer	\$ -	\$ 2,600	\$ -	\$ -	\$ -	
Health Services	\$ 17,501	\$ 9,495	\$ 20,900	\$ 20,900	\$ 18,880	-9.7%
Holiday Salaries & Wages	\$ 42,584	\$ 53,866	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
Hybrid VRS	\$ 361	\$ 621	\$ -	\$ -	\$ -	
Improvements Add	\$ -	\$ -	\$ 12,920	\$ 12,920	\$ -	-100.0%
Informant Payments	\$ 4,666	\$ 5,940	\$ 8,000	\$ 8,000	\$ 8,000	0.0%
Line of Duty	\$ 60,550	\$ 42,072	\$ 50,000	\$ 50,000	\$ 48,000	-4.0%
Long Term Disability	\$ 213	\$ 336	\$ 416	\$ 416	\$ 416	0.0%
Maintenance Service Contracts	\$ 31,805	\$ 26,191	\$ 32,912	\$ 32,912	\$ 40,812	24.0%
Medical Insurance	\$ 922,889	\$ 820,012	\$ 932,400	\$ 932,400	\$ 932,250	0.0%
Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	
Motor Fuels	\$ 90,072	\$ 74,380	\$ 100,000	\$ 100,000	\$ 90,000	-10.0%
Motor Vehicle & Equip Replace	\$ 165,792	\$ 195,760	\$ 182,186	\$ 182,186	\$ 247,000	35.6%
Office Supplies	\$ 26,310	\$ 19,021	\$ 30,000	\$ 27,300	\$ 30,000	9.9%
OT Regular Salaries & Wages	\$ 153,722	\$ 81,964	\$ 125,000	\$ 125,000	\$ 125,000	0.0%
OT Salaries & Wages	\$ 281,399	\$ 393,926	\$ 230,000	\$ 230,000	\$ 230,000	0.0%
OT Special Salaries & Wages	\$ 27,925	\$ 24,841	\$ 30,000	\$ 30,000	\$ 20,000	-33.3%
Other Operating Supplies	\$ 21,054	\$ 11,295	\$ 25,000	\$ 20,500	\$ 21,500	4.9%
Other Professional Services	\$ 61,757	\$ 74,569	\$ 81,400	\$ 81,400	\$ 76,900	-5.5%
Other Youth Programs	\$ 5,399	\$ 3,578	\$ 8,300	\$ 8,300	\$ 15,800	90.4%
Parking Passes	\$ 15,955	\$ 15,955	\$ -	\$ -	\$ -	
Part Time Salaries & Wages	\$ 148,572	\$ 138,552	\$ 107,985	\$ 107,985	\$ 96,202	-10.9%
Police Supplies	\$ 127,303	\$ 88,207	\$ 135,000	\$ 135,000	\$ 135,532	0.4%
Postal Service	\$ 6,918	\$ 4,590	\$ 7,000	\$ 7,000	\$ 5,500	-21.4%
Printing & Binding	\$ 13,520	\$ 9,754	\$ 10,000	\$ 10,000	\$ 8,000	-20.0%
Reg Salaries & Wages Police	\$ 4,236,567	\$ 4,553,880	\$ 4,514,590	\$ 4,604,782	\$ 4,947,563	7.4%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Regional Justice Academy	\$ 36,999	\$ 35,799	\$ 37,000	\$ 34,958	\$ 37,000	5.8%
Repairs & Maintenance	\$ 64,948	\$ 71,057	\$ 65,000	\$ 68,888	\$ 74,000	7.4%
Retiree Dental Insurance	\$ 4,202	\$ 4,591	\$ 4,600	\$ 4,600	\$ 4,600	0.0%
Retiree Drug Plan	\$ 17,874	\$ 18,902	\$ 19,000	\$ 19,000	\$ 19,000	0.0%
Retiree Medical Insurance	\$ 207,998	\$ 188,165	\$ 225,000	\$ 225,000	\$ 265,000	17.8%
Services from Other Govts	\$ 9,712	\$ 9,771	\$ 12,000	\$ 14,500	\$ 5,000	-65.5%
Subsistence & Lodging	\$ 12,571	\$ 10,693	\$ 18,500	\$ 18,500	\$ 15,000	-18.9%
Telecommunication	\$ 142,991	\$ 184,714	\$ 145,000	\$ 145,000	\$ 145,000	0.0%
Unemployment PD	\$ -	\$ -	\$ -	\$ -	\$ -	
Uniforms & Wearing Apparel	\$ 63,815	\$ 60,150	\$ 60,000	\$ 60,000	\$ 60,000	0.0%
Vehicle & Power Equip Supplies	\$ 19,999	\$ 24,654	\$ 25,000	\$ 25,000	\$ 30,000	20.0%
Visitor Accommodation	\$ 5,383	\$ 7,099	\$ 4,000	\$ 4,000	\$ 3,000	-25.0%
VRS	\$ 515,373	\$ 547,000	\$ 636,557	\$ 649,274	\$ 697,607	7.4%
Workers Compensation	\$ 104,021	\$ 136,652	\$ 110,000	\$ 110,000	\$ 110,000	0.0%
Police Department Total	\$ 8,210,078	\$ 8,524,970	\$ 8,653,046	\$ 8,769,243	\$ 9,250,876	5.5%
Police Total	\$ 8,334,621	\$ 8,651,123	\$ 8,784,373	\$ 8,900,570	\$ 9,382,203	5.4%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Public Facilities						
Courthouse Maintenance						
Custodial Maintenance Contract	\$ -	\$ -	\$ 10,100	\$ 10,100	\$ 10,100	0.0%
Electrical Service	\$ 93,314	\$ 84,852	\$ 95,000	\$ 95,000	\$ 95,000	0.0%
FICA Benefits	\$ 6,185	\$ 6,339	\$ 1,484	\$ 1,484	\$ 1,484	0.0%
Heating Service	\$ 9,317	\$ 9,505	\$ 12,000	\$ 12,000	\$ 12,000	0.0%
Improvements Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
Janitorial Supplies	\$ 5,000	\$ 6,600	\$ 8,000	\$ 8,000	\$ 8,000	0.0%
Maintenance Service Contracts	\$ 99,783	\$ 141,215	\$ 155,000	\$ 155,000	\$ 155,000	0.0%
Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Part Time Salaries & Wages	\$ 80,853	\$ 82,867	\$ 19,400	\$ 19,400	\$ 19,400	0.0%
Repair & Maintenance Supplies	\$ 5,979	\$ 7,378	\$ 7,500	\$ 7,500	\$ 7,500	0.0%
Repairs & Maintenance	\$ 13,559	\$ 23,778	\$ 18,500	\$ 18,500	\$ 18,500	0.0%
Telecommunication	\$ -	\$ -	\$ -	\$ -	\$ -	
Uniforms & Wearing Apparel	\$ 550	\$ 212	\$ 750	\$ 750	\$ 750	0.0%
Water & Sewer Service	\$ 10,397	\$ 9,012	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
Courthouse Maintenance Total	\$ 324,937	\$ 371,758	\$ 337,734	\$ 337,734	\$ 337,734	0.0%
Downtown Library Maint						
Custodial Maintenance Contract	\$ 24,200	\$ 17,822	\$ 31,750	\$ 31,750	\$ 31,750	0.0%
Electrical Service	\$ 56,220	\$ 53,545	\$ 54,500	\$ 54,500	\$ 54,500	0.0%
Heating Service	\$ 3,098	\$ 2,568	\$ 4,800	\$ 4,800	\$ 4,800	0.0%
Improvements Replace	\$ 9,799	\$ -	\$ 30,000	\$ 30,000	\$ -	-100.0%
Janitorial Supplies	\$ 4,000	\$ 5,693	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
Maintenance Service Contracts	\$ 57,000	\$ 53,221	\$ 57,000	\$ 57,000	\$ 62,000	8.8%
Other Professional Services	\$ 2,509	\$ 19,984	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
Repair & Maintenance Supplies	\$ 8,814	\$ 5,714	\$ 12,000	\$ 12,000	\$ 12,000	0.0%
Repairs & Maintenance	\$ 8,979	\$ 21,719	\$ 17,000	\$ 17,000	\$ 17,000	0.0%
Water & Sewer Service	\$ 6,088	\$ 9,673	\$ 9,200	\$ 9,200	\$ 9,200	0.0%
Downtown Library Maint Total	\$ 180,707	\$ 189,939	\$ 232,250	\$ 232,250	\$ 207,250	-10.8%
Public Facilities						
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Buildings Lease/Rental	\$ 87,818	\$ 89,759	\$ 90,657	\$ 90,657	\$ 92,470	2.0%
Cell Phone Allowance	\$ -	\$ 440	\$ -	\$ -	\$ -	
Clothing Allowance	\$ 3,450	\$ 3,700	\$ 3,800	\$ 3,800	\$ 3,800	0.0%
Condo Association Fees	\$ 12,604	\$ 12,793	\$ 13,500	\$ 13,500	\$ 13,500	0.0%
Convention & Education	\$ -	\$ 175	\$ 4,500	\$ 4,500	\$ 4,500	0.0%
Custodial Maintenance Contract	\$ 36,544	\$ 39,872	\$ 70,500	\$ 70,500	\$ 79,000	12.1%
Dental Insurance	\$ 3,201	\$ 3,585	\$ 3,315	\$ 3,315	\$ 3,315	0.0%
Dues & Association Memberships	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%
EDP Equipment Add	\$ 1,006	\$ 2,763	\$ -	\$ 405	\$ -	-100.0%
EDP Equipment Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
EDP Software Replace	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ -	-100.0%
Electrical Service	\$ 303,172	\$ 292,450	\$ 275,000	\$ 275,000	\$ 275,000	0.0%
Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Environmental Mgmt Supplies	\$ 747	\$ 762	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Equipment Lease/Rental	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
FICA Benefits	\$ 45,629	\$ 48,194	\$ 47,783	\$ 47,783	\$ 53,037	11.0%
Group Life Insurance	\$ 7,163	\$ 7,249	\$ 7,743	\$ 7,743	\$ 7,743	0.0%
Health Savings Employer	\$ 3,900	\$ 3,900	\$ -	\$ -	\$ -	
Heating Service	\$ 41,768	\$ 42,956	\$ 51,000	\$ 51,000	\$ 51,000	0.0%
Hybrid Disability Salaries & W	\$ 2,267	\$ 4,804	\$ -	\$ -	\$ -	
Hybrid VRS	\$ 6,300	\$ 8,557	\$ -	\$ -	\$ -	

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	2022 from FY 2021	% Change from FY 2021
Improvements Add	\$ 72,921	\$ -	\$ -	\$ 4,468	\$ -		-100.0%
Improvements Replace	\$ 78,478	\$ 93,171	\$ 98,500	\$ 98,500	\$ 15,000		-84.8%
Janitorial Supplies	\$ 49,580	\$ 41,324	\$ 51,500	\$ 51,500	\$ 51,500		0.0%
Long Term Disability	\$ 2,332	\$ 2,144	\$ 2,310	\$ 2,310	\$ 2,310		0.0%
Machinery & Equipment Add	\$ -	\$ -	\$ -	\$ -	\$ -		
Machinery & Equipment Replace	\$ -	\$ 6,226	\$ 7,635	\$ 7,635	\$ 7,635		0.0%
Maintenance Service Contracts	\$ 309,482	\$ 297,993	\$ 245,000	\$ 245,383	\$ 260,000		6.0%
Medical Insurance	\$ 115,463	\$ 108,891	\$ 155,400	\$ 155,400	\$ 146,900		-5.5%
Merchandise for Resale	\$ -	\$ -	\$ -	\$ -	\$ -		
Mileage	\$ 445	\$ 216	\$ 600	\$ 600	\$ 600		0.0%
Motor Fuels	\$ 181	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		0.0%
Motor Vehicle & Equip Add	\$ -	\$ 18,260	\$ -	\$ -	\$ -		
Motor Vehicle & Equip Replace	\$ -	\$ -	\$ -	\$ -	\$ 20,000		
Office Supplies	\$ 2,773	\$ 1,524	\$ 1,700	\$ 1,295	\$ 1,700		31.3%
OT Salaries & Wages	\$ 19,770	\$ 19,420	\$ 27,000	\$ 27,000	\$ 22,000		-18.5%
Other Operating Supplies	\$ 16,962	\$ 5,314	\$ 15,000	\$ 15,000	\$ 15,000		0.0%
Other Professional Services	\$ 29,868	\$ 47,834	\$ 51,000	\$ 51,000	\$ 12,000		-76.5%
Parking Passes	\$ 1,672	\$ 1,672	\$ -	\$ -	\$ -		
Part Time Salaries & Wages	\$ 44,115	\$ 101,214	\$ 114,714	\$ 114,714	\$ 115,000		0.2%
Real Estate Taxes	\$ 9,131	\$ 9,744	\$ 10,000	\$ 10,000	\$ 10,000		0.0%
Reg Salaries & Wages PF	\$ 547,345	\$ 520,118	\$ 482,903	\$ 482,903	\$ 551,280		14.2%
Repair & Maintenance Supplies	\$ 48,114	\$ 29,011	\$ 48,000	\$ 48,000	\$ 48,000		0.0%
Repairs & Maintenance	\$ 59,950	\$ 46,898	\$ 40,000	\$ 40,000	\$ 40,000		0.0%
Retiree Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -		
Retiree Drug Plan	\$ 4,191	\$ 4,002	\$ 4,500	\$ 4,500	\$ 4,500		0.0%
Retiree Medical Insurance	\$ 7,938	\$ 7,752	\$ 8,500	\$ 8,500	\$ 8,500		0.0%
Telecommunication	\$ 12,841	\$ 11,972	\$ 15,000	\$ 15,000	\$ 15,000		0.0%
Temporary Help Service Fees	\$ -	\$ 4,725	\$ 13,000	\$ 13,000	\$ 8,000		-38.5%
Unemployment PF	\$ -	\$ -	\$ -	\$ -	\$ -		
Uniforms & Wearing Apparel	\$ 3,214	\$ 1,782	\$ 5,000	\$ 5,000	\$ 5,000		0.0%
Vehicle & Power Equip Supplies	\$ 4,911	\$ 2,717	\$ 5,000	\$ 5,000	\$ 5,000		0.0%
VRS	\$ 61,340	\$ 59,894	\$ 68,089	\$ 68,089	\$ 77,331		13.6%
Water & Sewer Service	\$ 28,129	\$ 33,237	\$ 30,000	\$ 30,000	\$ 30,000		0.0%
Workers Compensation	\$ 10,720	\$ 13,160	\$ 10,000	\$ 10,000	\$ 10,000		0.0%
Public Facilities Total	\$ 2,097,435	\$ 2,052,173	\$ 2,127,649	\$ 2,132,500	\$ 2,070,121		-2.9%
Train Station							
Custodial Maintenance Contract	\$ -	\$ -	\$ 28,600	\$ 28,600	\$ 28,600		0.0%
Electrical Service	\$ 9,648	\$ 7,337	\$ 8,500	\$ 8,500	\$ 8,500		0.0%
FICA Benefits	\$ -	\$ -	\$ -	\$ -	\$ -		
Maintenance Service Contracts	\$ 5,699	\$ 9,662	\$ 14,000	\$ 14,000	\$ 14,000		0.0%
Part Time Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -		
Repair & Maintenance Supplies	\$ 4,918	\$ 454	\$ 2,000	\$ 2,000	\$ 2,000		0.0%
Repairs & Maintenance	\$ 32,836	\$ 10,695	\$ 50,000	\$ 50,000	\$ 50,000		0.0%
Telecommunication	\$ 2,029	\$ 1,055	\$ 2,000	\$ 2,000	\$ 2,000		0.0%
Temporary Help Service Fees	\$ -	\$ 190	\$ 10,000	\$ 10,000	\$ 10,000		0.0%
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -		
Train Station Total	\$ 55,129	\$ 29,392	\$ 115,100	\$ 115,100	\$ 115,100		0.0%
Public Facilities Total	\$ 2,658,208	\$ 2,643,262	\$ 2,812,733	\$ 2,817,584	\$ 2,730,205		-3.1%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	2022	% Change from FY 2021
Public Information Office							
Public Information Office							
Advertising	\$ -	\$ 787	\$ 1,500	\$ 1,500	\$ 1,500		0.0%
Books & Subscriptions	\$ -	\$ 944	\$ -	\$ -	\$ -		
Cell Phone Allowance	\$ -	\$ 480	\$ 480	\$ 480	\$ 480		0.0%
Communications Equip Replace	\$ -	\$ -	\$ -	\$ -	\$ -		
Convention & Education	\$ -	\$ -	\$ 500	\$ 500	\$ 500		0.0%
Dental Insurance	\$ -	\$ 244	\$ 255	\$ 255	\$ 255		0.0%
Dues & Association Memberships	\$ -	\$ -	\$ -	\$ -	\$ -		
EDP Equipment Add	\$ -	\$ -	\$ -	\$ -	\$ -		
EDP Equipment Replace	\$ -	\$ -	\$ -	\$ -	\$ -		
EDP Software Additions	\$ -	\$ -	\$ -	\$ -	\$ -		
EDP Software Replace	\$ -	\$ -	\$ 900	\$ 900	\$ 900		0.0%
Fares	\$ -	\$ -	\$ -	\$ -	\$ -		
FICA Benefits	\$ -	\$ 4,596	\$ 4,616	\$ 4,616	\$ 4,900		6.2%
Furniture & Fixture Replace	\$ -	\$ -	\$ -	\$ -	\$ -		
Group Life Insurance	\$ -	\$ 771	\$ 847	\$ 847	\$ 847		0.0%
Hybrid VRS	\$ -	\$ 742	\$ -	\$ -	\$ -		
Long Term Disability	\$ -	\$ 312	\$ 343	\$ 343	\$ 343		0.0%
Machinery & Equipment Replace	\$ -	\$ -	\$ -	\$ -	\$ -		
Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ -		
Medical Insurance	\$ -	\$ 6,668	\$ 11,100	\$ 11,100	\$ 11,300		1.8%
Mileage	\$ -	\$ -	\$ 250	\$ 250	\$ 250		0.0%
Office Supplies	\$ -	\$ 145	\$ 400	\$ 400	\$ 400		0.0%
Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -		
Parking Passes	\$ -	\$ -	\$ -	\$ -	\$ -		
Postal Service	\$ -	\$ -	\$ 500	\$ 500	\$ 500		0.0%
Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -		
Reg Salaries & Wages PIO	\$ -	\$ 61,376	\$ 60,334	\$ 60,334	\$ 64,047		6.2%
Subsistence & Lodging	\$ -	\$ -	\$ 500	\$ 500	\$ 500		0.0%
Telecommunication	\$ -	\$ -	\$ 500	\$ 500	\$ 500		0.0%
Unemployment PIO	\$ -	\$ -	\$ -	\$ -	\$ -		
VRS	\$ -	\$ 6,538	\$ 8,507	\$ 8,507	\$ 9,031		6.2%
Workers Compensation	\$ -	\$ 817	\$ 50	\$ 50	\$ 50		0.0%
Public Information Office Total	\$ -	\$ 84,418	\$ 91,582	\$ 91,582	\$ 96,303		5.2%
Public Information Office Total	\$ -	\$ 84,418	\$ 91,582	\$ 91,582	\$ 96,303		5.2%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Public Works						
Drainage						
FICA Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	-
Drainage Total	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Engineering & Admin						
Advertising	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	0.0%
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
Books & Subscriptions	\$ 731	\$ 168	\$ 300	\$ 300	\$ 700	133.3%
Cell Phone Allowance	\$ 1,920	\$ 1,480	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
Convention & Education	\$ 2,728	\$ 2,355	\$ 2,500	\$ 2,500	\$ 5,000	100.0%
Dental Insurance	\$ 1,781	\$ 1,822	\$ 1,785	\$ 1,785	\$ 1,785	0.0%
Dues & Association Memberships	\$ 1,145	\$ 1,175	\$ 1,800	\$ 1,800	\$ 5,000	177.8%
EDP Equipment Add	\$ -	\$ 4,716	\$ -	\$ -	\$ -	-
EDP Equipment Replace	\$ 376	\$ -	\$ -	\$ -	\$ -	-
EDP Software Additions	\$ -	\$ 546	\$ -	\$ -	\$ -	-
Engineering Services	\$ 27,312	\$ 51,153	\$ 75,000	\$ 79,539	\$ 80,000	0.6%
FICA Benefits	\$ 40,422	\$ 47,595	\$ 47,002	\$ 47,002	\$ 55,107	17.2%
Group Life Insurance	\$ 6,894	\$ 7,292	\$ 7,507	\$ 7,507	\$ 7,507	0.0%
Health Savings Employer	\$ -	\$ -	\$ -	\$ -	\$ -	-
Hybrid VRS	\$ -	\$ 2,583	\$ -	\$ -	\$ -	-
Improvements Add	\$ -	\$ -	\$ -	\$ -	\$ -	-
Long Term Disability	\$ -	\$ 498	\$ 247	\$ 247	\$ 247	0.0%
Maintenance Service Contracts	\$ 693	\$ 714	\$ 2,000	\$ 2,000	\$ 2,600	30.0%
Medical Insurance	\$ 86,785	\$ 75,728	\$ 77,700	\$ 77,700	\$ 90,400	16.3%
Mileage	\$ 400	\$ -	\$ 100	\$ 100	\$ 100	0.0%
Motor Vehicle & Equip Replace	\$ -	\$ -	\$ -	\$ -	\$ -	-
Office Supplies	\$ 3,745	\$ 6,626	\$ 2,284	\$ 2,284	\$ 2,300	0.7%
OT Salaries & Wages	\$ 17,579	\$ 36,733	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
Other Operating Supplies	\$ 234	\$ 383	\$ 1,000	\$ 1,000	\$ 3,200	220.0%
Other Professional Services	\$ 28,550	\$ -	\$ -	\$ 90,000	\$ -	-100.0%
Parking Passes	\$ 1,368	\$ 1,368	\$ -	\$ -	\$ -	-
Postal Service	\$ 146	\$ 163	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Printing & Binding	\$ 421	\$ 444	\$ 800	\$ 800	\$ 800	0.0%
Reg Salaries & Wages EngAdmin	\$ 525,186	\$ 595,412	\$ 599,409	\$ 599,409	\$ 705,336	17.7%
Repairs & Maintenance	\$ -	\$ 59	\$ 1,250	\$ 1,250	\$ 1,250	0.0%
Retiree Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	-
Retiree Drug Plan	\$ 2,095	\$ 2,178	\$ 2,200	\$ 2,200	\$ 2,200	0.0%
Retiree Medical Insurance	\$ 7,950	\$ 13,578	\$ 9,000	\$ 9,000	\$ 9,000	0.0%
Subsistence & Lodging	\$ 677	\$ 1,727	\$ 1,800	\$ 1,800	\$ 5,000	177.8%
Telecommunication	\$ 7,149	\$ 7,342	\$ 7,500	\$ 7,500	\$ 7,500	0.0%
Uniforms & Wearing Apparel	\$ 1,039	\$ 461	\$ 750	\$ 750	\$ 3,000	300.0%
VRS	\$ 65,102	\$ 66,274	\$ 84,517	\$ 84,517	\$ 99,453	17.7%
Workers Compensation	\$ 3,298	\$ 4,539	\$ 3,488	\$ 3,488	\$ 3,488	0.0%
General Engineering & Admin Total	\$ 835,727	\$ 935,913	\$ 949,239	\$ 1,043,778	\$ 1,110,273	6.4%
Industrial Park Rail Spur						
Construction Contracts	\$ 19,786	\$ -	\$ 15,500	\$ 36,195	\$ 15,500	-57.2%
Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	-
Industrial Park Rail Spur Total	\$ 19,786	\$ -	\$ 15,500	\$ 36,195	\$ 15,500	-57.2%
Recycling Collection						
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
Dental Insurance	\$ 254	\$ 254	\$ 510	\$ 510	\$ 510	0.0%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	2022 from FY 2021	% Change from FY 2021
Fburg Stafford Landfill Recyl	\$ -	\$ -	\$ 54,000	\$ 54,000	\$ 54,000		0.0%
FICA Benefits	\$ 5,289	\$ 4,485	\$ 6,081	\$ 6,081	\$ 6,674		9.8%
Group Life Insurance	\$ 993	\$ 836	\$ 1,076	\$ 1,076	\$ 1,076		0.0%
Medical Insurance	\$ 35,493	\$ 25,004	\$ 22,200	\$ 22,200	\$ 22,600		1.8%
OT Salaries & Wages	\$ 980	\$ 1,119	\$ 2,850	\$ 2,850	\$ 2,850		0.0%
Other Operating Supplies	\$ 705	\$ 3,402	\$ 6,000	\$ 6,000	\$ 6,000		0.0%
Reg Salaries & Wages Recycle	\$ 75,912	\$ 63,501	\$ 76,646	\$ 76,646	\$ 87,234		13.8%
Telecommunication	\$ -	\$ -	\$ -	\$ -	\$ -		
Uniforms & Wearing Apparel	\$ 781	\$ 770	\$ 930	\$ 930	\$ 930		0.0%
Vehicle & Power Equip Supplies	\$ 1,056	\$ 2,281	\$ 2,300	\$ 2,300	\$ 2,300		0.0%
VRS	\$ 9,380	\$ 7,893	\$ 10,807	\$ 10,807	\$ 12,300		13.8%
Workers Compensation	\$ 4,032	\$ 4,281	\$ 4,000	\$ 4,000	\$ 4,000		0.0%
Recycling Collection Total	\$ 134,875	\$ 113,828	\$ 187,400	\$ 187,400	\$ 200,474		7.0%
Refuse Collection							
Advertising	\$ -	\$ -	\$ 600	\$ 600	\$ 600		0.0%
Banking Service Fees	\$ 679	\$ 551	\$ 1,100	\$ 1,100	\$ 1,100		0.0%
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -		
Dental Insurance	\$ 1,770	\$ 1,738	\$ 2,295	\$ 2,295	\$ 2,295		0.0%
FICA Benefits	\$ 21,992	\$ 21,857	\$ 25,585	\$ 25,585	\$ 24,927		-2.6%
Group Life Insurance	\$ 3,891	\$ 3,673	\$ 4,405	\$ 4,405	\$ 4,405		0.0%
Hybrid VRS	\$ 377	\$ 934	\$ -	\$ -	\$ -		
Long Term Disability	\$ 222	\$ 419	\$ 481	\$ 481	\$ 481		0.0%
Machinery & Equipment Replace	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -		-100.0%
Medical Insurance	\$ 90,267	\$ 78,051	\$ 99,900	\$ 99,900	\$ 101,700		1.8%
Mileage	\$ 9	\$ -	\$ -	\$ -	\$ -		
Motor Vehicle & Equip Add	\$ -	\$ -	\$ -	\$ -	\$ -		
Motor Vehicle & Equip Replace	\$ -	\$ -	\$ -	\$ -	\$ -		
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -		
OT Salaries & Wages	\$ 7,634	\$ 8,176	\$ 12,000	\$ 12,000	\$ 10,000		-16.7%
Other Operating Supplies	\$ 1,766	\$ 418	\$ 1,000	\$ 1,000	\$ 1,000		0.0%
Reg Salaries & Wages Refuse	\$ 295,195	\$ 292,933	\$ 322,440	\$ 322,440	\$ 325,838		1.1%
Retiree Dental Insurance	\$ 509	\$ 509	\$ 550	\$ 550	\$ 550		0.0%
Retiree Drug Plan	\$ 2,095	\$ 3,168	\$ 3,300	\$ 3,300	\$ 3,300		0.0%
Retiree Medical Insurance	\$ 20,038	\$ 19,609	\$ 9,000	\$ 9,000	\$ 9,000		0.0%
Unemployment Refuse Collect	\$ 37	\$ 1,882	\$ -	\$ -	\$ -		
Uniforms & Wearing Apparel	\$ 2,740	\$ 2,258	\$ 4,780	\$ 4,780	\$ 4,780		0.0%
Vehicle & Power Equip Supplies	\$ 14,126	\$ 27,831	\$ 25,000	\$ 25,000	\$ 30,000		20.0%
VRS	\$ 36,367	\$ 33,747	\$ 45,464	\$ 45,464	\$ 45,944		1.1%
Workers Compensation	\$ 15,379	\$ 19,953	\$ 18,000	\$ 18,000	\$ 18,000		0.0%
Refuse Collection Total	\$ 515,093	\$ 517,706	\$ 655,900	\$ 655,900	\$ 583,920		-11.0%
Refuse Disposal							
Construction Contracts	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -		-100.0%
Electrical Service	\$ 2,151	\$ 1,845	\$ 3,500	\$ 3,500	\$ 3,000		-14.3%
Engineering Services	\$ 117,201	\$ 109,815	\$ 80,000	\$ 80,000	\$ 105,000		31.3%
Fburg Stafford Landfill	\$ 229,475	\$ 240,248	\$ 240,000	\$ 240,000	\$ 276,000		15.0%
Landfill Closure Costs	\$ -	\$ -	\$ -	\$ -	\$ -		
Landfill Compactor Costs	\$ -	\$ -	\$ -	\$ -	\$ -		
Maintenance Service Contracts	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -		-100.0%
Other Operating Supplies	\$ 554	\$ -	\$ 2,000	\$ 2,000	\$ 2,000		0.0%
Other Professional Services	\$ -	\$ -	\$ 650	\$ 650	\$ -		-100.0%
Repairs & Maintenance	\$ 22,340	\$ -	\$ 3,000	\$ 3,000	\$ 10,000		233.3%
Services from Other Govts	\$ 1,122	\$ -	\$ -	\$ -	\$ -		

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	2022 from FY 2021	% Change
Telecommunication	\$ -	\$ -	\$ -	\$ -	\$ -		
Refuse Disposal Total	\$ 372,842	\$ 351,908	\$ 364,150	\$ 364,150	\$ 396,000		8.7%
Shop & Garage							
Advertising	\$ 50	\$ -	\$ 500	\$ 500	\$ 500		0.0%
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -		
Books & Subscriptions	\$ 1,500	\$ -	\$ 1,800	\$ 1,800	\$ 1,800		0.0%
Communications Equipment Add	\$ -	\$ -	\$ -	\$ -	\$ -		
Convention & Education	\$ 2,178	\$ 800	\$ 2,200	\$ 2,200	\$ 2,200		0.0%
Dental Insurance	\$ 2,565	\$ 2,791	\$ 3,060	\$ 3,060	\$ 3,060		0.0%
Dues & Association Memberships	\$ 110	\$ 145	\$ -	\$ -	\$ -		
EDP Equipment Add	\$ 2,233	\$ -	\$ -	\$ -	\$ -		
Electrical Service	\$ 17,633	\$ 19,324	\$ 20,000	\$ 20,000	\$ 20,000		0.0%
Equipment Lease/Rental	\$ 3,807	\$ 3,423	\$ 4,800	\$ 4,800	\$ 4,800		0.0%
FICA Benefits	\$ 43,863	\$ 45,675	\$ 43,827	\$ 43,827	\$ 45,140		3.0%
Furniture & Fixture Replace	\$ 3,621	\$ -	\$ 3,250	\$ 3,250	\$ 3,250		0.0%
Group Life Insurance	\$ 7,634	\$ 7,984	\$ 8,504	\$ 8,504	\$ 8,504		0.0%
Health Services	\$ -	\$ -	\$ -	\$ -	\$ -		
Heating Service	\$ 13,091	\$ 11,839	\$ 15,000	\$ 15,000	\$ 15,000		0.0%
Hybrid VRS	\$ 1,057	\$ 1,989	\$ -	\$ -	\$ -		
Long Term Disability	\$ 476	\$ 413	\$ 463	\$ 463	\$ 463		0.0%
Machinery & Equipment Add	\$ 4,724	\$ 1,831	\$ 24,000	\$ 24,000	\$ -		-100.0%
Machinery & Equipment Replace	\$ -	\$ -	\$ -	\$ -	\$ -		
Maintenance Service Contracts	\$ 1,258	\$ -	\$ 1,400	\$ 1,400	\$ 1,400		0.0%
Medical Insurance	\$ 106,310	\$ 109,387	\$ 133,200	\$ 133,200	\$ 135,600		1.8%
Mileage	\$ 179	\$ 60	\$ 400	\$ 400	\$ 400		0.0%
Motor Fuels	\$ 144,986	\$ 107,298	\$ 175,000	\$ 175,000	\$ 125,000		-28.6%
Motor Vehicle & Equip Replace	\$ -	\$ 25,677	\$ 3,312	\$ 3,312	\$ 3,312		0.0%
Office Supplies	\$ 6,075	\$ 3,732	\$ 6,000	\$ 6,000	\$ 6,000		0.0%
OT Salaries & Wages	\$ 3,835	\$ 8,756	\$ 8,000	\$ 8,000	\$ 8,000		0.0%
Other Operating Supplies	\$ 11,437	\$ 13,068	\$ 10,100	\$ 10,100	\$ 10,100		0.0%
Postal Service	\$ 20	\$ 23	\$ 300	\$ 300	\$ 300		0.0%
Printing & Binding	\$ 1,549	\$ 825	\$ 1,000	\$ 1,000	\$ 1,000		0.0%
Reg Salaries & Wages City Shop	\$ 587,362	\$ 608,723	\$ 564,899	\$ 564,899	\$ 582,059		3.0%
Repair & Maintenance Supplies	\$ 2,225	\$ 3,722	\$ 6,000	\$ 3,000	\$ 6,000		100.0%
Repairs & Maintenance	\$ 6,345	\$ 4,999	\$ 5,000	\$ 8,000	\$ 5,000		-37.5%
Retiree Dental Insurance	\$ 254	\$ 254	\$ 275	\$ 275	\$ 275		0.0%
Retiree Drug Plan	\$ 5,239	\$ 5,714	\$ 5,800	\$ 5,800	\$ 5,800		0.0%
Retiree Medical Insurance	\$ 19,137	\$ 16,216	\$ 21,000	\$ 21,000	\$ 21,000		0.0%
Subsistence & Lodging	\$ 222	\$ -	\$ 500	\$ 500	\$ 500		0.0%
Telecommunication	\$ 4,509	\$ 6,755	\$ 5,500	\$ 5,500	\$ 5,500		0.0%
Unemployment Shop & Garage	\$ -	\$ -	\$ -	\$ -	\$ -		
Uniforms & Wearing Apparel	\$ 5,839	\$ 5,709	\$ 5,650	\$ 5,650	\$ 5,100		-9.7%
Vehicle & Power Equip Supplies	\$ 85,603	\$ 100,134	\$ 75,000	\$ 75,000	\$ 75,000		0.0%
VRS	\$ 71,036	\$ 73,403	\$ 79,651	\$ 79,651	\$ 82,071		3.0%
Water & Sewer Service	\$ 2,362	\$ 3,077	\$ 2,500	\$ 2,500	\$ 2,500		0.0%
Workers Compensation	\$ 12,357	\$ 16,490	\$ 11,500	\$ 11,500	\$ 11,500		0.0%
Shop & Garage Total	\$ 1,182,683	\$ 1,210,234	\$ 1,249,391	\$ 1,249,391	\$ 1,198,134		-4.1%
Snow Removal							
Chemicals	\$ 62,264	\$ 6,357	\$ 46,000	\$ 76,000	\$ 46,000		-39.5%
Contractual Services	\$ -	\$ -	\$ 50,000	\$ 20,000	\$ 50,000		150.0%
FICA Benefits	\$ 2,915	\$ 552	\$ 1,530	\$ 1,530	\$ 1,530		0.0%
Machinery & Equipment Add	\$ -	\$ -	\$ -	\$ -	\$ -		

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	2022 from FY 2021	% Change
Machinery & Equipment Replace	\$ -	\$ -	\$ -	\$ -	\$ 7,000		
OT Salaries & Wages	\$ 39,702	\$ 7,352	\$ 20,000	\$ 20,000	\$ 20,000		0.0%
Subsistence & Lodging	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000		0.0%
Workers Compensation	\$ 1,116	\$ 303	\$ 1,000	\$ 1,000	\$ 1,000		0.0%
Snow Removal Total	\$ 105,997	\$ 14,564	\$ 122,530	\$ 122,530	\$ 129,530		5.7%
Street Lights							
Electrical Service	\$ 374,951	\$ 400,299	\$ 385,000	\$ 385,000	\$ 385,000		0.0%
Engineering Services	\$ -	\$ 1,001	\$ -	\$ -	\$ -		
Repair & Maintenance Supplies	\$ 7,485	\$ 17,554	\$ 20,000	\$ 20,000	\$ 20,000		0.0%
Repairs & Maintenance	\$ 8,712	\$ 8,171	\$ 7,500	\$ 7,500	\$ 7,500		0.0%
Street Light Installation	\$ 173	\$ -	\$ 5,000	\$ 5,000	\$ 5,000		0.0%
Street Lights Total	\$ 391,321	\$ 427,025	\$ 417,500	\$ 417,500	\$ 417,500		0.0%
Street Maintenance							
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -		
Convention & Education	\$ 3,087	\$ 2,835	\$ 6,000	\$ 6,000	\$ 6,000		0.0%
Dental Insurance	\$ 2,609	\$ 2,793	\$ 3,315	\$ 3,315	\$ 3,315		0.0%
Equipment Lease/Rental	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000		0.0%
FICA Benefits	\$ 44,695	\$ 46,517	\$ 45,625	\$ 45,625	\$ 49,344		8.2%
Group Life Insurance	\$ 6,840	\$ 6,991	\$ 7,451	\$ 7,451	\$ 7,451		0.0%
Hybrid VRS	\$ 4,690	\$ 5,113	\$ -	\$ -	\$ -		
Long Term Disability	\$ 1,368	\$ 1,427	\$ 1,150	\$ 1,150	\$ 1,150		0.0%
Machinery & Equipment Add	\$ -	\$ -	\$ -	\$ -	\$ -		
Machinery & Equipment Replace	\$ 4,630	\$ 52,048	\$ -	\$ -	\$ 35,000		
Maintenance Service Contracts	\$ 18,954	\$ -	\$ 30,000	\$ 30,000	\$ 30,000		0.0%
Medical Insurance	\$ 125,148	\$ 129,002	\$ 144,300	\$ 144,300	\$ 146,900		1.8%
Mileage	\$ 1,088	\$ 591	\$ 600	\$ 600	\$ 1,000		66.7%
Motor Vehicle & Equip Replace	\$ -	\$ 33,758	\$ 60,000	\$ 60,000	\$ 60,000		0.0%
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -		
OT Salaries & Wages	\$ 88,927	\$ 95,206	\$ 60,000	\$ 60,000	\$ 60,000		0.0%
Other Operating Supplies	\$ 116,658	\$ 104,533	\$ 140,000	\$ 140,000	\$ 190,000		35.7%
Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -		
Reg Salaries & Wages StreetMai	\$ 520,950	\$ 542,304	\$ 536,401	\$ 536,401	\$ 585,032		9.1%
Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -		
Repairs & Maintenance	\$ 18,531	\$ 9,070	\$ 30,000	\$ 30,000	\$ 30,000		0.0%
Retiree Dental Insurance	\$ 254	\$ 254	\$ 275	\$ 275	\$ 275		0.0%
Retiree Drug Plan	\$ 2,095	\$ 2,178	\$ 2,200	\$ 2,200	\$ 2,200		0.0%
Retiree Medical Insurance	\$ 13,689	\$ 12,512	\$ 10,000	\$ 10,000	\$ 10,000		0.0%
Telecommunication	\$ 2,658	\$ 2,029	\$ 2,400	\$ 2,400	\$ 2,400		0.0%
Unemployment	\$ -	\$ 605	\$ -	\$ -	\$ -		
Uniforms & Wearing Apparel	\$ 4,700	\$ 4,070	\$ 5,455	\$ 5,455	\$ 5,455		0.0%
Vehicle & Power Equip Supplies	\$ 36,514	\$ 22,454	\$ 43,000	\$ 43,000	\$ 50,000		16.3%
VRS	\$ 59,903	\$ 60,900	\$ 75,633	\$ 75,633	\$ 82,490		9.1%
Workers Compensation	\$ 26,019	\$ 31,400	\$ 29,000	\$ 29,000	\$ 29,000		0.0%
Street Maintenance Total	\$ 1,104,007	\$ 1,168,589	\$ 1,238,805	\$ 1,238,805	\$ 1,393,012		12.4%
Street Sanitation							
Advertising	\$ -	\$ -	\$ 600	\$ 600	\$ 600		0.0%
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -		
Convention & Education	\$ -	\$ 1,026	\$ 1,500	\$ 1,500	\$ 1,500		0.0%
Dental Insurance	\$ 2,850	\$ 3,615	\$ 4,080	\$ 4,080	\$ 4,080		0.0%
FICA Benefits	\$ 37,154	\$ 41,415	\$ 40,799	\$ 40,799	\$ 43,191		5.9%
Group Life Insurance	\$ 6,336	\$ 7,025	\$ 7,714	\$ 7,714	\$ 7,714		0.0%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Hybrid Disability Salaries & W	\$ -	\$ 282	\$ -	\$ -	\$ -	
Hybrid VRS	\$ 2,664	\$ 3,631	\$ -	\$ -	\$ -	
Long Term Disability	\$ 1,109	\$ 1,225	\$ 1,388	\$ 1,388	\$ 1,388	0.0%
Machinery & Equipment Replace	\$ 1,922	\$ 8,519	\$ 2,944	\$ 2,944	\$ 21,690	636.8%
Maintenance Service Contracts	\$ 4,112	\$ 1,599	\$ 13,000	\$ 13,000	\$ 16,600	27.7%
Medical Insurance	\$ 159,945	\$ 157,604	\$ 166,500	\$ 166,500	\$ 158,200	-5.0%
Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	
Motor Vehicle & Equip Add	\$ -	\$ 24,959	\$ 5,500	\$ 5,500	\$ 5,500	0.0%
Motor Vehicle & Equip Replace	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ -	-100.0%
OT Salaries & Wages	\$ 11,792	\$ 17,080	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
Other Operating Supplies	\$ 29,480	\$ 29,442	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
Part Time Salaries & Wages	\$ -	\$ 8,463	\$ -	\$ -	\$ -	
Reg Salaries & Wages StreetSan	\$ 501,258	\$ 543,583	\$ 513,321	\$ 513,321	\$ 544,583	6.1%
Retiree Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
Retiree Drug Plan	\$ 1,851	\$ 2,266	\$ 2,200	\$ 2,200	\$ 2,200	0.0%
Retiree Medical Insurance	\$ 2,970	\$ 445	\$ 9,000	\$ 9,000	\$ 9,000	0.0%
Telecommunication	\$ 1,458	\$ 2,224	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
Temporary Help Service Fees	\$ 6,459	\$ -	\$ 20,000	\$ 20,000	\$ -	-100.0%
Unemployment Street Sanitiatn	\$ -	\$ 1,118	\$ -	\$ -	\$ -	
Uniforms & Wearing Apparel	\$ 4,862	\$ 5,939	\$ 5,800	\$ 5,800	\$ 4,780	-17.6%
Vehicle & Power Equip Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
VRS	\$ 57,166	\$ 62,707	\$ 72,378	\$ 72,378	\$ 76,787	6.1%
Workers Compensation	\$ 22,693	\$ 32,549	\$ 23,000	\$ 23,000	\$ 23,000	0.0%
Street Sanitation Total	\$ 856,082	\$ 956,717	\$ 1,030,924	\$ 1,030,924	\$ 972,013	-5.7%
Traffic Engineering						
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Books & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	
Communications Equip Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction Contracts	\$ -	\$ -	\$ 17,000	\$ 17,000	\$ 17,000	0.0%
Convention & Education	\$ 4,453	\$ 2,701	\$ 12,540	\$ 12,540	\$ 5,000	-60.1%
Dental Insurance	\$ 1,250	\$ 1,525	\$ 1,530	\$ 1,530	\$ 1,530	0.0%
Dues & Association Memberships	\$ -	\$ 510	\$ 510	\$ 510	\$ 510	0.0%
EDP Equipment Add	\$ -	\$ 603	\$ -	\$ -	\$ -	
EDP Equipment Replace	\$ -	\$ -	\$ 10,000	\$ 10,308	\$ 10,000	-3.0%
EDP Software Add	\$ 815	\$ 258	\$ -	\$ -	\$ -	
Engineering Services	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
FICA Benefits	\$ 22,238	\$ 24,238	\$ 22,432	\$ 22,432	\$ 28,288	26.1%
Group Life Insurance	\$ 3,550	\$ 4,114	\$ 4,656	\$ 4,656	\$ 4,656	0.0%
Health Savings Employer	\$ -	\$ -	\$ -	\$ -	\$ -	
Hybrid VRS	\$ 579	\$ 597	\$ -	\$ -	\$ -	
Long Term Disability	\$ 228	\$ 184	\$ 222	\$ 222	\$ 222	0.0%
Machinery & Equipment Add	\$ 13,655	\$ 82,460	\$ -	\$ -	\$ -	
Machinery & Equipment Replace	\$ 89,302	\$ 19,998	\$ 120,765	\$ 120,765	\$ 158,000	30.8%
Maintenance Service Contracts	\$ -	\$ 400	\$ 16,915	\$ 16,915	\$ 19,800	17.1%
Medical Insurance	\$ 65,595	\$ 72,575	\$ 66,600	\$ 66,600	\$ 67,800	1.8%
Mileage	\$ 499	\$ 613	\$ 900	\$ 900	\$ 1,000	11.1%
Motor Vehicle & Equip Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ -	\$ 25	\$ -	\$ -	\$ -	
OT Salaries & Wages	\$ 19,881	\$ 19,751	\$ 19,000	\$ 19,000	\$ 19,000	0.0%
Other Operating Supplies	\$ 17,092	\$ 10,397	\$ 30,000	\$ 30,000	\$ 25,000	-16.7%
Postal Service	\$ 0	\$ -	\$ -	\$ -	\$ -	
Reg Salaries & Wages Traffic	\$ 283,250	\$ 312,820	\$ 274,235	\$ 274,235	\$ 350,771	27.9%
Repair & Maintenance Supplies	\$ 43,003	\$ 82,441	\$ 55,000	\$ 54,692	\$ 55,000	0.6%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Repairs & Maintenance	\$ 57,796	\$ 39,262	\$ 80,200	\$ 89,863	\$ 85,400	-5.0%
Retiree Drug Plan	\$ 1,048	\$ 1,089	\$ 1,100	\$ 1,100	\$ 1,100	0.0%
Retiree Medical Insurance	\$ 2,244	\$ 2,253	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Subsistence & Lodging	\$ -	\$ 1,338	\$ 2,700	\$ 2,700	\$ 2,700	0.0%
Telecommunication	\$ 25,789	\$ 29,136	\$ 34,992	\$ 34,992	\$ 27,000	-22.8%
Unemployment Traffic Engineeri	\$ -	\$ -	\$ -	\$ -	\$ -	
Uniforms & Wearing Apparel	\$ 3,093	\$ 2,746	\$ 3,697	\$ 3,697	\$ 3,367	-8.9%
Vehicle & Power Equip Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
VRS	\$ 32,946	\$ 38,253	\$ 38,667	\$ 38,667	\$ 49,458	27.9%
Workers Compensation	\$ 10,125	\$ 13,565	\$ 12,000	\$ 12,000	\$ 12,000	0.0%
Traffic Engineering Total	\$ 698,429	\$ 763,853	\$ 857,661	\$ 867,324	\$ 976,602	12.6%
Urban Forestry Program						
Agricultural Supplies	\$ 35,289	\$ 24,859	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
Maintenance Service Contracts	\$ 47,111	\$ 45,684	\$ 55,000	\$ 55,000	\$ 55,000	0.0%
Water & Sewer Service	\$ 100	\$ 420	\$ -	\$ -	\$ -	
Urban Forestry Program Total	\$ 82,500	\$ 70,963	\$ 105,000	\$ 105,000	\$ 105,000	0.0%
Public Works Total	\$ 6,299,342	\$ 6,531,301	\$ 7,194,000	\$ 7,318,897	\$ 7,497,958	2.4%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Regional Correctional Inst						
Regional Correctional Inst						
Juvenile Detention Center	\$ 510,851	\$ 306,112	\$ 400,790	\$ 400,790	\$ 367,981	-8.2%
Regional Jail	\$ 3,086,764	\$ 4,062,545	\$ 3,595,162	\$ 3,595,162	\$ 4,890,828	36.0%
Regional Correctional Inst Total	\$ 3,597,615	\$ 4,368,657	\$ 3,995,952	\$ 3,995,952	\$ 5,258,809	31.6%
Regional Correctional Inst Total	\$ 3,597,615	\$ 4,368,657	\$ 3,995,952	\$ 3,995,952	\$ 5,258,809	31.6%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Registrar						
Registrar						
Advertising	\$ 180	\$ 240	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Board Member Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Convention & Education	\$ 2,561	\$ 828	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
Dental Insurance	\$ 424	\$ 509	\$ 255	\$ 255	\$ 255	0.0%
Dues & Association Memberships	\$ 320	\$ 430	\$ 625	\$ 625	\$ 625	0.0%
Environmental Mgmt Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Lease/Rental	\$ 387	\$ 683	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
FICA Benefits	\$ 10,682	\$ 10,818	\$ 15,017	\$ 15,017	\$ 18,451	22.9%
Furniture & Fixture Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
Group Life Insurance	\$ 1,348	\$ 1,520	\$ 1,724	\$ 1,724	\$ 1,724	0.0%
Hybrid VRS	\$ 258	\$ 642	\$ -	\$ -	\$ -	
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Long Term Disability	\$ 152	\$ 191	\$ 250	\$ 250	\$ 250	0.0%
Machinery & Equipment Add	\$ 191	\$ -	\$ 23,500	\$ 23,500	\$ 32,808	39.6%
Machinery & Equipment Replace	\$ 29,058	\$ 3,435	\$ -	\$ -	\$ -	
Maintenance Service Contracts	\$ 8,820	\$ 4,977	\$ 68,100	\$ 68,100	\$ 61,114	-10.3%
Medical Insurance	\$ 20,330	\$ 19,949	\$ 33,300	\$ 33,300	\$ 45,200	35.7%
Mileage	\$ 539	\$ 189	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Office Supplies	\$ 2,457	\$ 3,314	\$ 2,500	\$ 2,500	\$ 7,500	200.0%
OT Salaries & Wages	\$ -	\$ 2,186	\$ 500	\$ 500	\$ 7,500	1400.0%
Other Operating Supplies	\$ 1,171	\$ 700	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Other Professional Services	\$ 9,813	\$ 5,317	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
Parking Passes	\$ 1,064	\$ 1,064	\$ -	\$ -	\$ -	
Part Time Salaries & Wages	\$ 41,212	\$ 27,757	\$ 40,000	\$ 40,000	\$ 40,000	0.0%
Postal Service	\$ 5,773	\$ 4,099	\$ 10,000	\$ 10,000	\$ 20,000	100.0%
Printing & Binding	\$ 7,431	\$ 11,380	\$ 20,000	\$ 20,000	\$ 25,000	25.0%
Reg Salaries & Wages Registrar	\$ 103,332	\$ 116,238	\$ 155,795	\$ 155,795	\$ 200,416	28.6%
Repairs & Maintenance	\$ 160	\$ 1,806	\$ -	\$ -	\$ -	
Retiree Medical Insurance	\$ 5,160	\$ 4,794	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
Telecommunication	\$ 1,685	\$ 3,041	\$ 1,900	\$ 1,900	\$ 1,900	0.0%
Temporary Help Service Fees	\$ 18,370	\$ 27,705	\$ 50,000	\$ 50,000	\$ 40,000	-20.0%
Unemployment Registrar	\$ -	\$ 2,926	\$ -	\$ -	\$ -	
VRS	\$ 12,467	\$ 13,713	\$ 21,967	\$ 21,967	\$ 28,259	28.6%
Workers Compensation	\$ 114	\$ 159	\$ 100	\$ 100	\$ 100	0.0%
Registrar Total	\$ 285,458	\$ 270,610	\$ 469,533	\$ 469,533	\$ 555,102	18.2%
Registrar Total	\$ 285,458	\$ 270,610	\$ 469,533	\$ 469,533	\$ 555,102	18.2%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Risk Management						
Risk Management						
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Books & Subscriptions	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Convention & Education	\$ 8,378	\$ 1,758	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
Dental Insurance	\$ 212	\$ 191	\$ 255	\$ 255	\$ 255	0.0%
Dues & Association Memberships	\$ -	\$ -	\$ 800	\$ 800	\$ 800	0.0%
Education & Rec Supplies	\$ -	\$ 383	\$ 2,200	\$ 2,200	\$ 2,000	-9.1%
FICA Benefits	\$ 3,945	\$ 3,655	\$ 5,380	\$ 5,380	\$ 5,602	4.1%
Group Life Insurance	\$ 642	\$ 643	\$ 997	\$ 997	\$ 997	0.0%
Health Services	\$ 1,258	\$ 795	\$ 5,000	\$ 5,000	\$ 10,000	100.0%
Hybrid VRS	\$ 786	\$ 629	\$ -	\$ -	\$ -	
Long Term Disability	\$ 289	\$ 133	\$ 403	\$ 403	\$ 403	0.0%
Medical Insurance	\$ 6,510	\$ 8,109	\$ 11,100	\$ 11,100	\$ 11,300	1.8%
Motor Fuels	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%
Office Supplies	\$ 108	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Other Operating Supplies	\$ -	\$ 270	\$ 500	\$ 500	\$ 750	50.0%
Other Professional Services	\$ 608	\$ 580	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
Parking Passes	\$ 152	\$ 152	\$ -	\$ -	\$ -	
Part Time Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Promotional Materials	\$ 24	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Reg Salaries & Wages RiskManag	\$ 52,061	\$ 49,494	\$ 70,325	\$ 70,325	\$ 70,000	-0.5%
Subsistence & Lodging	\$ 401	\$ 570	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Telecommunication	\$ 714	\$ 754	\$ 600	\$ 600	\$ 600	0.0%
Uniforms & Wearing Apparel	\$ -	\$ -	\$ 750	\$ 750	\$ -	-100.0%
VRS	\$ 5,278	\$ 5,440	\$ 9,916	\$ 9,916	\$ 9,870	-0.5%
Workers Compensation	\$ 40	\$ 46	\$ 100	\$ 100	\$ 100	0.0%
Risk Management Total	\$ 81,407	\$ 73,603	\$ 122,826	\$ 122,826	\$ 127,177	3.5%
Risk Management Total	\$ 81,407	\$ 73,603	\$ 122,826	\$ 122,826	\$ 127,177	3.5%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Schools						
Interfund Transfers						
Transfer to School Fund	\$ 28,970,392	\$ 29,744,710	\$ 29,199,266	\$ 29,199,266	\$ 30,049,266	2.9%
Interfund Transfers Total	\$ 28,970,392	\$ 29,744,710	\$ 29,199,266	\$ 29,199,266	\$ 30,049,266	2.9%
Schools Total	\$ 28,970,392	\$ 29,744,710	\$ 29,199,266	\$ 29,199,266	\$ 30,049,266	2.9%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Sheriff						
Sheriff						
Advertising	\$ -	\$ -	\$ 315	\$ 315	\$ 315	0.0%
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Books & Subscriptions	\$ 1,409	\$ 1,584	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Cell Phone Allowance	\$ 1,440	\$ 1,440	\$ 2,400	\$ 2,400	\$ 2,400	0.0%
Convention & Education	\$ 695	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
Dental Insurance	\$ 5,342	\$ 5,332	\$ 5,610	\$ 5,610	\$ 5,610	0.0%
Dues & Association Memberships	\$ 1,300	\$ 1,383	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
EDP Equipment Replace	\$ 88	\$ -	\$ -	\$ -	\$ -	
Equipment Lease/Rental	\$ 2,439	\$ 2,683	\$ 3,310	\$ 3,310	\$ 3,310	0.0%
FICA Benefits	\$ 109,151	\$ 115,426	\$ 120,417	\$ 122,683	\$ 131,438	7.1%
Group Life Insurance	\$ 15,422	\$ 16,192	\$ 17,463	\$ 17,463	\$ 17,463	0.0%
Health Savings Employer	\$ 3,900	\$ 3,900	\$ -	\$ -	\$ -	
Long Term Disability	\$ -	\$ -	\$ -	\$ -	\$ -	
Machinery & Equipment Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
Maintenance Service Contracts	\$ 1,381	\$ 1,519	\$ 2,530	\$ 2,530	\$ 2,530	0.0%
Medical Insurance	\$ 311,766	\$ 271,270	\$ 255,300	\$ 255,300	\$ 259,900	1.8%
Mileage	\$ -	\$ -	\$ 200	\$ 200	\$ 200	0.0%
Motor Fuels	\$ 28,874	\$ 22,671	\$ 33,000	\$ 33,000	\$ 27,000	-18.2%
Motor Vehicle & Equip Replace	\$ 64,838	\$ 62,259	\$ 80,000	\$ 80,000	\$ 102,000	27.5%
Office Supplies	\$ 2,096	\$ 2,579	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
OT Salaries & Wages	\$ 20,313	\$ 23,553	\$ 27,500	\$ 27,500	\$ 27,500	0.0%
OT Special Salaries & Wages	\$ 21,575	\$ 11,910	\$ 17,000	\$ 17,000	\$ 17,000	0.0%
Other Operating Supplies	\$ 374	\$ 277	\$ 1,100	\$ 1,100	\$ 1,100	0.0%
Other Professional Services	\$ 1,080	\$ 1,321	\$ 1,800	\$ 1,800	\$ 1,800	0.0%
Other Youth Programs	\$ 635	\$ 831	\$ 1,800	\$ 1,800	\$ 1,800	0.0%
Part Time Salaries & Wages	\$ 268,236	\$ 288,525	\$ 260,000	\$ 260,000	\$ 268,700	3.3%
Police Supplies	\$ 27,810	\$ 13,255	\$ 9,500	\$ 9,700	\$ 9,500	-2.1%
Postal Service	\$ 4,461	\$ 4,291	\$ 4,500	\$ 4,500	\$ 4,500	0.0%
Printing & Binding	\$ 2,027	\$ 2,107	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
Reg Salaries & Wages Sheriff	\$ 1,178,450	\$ 1,239,717	\$ 1,269,575	\$ 1,299,190	\$ 1,449,434	11.6%
Regional Justice Academy	\$ 12,714	\$ 13,782	\$ 14,500	\$ 14,500	\$ 14,500	0.0%
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
Retiree Dental Insurance	\$ 509	\$ 509	\$ 550	\$ 550	\$ 550	0.0%
Retiree Drug Plan	\$ 1,048	\$ 1,089	\$ 1,100	\$ 1,100	\$ 1,100	0.0%
Retiree Medical Insurance	\$ 27,326	\$ 24,055	\$ 22,000	\$ 22,000	\$ 22,000	0.0%
Services from Other Govts	\$ 2,750	\$ 3,475	\$ 4,500	\$ 4,500	\$ 4,500	0.0%
Subsistence & Lodging	\$ 1,085	\$ 332	\$ 600	\$ 600	\$ 600	0.0%
Telecommunication	\$ 8,395	\$ 5,206	\$ 13,000	\$ 13,000	\$ 6,000	-53.8%
Uniforms & Wearing Apparel	\$ 11,668	\$ 16,634	\$ 12,500	\$ 17,740	\$ 13,500	-23.9%
Vehicle & Power Equip Supplies	\$ 11,814	\$ 11,714	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
VRS	\$ 145,621	\$ 152,894	\$ 179,010	\$ 183,186	\$ 204,371	11.6%
Workers Compensation	\$ 32,613	\$ 42,062	\$ 35,000	\$ 35,000	\$ 35,000	0.0%
Sheriff Total	\$ 2,330,646	\$ 2,365,779	\$ 2,423,080	\$ 2,464,577	\$ 2,662,621	8.0%
Sheriff Total	\$ 2,330,646	\$ 2,365,779	\$ 2,423,080	\$ 2,464,577	\$ 2,662,621	8.0%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Transfer to Capital						
Interfund Transfers						
Transfer to Capital Fund	\$ 2,777,370	\$ 2,313,000	\$ 1,633,554	\$ 1,633,554	\$ 2,699,419	65.2%
Interfund Transfers Total	\$ 2,777,370	\$ 2,313,000	\$ 1,633,554	\$ 1,633,554	\$ 2,699,419	65.2%
Transfer to Capital Total	\$ 2,777,370	\$ 2,313,000	\$ 1,633,554	\$ 1,633,554	\$ 2,699,419	65.2%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Transfer to School Capital						
Interfund Transfers						
Transfer to School Capital	\$ 1,354,000	\$ 764,000	\$ -	\$ -	\$ 417,000	
Interfund Transfers Total	\$ 1,354,000	\$ 764,000	\$ -	\$ -	\$ 417,000	
Transfer to School Capital Total	\$ 1,354,000	\$ 764,000	\$ -	\$ -	\$ 417,000	

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	2022	% Change from FY 2021
Transportation							
Transportation							
Advertising	\$ 61	\$ 345	\$ 1,000	\$ 1,000	\$ 500		-50.0%
Books & Subscriptions	\$ 36	\$ -	\$ 100	\$ 100	\$ -		-100.0%
Convention & Education	\$ 56	\$ 144	\$ 500	\$ 500	\$ -		-100.0%
Dental Insurance	\$ 254	\$ 254	\$ 510	\$ 510	\$ -		-100.0%
Dues & Association Memberships	\$ 189	\$ 189	\$ 250	\$ 250	\$ 250		0.0%
FICA Benefits	\$ 7,492	\$ 7,714	\$ 7,601	\$ 7,601	\$ -		-100.0%
Group Life Insurance	\$ 1,301	\$ 1,335	\$ 2,647	\$ 2,647	\$ -		-100.0%
Maintenance Service Contracts	\$ 6,422	\$ 5,792	\$ 10,000	\$ 10,000	\$ -		-100.0%
Medical Insurance	\$ 15,122	\$ 13,147	\$ 11,100	\$ 11,100	\$ -		-100.0%
Mileage	\$ -	\$ -	\$ 500	\$ 500	\$ -		-100.0%
Office Supplies	\$ 280	\$ 968	\$ 750	\$ 750	\$ -		-100.0%
Other Operating Supplies	\$ 7,416	\$ 2,796	\$ 12,000	\$ 7,000	\$ 1,000		-85.7%
Other Professional Services	\$ 18,595	\$ -	\$ -	\$ -	\$ 20,000		
Parking Passes	\$ 152	\$ 152	\$ -	\$ -	\$ -		
Postal Service	\$ 6	\$ 11	\$ 500	\$ 500	\$ -		-100.0%
Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -		
Reg Salaries & Wages Transport	\$ 99,425	\$ 101,961	\$ 99,361	\$ 99,361	\$ -		-100.0%
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -		
Subsistence & Lodging	\$ -	\$ 325	\$ 500	\$ 500	\$ -		-100.0%
Telecommunication	\$ 552	\$ 682	\$ 960	\$ 960	\$ -		-100.0%
VRS	\$ 12,286	\$ 12,611	\$ 14,010	\$ 14,010	\$ -		-100.0%
Workers Compensation	\$ 79	\$ 97	\$ 500	\$ 500	\$ -		-100.0%
Transportation Total	\$ 169,724	\$ 148,524	\$ 162,789	\$ 157,789	\$ 21,750		-86.2%
Transportation Total	\$ 169,724	\$ 148,524	\$ 162,789	\$ 157,789	\$ 21,750		-86.2%

	2019 Actual	2020 Actual	FY 2021 Original	2021 Revised	Recommended	% Change 2022 from FY 2021
Treasurer						
Treasurer						
Advertising	\$ 3,247	\$ 1,850	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
Banking Service Fees	\$ 33,588	\$ 26,375	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
Books & Subscriptions	\$ 888	\$ 397	\$ 1,430	\$ 1,430	\$ 500	-65.0%
Cell Phone Allowance	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480	0.0%
Convention & Education	\$ 440	\$ 1,310	\$ 2,250	\$ 2,250	\$ 2,250	0.0%
Court Fees	\$ 21,220	\$ 13,150	\$ 18,000	\$ 18,000	\$ 18,000	0.0%
Credit Card Fees	\$ -	\$ 641	\$ -	\$ -	\$ -	-
Dental Insurance	\$ 1,431	\$ 1,632	\$ 2,040	\$ 2,040	\$ 2,040	0.0%
Dues & Association Memberships	\$ 1,025	\$ 525	\$ 600	\$ 600	\$ 600	0.0%
EDP Equipment Add	\$ -	\$ 572	\$ -	\$ -	\$ -	-
EDP Software Additions	\$ -	\$ -	\$ 200	\$ 200	\$ 200	0.0%
Equipment Lease/Rental	\$ 10,090	\$ 11,267	\$ 10,100	\$ 10,100	\$ 10,100	0.0%
FICA Benefits	\$ 29,039	\$ 33,081	\$ 34,742	\$ 34,742	\$ 38,461	10.7%
Fiscal Agent Fees	\$ 38,788	\$ 40,800	\$ 35,000	\$ 35,000	\$ 40,000	14.3%
Group Life Insurance	\$ 4,583	\$ 5,048	\$ 5,961	\$ 5,961	\$ 5,961	0.0%
Hybrid VRS	\$ 1,374	\$ 1,166	\$ -	\$ -	\$ -	-
Long Term Disability	\$ 483	\$ 452	\$ 787	\$ 787	\$ 787	0.0%
Machinery & Equipment Add	\$ -	\$ -	\$ -	\$ -	\$ -	-
Maintenance Service Contracts	\$ 1,694	\$ 1,311	\$ 2,150	\$ 2,150	\$ 2,150	0.0%
Medical Insurance	\$ 66,087	\$ 62,905	\$ 88,800	\$ 88,800	\$ 101,700	14.5%
Mileage	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 500	-50.0%
Office Supplies	\$ 1,425	\$ 2,393	\$ 4,000	\$ 4,000	\$ 3,000	-25.0%
OT Salaries & Wages	\$ 1,924	\$ 20,653	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
Other Professional Services	\$ 3,436	\$ 23,458	\$ 25,000	\$ 25,000	\$ 38,500	54.0%
Parking Passes	\$ 1,520	\$ 1,520	\$ -	\$ -	\$ -	-
Part Time Salaries & Wages	\$ 40,264	\$ 30,356	\$ 35,000	\$ 35,000	\$ 29,183	-16.6%
Postal Service	\$ 36,348	\$ 50,499	\$ 44,000	\$ 44,000	\$ 44,000	0.0%
Printing & Binding	\$ 12,475	\$ 18,233	\$ 21,200	\$ 21,200	\$ 21,200	0.0%
Reg Salaries & Wages Treasurer	\$ 351,876	\$ 389,680	\$ 416,140	\$ 416,140	\$ 470,555	13.1%
Repairs & Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%
Retiree Dental Insurance	\$ 254	\$ 212	\$ 275	\$ 275	\$ 275	0.0%
Retiree Drug Plan	\$ 5,239	\$ 5,444	\$ 5,600	\$ 5,600	\$ 5,600	0.0%
Retiree Medical Insurance	\$ 21,867	\$ 19,607	\$ 22,000	\$ 22,000	\$ 22,000	0.0%
Services from Other Govts	\$ -	\$ -	\$ 1,900	\$ 1,900	\$ 1,900	0.0%
Subsistence & Lodging	\$ -	\$ 248	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Telecommunication	\$ 761	\$ 2,855	\$ 1,600	\$ 1,600	\$ 1,600	0.0%
VRS	\$ 41,899	\$ 46,516	\$ 58,676	\$ 58,676	\$ 66,348	13.1%
Workers Compensation	\$ 317	\$ 411	\$ 350	\$ 350	\$ 350	0.0%
Treasurer Total	\$ 734,063	\$ 815,047	\$ 878,281	\$ 878,281	\$ 967,240	10.1%
Treasurer Total	\$ 734,063	\$ 815,047	\$ 878,281	\$ 878,281	\$ 967,240	10.1%
Grand Total	\$ 94,538,910	\$ 96,552,002	\$ 94,324,942	\$ 94,793,975	\$ 102,418,455	8.0%

Non-General Fund

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		FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% Change from FY 2021
Welfare	\$	5,538,166	5,750,998	6,448,127	6,448,127	6,818,820	5.7%
Aid to Dependent Children	\$	3,636	5,040	-	-	-	
Auxiliary Grant-Aged	\$	42,348	40,678	44,000	44,000	-	-100.0%
Auxiliary Grant-Disabled	\$	45,982	47,485	44,000	44,000	-	-100.0%
Day Care Federal	\$	-	-	-	-	-	
Day Care State	\$	-	-	-	-	-	
Dept Recovered Cost	\$	250	175	-	-	-	
Foster Care	\$	256,770	192,917	-	-	-	
Foster Care & Adopt Subsidy	\$	223,629	171,518	-	-	-	
Fuel Program	\$	-	-	-	-	-	
Insurance Recoveries	\$	8,415	-	-	-	-	
Miscellaneous Revenue	\$	-	-	-	-	-	
MWH Foundation Grant State	\$	9,324	11,859	12,661	12,661	12,936	2.2%
MWH Foundation Grant(Federal F	\$	31,008	36,129	-	-	20,123	
Public Assistance & Welfare Fe	\$	1,694,400	1,670,674	2,988,887	2,988,887	3,294,341	10.2%
Public Assistance & Welfare St	\$	546,703	571,513	2,262,535	2,262,535	2,188,923	-3.3%
Purchased Services Adults	\$	12,509	10,971	-	-	-	
Salary Reimbursement	\$	33,160	33,819	36,680	36,680	41,801	14.0%
Sale of Other Equipment	\$	-	-	-	-	-	
Sale of Vehicles	\$	1,425	-	-	-	-	
Subsidized & Special Needs Fed	\$	717,091	869,507	-	-	-	
Subsidized & Special Needs Sta	\$	971,517	1,088,713	-	-	-	
Surplus Fund Balance	\$	-	-	138,388	138,388	380,696	175.1%
Transfer from General Fund	\$	940,000	1,000,000	920,976	920,976	880,000	-4.4%
FY21 MWH Foundation Grant	\$	-	-	21,000	21,000	21,000	0.0%
FY20 MWH Foundation Grant	\$	-	21,000	-	-	-	
FY19 MWH Foundation Grant	\$	24,500	-	-	-	-	
Grand Total	\$	5,562,666	5,771,998	6,469,127	6,469,127	6,839,820	5.7%

		FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% Change from FY 2021
Welfare	\$	3,086,351	\$ 3,038,641	\$ 3,267,046	\$ 3,267,046	\$ 3,487,801	6.8%
Advertising	\$	-	\$ -	\$ -	\$ -	\$ -	
Bonus Salaries & Wages	\$	-	\$ -	\$ -	\$ -	\$ -	
Buildings Lease/Rental	\$	45,979	\$ 43,998	\$ 45,000	\$ 45,000	\$ 53,110	18.0%
Construction Contracts	\$	6,805	\$ 1,225	\$ -	\$ -	\$ -	
Convention & Education	\$	5,008	\$ 4,799	\$ 7,000	\$ 7,000	\$ 10,500	50.0%
Dental Insurance	\$	7,060	\$ 7,017	\$ 11,100	\$ 11,100	\$ 8,000	-27.9%
Dues & Association Memberships	\$	1,890	\$ 1,773	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
EDP Equipment Add	\$	2,634	\$ 3,328	\$ -	\$ -	\$ -	
EDP Equipment Replace	\$	960	\$ 656	\$ 2,500	\$ 2,500	\$ 13,500	440.0%
EDP Software Replace	\$	-	\$ -	\$ -	\$ -	\$ -	
Education & Rec Supplies	\$	991	\$ 35	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
Electrical Service	\$	20,086	\$ 19,820	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
Equipment Lease/Rental	\$	6,551	\$ 7,081	\$ 6,500	\$ 6,500	\$ 7,250	11.5%
Fares	\$	615	\$ 467	\$ 100	\$ 100	\$ 100	0.0%
FICA Benefits	\$	139,843	\$ 141,701	\$ 154,052	\$ 154,052	\$ 159,592	3.6%
Food Supplies	\$	1,956	\$ 1,226	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Furniture & Fixture Add	\$	790	\$ 5,922	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Furniture & Fixture Replace	\$	1,816	\$ -	\$ 1,000	\$ 1,000	\$ 5,000	400.0%
General Liability	\$	1,367	\$ 1,367	\$ 1,400	\$ 1,400	\$ 1,400	0.0%
Group Life Insurance	\$	23,218	\$ 23,400	\$ 24,940	\$ 24,940	\$ 25,736	3.2%
Health Savings Employer	\$	7,150	\$ 2,600	\$ -	\$ -	\$ 2,600	
Heating Service	\$	6,942	\$ 7,232	\$ 8,000	\$ 8,000	\$ 8,000	0.0%
Hybrid Disability Salaries & W	\$	5,215	\$ -	\$ -	\$ -	\$ -	
Hybrid VRS	\$	7,853	\$ 10,161	\$ -	\$ -	\$ -	
Improvements Replace	\$	-	\$ -	\$ -	\$ -	\$ -	
Janitorial Supplies	\$	2,393	\$ 2,377	\$ 2,400	\$ 2,400	\$ 2,400	0.0%
Legal Services	\$	91,999	\$ 92,930	\$ 110,000	\$ 110,000	\$ 110,000	0.0%
Long Term Disability	\$	3,073	\$ 3,028	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
Maintenance Service Contracts	\$	4,170	\$ 4,828	\$ 5,500	\$ 5,500	\$ 5,500	0.0%
Medical Insurance	\$	350,661	\$ 290,955	\$ 380,000	\$ 380,000	\$ 398,100	4.8%
Mileage	\$	25	\$ -	\$ 500	\$ 500	\$ 500	0.0%
Motor Fuels	\$	3,619	\$ 1,942	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
Motor Vehicle & Equip Replace	\$	24,249	\$ 21,735	\$ -	\$ -	\$ 25,000	
Motor Vehicle Insurance	\$	2,563	\$ 2,437	\$ 4,500	\$ 4,500	\$ 4,500	0.0%
Office Supplies	\$	17,336	\$ 14,765	\$ 22,000	\$ 22,000	\$ 22,000	0.0%
OT On Call Salaries & Wags	\$	-	\$ 25,916	\$ 26,944	\$ 26,944	\$ 26,944	0.0%
OT Salaries & Wages	\$	7,786	\$ 11,708	\$ 5,000	\$ 5,000	\$ 10,000	100.0%
Other Professional Services	\$	82,540	\$ 102,862	\$ 85,000	\$ 85,000	\$ 95,000	11.8%
Parking Passes	\$	30	\$ -	\$ 600	\$ 600	\$ 600	0.0%
Part Time Salaries & Wages	\$	67,105	\$ 83,816	\$ 77,743	\$ 77,743	\$ 80,117	3.1%
Payment for Health Premium	\$	-	\$ -	\$ -	\$ -	\$ -	
Postal Service	\$	6,354	\$ 276	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
Printing & Binding	\$	-	\$ -	\$ 500	\$ 500	\$ 1,500	200.0%
Reg Salaries & Wages Welfare	\$	1,820,618	\$ 1,801,392	\$ 1,853,726	\$ 1,853,726	\$ 1,969,108	6.2%
Repairs & Maintenance	\$	-	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	0.0%
Retiree Dental Insurance	\$	254	\$ 254	\$ 300	\$ 300	\$ 300	0.0%
Retiree Drug Plan	\$	7,334	\$ 7,803	\$ 12,000	\$ 12,000	\$ 10,000	-16.7%
Retiree Medical Insurance	\$	47,006	\$ 37,885	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
Subsistence & Lodging	\$	6,919	\$ 7,481	\$ 7,000	\$ 7,000	\$ 10,500	50.0%
Telecommunication	\$	17,717	\$ 18,606	\$ 22,000	\$ 22,000	\$ 22,000	0.0%
Vehicle & Power Equip Supplies	\$	10,659	\$ 1,783	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
VRS	\$	211,389	\$ 210,799	\$ 268,441	\$ 268,441	\$ 277,644	3.4%
Water & Sewer Service	\$	1,750	\$ 2,523	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
Workers Compensation	\$	4,072	\$ 6,732	\$ 6,800	\$ 6,800	\$ 6,800	0.0%

		FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	Recommended	FY 2022	% Change from FY 2021
Comprehensive Services	\$	-	\$ 3,322,570	\$ 3,897,914	\$ 3,897,914	\$ 3,896,885		0.0%
CSA Grant Federal	\$	-	\$ -	\$ -	\$ -	\$ -		
CSA Grant State	\$	-	\$ 1,825,527	\$ 2,412,511	\$ 2,412,511	\$ 2,412,511		0.0%
DOE Administration Allocation	\$	-	\$ 10,787	\$ 10,818	\$ 10,818	\$ 10,817		0.0%
DSS Administration Federal	\$	-	\$ 72,299	\$ 34,650	\$ 34,650	\$ 34,650		0.0%
DSS Administration State	\$	-	\$ 13,957	\$ 21,829	\$ 21,829	\$ 21,829		0.0%
Surplus Fund Balance	\$	-	\$ -	\$ 243,106	\$ 243,106	\$ 417,078		71.6%
Transfer from General Fund	\$	-	\$ 1,400,000	\$ 1,175,000	\$ 1,175,000	\$ 1,000,000		-14.9%
Transfer from Public Assist	\$	-	\$ -	\$ -	\$ -	\$ -		
Grand Total	\$	-	\$ 3,322,570	\$ 3,897,914	\$ 3,897,914	\$ 3,896,885		0.0%

		FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% Change from FY 2021
Comprehensive Services	\$	-	\$ 2,992,950	\$ 3,897,914	\$ 3,897,914	\$ 3,896,885	0.0%
Bonus Salaries & Wages	\$	-	\$ -	\$ -	\$ -	\$ -	
Convention & Education	\$	-	\$ 2,845	\$ 8,000	\$ 8,000	\$ 8,000	0.0%
Dental Insurance	\$	-	\$ 611	\$ 300	\$ 300	\$ 300	0.0%
FICA Benefits	\$	-	\$ 3,584	\$ 4,187	\$ 4,187	\$ 4,034	-3.7%
Food Supplies	\$	-	\$ 940	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
Group Life Insurance	\$	-	\$ 668	\$ 696	\$ 696	\$ 696	0.0%
Medical Insurance	\$	-	\$ 18,396	\$ 20,100	\$ 20,100	\$ 20,100	0.0%
Mileage	\$	-	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$	-	\$ 400	\$ 1,000	\$ 1,000	\$ 1,500	50.0%
Purchased Services	\$	-	\$ 2,594,741	\$ 3,450,000	\$ 3,450,000	\$ 3,550,000	2.9%
Reg Salaries & Wages CSA	\$	-	\$ 51,040	\$ 53,196	\$ 53,196	\$ 52,732	-0.9%
Regular Foster Care	\$	-	\$ 313,415	\$ 350,000	\$ 350,000	\$ 250,000	-28.6%
Subsistence & Lodging	\$	-	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	0.0%
Transfer to DSS Grants	\$	-	\$ -	\$ -	\$ -	\$ -	
Transfer to Public Assistance	\$	-	\$ -	\$ -	\$ -	\$ -	
VRS	\$	-	\$ 6,311	\$ 7,435	\$ 7,435	\$ 6,523	-12.3%
Grand Total	\$	-	\$ 2,992,950	\$ 3,897,914	\$ 3,897,914	\$ 3,896,885	0.0%

											% Change from FY 2021
	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended						
Local Revenue	\$ 555,798	\$ 457,808	\$ 287,000	\$ 281,145	\$ 298,500						6.2%
City Grants Fund											
Interest on Investments	\$ 2,913	\$ 1,844	\$ -	\$ -	\$ -						
Low Income Housing Initiative	\$ -	\$ -	\$ -	\$ -	\$ -						
Maintenance Fees	\$ -	\$ -	\$ -	\$ -	\$ -						
Miscellaneous Grants	\$ -	\$ -	\$ 50,000	\$ 41,145	\$ 50,000						21.5%
Over/Short Cash	\$ -	\$ -	\$ -	\$ -	\$ -						
CM United Way											
United Way Special Events	\$ 19,750	\$ 8,783	\$ 30,000	\$ 30,000	\$ 30,000						0.0%
PD Crime Prevention											
PD Crime Prevention Donations	\$ -	\$ -	\$ -	\$ -	\$ 2,000						
PD Unrestricted Comm Projects											
Court Ordered Restitutions	\$ -	\$ 801	\$ -	\$ -	\$ -						
PD Unrestricted Donations	\$ 17,004	\$ 14,069	\$ -	\$ -	\$ -						
PD Prisoner Extradition											
Prisoner Extradition Reim	\$ 19,934	\$ 21,635	\$ 15,000	\$ 15,000	\$ 15,000						0.0%
PD E Summons Fees											
E-Summons Fees	\$ 27,064	\$ 26,594	\$ 13,500	\$ 13,500	\$ 13,500						0.0%
E-Summons Fees-State	\$ 6,894	\$ 4,736	\$ 6,500	\$ 6,500	\$ 6,500						0.0%
PD Police Memorial											
PD Memorial Donations	\$ -	\$ -	\$ -	\$ -	\$ -						
Fire Department Grants											
FY18 Stop Bleed Program	\$ -	\$ -	\$ -	\$ -	\$ -						
FD Unrestricted Donations											
FD Unrestricted Donations	\$ 1,160	\$ 100	\$ -	\$ -	\$ -						
Urban Forestry Restitution											
Tree Reimbursements	\$ 5,500	\$ -	\$ -	\$ -	\$ -						
Parks & Recreation Grants											
Hurkamp Park Donations	\$ -	\$ -	\$ -	\$ -	\$ -						
Hurkamp Picnic in the Park	\$ 1,025	\$ 1,000	\$ -	\$ -	\$ -						
PR Starfires Drill Team											
Starfires Drill Team Revenue	\$ 1,920	\$ -	\$ -	\$ -	\$ 13,000						
PR Cossey Park Project											
Gifts & Donations Cossey Park	\$ -	\$ -	\$ -	\$ -	\$ 1,000						
PR Farmers Market											
Farmer's Market Permits	\$ 7,800	\$ 4,781	\$ 11,500	\$ 11,500	\$ 11,500						0.0%
Farmer's Market Revenue GWRC	\$ 8,029	\$ -	\$ -	\$ -	\$ -						
PR NRPA Out-of-school Time											

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% Change from FY 2021
NRPA Out-Of-School Time	\$ -	\$ -	\$ -	\$ -	\$ -	
PR Midnight Madness						
Midnight Madness Donations	\$ 3,000	\$ -	\$ 2,000	\$ 2,000	\$ 500	-75.0%
PR CF Directors Fund						
CF Directors Fund Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
Parks Memorials						
Gifts & Donations Prks Memrl	\$ -	\$ -	\$ -	\$ 3,000	\$ -	-100.0%
FN War Memorial						
Gifts & Donations War Memorial	\$ -	\$ -	\$ -	\$ -	\$ -	
PR Fburg Arts Commission						
Admission Fees Arts Commission	\$ -	\$ 2,100	\$ -	\$ -	\$ -	
Arts Comm Gifts & Donations	\$ -	\$ 270	\$ -	\$ -	\$ -	
PR Fburg Arts Comm Sculpture						
Arts Sculpt Gifts & Donations	\$ 1,650	\$ 2,200	\$ -	\$ -	\$ -	
Hamptons Phase II Proffer						
Proffer	\$ 4,000	\$ -	\$ -	\$ -	\$ -	
IT Peg Access						
PEG Access Revenue	\$ 18,464	\$ 17,229	\$ 18,000	\$ 18,000	\$ 15,000	-16.7%
PL CDBG						
CDBG Forfeitures	\$ 10,712	\$ -	\$ -	\$ -	\$ -	
IT FY18 CIT Smart Communities						
FY18 CIT Smart Communities Pro	\$ 44,476	\$ 9,300	\$ -	\$ -	\$ -	
Economic Dev & Tourism Grants						
Regional Consumer Marketing	\$ 5,520	\$ -	\$ -	\$ -	\$ -	
Regional Group Tourism	\$ 6,633	\$ 367	\$ -	\$ -	\$ -	
PR Downtown 31 Celebration						
Downtown 31 Donations	\$ 55	\$ -	\$ -	\$ -	\$ -	
Downtown 31 Revenue	\$ 70	\$ -	\$ 500	\$ 500	\$ 500	0.0%
ED Regional Group Tourism						
County of Spotsylvania Rec	\$ 171,000	\$ 171,000	\$ 70,000	\$ 70,000	\$ 70,000	0.0%
County of Stafford Rec	\$ 171,000	\$ 171,000	\$ 70,000	\$ 70,000	\$ 70,000	0.0%
Local Grant/Rec Cost RegTour	\$ 225	\$ -	\$ -	\$ -	\$ -	
ED Regional Consumer Marketing						
Local Grant/Rec Cost Reg Consu	\$ -	\$ -	\$ -	\$ -	\$ -	
EDT Fredanthropist						
Fredanthropist Donations	\$ -	\$ -	\$ -	\$ -	\$ -	

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% Change from FY 2021
Transfers & Adjustments	\$ 322,930	\$ 358,000	\$ 247,000	\$ 247,000	\$ 266,595	7.9%
City Grants Fund						
Transfer from General Fund	\$ 322,930	\$ 358,000	\$ 247,000	\$ 247,000	\$ 266,595	7.9%
Fund Balance	\$ -	\$ -	\$ 194,665	\$ 913,876	\$ 5,000	-99.5%
City Grants Fund						
Encumbrance Fund Balance	\$ -	\$ -	\$ -	\$ 74,616	\$ -	-100.0%
Surplus Fund Balance	\$ -	\$ -	\$ 194,665	\$ 839,260	\$ 5,000	-99.4%
Grand Total	\$ 878,728	\$ 815,808	\$ 728,665	\$ 1,442,021	\$ 570,095	-60.5%

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% Change from FY 2021
PL CDBG	\$ 205,821	\$ 268,336	\$ 345,656	\$ 355,172	\$ 363,845	2.4%
Advertising	\$ 411	\$ 420	\$ 800	\$ 800	\$ 800	0.0%
Architectural Barrier Removal	\$ 15,840	\$ 19,610	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction Contracts	\$ 74,708	\$ 114,083	\$ 150,000	\$ 150,000	\$ 150,000	0.0%
Convention & Education	\$ -	\$ 119	\$ 255	\$ 255	\$ 255	0.0%
Dental Insurance	\$ 254	\$ 254	\$ 300	\$ 300	\$ 300	0.0%
Fares	\$ -	\$ -	\$ 100	\$ 100	\$ 100	0.0%
Fburg Area Food Bank	\$ 1,900	\$ 1,900	\$ 2,500	\$ 2,500	\$ -	-100.0%
Fburg Area HIV/AIDs	\$ 5,210	\$ 4,582	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
FICA Benefits	\$ 3,997	\$ 4,142	\$ 4,940	\$ 4,940	\$ 4,797	-2.9%
Group Life Insurance	\$ 717	\$ 764	\$ 854	\$ 854	\$ 800	-6.3%
Homeowner Assistance	\$ -	\$ 3,000	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
Hybrid Disability Salaries & W	\$ 3,049	\$ -	\$ -	\$ -	\$ -	
Hybrid VRS	\$ 1,231	\$ 1,808	\$ -	\$ -	\$ -	
Legal Services	\$ 3,808	\$ 4,814	\$ 7,000	\$ 7,000	\$ 7,000	0.0%
Long Term Disability	\$ 323	\$ 309	\$ 300	\$ 300	\$ 200	-33.3%
Medical Insurance	\$ 15,496	\$ 18,396	\$ 11,100	\$ 11,100	\$ 20,000	80.2%
Mileage	\$ -	\$ -	\$ 100	\$ 100	\$ 100	0.0%
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Professional Services	\$ 6,250	\$ 2,250	\$ 10,000	\$ 16,516	\$ 20,000	21.1%
Parking Passes	\$ 46	\$ -	\$ 50	\$ 50	\$ 50	0.0%
Postal Service	\$ -	\$ -	\$ 170	\$ 170	\$ 170	0.0%
Printing & Binding	\$ -	\$ -	\$ 200	\$ 200	\$ 200	0.0%
Purchase of Land	\$ -	\$ 12,000	\$ 15,000	\$ 18,000	\$ 15,000	-16.7%
Rappahannock Legal Services	\$ 8,400	\$ 8,400	\$ 9,000	\$ 9,000	\$ 9,000	0.0%
Reg Salaries & Wages CDBG	\$ 52,487	\$ 58,424	\$ 62,709	\$ 62,709	\$ 65,000	3.7%
Subsistence & Lodging	\$ -	\$ -	\$ 170	\$ 170	\$ 170	0.0%
VA Housing Coalition	\$ 6,109	\$ 7,595	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
VRS	\$ 5,539	\$ 5,410	\$ 9,017	\$ 9,017	\$ 8,842	-1.9%
Workers Compensation	\$ 44	\$ 56	\$ 91	\$ 91	\$ 61	-33.0%
ED Regional Group Tourism	\$ 137,748	\$ 89,452	\$ 150,000	\$ 150,000	\$ 210,000	40.0%
CA Victim Witness Grant	\$ 145,368	\$ 160,573	\$ 177,363	\$ 177,363	\$ 179,775	1.4%
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Books & Subscriptions	\$ 178	\$ 45	\$ 225	\$ 225	\$ 225	0.0%
Convention & Education	\$ 1,925	\$ 1,135	\$ 2,700	\$ 2,700	\$ 2,700	0.0%
Dental Insurance	\$ 360	\$ 509	\$ 600	\$ 600	\$ 600	0.0%
Dues & Association Memberships	\$ 300	\$ 405	\$ 400	\$ 400	\$ 405	1.3%
EDP Equipment Add	\$ -	\$ -	\$ -	\$ -	\$ 750	
EDP Equipment Replace	\$ -	\$ 480	\$ -	\$ -	\$ -	
EDP Software Add	\$ -	\$ -	\$ -	\$ -	\$ -	
FICA Benefits	\$ 7,676	\$ 8,198	\$ 8,482	\$ 8,482	\$ 8,077	-4.8%
Furniture & Fixture Add	\$ -	\$ -	\$ -	\$ -	\$ -	
Group Life Insurance	\$ 1,275	\$ 1,409	\$ 1,481	\$ 1,481	\$ 1,481	0.0%
Health Services	\$ -	\$ -	\$ -	\$ -	\$ 3,750	
Hybrid VRS	\$ 2,229	\$ 3,764	\$ -	\$ -	\$ -	
Long Term Disability	\$ 457	\$ 570	\$ -	\$ -	\$ -	
Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
Medical Insurance	\$ 11,067	\$ 13,605	\$ 22,200	\$ 22,200	\$ 18,000	-18.9%

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% Change from FY 2021
Mileage	\$ 403	\$ 1,859	\$ 3,150	\$ 3,150	\$ 3,150	0.0%
Office Supplies	\$ 1,671	\$ 2,195	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Parking Passes	\$ 502	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	0.0%
Part Time Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Postal Service	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
Printing & Binding	\$ 668	\$ 704	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Promotional Materials	\$ 165	\$ 463	\$ 500	\$ 500	\$ 500	0.0%
Reg Salaries & Wages VictimWit	\$ 100,547	\$ 107,642	\$ 107,642	\$ 107,642	\$ 110,900	3.0%
Special Welfare Expenses	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	0.0%
State Unused Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
Subsistence & Lodging	\$ 960	\$ 2,144	\$ 3,600	\$ 3,600	\$ 3,600	0.0%
Telecommunication	\$ 3,055	\$ 3,800	\$ 3,200	\$ 3,200	\$ 3,200	0.0%
Temporary Help Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
VRS	\$ 9,810	\$ 9,538	\$ 15,633	\$ 15,633	\$ 14,887	-4.8%
Witness Expenses	\$ 529	\$ 496	\$ 600	\$ 600	\$ 600	0.0%
Workers Compensation	\$ 91	\$ 114	\$ 150	\$ 150	\$ 150	0.0%
FD Fire Services Program	\$ 90,233	\$ 81,916	\$ 84,061	\$ 133,438	\$ 91,001	-31.8%
Convention & Education	\$ 59,884	\$ 64,180	\$ 50,000	\$ 55,987	\$ 50,000	-10.7%
EDP Equipment Add	\$ -	\$ -	\$ -	\$ -	\$ -	
EDP Equipment Replace	\$ 9,582	\$ 9,811	\$ -	\$ -	\$ -	
Furniture & Fixture Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
Machinery & Equipment Add	\$ 17,052	\$ 6,189	\$ 10,000	\$ 10,000	\$ 21,001	110.0%
Machinery & Equipment Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Operating Supplies	\$ 371	\$ 1,736	\$ 19,061	\$ 62,451	\$ 15,000	-76.0%
Promotional Materials	\$ 3,344	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
CA Domestic Violence Grants	\$ 58,194	\$ 58,584	\$ 78,843	\$ 78,843	\$ 80,320	1.9%
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Convention & Education	\$ 447	\$ -	\$ 6,295	\$ 6,295	\$ 7,295	15.9%
Dental Insurance	\$ -	\$ -	\$ 300	\$ 300	\$ 300	0.0%
FICA Benefits	\$ 3,644	\$ 3,704	\$ 3,848	\$ 3,848	\$ 3,773	-1.9%
Group Life Insurance	\$ 620	\$ 639	\$ 672	\$ 672	\$ 672	0.0%
Medical Insurance	\$ -	\$ -	\$ 11,100	\$ 11,100	\$ 11,300	1.8%
Parking Passes	\$ 182	\$ -	\$ 600	\$ 600	\$ 600	0.0%
Reg Salaries & Wages Dom Viole	\$ 47,401	\$ 48,155	\$ 48,836	\$ 48,836	\$ 49,325	1.0%
VRS	\$ 5,857	\$ 6,035	\$ 7,092	\$ 7,092	\$ 6,955	-1.9%
Workers Compensation	\$ 43	\$ 51	\$ 100	\$ 100	\$ 100	0.0%
City Grants Fund	\$ -	\$ -	\$ 47,814	\$ 142,014	\$ 50,000	-64.8%
Miscellaneous Grant Expense	\$ -	\$ -	\$ 47,814	\$ 142,014	\$ 50,000	-64.8%
Refund Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
PR Farmers Market	\$ 26,428	\$ 26,969	\$ 8,580	\$ 8,580	\$ 31,500	267.1%
Advertising	\$ 508	\$ 223	\$ 800	\$ 800	\$ 800	0.0%
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Dues & Association Memberships	\$ 43	\$ 85	\$ 1,000	\$ 1,000	\$ 500	-50.0%
FICA Benefits	\$ 1,713	\$ 1,463	\$ -	\$ -	\$ 1,850	
Other Operating Supplies	\$ 942	\$ 3,565	\$ 4,000	\$ 4,000	\$ 2,000	-50.0%
Other Professional Services	\$ 320	\$ 2,056	\$ 2,280	\$ 2,280	\$ 2,000	-12.3%

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% Change from FY 2021
Part Time Salaries & Wages	\$ 22,398	\$ 19,123	\$ -	\$ -	\$ 24,000	
Workers Compensation	\$ 504	\$ 454	\$ 500	\$ 500	\$ 350	-30.0%
FD HazMat Response Program	\$ 19,414	\$ 58,141	\$ 29,922	\$ 60,427	\$ 30,822	-49.0%
Bonus Salaries & Wages	\$ -	\$ 10,750	\$ 10,750	\$ 10,750	\$ -	-100.0%
Buildings Lease/Rental	\$ -	\$ -	\$ -	\$ -	\$ -	
EDP Equipment Replace	\$ -	\$ 2,037	\$ 1,611	\$ 1,611	\$ 2,500	55.2%
EDP Software Add	\$ -	\$ 990	\$ -	\$ -	\$ -	
FICA Benefits	\$ -	\$ -	\$ 822	\$ 822	\$ 822	0.0%
Machinery & Equipment Replace	\$ 19,414	\$ 39,279	\$ 8,370	\$ 38,875	\$ 17,500	-55.0%
OT Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Uniforms & Wearing Apparel	\$ -	\$ 5,085	\$ 8,369	\$ 8,369	\$ 10,000	19.5%
CM United Way	\$ 16,586	\$ 24,683	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
United Way Special Event	\$ 16,586	\$ 24,683	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
PL DHR Archaeological Grant	\$ 2,253	\$ 5,566	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
PR Fburg Arts Commission	\$ 38,584	\$ 31,976	\$ 30,500	\$ 59,878	\$ 29,500	-50.7%
Records Preservation Grants	\$ -	\$ -	\$ 28,000	\$ 42,722	\$ 28,000	-34.5%
PD E Summons Fees	\$ 24,632	\$ 31,108	\$ 20,000	\$ 66,170	\$ 20,000	-69.8%
PD FY20 DMV Speed	\$ -	\$ 6,000	\$ 23,000	\$ 23,000	\$ 19,000	-17.4%
PD FY16 DOJ JAG	\$ -	\$ -	\$ -	\$ -	\$ 18,500	
PD Prisoner Extradition	\$ 15,730	\$ 19,414	\$ 15,000	\$ 31,549	\$ 15,000	-52.5%
IT Peg Access	\$ -	\$ 17,785	\$ 18,000	\$ 104,282	\$ 15,000	-85.6%
PR Starfires Drill Team	\$ 1,754	\$ -	\$ -	\$ -	\$ 13,000	
FD Local Emergency Perf	\$ 16,041	\$ 10,680	\$ 10,680	\$ 10,680	\$ 10,680	0.0%
PR Midnight Madness	\$ 9,626	\$ 2,138	\$ 9,500	\$ 21,854	\$ 10,500	-52.0%
PD FY21 ICAC	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	0.0%
PL CDBG Program	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
PD FY20 DMV Alcohol	\$ -	\$ 1,200	\$ -	\$ -	\$ 4,000	
PD Crime Prevention	\$ 1,200	\$ -	\$ -	\$ 1,036	\$ 2,000	93.1%
PR Cossey Park Project	\$ 466	\$ -	\$ -	\$ 1,012	\$ 1,000	-1.2%
FD Radiological Emergency Prep	\$ -	\$ -	\$ -	\$ 3,500	\$ 700	-80.0%
PR Picnic in the Park	\$ 4,480	\$ 90	\$ -	\$ 4,889	\$ 500	-89.8%

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% Change from FY 2021
FD FY19 SHSP Response Equip	\$ -	\$ -	\$ -	\$ 20,000	\$ -	-100.0%
PL FY15 DEQ Hist Data Cleanup	\$ -	\$ -	\$ -	\$ -	\$ -	
FN War Memorial	\$ 150	\$ -	\$ -	\$ 95,599	\$ -	-100.0%
PD FY19 PSAP Education	\$ 1,990	\$ -	\$ -	\$ -	\$ -	
FD FY18 SHSP Hazmat	\$ 34,211	\$ -	\$ -	\$ -	\$ -	
PD FY19 PSAP Text	\$ 30,875	\$ 28,961	\$ 3,000	\$ 38,950	\$ -	-100.0%
PD FY18 ICAC	\$ -	\$ -	\$ -	\$ -	\$ -	
PD Police Memorial	\$ -	\$ -	\$ -	\$ -	\$ -	
PD FY18 PSAP E911 Edu	\$ -	\$ -	\$ -	\$ -	\$ -	
PD FY18 DCJS JAG	\$ 44,600	\$ -	\$ -	\$ -	\$ -	
ED Regional Consumer Marketing	\$ 275,284	\$ 409,623	\$ 313,000	\$ 313,000	\$ -	-100.0%
PD FY19 DMV Speed	\$ 10,080	\$ 3,360	\$ -	\$ -	\$ -	
PD FY15 DMV Speed	\$ -	\$ -	\$ -	\$ -	\$ -	
PD FY19 DMV Alcohol	\$ 1,600	\$ 800	\$ -	\$ -	\$ -	
PW Emerald Ash Program	\$ 1,163	\$ 1,260	\$ -	\$ 3,625	\$ -	-100.0%
PD FY17 DMV Speed	\$ -	\$ -	\$ -	\$ -	\$ -	
PR CF Directors Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
PD FY16 ICAC	\$ -	\$ -	\$ -	\$ -	\$ -	
PR Fburg Arts Comm Sculpture	\$ -	\$ 1,303	\$ -	\$ 2,546	\$ -	-100.0%
PD FY20 ICAC	\$ -	\$ 5,146	\$ 10,000	\$ -	\$ -	
PL Low Income Housing In	\$ 4,750	\$ -	\$ -	\$ 95,250	\$ -	-100.0%
PD Unrestricted Comm Projects	\$ 18,369	\$ 8,111	\$ -	\$ 7,155	\$ -	-100.0%
IT FY18 CIT Smart Communities	\$ 44,476	\$ 9,300	\$ -	\$ -	\$ -	
FD Unrestricted Donations	\$ -	\$ 999	\$ -	\$ 1,215	\$ -	-100.0%
PD FY18 DOJ JAG	\$ 16,965	\$ -	\$ -	\$ -	\$ -	
PD FY17 DMV Alcohol	\$ -	\$ -	\$ -	\$ -	\$ -	

	FY 2019 Actual		FY 2020 Actual		FY 2021 Original		FY 2021 Revised		FY 2022 Recommended		% Change from FY 2021
FD FY18 SHSP Command Veh	\$	1,942	\$	81,322	\$	-	\$	-	\$	-	
PD FY17 ICAC	\$	-	\$	-	\$	-	\$	-	\$	-	
FD FY19 SHSP HazMat Team	\$	-	\$	-	\$	-	\$	13,307	\$	-	-100.0%
FD EMS Lifepack	\$	-	\$	-	\$	-	\$	-	\$	-	
BS DHCD Virtual Support Grant	\$	-	\$	-	\$	-	\$	2,000	\$	-	-100.0%
PD FY17 DOJ JAG	\$	-	\$	-	\$	-	\$	-	\$	-	
Urban Forestry Restitution	\$	-	\$	-	\$	-	\$	5,500	\$	-	-100.0%
PD FY18 PSAP E911 GIS	\$	7,071	\$	-	\$	-	\$	-	\$	-	
PD FY16 DMV Speed	\$	-	\$	-	\$	-	\$	-	\$	-	
PD FY11 DOJ JAG	\$	-	\$	-	\$	-	\$	-	\$	-	
FD RS Four-for-life	\$	65,029	\$	-	\$	-	\$	-	\$	-	
PR NRPA Out-of-school Time	\$	6,200	\$	-	\$	2,000	\$	2,000	\$	-	-100.0%
PD FY17 PSAP E911	\$	-	\$	-	\$	-	\$	-	\$	-	
PR Spirit Camp Programs	\$	-	\$	3,311	\$	-	\$	32,260	\$	-	-100.0%
FD FY15 VDEM HazMat	\$	-	\$	-	\$	-	\$	-	\$	-	
Parks Memorials	\$	-	\$	-	\$	-	\$	3,000	\$	-	-100.0%
FD FY16 SHSP	\$	-	\$	-	\$	-	\$	-	\$	-	
PD FY18 DCJS Narcotics Task	\$	-	\$	-	\$	-	\$	-	\$	-	
FD FY16 VDEM Dispatch	\$	-	\$	-	\$	-	\$	-	\$	-	
Hamptons Phase II Proffer	\$	-	\$	-	\$	-	\$	4,000	\$	-	-100.0%
FD FY16 VDEM Camera	\$	-	\$	-	\$	-	\$	-	\$	-	
PD FY18 DMV Speed	\$	4,320	\$	-	\$	-	\$	-	\$	-	
FD FY18 Stop Bleed	\$	-	\$	-	\$	-	\$	-	\$	-	
PL Route 3 CDA Evaluation	\$	-	\$	-	\$	-	\$	-	\$	-	
FD FY15 SHSP	\$	-	\$	-	\$	-	\$	-	\$	-	
PD FY18 DMV Alcohol	\$	800	\$	-	\$	-	\$	-	\$	-	

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% Change from FY 2021
PL Rental Rehab Program	\$ -	\$ -	\$ -	\$ -	\$ -	
PD FY14 DOJ JAG	\$ -	\$ -	\$ -	\$ -	\$ -	
PR Downtown 31 Celebration	\$ 14,987	\$ 1,708	\$ 10,500	\$ 17,932	\$ -	-100.0%
FD FY18 OEMS Video Lar	\$ -	\$ -	\$ -	\$ -	\$ -	
PD FY19 ICAC	\$ 5,913	\$ -	\$ -	\$ -	\$ -	
FD FY17 SHSP	\$ -	\$ -	\$ -	\$ -	\$ -	
EDT Crush Friday Tourism Grant	\$ 450	\$ 468	\$ -	\$ 9,082	\$ -	-100.0%
FD FY17 SHSP VES	\$ 45,000	\$ -	\$ -	\$ -	\$ -	
FD FY18 SLEMP 2	\$ 31,900	\$ -	\$ -	\$ -	\$ -	
Grand Total	\$ 1,487,683	\$ 1,455,284	\$ 1,480,419	\$ 2,214,830	\$ 1,296,643	-41.5%

		FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	Recommended	FY 2022	% Change from FY
							2021	2021
Multi Purpose Stadium Fund	\$	-	\$ 197,673	\$ 1,055,000	\$ 1,055,000	\$ 1,055,000	\$ 1,055,000	0.0%
RE Current Taxes	\$	-	\$ 116,905	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	0.0%
Meals Taxes	\$	-	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	0.0%
Amusement Taxes	\$	-	\$ 65,158	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	0.0%
License Agreement	\$	-	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0.0%
Celebrate VA Prop Owners Assoc	\$	-	\$ 8,750	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0.0%
Business License Taxes	\$	-	\$ 6,860	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
Local Sales and Use Taxes	\$	-	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
Recreation Fees	\$	-	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
PP Current Taxes-2nd Cal	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	
PP Current Taxes-1st Cal	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	
Over/Short Cash	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total	\$	-	\$ 197,673	\$ 1,055,000	\$ 1,055,000	\$ 1,055,000	\$ 1,055,000	0.0%

		FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	Recommended	FY 2022	% Change from FY 2021
Multi Purpose Stadium Fund	\$	-	\$ 87,500	\$ 1,055,000	\$ 1,055,000	\$ 1,055,000	\$ 1,055,000	0.0%
Civic Organizations	\$	-	\$ 87,500	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	0.0%
Other Professional Services	\$	-	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
Repairs & Maintenance	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	
Maintenance Service Contracts	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total	\$	-	\$ 87,500	\$ 1,055,000	\$ 1,055,000	\$ 1,055,000	\$ 1,055,000	0.0%

		FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	Recommended	FY 2022	% Change from FY 2021
Environmental Section Fund	\$	572,457	\$ 857,307	\$ 863,505	\$ 881,590	\$ 895,000	895,000	1.5%
RE Current Taxes	\$	391,343	\$ 795,977	\$ 818,505	\$ 818,505	\$ 875,000	875,000	6.9%
VSMP Construction Permits	\$	29,674	\$ 16,422	\$ 25,000	\$ 25,000	\$ 20,000	20,000	-20.0%
All Prop Taxes Penalties	\$	1,279	\$ 1,825	\$ -	\$ -	\$ -	-	
Surplus Fund Balance	\$	-	\$ -	\$ -	\$ -	\$ -	-	
RE Delinquent Taxes	\$	2,222	\$ 5,008	\$ -	\$ -	\$ -	-	
Dept Recovered Cost	\$	13,574	\$ 37,435	\$ -	\$ -	\$ -	-	
Site Plan Review	\$	-	\$ -	20,000	\$ 20,000	\$ -	-	-100.0%
Encumbrance Fund Balance Rev	\$	-	\$ -	\$ -	\$ 18,085	\$ -	-	-100.0%
Transfer from General Fund	\$	134,000	\$ -	\$ -	\$ -	\$ -	-	
Fines	\$	-	\$ -	\$ -	\$ -	\$ -	-	
All Prop Taxes Interest	\$	364	\$ 641	\$ -	\$ -	\$ -	-	
Over/Short Cash	\$	-	\$ -	\$ -	\$ -	\$ -	-	
Grand Total	\$	572,457	\$ 857,307	\$ 863,505	\$ 881,590	\$ 895,000	895,000	1.5%

		FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% Change from FY 2021
VSMP Administration	\$	270,559	279,854	293,697	307,448	276,297	-10.1%
Reg Salaries & Wages VSMP	\$	146,350	153,907	148,000	148,000	150,000	1.4%
Engineering Services	\$	64,559	69,381	70,000	83,751	50,000	-40.3%
Medical Insurance	\$	15,070	15,446	22,000	22,000	22,600	2.7%
VRS	\$	18,085	16,330	21,494	21,494	21,494	0.0%
FICA Benefits	\$	11,163	11,577	11,662	11,662	11,662	0.0%
VA Stormwater Mngmt Prog Fees	\$	4,284	2,324	5,000	5,000	5,000	0.0%
Other Operating Supplies	\$	864	-	3,000	3,000	3,000	0.0%
Dues & Association Memberships	\$	1,957	1,670	2,300	2,300	2,300	0.0%
Convention & Education	\$	945	877	2,000	2,000	2,000	0.0%
Group Life Insurance	\$	1,915	1,904	1,991	1,991	1,991	0.0%
Workers Compensation	\$	1,068	1,348	1,400	1,400	1,400	0.0%
Motor Fuels	\$	1,115	205	1,200	1,200	1,200	0.0%
Telecommunication	\$	511	295	800	800	800	0.0%
Dental Insurance	\$	509	488	600	600	600	0.0%
Office Supplies	\$	96	281	500	500	500	0.0%
Subsistence & Lodging	\$	-	253	500	500	500	0.0%
Uniforms & Wearing Apparel	\$	190	106	300	300	300	0.0%
Postal Service	\$	52	-	200	200	200	0.0%
Books & Subscriptions	\$	56	-	200	200	200	0.0%
Vehicle & Power Equip Supplies	\$	319	-	200	200	200	0.0%
Mileage	\$	-	125	200	200	200	0.0%
Parking Passes	\$	152	-	100	100	100	0.0%
Fares	\$	-	-	50	50	50	0.0%
Long Term Disability	\$	-	390	-	-	-	-
Health Savings Employer	\$	1,300	1,300	-	-	-	-
Hybrid VRS	\$	-	1,648	-	-	-	-
Interfund Transfers	\$	-	300,000	150,000	150,000	100,000	-33.3%
Transfer to Capital Fund	\$	-	300,000	150,000	150,000	100,000	-33.3%
Drainage	\$	241,391	228,924	419,808	424,142	518,703	22.3%
Reg Salaries & Wages Drainage	\$	141,197	139,963	228,972	228,972	235,841	3.0%
Repairs & Maintenance	\$	6,060	-	8,000	13,000	80,000	515.4%
Medical Insurance	\$	27,851	24,178	55,278	55,278	61,500	11.3%
Engineering Services	\$	-	13,000	10,000	10,000	50,000	400.0%
VRS	\$	17,443	17,371	32,285	32,285	32,285	0.0%
FICA Benefits	\$	10,940	10,799	17,608	17,608	17,608	0.0%
Repair & Maintenance Supplies	\$	7,000	1,404	7,000	11,334	11,334	0.0%
Electrical Service	\$	5,742	6,081	7,000	7,000	7,000	0.0%
Other Operating Supplies	\$	4,380	2,387	4,500	4,500	4,500	0.0%
Services from Other Govts	\$	3,000	3,000	3,000	3,000	3,000	0.0%
Machinery & Equipment Replace	\$	-	733	2,000	2,000	2,500	25.0%
Workers Compensation	\$	2,862	3,196	2,500	2,500	2,500	0.0%
Group Life Insurance	\$	1,847	1,840	2,036	2,036	2,036	0.0%
Uniforms & Wearing Apparel	\$	1,660	1,156	1,920	1,920	1,920	0.0%
Dues & Association Memberships	\$	-	-	1,400	1,400	1,400	0.0%
OT Salaries & Wages	\$	3,099	2,566	1,200	1,200	1,200	0.0%
Dental Insurance	\$	763	760	1,200	1,200	1,200	0.0%
Printing & Binding	\$	-	58	1,000	1,000	1,000	0.0%
Retiree Drug Plan	\$	582	-	1,000	1,000	1,000	0.0%
Telecommunication	\$	383	374	600	600	600	0.0%
Retiree Medical Insurance	\$	-	-	-	-	279	-
Unemployment Drainage	\$	-	-	11,309	11,309	-	-100.0%
Mileage	\$	38	57	-	-	-	-

		FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% Change from FY 2021
Maintenance Service Contracts	\$	6,543	\$ -	\$ 20,000	\$ 15,000	\$ -	-100.0%
Furniture & Fixture Add	\$	-	\$ -	\$ -	\$ -	\$ -	-
EDP Equipment Add	\$	-	\$ -	\$ -	\$ -	\$ -	-
Long Term Disability	\$	-	\$ -	\$ -	\$ -	\$ -	-
Office Supplies	\$	-	\$ -	\$ -	\$ -	\$ -	-
Grand Total	\$	511,950	\$ 808,778	\$ 863,505	\$ 881,590	\$ 895,000	1.5%

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Enterprise Funds

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		FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% Change from FY 2021
Water Utility Fund	\$	8,172,345	4,534,774	6,531,735	7,506,242	5,947,700	-20.8%
Water Sales	\$	3,202,261	3,499,679	4,100,000	4,100,000	4,100,000	0.0%
Surplus Fund Balance	\$	-	-	1,553,100	2,439,405	1,070,000	-56.1%
Water Availability Fees	\$	827,430	539,250	500,935	500,935	400,000	-20.1%
General Property Rental	\$	235,794	237,347	235,000	235,000	235,000	0.0%
Cut-Off Fees	\$	44,143	36,334	55,000	55,000	55,000	0.0%
UT Penalties	\$	31,999	26,618	33,000	33,000	33,000	0.0%
Water Connections	\$	38,476	32,565	30,000	30,000	30,000	0.0%
Earnings on Investments	\$	42,862	55,035	20,000	20,000	20,000	0.0%
Hydrant Meter Water Sales	\$	6,046	13,170	3,850	3,850	3,850	0.0%
Administrative Fees	\$	560	1,470	600	600	600	0.0%
Write-Off Recoveries	\$	83	-	250	250	250	0.0%
Unrealized Gain/Loss	\$	41,075	34,928	-	-	-	-
Insurance Recoveries	\$	-	1,726	-	-	-	-
UT Surcharges	\$	14	-	-	-	-	-
Encumbrance Fund Balance	\$	-	-	-	88,202	-	-100.0%
Unbilled Revenue	\$	40,657	-	-	-	-	-
Over/Short Cash	\$	-	-	-	-	-	-
Contributed Capital	\$	3,608,739	-	-	-	-	-
PPEA Review Fees Reimbursement	\$	-	-	-	-	-	-
Bond Premium	\$	2,203	6,652	-	-	-	-
FEMA Disaster Relief – COVID19	\$	-	-	-	-	-	-
Certified Letter Fees	\$	4	-	-	-	-	-
UMW College Hts Water Upgrade	\$	50,000	50,000	-	-	-	-
Interest on Investments	\$	-	-	-	-	-	-
Judgment Charges	\$	-	-	-	-	-	-
Grand Total	\$	8,172,345	4,534,774	6,531,735	7,506,242	5,947,700	-20.8%

		FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% Change from FY 2021
Water Utility Fund	\$	2,000	\$ 1,228	\$ 1,668,100	\$ 2,554,405	\$ 850,000	-66.7%
Transfer to Capital Fund	\$	-	\$ -	\$ 1,553,100	\$ 2,439,405	\$ 650,000	-73.4%
Contingency	\$	-	\$ -	\$ 115,000	\$ 115,000	\$ 200,000	73.9%
Transfer to Debt Service	\$	2,000	\$ 1,228	\$ -	\$ -	\$ -	
Water Utility Billing	\$	85,261	\$ 80,026	\$ 93,015	\$ 93,015	\$ 91,791	-1.3%
Reg Salaries & Wages WaterUTB	\$	40,806	\$ 39,146	\$ 38,540	\$ 38,540	\$ 42,653	10.7%
Postal Service	\$	10,673	\$ 10,345	\$ 12,000	\$ 12,000	\$ 12,000	0.0%
Medical Insurance	\$	17,213	\$ 13,405	\$ 11,100	\$ 11,100	\$ 11,300	1.8%
VRS	\$	4,040	\$ 4,588	\$ 11,678	\$ 11,678	\$ 6,015	-48.5%
Other Operating Supplies	\$	4,188	\$ 4,841	\$ 5,500	\$ 5,500	\$ 5,500	0.0%
Maintenance Service Contracts	\$	390	\$ 780	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
FICA Benefits	\$	2,822	\$ 2,803	\$ 3,137	\$ 3,137	\$ 3,263	4.0%
Other Professional Services	\$	1,118	\$ 1,164	\$ 1,800	\$ 1,800	\$ 1,800	0.0%
Retiree Medical Insurance	\$	1,170	\$ 492	\$ 1,100	\$ 1,100	\$ 1,100	0.0%
Office Supplies	\$	630	\$ 553	\$ 900	\$ 900	\$ 900	0.0%
Retiree Drug Plan	\$	524	\$ 279	\$ 600	\$ 600	\$ 600	0.0%
Subsistence & Lodging	\$	-	\$ -	\$ 550	\$ 550	\$ 550	0.0%
Group Life Insurance	\$	478	\$ 507	\$ 510	\$ 510	\$ 510	0.0%
Convention & Education	\$	-	\$ -	\$ 500	\$ 500	\$ 500	0.0%
Mileage	\$	-	\$ -	\$ 350	\$ 350	\$ 350	0.0%
Dental Insurance	\$	244	\$ 245	\$ 300	\$ 300	\$ 300	0.0%
Advertising	\$	-	\$ -	\$ 200	\$ 200	\$ 200	0.0%
Telecommunication	\$	55	\$ 104	\$ 100	\$ 100	\$ 100	0.0%
Printing & Binding	\$	121	\$ -	\$ 100	\$ 100	\$ 100	0.0%
Workers Compensation	\$	30	\$ 37	\$ 50	\$ 50	\$ 50	0.0%
Space Lease/Rental	\$	-	\$ -	\$ -	\$ -	\$ -	
Health Savings Employer	\$	-	\$ -	\$ -	\$ -	\$ -	
Hybrid VRS	\$	469	\$ 198	\$ -	\$ -	\$ -	
OT Salaries & Wages	\$	-	\$ 507	\$ -	\$ -	\$ -	
Bonus Salaries & Wages	\$	-	\$ -	\$ -	\$ -	\$ -	
EDP Software Add	\$	-	\$ -	\$ -	\$ -	\$ -	
Long Term Disability	\$	79	\$ 30	\$ -	\$ -	\$ -	
EDP Equipment Replace	\$	212	\$ -	\$ -	\$ -	\$ -	
Water Crew	\$	318,355	\$ 313,590	\$ 570,424	\$ 570,424	\$ 464,177	-18.6%
Reg Salaries & Wages WaterCrew	\$	144,551	\$ 142,882	\$ 218,847	\$ 218,847	\$ 130,219	-40.5%
Maintenance Service Contracts	\$	-	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	0.0%
Other Operating Supplies	\$	49,593	\$ 54,499	\$ 55,000	\$ 55,000	\$ 65,000	18.2%
Medical Insurance	\$	39,106	\$ 33,018	\$ 55,500	\$ 55,500	\$ 33,900	-38.9%
OT Salaries & Wages	\$	15,316	\$ 23,310	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
Motor Vehicle & Equip Replace	\$	-	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
VRS	\$	17,746	\$ 17,551	\$ 31,802	\$ 31,802	\$ 18,361	-42.3%
Repair & Maintenance Supplies	\$	5,520	\$ 6,255	\$ 6,000	\$ 6,000	\$ 15,000	150.0%
Telecommunication	\$	4,002	\$ 3,206	\$ 12,500	\$ 12,500	\$ 12,500	0.0%
Vehicle & Power Equip Supplies	\$	14,964	\$ 4,776	\$ 5,000	\$ 5,000	\$ 10,000	100.0%
Repairs & Maintenance	\$	132	\$ 2,577	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
FICA Benefits	\$	11,737	\$ 12,143	\$ 19,549	\$ 19,549	\$ 9,962	-49.0%
Machinery & Equipment Replace	\$	780	\$ -	\$ 4,000	\$ 4,000	\$ 4,734	18.4%
Uniforms & Wearing Apparel	\$	2,895	\$ 1,876	\$ 3,225	\$ 3,225	\$ 4,500	39.5%
Workers Compensation	\$	3,681	\$ 4,669	\$ 3,800	\$ 3,800	\$ 3,800	0.0%
Machinery & Equipment Add	\$	-	\$ -	\$ -	\$ -	\$ 2,500	
Retiree Medical Insurance	\$	1,878	\$ 1,722	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Group Life Insurance	\$	1,976	\$ 1,968	\$ 1,675	\$ 1,675	\$ 1,675	0.0%
Mileage	\$	337	\$ 187	\$ 1,500	\$ 1,500	\$ 1,500	0.0%

		FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% Change from FY 2021
Health Savings Employer	\$	650	\$ 650	\$ 1,300	\$ 1,300	\$ 1,300	0.0%
Convention & Education	\$	1,218	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Dental Insurance	\$	936	\$ 899	\$ 900	\$ 900	\$ 900	0.0%
Long Term Disability	\$	425	\$ 365	\$ 326	\$ 326	\$ 326	0.0%
Engineering Services	\$	-	\$ -	\$ 1,500	\$ 1,500	\$ -	-100.0%
Hybrid VRS	\$	913	\$ 1,036	\$ -	\$ -	\$ -	
Construction Contracts	\$	-	\$ -	\$ -	\$ -	\$ -	
Bonus Salaries & Wages	\$	-	\$ -	\$ -	\$ -	\$ -	
Retiree Drug Plan	\$	-	\$ -	\$ -	\$ -	\$ -	
Water Admin	\$	2,938,605	\$ 3,115,258	\$ 3,283,989	\$ 3,372,191	\$ 3,455,901	2.5%
Services from Other Govts	\$	1,397,252	\$ 1,430,638	\$ 1,450,000	\$ 1,498,077	\$ 1,450,000	-3.2%
Depreciation	\$	864,600	\$ 891,281	\$ 870,000	\$ 870,000	\$ 870,000	0.0%
Reg Salaries & Wages WaterAdmi	\$	326,464	\$ 306,749	\$ 387,756	\$ 387,756	\$ 433,084	11.7%
Motor Vehicle & Equip Replace	\$	-	\$ -	\$ -	\$ 40,125	\$ 104,100	159.4%
Medical Insurance	\$	100,162	\$ 85,118	\$ 88,800	\$ 88,800	\$ 90,400	1.8%
Maintenance Service Contracts	\$	33,885	\$ 43,534	\$ 62,520	\$ 62,520	\$ 62,520	0.0%
VRS	\$	39,595	\$ 36,975	\$ 56,351	\$ 56,351	\$ 61,065	8.4%
Repairs & Maintenance	\$	2,699	\$ 6,533	\$ 60,000	\$ 60,000	\$ 60,000	0.0%
Part Time Salaries & Wages	\$	-	\$ 58,838	\$ 35,000	\$ 35,000	\$ 50,000	42.9%
Engineering Services	\$	9,724	\$ 33,676	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
Meters & Meter Supplies	\$	11,409	\$ 70,436	\$ 45,000	\$ 45,000	\$ 50,000	11.1%
FICA Benefits	\$	24,208	\$ 27,547	\$ 33,785	\$ 33,785	\$ 36,955	9.4%
Health Dept Assessment	\$	26,214	\$ 25,567	\$ 25,000	\$ 25,000	\$ 30,000	20.0%
Telecommunication	\$	18,936	\$ 23,125	\$ 17,520	\$ 17,520	\$ 17,520	0.0%
Other Operating Supplies	\$	11,751	\$ 10,725	\$ 12,500	\$ 12,500	\$ 12,500	0.0%
Workers Compensation	\$	7,381	\$ 9,901	\$ 12,173	\$ 12,173	\$ 12,173	0.0%
Vehicle & Power Equip Supplies	\$	3,321	\$ 4,751	\$ 5,000	\$ 5,000	\$ 10,000	100.0%
Electrical Service	\$	2,997	\$ 4,977	\$ 9,500	\$ 9,500	\$ 9,500	0.0%
Machinery & Equipment Add	\$	5,270	\$ -	\$ -	\$ -	\$ 8,500	
OT Salaries & Wages	\$	6,991	\$ 11,054	\$ 7,000	\$ 7,000	\$ 7,000	0.0%
Group Life Insurance	\$	4,205	\$ 3,930	\$ 5,453	\$ 5,453	\$ 5,453	0.0%
Repair & Maintenance Supplies	\$	3,894	\$ 3,737	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
Retiree Medical Insurance	\$	1,728	\$ -	\$ 3,600	\$ 3,600	\$ 3,600	0.0%
Printing & Binding	\$	-	\$ 148	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
Convention & Education	\$	1,801	\$ 1,145	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
Uniforms & Wearing Apparel	\$	2,794	\$ 2,497	\$ 3,341	\$ 3,341	\$ 3,341	0.0%
Dental Insurance	\$	1,477	\$ 1,420	\$ 2,100	\$ 2,100	\$ 2,100	0.0%
Mileage	\$	1,402	\$ 1,367	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Retiree Drug Plan	\$	582	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Subsistence & Lodging	\$	-	\$ 764	\$ 500	\$ 500	\$ 500	0.0%
Cell Phone Allowance	\$	880	\$ 800	\$ 480	\$ 480	\$ 480	0.0%
Advertising	\$	-	\$ -	\$ 400	\$ 400	\$ 400	0.0%
Parking Passes	\$	23	\$ -	\$ 300	\$ 300	\$ 300	0.0%
Dues & Association Memberships	\$	50	\$ -	\$ 250	\$ 250	\$ 250	0.0%
Long Term Disability	\$	65	\$ 73	\$ 160	\$ 160	\$ 160	0.0%
Hybrid VRS	\$	111	\$ 137	\$ -	\$ -	\$ -	
Other Professional Services	\$	23,835	\$ 8,497	\$ 25,000	\$ 25,000	\$ -	-100.0%
EDP Software Replace	\$	-	\$ -	\$ -	\$ -	\$ -	
Health Savings Employer	\$	-	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$	-	\$ -	\$ -	\$ -	\$ -	
EDP Equipment Replace	\$	188	\$ 5,477	\$ -	\$ -	\$ -	
Temporary Help Service Fees	\$	-	\$ -	\$ -	\$ -	\$ -	
Communications Equipment Add	\$	-	\$ -	\$ 500	\$ 500	\$ -	-100.0%
EDP Equipment Add	\$	-	\$ -	\$ -	\$ -	\$ -	

		FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% Change from FY 2021
Unemployment Water Admin	\$	-	\$ 2,023	\$ -	\$ -	\$ -	-
Motor Vehicle & Equip Add	\$	-	\$ -	\$ -	\$ -	\$ -	-
Bonus Salaries & Wages	\$	-	\$ -	\$ -	\$ -	\$ -	-
Banking Service Fees	\$	2,710	\$ 1,818	\$ -	\$ -	\$ -	-
Construction Contracts	\$	-	\$ -	\$ -	\$ -	\$ -	-
Equipment Lease/Rental	\$	-	\$ -	\$ -	\$ -	\$ -	-
Payment for Health Premium	\$	-	\$ -	\$ -	\$ -	\$ -	-
VRS Pension Benefits	\$	4,737	\$ 34,533	\$ -	\$ -	\$ -	-
VRS Retirement	\$	-	\$ -	\$ -	\$ -	\$ -	-
VRS Pension Benefit	\$	4,737	\$ 34,533	\$ -	\$ -	\$ -	-
Other Post-Employment Benefits	\$	1,982	\$ 33,953	\$ -	\$ -	\$ -	-
OPEB	\$	1,982	\$ 33,953	\$ -	\$ -	\$ -	-
Group Life Insurance	\$	-	\$ -	\$ -	\$ -	\$ -	-
Interfund Transfers	\$	300,000	\$ 315,000	\$ 315,000	\$ 315,000	\$ 500,869	59.0%
Transfer to General Fund	\$	300,000	\$ 315,000	\$ 315,000	\$ 315,000	\$ 500,869	59.0%
501 2020(A) GO Bonds	\$	-	\$ 420	\$ 22,175	\$ 22,175	\$ 1,087	-95.1%
2020(A) Debt Interest	\$	-	\$ -	\$ 22,175	\$ 22,175	\$ 1,087	-95.1%
2020(A) Issuance Costs	\$	-	\$ 420	\$ -	\$ -	\$ -	-
501 2018(A) GO Bonds	\$	48,953	\$ 43,634	\$ 83,357	\$ 83,357	\$ 86,050	3.2%
2018(A) Bond Interest	\$	27,983	\$ 43,586	\$ 45,858	\$ 45,858	\$ 43,868	-4.3%
2018(A) Bond Principal	\$	-	\$ -	\$ 37,454	\$ 37,454	\$ 42,136	12.5%
2018(A) Bond Fiscal Agent Fees	\$	131	\$ 48	\$ 45	\$ 45	\$ 46	2.2%
2018(A) Issuance Costs	\$	20,839	\$ -	\$ -	\$ -	\$ -	-
501 2015(A) GO Bonds	\$	153,441	\$ 145,727	\$ 463,457	\$ 463,457	\$ 465,495	0.4%
2015(A) Bond Principal	\$	-	\$ -	\$ 328,247	\$ 328,247	\$ 337,901	2.9%
2015(A) Bond Interest	\$	153,441	\$ 145,727	\$ 135,210	\$ 135,210	\$ 127,594	-5.6%
2015(A) Issuance Costs	\$	-	\$ -	\$ -	\$ -	\$ -	-
2015(A) Bond Fiscal Agent Fees	\$	-	\$ -	\$ -	\$ -	\$ -	-
501 2014(B) GO Refunding Bonds	\$	6,629	\$ 6,288	\$ 32,218	\$ 32,218	\$ 32,330	0.3%
2014(B) Bond Principal	\$	-	\$ -	\$ 26,600	\$ 26,600	\$ 27,400	3.0%
2014(B) Bond Interest	\$	6,629	\$ 6,288	\$ 5,618	\$ 5,618	\$ 4,930	-12.2%
2014(B) Issuance Costs	\$	-	\$ -	\$ -	\$ -	\$ -	-
2014(B) Bond Fiscal Agent Fees	\$	-	\$ -	\$ -	\$ -	\$ -	-
501 2011(A) GO Bonds	\$	1,970	\$ 1,621	\$ -	\$ -	\$ -	-
2011(A) Issuance Costs	\$	-	\$ -	\$ -	\$ -	\$ -	-
2011(A) Bond Principal	\$	-	\$ -	\$ -	\$ -	\$ -	-
2011(A) Bond Fiscal Agent Fees	\$	-	\$ -	\$ -	\$ -	\$ -	-
2011(A) Bond Interest	\$	1,970	\$ 1,621	\$ -	\$ -	\$ -	-
501 2007(E) VML/VACO Bonds	\$	2,390	\$ 2,321	\$ -	\$ -	\$ -	-
2007(E) Bond Interest	\$	2,390	\$ 2,321	\$ -	\$ -	\$ -	-
Grand Total	\$	3,864,323	\$ 4,093,599	\$ 6,531,735	\$ 7,506,242	\$ 5,947,700	-20.8%

		FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% Change from FY 2021
Wastewater Utility Fund	\$	8,325,405	7,167,570	8,702,585	10,747,029	8,612,075	-19.9%
Sewer Charges	\$	5,417,086	5,947,134	6,500,000	6,500,000	6,500,000	0.0%
Surplus Fund Balance	\$	-	-	1,340,000	3,358,243	1,470,000	-56.2%
Sewer Availability Fees	\$	1,349,650	899,050	566,045	566,045	406,000	-28.3%
Spotsy Capital Reimbursement	\$	50,220	50,220	56,000	56,000	56,000	0.0%
UT Penalties	\$	50,265	41,829	55,000	55,000	55,000	0.0%
Unbilled Revenue	\$	40,312	-	43,365	43,365	40,000	-7.8%
Sewer Connections	\$	40,200	48,000	38,500	38,500	38,500	0.0%
Earnings on Investments	\$	42,862	55,035	20,000	20,000	20,000	0.0%
Spotsylvania Sewer Charges	\$	14,576	14,576	14,575	14,575	14,575	0.0%
Miscellaneous Revenue	\$	-	-	12,000	12,000	12,000	0.0%
Bond Premium	\$	18,534	32,786	-	-	-	-
Industrial Pretreatment Charge	\$	-	4,585	-	-	-	-
Energy Rebates	\$	-	-	-	-	-	-
UT Surcharges	\$	26	-	-	-	-	-
Insurance Recoveries	\$	-	-	-	7,125	-	-100.0%
BAB Federal Interest Subsidy	\$	32,909	20,676	32,600	32,600	-	-100.0%
Encumbrance Fund Balance	\$	-	-	-	19,076	-	-100.0%
PPEA Review Fees Reimbursement	\$	-	-	-	-	-	-
FEMA Disaster Relief – COVID19	\$	-	-	-	-	-	-
RZED Federal Interest Subsidy	\$	24,774	15,565	24,500	24,500	-	-100.0%
Unrealized Gain/Loss	\$	41,075	34,928	-	-	-	-
Contributed Capital	\$	1,202,914	-	-	-	-	-
Interest on Investments	\$	-	-	-	-	-	-
Dept Recovered Cost	\$	-	3,186	-	-	-	-
Over/Short Cash	\$	-	-	-	-	-	-
Grand Total	\$	8,325,405	7,167,570	8,702,585	10,747,029	8,612,075	-19.9%

		FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% Change from FY 2021
Wastewater Utility Fund	\$	4,172	\$ 3,929	\$ 1,985,000	\$ 4,003,243	\$ 1,285,000	-67.9%
Transfer to Capital Fund	\$	-	\$ -	\$ 1,900,000	\$ 3,918,243	\$ 1,185,000	-69.8%
Contingency	\$	-	\$ -	\$ 85,000	\$ 85,000	\$ 100,000	17.6%
Transfer to Debt Service	\$	4,172	\$ 3,929	\$ -	\$ -	\$ -	-
VRS Pension Benefits	\$	116,358	\$ 43,458	\$ -	\$ -	\$ -	-
VRS Retirement	\$	-	\$ -	\$ -	\$ -	\$ -	-
VRS Pension Benefit	\$	116,358	\$ 43,458	\$ -	\$ -	\$ -	-
Sewer Utility Billing	\$	85,889	\$ 79,140	\$ 91,377	\$ 91,377	\$ 93,991	2.9%
Reg Salaries & Wages SewerUTB	\$	40,805	\$ 39,146	\$ 42,640	\$ 42,640	\$ 42,653	0.0%
Medical Insurance	\$	17,717	\$ 13,194	\$ 11,100	\$ 11,100	\$ 12,300	10.8%
Postal Service	\$	10,658	\$ 10,313	\$ 12,000	\$ 12,000	\$ 12,000	0.0%
VRS	\$	4,262	\$ 4,537	\$ 6,015	\$ 6,015	\$ 6,015	0.0%
Other Operating Supplies	\$	4,188	\$ 4,841	\$ 5,500	\$ 5,500	\$ 5,500	0.0%
Maintenance Service Contracts	\$	390	\$ 780	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
FICA Benefits	\$	2,705	\$ 2,767	\$ 3,262	\$ 3,262	\$ 3,263	0.0%
Other Professional Services	\$	1,118	\$ 1,164	\$ 1,800	\$ 1,800	\$ 1,800	0.0%
Advertising	\$	-	\$ -	\$ 100	\$ 100	\$ 1,500	1400.0%
Retiree Medical Insurance	\$	1,268	\$ 492	\$ 1,100	\$ 1,100	\$ 1,100	0.0%
Office Supplies	\$	630	\$ 553	\$ 900	\$ 900	\$ 900	0.0%
Retiree Drug Plan	\$	524	\$ 279	\$ 600	\$ 600	\$ 600	0.0%
Subsistence & Lodging	\$	-	\$ -	\$ 550	\$ 550	\$ 550	0.0%
Group Life Insurance	\$	501	\$ 502	\$ 510	\$ 510	\$ 510	0.0%
Convention & Education	\$	-	\$ -	\$ 500	\$ 500	\$ 500	0.0%
Mileage	\$	-	\$ -	\$ 350	\$ 350	\$ 350	0.0%
Dental Insurance	\$	254	\$ 242	\$ 300	\$ 300	\$ 300	0.0%
Printing & Binding	\$	58	\$ -	\$ 100	\$ 100	\$ 100	0.0%
Workers Compensation	\$	30	\$ 37	\$ 50	\$ 50	\$ 50	0.0%
Bonus Salaries & Wages	\$	-	\$ -	\$ -	\$ -	\$ -	-
Equipment Lease/Rental	\$	-	\$ -	\$ -	\$ -	\$ -	-
Space Lease/Rental	\$	-	\$ -	\$ -	\$ -	\$ -	-
EDP Equipment Replace	\$	212	\$ -	\$ -	\$ -	\$ -	-
Long Term Disability	\$	79	\$ 30	\$ -	\$ -	\$ -	-
Telecommunication	\$	23	\$ 63	\$ -	\$ -	\$ -	-
Retiree Dental Insurance	\$	-	\$ -	\$ -	\$ -	\$ -	-
Hybrid VRS	\$	469	\$ 198	\$ -	\$ -	\$ -	-
EDP Software Add	\$	-	\$ -	\$ -	\$ -	\$ -	-
Sewer Crew	\$	183,207	\$ 192,390	\$ 270,437	\$ 270,437	\$ 326,868	20.9%
Reg Salaries & Wages SewerCrew	\$	112,947	\$ 90,133	\$ 128,140	\$ 128,140	\$ 130,219	1.6%
Maintenance Service Contracts	\$	3,810	\$ 18,500	\$ 40,000	\$ 40,000	\$ 40,000	0.0%
Medical Insurance	\$	24,929	\$ 20,358	\$ -	\$ -	\$ 33,900	-
Motor Vehicle & Equip Replace	\$	-	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
VRS	\$	10,812	\$ 10,144	\$ -	\$ -	\$ 18,361	-
Other Operating Supplies	\$	4,859	\$ 14,091	\$ 17,500	\$ 17,500	\$ 17,500	0.0%
OT Salaries & Wages	\$	352	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	0.0%
FICA Benefits	\$	8,268	\$ 6,559	\$ 10,721	\$ 10,721	\$ 9,962	-7.1%
Vehicle & Power Equip Supplies	\$	7,692	\$ 3,343	\$ 6,500	\$ 6,500	\$ 6,500	0.0%
Repair & Maintenance Supplies	\$	734	\$ 3,969	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
Telecommunication	\$	383	\$ 108	\$ 4,500	\$ 4,500	\$ 4,500	0.0%
Uniforms & Wearing Apparel	\$	1,080	\$ 653	\$ 3,225	\$ 3,225	\$ 4,225	31.0%
Machinery & Equipment Replace	\$	-	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
Workers Compensation	\$	2,223	\$ 2,589	\$ 3,800	\$ 3,800	\$ 3,800	0.0%
Machinery & Equipment Add	\$	-	\$ -	\$ -	\$ -	\$ 2,500	-

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% Change from FY 2021
Claims & Bounties	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Retiree Medical Insurance	\$ 1,878	\$ 1,722	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
Group Life Insurance	\$ 1,171	\$ 1,099	\$ 1,675	\$ 1,675	\$ 1,675	0.0%
Subsistence & Lodging	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Mileage	\$ 501	\$ 1,033	\$ 150	\$ 150	\$ 1,000	566.7%
Dental Insurance	\$ 526	\$ 467	\$ 900	\$ 900	\$ 900	0.0%
Long Term Disability	\$ 146	\$ 98	\$ 326	\$ 326	\$ 326	0.0%
Equipment Lease/Rental	\$ -	\$ -	\$ -	\$ -	\$ -	-
Hybrid VRS	\$ 247	\$ 231	\$ -	\$ -	\$ -	-
Convention & Education	\$ -	\$ -	\$ -	\$ -	\$ -	-
Repairs & Maintenance	\$ -	\$ 16,644	\$ -	\$ -	\$ -	-
Health Savings Employer	\$ 650	\$ 650	\$ -	\$ -	\$ -	-
Engineering Services	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	-100.0%
Retiree Drug Plan	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sewer Admin	\$ 4,005,462	\$ 3,305,405	\$ 4,006,760	\$ 4,025,836	\$ 4,392,394	9.1%
Depreciation	\$ 1,279,336	\$ 1,376,897	\$ 1,240,000	\$ 1,240,000	\$ 1,370,000	10.5%
Reg Salaries & Wages SewerAdmi	\$ 584,995	\$ 535,535	\$ 617,717	\$ 617,717	\$ 712,074	15.3%
Services from Other Govts	\$ 763,682	\$ 428,256	\$ 500,000	\$ 500,000	\$ 500,000	0.0%
Electrical Service	\$ 307,721	\$ 239,227	\$ 240,000	\$ 240,000	\$ 240,000	0.0%
Repairs & Maintenance	\$ 138,747	\$ 74,839	\$ 130,000	\$ 134,665	\$ 230,000	70.8%
Sludge Removal	\$ 131,764	\$ 119,792	\$ 180,000	\$ 180,000	\$ 180,000	0.0%
Medical Insurance	\$ 142,379	\$ 98,973	\$ 144,300	\$ 144,300	\$ 158,200	9.6%
VRS	\$ 70,454	\$ 60,267	\$ 89,756	\$ 89,756	\$ 100,403	11.9%
VA Nutrient Exchange	\$ 25,116	\$ 12,413	\$ 100,000	\$ 100,000	\$ 100,000	0.0%
Machinery & Equipment Replace	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	0.0%
Chemicals	\$ 30,235	\$ 27,527	\$ 100,000	\$ 100,000	\$ 100,000	0.0%
Repair & Maintenance Supplies	\$ 89,556	\$ 73,942	\$ 95,000	\$ 104,361	\$ 95,000	-9.0%
Engineering Services	\$ 49,805	\$ 28,395	\$ 80,000	\$ 83,917	\$ 80,000	-4.7%
Other Professional Services	\$ 110,699	\$ 75,698	\$ 55,000	\$ 55,000	\$ 70,000	27.3%
FICA Benefits	\$ 45,446	\$ 41,664	\$ 54,055	\$ 54,055	\$ 57,534	6.4%
Legal Services	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
Part Time Salaries & Wages	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	0.0%
Equipment Lease/Rental	\$ 13,281	\$ 144	\$ 35,000	\$ 35,000	\$ 35,000	0.0%
OT Salaries & Wages	\$ 37,166	\$ 32,114	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
Maintenance Service Contracts	\$ 8,679	\$ 9,541	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
Medical & Laboratory Supplies	\$ 7,434	\$ 4,834	\$ 11,000	\$ 11,000	\$ 11,000	0.0%
Banking Service Fees	\$ 4,462	\$ 2,964	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
Retiree Medical Insurance	\$ 4,674	\$ 5,842	\$ 5,000	\$ 5,000	\$ 10,000	100.0%
Motor Fuels	\$ 5,005	\$ 4,909	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
Workers Compensation	\$ 7,602	\$ 7,257	\$ 9,000	\$ 9,000	\$ 9,851	9.5%
Uniforms & Wearing Apparel	\$ 6,158	\$ 5,426	\$ 7,000	\$ 8,133	\$ 9,000	10.7%
Group Life Insurance	\$ 7,892	\$ 6,932	\$ 8,642	\$ 8,642	\$ 8,642	0.0%
Water & Sewer Service	\$ 707	\$ 1,064	\$ 8,000	\$ 8,000	\$ 8,000	0.0%
Convention & Education	\$ 1,763	\$ 1,300	\$ 6,000	\$ 6,000	\$ 8,000	33.3%
Heating Service	\$ 423	\$ 464	\$ 7,000	\$ 7,000	\$ 7,000	0.0%
Dues & Association Memberships	\$ 3,569	\$ 2,158	\$ 4,500	\$ 4,500	\$ 6,500	44.4%
Vehicle & Power Equip Supplies	\$ 3,260	\$ 486	\$ 2,300	\$ 2,300	\$ 5,300	130.4%
Dental Insurance	\$ 2,893	\$ 2,227	\$ 4,200	\$ 4,200	\$ 4,200	0.0%
Subsistence & Lodging	\$ -	\$ -	\$ 100	\$ 100	\$ 3,500	3400.0%
Telecommunication	\$ 899	\$ 3,794	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
Health Savings Employer	\$ 1,300	\$ 1,300	\$ 2,600	\$ 2,600	\$ 2,600	0.0%

		FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% Change from FY 2021
Office Supplies	\$	2,048	\$ 1,820	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
Retiree Drug Plan	\$	2,095	\$ 2,178	\$ 2,200	\$ 2,200	\$ 2,200	0.0%
Other Operating Supplies	\$	3,058	\$ 650	\$ 1,800	\$ 1,800	\$ 1,800	0.0%
Long Term Disability	\$	1,379	\$ 1,367	\$ 1,750	\$ 1,750	\$ 1,750	0.0%
Advertising	\$	-	\$ 1,097	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Cell Phone Allowance	\$	960	\$ 960	\$ 1,440	\$ 1,440	\$ 1,440	0.0%
Janitorial Supplies	\$	415	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Mileage	\$	67	\$ 23	\$ 300	\$ 300	\$ 300	0.0%
Postal Service	\$	27	\$ 15	\$ 100	\$ 100	\$ 100	0.0%
Hybrid VRS	\$	4,070	\$ 5,195	\$ -	\$ -	\$ -	-
Loss from Asset Disposition	\$	10,313	\$ -	\$ -	\$ -	\$ -	-
EDP Equipment Replace	\$	753	\$ 4,806	\$ -	\$ -	\$ -	-
Temporary Help Service Fees	\$	-	\$ -	\$ -	\$ -	\$ -	-
EDP Software Replace	\$	-	\$ -	\$ -	\$ -	\$ -	-
Construction Contracts	\$	92,130	\$ -	\$ -	\$ -	\$ -	-
Claims & Bounties	\$	-	\$ -	\$ -	\$ -	\$ -	-
Payment for Health Premium	\$	-	\$ -	\$ -	\$ -	\$ -	-
Communications Equip Replace	\$	-	\$ -	\$ -	\$ -	\$ -	-
Unemployment Sewer Admin	\$	-	\$ 1,048	\$ -	\$ -	\$ -	-
Parking Passes	\$	23	\$ -	\$ -	\$ -	\$ -	-
Printing & Binding	\$	-	\$ -	\$ -	\$ -	\$ -	-
Machinery & Equipment Add	\$	274	\$ -	\$ -	\$ -	\$ -	-
Books & Subscriptions	\$	-	\$ -	\$ -	\$ -	\$ -	-
Bonus Salaries & Wages	\$	-	\$ -	\$ -	\$ -	\$ -	-
Motor Vehicle & Equip Replace	\$	744	\$ -	\$ -	\$ -	\$ -	-
Retiree Dental Insurance	\$	-	\$ 64	\$ -	\$ -	\$ -	-
EDP Equipment Add	\$	-	\$ -	\$ -	\$ -	\$ -	-
Pumping & Transmission	\$	595,641	\$ 784,441	\$ 476,330	\$ 483,455	\$ 509,930	5.5%
Reg Salaries & Wages Pump&Tran	\$	151,388	\$ 156,150	\$ 157,503	\$ 157,503	\$ 160,640	2.0%
Machinery & Equipment Add	\$	-	\$ -	\$ 75,575	\$ 75,575	\$ 75,575	0.0%
Repair & Maintenance Supplies	\$	21,407	\$ 45,358	\$ 55,000	\$ 41,000	\$ 55,000	34.1%
Repairs & Maintenance	\$	8,072	\$ 34,148	\$ 30,000	\$ 30,000	\$ 55,000	83.3%
Medical Insurance	\$	57,589	\$ 49,256	\$ 44,400	\$ 44,400	\$ 49,200	10.8%
Electrical Service	\$	24,345	\$ 32,404	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
VRS	\$	18,228	\$ 18,304	\$ 21,991	\$ 21,991	\$ 22,651	3.0%
OT Salaries & Wages	\$	6,601	\$ 7,252	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
FICA Benefits	\$	11,383	\$ 11,627	\$ 13,079	\$ 13,079	\$ 12,289	-6.0%
Maintenance Service Contracts	\$	3,219	\$ 5,619	\$ 10,748	\$ 10,748	\$ 10,748	0.0%
Vehicle & Power Equip Supplies	\$	8,822	\$ 8,791	\$ 9,000	\$ 30,125	\$ 9,000	-70.1%
Telecommunication	\$	4,155	\$ 5,274	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
Other Operating Supplies	\$	1,346	\$ 1,034	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
Uniforms & Wearing Apparel	\$	2,000	\$ 1,435	\$ 2,310	\$ 2,310	\$ 3,103	34.3%
Workers Compensation	\$	2,653	\$ 3,236	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
Group Life Insurance	\$	1,960	\$ 1,972	\$ 2,124	\$ 2,124	\$ 2,124	0.0%
Dental Insurance	\$	1,017	\$ 987	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
Convention & Education	\$	-	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Mileage	\$	248	\$ 467	\$ 900	\$ 900	\$ 900	0.0%
Machinery & Equipment Replace	\$	-	\$ 4,020	\$ -	\$ -	\$ -	-
Other Professional Services	\$	-	\$ 3,079	\$ -	\$ -	\$ -	-
Hybrid VRS	\$	278	\$ 322	\$ -	\$ -	\$ -	-
Long Term Disability	\$	164	\$ 133	\$ -	\$ -	\$ -	-
Bonus Salaries & Wages	\$	-	\$ -	\$ -	\$ -	\$ -	-
Construction Contracts	\$	208,629	\$ 372,430	\$ -	\$ -	\$ -	-
Engineering Services	\$	62,136	\$ 21,141	\$ -	\$ -	\$ -	-

		FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% Change from FY 2021
Office Supplies	\$	-	\$ -	\$ -	\$ -	\$ -	-
Other Post-Employment Benefits	\$	6,878	\$ 110,620	\$ -	\$ -	\$ -	-
OPEB	\$	6,878	\$ 110,620	\$ -	\$ -	\$ -	-
Group Life Insurance	\$	-	\$ -	\$ -	\$ -	\$ -	-
Master Sewage Meters	\$	145	\$ 650	\$ 1,400	\$ 1,400	\$ 1,400	0.0%
Electrical Service	\$	145	\$ 650	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
Other Operating Supplies	\$	-	\$ -	\$ 200	\$ 200	\$ 200	0.0%
Interfund Transfers	\$	300,000	\$ 315,000	\$ 315,000	\$ 315,000	\$ 568,124	80.4%
Transfer to General Fund	\$	300,000	\$ 315,000	\$ 315,000	\$ 315,000	\$ 568,124	80.4%
Infiltration & Inflow Program	\$	-	\$ -	\$ -	\$ -	\$ -	-
Postal Service	\$	-	\$ -	\$ -	\$ -	\$ -	-
502 2020(A) GO Bonds	\$	-	\$ 338	\$ 27,134	\$ 27,134	\$ 678	-97.5%
2020(A) Debt Interest	\$	-	\$ -	\$ 27,134	\$ 27,134	\$ 678	-97.5%
2020(A) Issuance Costs	\$	-	\$ 338	\$ -	\$ -	\$ -	-
502 2018(A) GO Bonds	\$	162,276	\$ 144,753	\$ 277,904	\$ 277,904	\$ 281,036	1.1%
2018(A) Bond Interest	\$	92,937	\$ 144,600	\$ 152,475	\$ 152,475	\$ 145,970	-4.3%
2018(A) Bond Principal	\$	-	\$ -	\$ 125,281	\$ 125,281	\$ 134,917	7.7%
2018(A) Bond Fiscal Agent Fees	\$	153	\$ 153	\$ 148	\$ 148	\$ 149	0.7%
2018(A) Issuance Costs	\$	69,186	\$ -	\$ -	\$ -	\$ -	-
502 2015(A) GO Bonds	\$	62,294	\$ 54,786	\$ 152,585	\$ 152,585	\$ 153,256	0.4%
2015(A) Bond Principal	\$	-	\$ -	\$ 108,069	\$ 108,069	\$ 111,248	2.9%
2015(A) Bond Interest	\$	62,294	\$ 54,786	\$ 44,516	\$ 44,516	\$ 42,008	-5.6%
2015(A) Issuance Costs	\$	-	\$ -	\$ -	\$ -	\$ -	-
2015(A) Bond Fiscal Agent Fees	\$	-	\$ -	\$ -	\$ -	\$ -	-
502 2014(B) GO Refunding Bonds	\$	120,982	\$ 114,761	\$ 588,073	\$ 588,073	\$ 590,007	0.3%
2014(B) Bond Principal	\$	-	\$ -	\$ 485,450	\$ 485,450	\$ 500,050	3.0%
2014(B) Bond Interest	\$	120,982	\$ 114,761	\$ 102,523	\$ 102,523	\$ 89,957	-12.3%
2014(B) Issuance Costs	\$	-	\$ -	\$ -	\$ -	\$ -	-
2014(B) Bond Fiscal Agent Fees	\$	-	\$ -	\$ 100	\$ 100	\$ -	-100.0%
502 2011(A) GO Bonds	\$	1,223	\$ 1,006	\$ -	\$ -	\$ -	-
2011(A) Issuance Costs	\$	-	\$ -	\$ -	\$ -	\$ -	-
2011(A) Bond Principal	\$	-	\$ -	\$ -	\$ -	\$ -	-
2011(A) Bond Fiscal Agent Fees	\$	-	\$ -	\$ -	\$ -	\$ -	-
2011(A) Bond Interest	\$	1,223	\$ 1,006	\$ -	\$ -	\$ -	-
502 2010(C) Recovery Act Bonds	\$	60,285	\$ 52,954	\$ 41,225	\$ 41,225	\$ -	-100.0%
2010(C) Bond Fiscal Agent Fees	\$	2,760	\$ 2,554	\$ 2,625	\$ 2,625	\$ -	-100.0%
2010(C) Bond Principal	\$	-	\$ -	\$ -	\$ -	\$ -	-
2010(C) Bond Interest	\$	57,525	\$ 50,400	\$ 38,600	\$ 38,600	\$ -	-100.0%
502 2010(B) Recovery Act Bonds	\$	100,510	\$ 100,510	\$ 410,510	\$ 410,510	\$ -	-100.0%
2010(B) Bond Fiscal Agent Fees	\$	-	\$ -	\$ -	\$ -	\$ -	-
2010(B) Bond Principal	\$	-	\$ -	\$ 310,000	\$ 310,000	\$ -	-100.0%
2010(B) Bond Interest	\$	100,510	\$ 100,510	\$ 100,510	\$ 100,510	\$ -	-100.0%
502 2010(A) Recovery Act Bonds	\$	58,850	\$ 58,850	\$ 58,850	\$ 58,850	\$ -	-100.0%

		FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% Change from FY 2021
2010(A) Bond Fiscal Agent Fees	\$	-	\$ -	\$ -	\$ -	\$ -	-
2010(A) Bond Principal	\$	-	\$ -	\$ -	\$ -	\$ -	-
2010(A) Bond Interest	\$	58,850	\$ 58,850	\$ 58,850	\$ 58,850	\$ -	-100.0%
502 2007(E) VML/VACO Bonds	\$	43,620	\$ 42,355	\$ -	\$ -	\$ -	-
2007(E) Bond Interest	\$	43,620	\$ 42,355	\$ -	\$ -	\$ -	-
502 2020(B) GO Bonds	\$	-	\$ -	\$ -	\$ -	409,391	
2020(B) Debt Principal	\$	-	\$ -	\$ -	\$ -	\$ 352,733	
2020(B) Debt Interest	\$	-	\$ -	\$ -	\$ -	\$ 56,658	
Grand Total	\$	5,907,791	\$ 5,405,346	\$ 8,702,585	\$ 10,747,029	\$ 8,612,075	-19.9%

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% from 2021 Revised
Public Transportation Fund	\$ 5,211,736	\$ 6,094,850	\$ 6,815,957	\$ 7,264,906	\$ 9,297,662	28.0%
County of Caroline	\$ 102,671	\$ -	\$ -	\$ -	\$ -	
County of Spotsylvania	\$ 405,421	\$ 330,737	\$ 153,387	\$ 153,387	\$ 385,341	151.2%
County of Stafford	\$ 494,816	\$ 412,854	\$ 188,012	\$ 188,012	\$ 598,130	218.1%
Court Ordered Restitutions	\$ -	\$ 131	\$ -	\$ -	\$ -	
Earnings on Investments	\$ 42,862	\$ 55,035	\$ -	\$ -	\$ -	
Encumbrance Fund Balance Rev	\$ -	\$ -	\$ -	\$ 30,608	\$ -	-100.0%
Fares Revenue	\$ 304,830	\$ 241,356	\$ 198,391	\$ 198,391	\$ 257,165	29.6%
FEMA Disaster Relief – COVID19	\$ -	\$ -	\$ 2,743,625	\$ 2,743,625	\$ -	-100.0%
Gasoline Taxes	\$ 480,000	\$ 480,000	\$ 131,553	\$ 131,553	\$ 131,553	0.0%
GEICO	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
Germanna Comm College	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
Gifts & Donations	\$ 65,000	\$ 65,000	\$ 70,000	\$ 70,000	\$ 40,000	-42.9%
In-Bus Advertising Fees	\$ 3,560	\$ 560	\$ -	\$ -	\$ -	
Insurance Recoveries	\$ 2,369	\$ 5,472	\$ -	\$ 11,017	\$ -	-100.0%
Miscellaneous Revenue	\$ 4,272	\$ 3,617	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
Over/Short Cash	\$ -	\$ -	\$ -	\$ -	\$ -	
Sale of Vehicles	\$ -	\$ 13,500	\$ -	\$ -	\$ -	
Spotsy Reg Medical Center	\$ -	\$ -	\$ -	\$ -	\$ -	
Surplus Fund Balance	\$ -	\$ -	\$ 812,781	\$ 955,278	\$ 700,000	-26.7%
The Evergreens at Smith Run	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Transit Greyhound Commissions	\$ 28,227	\$ 18,148	\$ 30,000	\$ 30,000	\$ -	-100.0%
TRN Fed Capital Vehicles	\$ 266,447	\$ 954,043	\$ 598,850	\$ 863,677	\$ 1,456,800	68.7%
TRN Fed Emergency Relief	\$ -	\$ 1,053,050	\$ -	\$ -	\$ 4,193,600	
TRN Fed FTA 5307	\$ 1,535,685	\$ 1,167,570	\$ -	\$ -	\$ -	
TRN Fed FTA 5307 Van Pool PM	\$ -	\$ -	\$ 625,000	\$ 625,000	\$ -	-100.0%
TRN Fed FTA 5307 Van Pool Veh	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	0.0%
TRN Fed FTA 5311	\$ 148,008	\$ -	\$ -	\$ -	\$ -	
TRN Fed FTA Capital PM	\$ 392,552	\$ 216,277	\$ 194,889	\$ 194,889	\$ 194,889	0.0%
TRN Fed FTA CMAQ	\$ -	\$ -	\$ 98,000	\$ 98,000	\$ -	-100.0%
TRN Fed RTAP	\$ 431	\$ -	\$ -	\$ -	\$ -	
TRN Fed Van Pool	\$ -	\$ -	\$ -	\$ -	\$ 350,000	
TRN State Emergency Relief	\$ -	\$ -	\$ -	\$ -	\$ -	
TRN State VDRPT Cap Vehicles	\$ 55,472	\$ 179,027	\$ 94,520	\$ 94,520	\$ -	-100.0%
TRN State VDRPT Demo Stafford	\$ 6,741	\$ 20,861	\$ -	\$ -	\$ -	
TRN State VDRPT Operating	\$ 670,698	\$ 745,788	\$ 560,304	\$ 560,304	\$ 671,209	19.8%
TRN State VDRPT Rural Caroline	\$ 56,332	\$ -	\$ -	\$ -	\$ -	
TRN State VDRPT Urban	\$ -	\$ 3,407	\$ -	\$ -	\$ -	
University of Mary Washington	\$ 64,767	\$ 53,988	\$ 48,645	\$ 48,645	\$ 50,975	4.8%
Unrealized Gain/Loss	\$ 41,075	\$ 34,928	\$ -	\$ -	\$ -	
Village of Idlewild	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
Transit VDOT Route 17	\$ -	\$ -	\$ 408,874	\$ 408,874	\$ -	-100.0%
Grand Total	\$ 5,211,736	\$ 6,094,850	\$ 7,224,831	\$ 7,673,780	\$ 9,297,662	21.2%

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% from 2021 Revised
Transit Fredericksburg	\$ 2,553,051	\$ 2,550,676	\$ 3,117,477	\$ 3,297,640	\$ 4,543,230	37.8%
Accounting & Auditing Services	\$ 44,640	\$ 55,970	\$ -	\$ -	\$ 65,711	
Advertising	\$ 14,557	\$ 12,580	\$ 14,411	\$ 14,411	\$ 14,374	-0.3%
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Books & Subscriptions	\$ -	\$ 97	\$ 180	\$ 180	\$ 205	14.1%
Cell Phone Allowance	\$ 531	\$ 371	\$ -	\$ -	\$ 493	
Communications Equipment Add	\$ 506	\$ -	\$ 1,801	\$ 28,287	\$ 193,025	582.4%
Convention & Education	\$ 402	\$ 944	\$ 1,801	\$ 1,801	\$ 4,107	128.0%
Custodial	\$ 10,857	\$ 11,281	\$ 10,808	\$ 10,808	\$ 12,363	14.4%
Dental Insurance	\$ 1,454	\$ 1,758	\$ 2,085	\$ 2,085	\$ 3,672	76.1%
Depreciation	\$ 959,927	\$ 897,859	\$ 960,000	\$ 960,000	\$ 900,000	-6.3%
Dues & Association Memberships	\$ 570	\$ 1,128	\$ 721	\$ 721	\$ 4,518	526.6%
EDP Equipment Add	\$ 6	\$ 13,953	\$ 1,801	\$ 1,801	\$ 151,956	8337.3%
EDP Equipment Replace	\$ 7,424	\$ 42,995	\$ 7,205	\$ 7,205	\$ 2,053	-71.5%
EDP Software Add	\$ 743	\$ 2,076	\$ 3,423	\$ 7,552	\$ 12,321	63.1%
EDP Software Replace	\$ -	\$ -	\$ 10,808	\$ 10,808	\$ 14,374	33.0%
Education & Rec Supplies	\$ 1,516	\$ 786	\$ 540	\$ 540	\$ 821	52.1%
Electrical Service	\$ 12,846	\$ 14,901	\$ 14,411	\$ 14,411	\$ 16,428	14.0%
Equipment Lease/Rental	\$ 134	\$ 578	\$ 721	\$ 721	\$ 821	13.9%
FICA Benefits	\$ 65,220	\$ 66,354	\$ 78,745	\$ 78,745	\$ 90,507	14.9%
Furniture & Fixture Add	\$ 1,305	\$ 7,852	\$ 1,981	\$ 2,915	\$ 10,267	252.2%
General Liability	\$ -	\$ -	\$ 1,801	\$ 1,801	\$ -	-100.0%
Group Life Insurance	\$ 4,411	\$ 5,149	\$ 5,331	\$ 5,331	\$ 8,394	57.5%
Hazard Pay Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Health Savings Employer	\$ -	\$ -	\$ -	\$ -	\$ -	
Heating Service	\$ 3,818	\$ 3,601	\$ 3,963	\$ 3,963	\$ 4,107	3.6%
Hybrid VRS	\$ 2,003	\$ 3,188	\$ -	\$ -	\$ 38,743	
Improvements Add	\$ 1,907	\$ 1,970	\$ 9,007	\$ 9,007	\$ 135,528	1404.7%
Improvements Replace	\$ 635	\$ 1,919	\$ 1,801	\$ 1,801	\$ 22,999	1177.0%
Janitorial Supplies	\$ 487	\$ 1,182	\$ 1,441	\$ 1,441	\$ 1,437	-0.2%
Long Term Disability	\$ 798	\$ 1,016	\$ -	\$ -	\$ -	
Machinery & Equipment Add	\$ 1,034	\$ 1,451	\$ 1,081	\$ 1,081	\$ 2,053	90.0%
Maintenance Service Contracts	\$ 5,321	\$ 5,823	\$ 7,205	\$ 7,205	\$ 8,214	14.0%
Medical Insurance	\$ 77,982	\$ 73,275	\$ 109,853	\$ 109,853	\$ 131,080	19.3%
Mileage	\$ 555	\$ 141	\$ 721	\$ 721	\$ 1,027	42.4%
Motor Fuels	\$ 105,846	\$ 80,557	\$ 113,484	\$ 113,484	\$ 129,368	14.0%
Motor Vehicle & Equip Add	\$ 444	\$ -	\$ 1,621	\$ 1,621	\$ -	-100.0%
Motor Vehicle & Equip Replace	\$ 484	\$ 5,619	\$ 331,446	\$ 464,690	\$ 316,232	-31.9%
Motor Vehicle Insurance	\$ 17,055	\$ 15,722	\$ 18,013	\$ 18,013	\$ 18,481	2.6%
Office Supplies	\$ 3,940	\$ 5,063	\$ 5,404	\$ 5,404	\$ 6,160	14.0%
OT Salaries & Wages	\$ 2,390	\$ 1,068	\$ 901	\$ 901	\$ 2,053	127.9%
Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Professional Services	\$ 35,403	\$ 74,467	\$ 36,027	\$ 47,375	\$ 181,115	282.3%
Part Time Salaries & Wages	\$ 485,463	\$ 482,989	\$ 621,503	\$ 621,503	\$ 542,331	-12.7%
Payment for Health Premium	\$ -	\$ -	\$ -	\$ -	\$ -	
Postal Service	\$ 791	\$ 237	\$ 901	\$ 901	\$ 411	-54.4%
Printing & Binding	\$ 5,697	\$ 4,324	\$ 7,205	\$ 7,205	\$ 6,160	-14.5%
Reg Salaries & Wages TransFred	\$ 382,587	\$ 398,457	\$ 406,936	\$ 406,936	\$ 640,761	57.5%
Repair & Maintenance Supplies	\$ 117,969	\$ 87,628	\$ 117,087	\$ 117,822	\$ 112,940	-4.1%
Repairs & Maintenance	\$ 36,635	\$ 16,362	\$ 36,027	\$ 37,579	\$ 43,123	14.8%
Retiree Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
Retiree Medical Insurance	\$ -	\$ 716	\$ -	\$ -	\$ 1,027	

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% from 2021 Revised
Subsistence & Lodging	\$ 759	\$ 759	\$ 1,081	\$ 1,081	\$ 4,107	279.9%
Telecommunication	\$ 22,731	\$ 25,528	\$ 23,417	\$ 23,417	\$ 28,748	22.8%
Transfer Gen Fund Cost Allct	\$ -	\$ -	\$ -	\$ -	\$ 520,000	
Unemployment Transit Fred	\$ 7,239	\$ 18,200	\$ -	\$ -	\$ -	
Uniforms & Wearing Apparel	\$ 5,670	\$ 7,545	\$ 5,404	\$ 5,404	\$ 13,964	158.4%
Vehicle & Power Equip Supplies	\$ 37,039	\$ 22,124	\$ 39,629	\$ 41,364	\$ 24,641	-40.4%
VRS	\$ 39,644	\$ 45,437	\$ 57,378	\$ 57,378	\$ 53,591	-6.6%
Water & Sewer Service	\$ 1,626	\$ 1,794	\$ 1,801	\$ 1,801	\$ 2,053	14.0%
Workers Compensation	\$ 22,054	\$ 25,881	\$ 38,566	\$ 38,566	\$ 44,366	15.0%
Transit Spotsylvania	\$ 1,047,731	\$ 1,087,492	\$ 1,480,488	\$ 1,604,084	\$ 2,104,096	31.2%
Accounting & Auditing Services	\$ 30,600	\$ 38,425	\$ -	\$ -	\$ 44,258	
Advertising	\$ 9,979	\$ 8,601	\$ 9,889	\$ 9,889	\$ 9,681	-2.1%
Books & Subscriptions	\$ -	\$ 67	\$ 124	\$ 124	\$ 138	11.5%
Cell Phone Allowance	\$ 364	\$ 254	\$ -	\$ -	\$ 332	
Communications Equipment Add	\$ 347	\$ -	\$ 1,236	\$ 19,406	\$ 130,007	569.9%
Convention & Education	\$ 275	\$ 648	\$ 1,236	\$ 1,236	\$ 2,766	123.8%
Custodial	\$ 7,437	\$ 7,745	\$ 7,416	\$ 7,416	\$ 8,327	12.3%
Dental Insurance	\$ 997	\$ 1,207	\$ 1,430	\$ 1,430	\$ 2,473	73.0%
Dues & Association Memberships	\$ 391	\$ 774	\$ 494	\$ 494	\$ 3,043	515.9%
EDP Equipment Add	\$ 4	\$ 9,579	\$ 1,236	\$ 1,236	\$ 102,346	8180.4%
EDP Equipment Replace	\$ 404	\$ 806	\$ 4,944	\$ 4,944	\$ 1,383	-72.0%
EDP Software Add	\$ 509	\$ 1,426	\$ 2,349	\$ 5,182	\$ 8,298	60.1%
EDP Software Replace	\$ -	\$ -	\$ 7,417	\$ 7,417	\$ 9,681	30.5%
Education & Rec Supplies	\$ 1,039	\$ 539	\$ 371	\$ 371	\$ 553	49.1%
Electrical Service	\$ 8,806	\$ 10,230	\$ 9,889	\$ 9,889	\$ 11,064	11.9%
Equipment Lease/Rental	\$ 92	\$ 397	\$ 494	\$ 494	\$ 553	12.0%
FICA Benefits	\$ 42,468	\$ 45,554	\$ 54,036	\$ 54,036	\$ 60,958	12.8%
Furniture & Fixture Add	\$ 892	\$ 5,392	\$ 1,360	\$ 2,001	\$ 6,915	245.6%
General Liability	\$ -	\$ -	\$ 1,236	\$ 1,236	\$ -	-100.0%
Group Life Insurance	\$ 3,023	\$ 3,535	\$ 3,658	\$ 3,658	\$ 5,654	54.6%
Hazard Pay Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Health Savings Employer	\$ -	\$ -	\$ -	\$ -	\$ -	
Heating Service	\$ 2,618	\$ 2,472	\$ 2,719	\$ 2,719	\$ 2,766	1.7%
Hybrid VRS	\$ 1,373	\$ 2,188	\$ -	\$ -	\$ 26,094	
Improvements Add	\$ 1,307	\$ 1,352	\$ 6,181	\$ 6,181	\$ 91,282	1376.8%
Improvements Replace	\$ 435	\$ 1,317	\$ 1,236	\$ 1,236	\$ 15,490	1153.3%
Janitorial Supplies	\$ 334	\$ 811	\$ 989	\$ 989	\$ 968	-2.1%
Long Term Disability	\$ 547	\$ 697	\$ -	\$ -	\$ -	
Machinery & Equipment Add	\$ 708	\$ 996	\$ 742	\$ 742	\$ 1,383	86.4%
Maintenance Service Contracts	\$ 3,640	\$ 3,998	\$ 4,944	\$ 4,944	\$ 5,532	11.9%
Medical Insurance	\$ 53,456	\$ 49,605	\$ 75,382	\$ 75,382	\$ 88,807	17.8%
Mileage	\$ 380	\$ 97	\$ 494	\$ 494	\$ 692	40.0%
Motor Fuels	\$ 69,569	\$ 49,279	\$ 77,874	\$ 77,874	\$ 87,132	11.9%
Motor Vehicle & Equip Add	\$ 304	\$ -	\$ 1,112	\$ 1,112	\$ -	-100.0%
Motor Vehicle & Equip Replace	\$ 332	\$ 3,858	\$ 227,443	\$ 318,852	\$ 212,990	-33.2%
Motor Vehicle Insurance	\$ 11,723	\$ 10,794	\$ 12,361	\$ 12,361	\$ 12,447	0.7%
Office Supplies	\$ 2,701	\$ 3,476	\$ 3,708	\$ 3,708	\$ 4,149	11.9%
OT Salaries & Wages	\$ 1,638	\$ 734	\$ 618	\$ 618	\$ 1,383	123.8%
Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Professional Services	\$ 24,269	\$ 51,125	\$ 24,722	\$ 32,507	\$ 121,985	275.3%
Part Time Salaries & Wages	\$ 332,592	\$ 331,586	\$ 426,484	\$ 426,484	\$ 365,273	-14.4%

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% from 2021 Revised
Postal Service	\$ 542	\$ 163	\$ 618	\$ 618	\$ 277	-55.2%
Printing & Binding	\$ 3,905	\$ 2,968	\$ 4,944	\$ 4,944	\$ 4,149	-16.1%
Reg Salaries & Wages TransSpot	\$ 232,976	\$ 273,552	\$ 279,245	\$ 279,245	\$ 431,569	54.5%
Repair & Maintenance Supplies	\$ 80,867	\$ 60,159	\$ 80,347	\$ 80,851	\$ 76,068	-5.9%
Repairs & Maintenance	\$ 25,004	\$ 11,233	\$ 24,722	\$ 25,786	\$ 29,044	12.6%
Retiree Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
Retiree Medical Insurance	\$ -	\$ 492	\$ -	\$ -	\$ 692	
Subsistence & Lodging	\$ 279	\$ 521	\$ 742	\$ 742	\$ 2,766	272.8%
Telecommunication	\$ 15,564	\$ 17,526	\$ 16,069	\$ 16,069	\$ 19,363	20.5%
Unemployment Transit Spotsy	\$ 299	\$ 752	\$ -	\$ -	\$ -	
Uniforms & Wearing Apparel	\$ 3,897	\$ 5,180	\$ 3,708	\$ 3,708	\$ 9,405	153.6%
Vehicle & Power Equip Supplies	\$ 25,436	\$ 15,189	\$ 27,194	\$ 28,384	\$ 16,597	-41.5%
VRS	\$ 27,176	\$ 31,193	\$ 39,374	\$ 39,374	\$ 36,095	-8.3%
Water & Sewer Service	\$ 1,115	\$ 1,232	\$ 1,236	\$ 1,236	\$ 1,383	11.9%
Workers Compensation	\$ 15,118	\$ 17,768	\$ 26,465	\$ 26,465	\$ 29,882	12.9%
Transit UMW Express	\$ 129,699	\$ 134,462	\$ 182,860	\$ 198,125	\$ 207,570	4.8%
Accounting & Auditing Services	\$ 3,840	\$ 4,785	\$ -	\$ -	\$ 4,379	
Advertising	\$ 1,251	\$ 1,793	\$ 1,221	\$ 1,221	\$ 958	-21.6%
Books & Subscriptions	\$ -	\$ 8	\$ 15	\$ 15	\$ 14	-8.8%
Cell Phone Allowance	\$ 46	\$ 32	\$ -	\$ -	\$ 33	
Communications Equipment Add	\$ 44	\$ -	\$ 153	\$ 2,397	\$ 12,862	436.6%
Convention & Education	\$ 35	\$ 81	\$ 153	\$ 153	\$ 274	78.9%
Custodial	\$ 923	\$ 964	\$ 916	\$ 916	\$ 824	-10.1%
Dental Insurance	\$ 125	\$ 150	\$ 177	\$ 177	\$ 245	38.3%
Dues & Association Memberships	\$ 49	\$ 96	\$ 61	\$ 61	\$ 301	393.5%
EDP Equipment Add	\$ 1	\$ 1,193	\$ 153	\$ 153	\$ 10,125	6517.9%
EDP Equipment Replace	\$ 51	\$ 103	\$ 611	\$ 611	\$ 137	-77.6%
EDP Software Add	\$ 64	\$ 178	\$ 290	\$ 640	\$ 821	28.3%
EDP Software Replace	\$ -	\$ -	\$ 916	\$ 916	\$ 958	4.6%
Education & Rec Supplies	\$ 130	\$ 67	\$ 46	\$ 46	\$ 55	19.0%
Electrical Service	\$ 1,104	\$ 1,274	\$ 1,221	\$ 1,221	\$ 1,095	-10.3%
Equipment Lease/Rental	\$ 12	\$ 49	\$ 61	\$ 61	\$ 55	-10.3%
FICA Benefits	\$ 5,320	\$ 5,673	\$ 6,674	\$ 6,674	\$ 6,031	-9.6%
Furniture & Fixture Add	\$ 112	\$ 672	\$ 168	\$ 248	\$ 684	175.9%
General Liability	\$ -	\$ -	\$ 153	\$ 153	\$ -	-100.0%
Group Life Insurance	\$ 379	\$ 440	\$ 452	\$ 452	\$ 559	23.7%
Hazard Pay Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Health Savings Employer	\$ -	\$ -	\$ -	\$ -	\$ -	
Heating Service	\$ 327	\$ 308	\$ 336	\$ 336	\$ 274	-18.6%
Hybrid VRS	\$ 172	\$ 273	\$ -	\$ -	\$ 2,582	
Improvements Add	\$ 164	\$ 168	\$ 763	\$ 763	\$ 9,031	1083.6%
Improvements Replace	\$ 55	\$ 164	\$ 153	\$ 153	\$ 1,532	901.6%
Janitorial Supplies	\$ 42	\$ 101	\$ 122	\$ 122	\$ 96	-21.5%
Long Term Disability	\$ 69	\$ 87	\$ -	\$ -	\$ -	
Machinery & Equipment Add	\$ 89	\$ 124	\$ 92	\$ 92	\$ 137	48.7%
Maintenance Service Contracts	\$ 456	\$ 498	\$ 611	\$ 611	\$ 547	-10.4%
Medical Insurance	\$ 6,695	\$ 6,177	\$ 9,311	\$ 9,311	\$ 8,192	-12.0%
Mileage	\$ 47	\$ 12	\$ 61	\$ 61	\$ 68	12.1%
Motor Fuels	\$ 7,130	\$ 4,450	\$ 9,619	\$ 9,619	\$ 8,620	-10.4%
Motor Vehicle & Equip Add	\$ 38	\$ -	\$ 137	\$ 137	\$ -	-100.0%
Motor Vehicle & Equip Replace	\$ 42	\$ 480	\$ 28,093	\$ 39,382	\$ 21,072	-46.5%

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% from 2021 Revised
Motor Vehicle Insurance	\$ 1,517	\$ 1,344	\$ 1,527	\$ 1,527	\$ 1,231	-19.4%
Office Supplies	\$ 338	\$ 433	\$ 458	\$ 458	\$ 410	-10.4%
OT Salaries & Wages	\$ 206	\$ 91	\$ 76	\$ 76	\$ 137	80.0%
Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Professional Services	\$ 3,042	\$ 6,366	\$ 3,054	\$ 4,016	\$ 12,068	200.5%
Part Time Salaries & Wages	\$ 41,660	\$ 41,292	\$ 52,678	\$ 52,678	\$ 36,137	-31.4%
Postal Service	\$ 68	\$ 20	\$ 76	\$ 76	\$ 27	-64.0%
Printing & Binding	\$ 490	\$ 370	\$ 611	\$ 611	\$ 410	-32.8%
Real Estate Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
Reg Salaries & Wages TransUMW	\$ 29,182	\$ 34,065	\$ 34,492	\$ 34,492	\$ 42,696	23.8%
Repair & Maintenance Supplies	\$ 10,133	\$ 7,492	\$ 9,925	\$ 9,987	\$ 7,526	-24.6%
Repairs & Maintenance	\$ 3,121	\$ 1,399	\$ 3,054	\$ 3,185	\$ 2,873	-9.8%
Retiree Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
Retiree Medical Insurance	\$ -	\$ 61	\$ -	\$ -	\$ 68	
Subsistence & Lodging	\$ 35	\$ 65	\$ 92	\$ 92	\$ 274	197.5%
Telecommunication	\$ 1,950	\$ 2,182	\$ 1,985	\$ 1,985	\$ 1,916	-3.5%
Unemployment Transit UMWexpres	\$ 39	\$ 94	\$ -	\$ -	\$ -	
Uniforms & Wearing Apparel	\$ 489	\$ 645	\$ 458	\$ 458	\$ 930	103.2%
Vehicle & Power Equip Supplies	\$ 3,185	\$ 1,891	\$ 3,359	\$ 3,506	\$ 1,642	-53.2%
VRS	\$ 3,403	\$ 3,884	\$ 4,863	\$ 4,863	\$ 3,571	-26.6%
Water & Sewer Service	\$ 140	\$ 153	\$ 153	\$ 153	\$ 137	-10.6%
Workers Compensation	\$ 1,894	\$ 2,213	\$ 3,260	\$ 3,260	\$ 2,956	-9.3%
Transit Caroline	\$ 336,280	\$ -	\$ -	\$ -	\$ -	
Transit Stafford	\$ 1,103,245	\$ 1,149,885	\$ 1,556,094	\$ 1,686,019	\$ 2,178,448	29.2%
Accounting & Auditing Services	\$ 32,160	\$ 40,310	\$ -	\$ -	\$ 45,653	
Advertising	\$ 10,486	\$ 9,022	\$ 10,393	\$ 10,393	\$ 9,987	-3.9%
Books & Subscriptions	\$ -	\$ 70	\$ 130	\$ 130	\$ 143	9.7%
Cell Phone Allowance	\$ 383	\$ 267	\$ -	\$ -	\$ 342	
Communications Equipment Add	\$ 364	\$ -	\$ 1,299	\$ 20,399	\$ 134,106	557.4%
Convention & Education	\$ 289	\$ 680	\$ 1,447	\$ 1,447	\$ 2,853	97.2%
Custodial	\$ 7,814	\$ 8,125	\$ 7,795	\$ 7,795	\$ 8,589	10.2%
Dental Insurance	\$ 1,047	\$ 1,266	\$ 1,503	\$ 1,503	\$ 2,551	69.8%
Dues & Association Memberships	\$ 410	\$ 815	\$ 520	\$ 520	\$ 3,139	503.6%
EDP Equipment Add	\$ 4	\$ 10,051	\$ 1,299	\$ 1,299	\$ 105,573	8027.2%
EDP Equipment Replace	\$ 425	\$ 864	\$ 5,196	\$ 5,196	\$ 1,427	-72.5%
EDP Software Add	\$ 535	\$ 1,496	\$ 2,468	\$ 5,446	\$ 8,560	57.2%
EDP Software Replace	\$ -	\$ -	\$ 7,795	\$ 7,795	\$ 9,987	28.1%
Education & Rec Supplies	\$ 1,092	\$ 566	\$ 390	\$ 390	\$ 571	46.3%
Electrical Service	\$ 9,254	\$ 10,732	\$ 10,393	\$ 10,393	\$ 11,413	9.8%
Equipment Lease/Rental	\$ 96	\$ 416	\$ 520	\$ 520	\$ 571	9.7%
FICA Benefits	\$ 44,624	\$ 47,789	\$ 56,790	\$ 56,790	\$ 62,880	10.7%
Furniture & Fixture Add	\$ 937	\$ 5,726	\$ 1,429	\$ 2,103	\$ 7,133	239.2%
General Liability	\$ -	\$ -	\$ 1,299	\$ 1,299	\$ -	-100.0%
Group Life Insurance	\$ 3,177	\$ 3,709	\$ 3,845	\$ 3,845	\$ 5,832	51.7%
Hazard Pay Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Health Savings Employer	\$ -	\$ -	\$ -	\$ -	\$ -	
Heating Service	\$ 2,751	\$ 2,593	\$ 2,858	\$ 2,858	\$ 2,853	-0.2%
Hybrid VRS	\$ 1,443	\$ 2,296	\$ -	\$ -	\$ 26,917	
Improvements Add	\$ 1,374	\$ 1,418	\$ 6,496	\$ 6,496	\$ 94,160	1349.5%
Improvements Replace	\$ 458	\$ 1,382	\$ 1,299	\$ 1,299	\$ 15,979	1130.1%

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% from 2021 Revised
Janitorial Supplies	\$ 351	\$ 855	\$ 1,039	\$ 1,039	\$ 999	-3.9%
Long Term Disability	\$ 575	\$ 732	\$ -	\$ -	\$ -	
Machinery & Equipment Add	\$ 745	\$ 1,045	\$ 780	\$ 780	\$ 1,427	82.9%
Maintenance Service Contracts	\$ 3,825	\$ 4,194	\$ 5,196	\$ 5,196	\$ 5,707	9.8%
Medical Insurance	\$ 56,169	\$ 52,039	\$ 79,224	\$ 79,224	\$ 99,620	25.7%
Mileage	\$ 564	\$ 101	\$ 520	\$ 520	\$ 713	37.2%
Motor Fuels	\$ 75,391	\$ 60,960	\$ 81,843	\$ 81,843	\$ 89,880	9.8%
Motor Vehicle & Equip Add	\$ 319	\$ -	\$ 1,169	\$ 1,169	\$ -	-100.0%
Motor Vehicle & Equip Replace	\$ 348	\$ 4,047	\$ 239,034	\$ 335,123	\$ 219,706	-34.4%
Motor Vehicle Insurance	\$ 12,320	\$ 11,323	\$ 12,991	\$ 12,991	\$ 12,840	-1.2%
Office Supplies	\$ 2,818	\$ 3,646	\$ 3,897	\$ 3,897	\$ 4,280	9.8%
OT Salaries & Wages	\$ 1,722	\$ 770	\$ 650	\$ 650	\$ 1,427	119.5%
Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Professional Services	\$ 25,502	\$ 53,250	\$ 25,982	\$ 34,166	\$ 125,831	268.3%
Part Time Salaries & Wages	\$ 349,478	\$ 347,852	\$ 448,220	\$ 448,220	\$ 376,790	-15.9%
Postal Service	\$ 570	\$ 171	\$ 650	\$ 650	\$ 285	-56.1%
Printing & Binding	\$ 4,104	\$ 3,114	\$ 5,196	\$ 5,196	\$ 4,280	-17.6%
Reg Salaries & Wages TransStaf	\$ 244,803	\$ 286,972	\$ 293,477	\$ 293,477	\$ 445,176	51.7%
Repair & Maintenance Supplies	\$ 84,975	\$ 63,110	\$ 84,442	\$ 84,972	\$ 78,466	-7.7%
Repairs & Maintenance	\$ 26,292	\$ 11,787	\$ 25,982	\$ 27,101	\$ 29,960	10.5%
Retiree Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
Retiree Medical Insurance	\$ -	\$ 516	\$ -	\$ -	\$ 713	
Subsistence & Lodging	\$ 128	\$ 547	\$ 780	\$ 780	\$ 2,853	265.8%
Telecommunication	\$ 16,373	\$ 18,388	\$ 16,888	\$ 16,888	\$ 19,973	18.3%
Unemployment Transit Stafford	\$ 314	\$ 788	\$ -	\$ -	\$ -	
Uniforms & Wearing Apparel	\$ 4,097	\$ 5,434	\$ 3,897	\$ 3,897	\$ 9,701	148.9%
Vehicle & Power Equip Supplies	\$ 26,726	\$ 15,995	\$ 28,580	\$ 29,831	\$ 17,120	-42.6%
VRS	\$ 28,555	\$ 32,724	\$ 41,380	\$ 41,380	\$ 37,233	-10.0%
Water & Sewer Service	\$ 1,171	\$ 1,292	\$ 1,299	\$ 1,299	\$ 1,427	9.8%
Workers Compensation	\$ 15,885	\$ 18,640	\$ 27,814	\$ 27,814	\$ 30,824	10.8%
Transit Stafford Demo	\$ 19,538	\$ 151,627	\$ 210,329	\$ 210,329	\$ 39,759	-81.1%
Pension & OPEB	\$ 37,242	\$ 124,689	\$ 11,140	\$ 11,140	\$ 11,140	0.0%
Public Transportation Fund	\$ -	\$ -	\$ 265,000	\$ 265,000	\$ 213,419	-19.5%
Contingency	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 213,419	52.4%
Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer to General Fund	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	-100.0%
Transit VDOT Route 17	\$ -	\$ -	\$ 401,443	\$ 401,443	\$ -	-100.0%
Grand Total	\$ 5,226,786	\$ 5,198,831	\$ 7,224,831	\$ 7,673,780	\$ 9,297,662	21.2%

		FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% Change from FY 2021
Parking Fund	\$	617,136	\$ 601,689	\$ 711,543	\$ 711,543	\$ 666,000	-6.4%
Gasoline Taxes	\$	250,000	\$ 299,657	\$ 320,000	\$ 320,000	\$ 335,000	4.7%
Surplus Fund Balance	\$	-	\$ -	\$ 132,530	\$ 132,530	\$ 158,000	19.2%
City of Fredericksburg Parking	\$	51,140	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
Parking Garage Fees	\$	115,236	\$ 78,286	\$ 74,260	\$ 74,260	\$ 35,000	-52.9%
Courtyard Marriott Parking Fee	\$	68,800	\$ 47,850	\$ 55,000	\$ 55,000	\$ 35,000	-36.4%
Earnings on Investments	\$	42,862	\$ 55,035	\$ 35,000	\$ 35,000	\$ 35,000	0.0%
Proximity Card Fees	\$	46,033	\$ 33,680	\$ 40,000	\$ 40,000	\$ 15,000	-62.5%
Tenant Parking Fees	\$	1,440	\$ 1,440	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
Rebates & Refunds	\$	400	\$ 792	\$ -	\$ -	\$ -	-
Pr Anne Lot Parking	\$	-	\$ -	\$ -	\$ -	\$ -	-
Encumbrance Fund Balance Rev	\$	-	\$ -	\$ -	\$ -	\$ -	-
Unrealized Gain/Loss	\$	41,075	\$ 34,928	\$ -	\$ -	\$ -	-
Court Ordered Restitutions	\$	-	\$ 21	\$ -	\$ -	\$ -	-
Miscellaneous Revenue	\$	150	\$ -	\$ 1,753	\$ 1,753	\$ -	-100.0%
Economic Development Authority	\$	-	\$ -	\$ -	\$ -	\$ -	-
Over/Short Cash	\$	-	\$ -	\$ -	\$ -	\$ -	-
University of Mary Washington	\$	-	\$ -	\$ -	\$ -	\$ -	-
Insurance Recoveries	\$	-	\$ -	\$ -	\$ -	\$ -	-
904 Pr Anne Use Contribution	\$	-	\$ -	\$ -	\$ -	\$ -	-
Interest on Investments	\$	-	\$ -	\$ -	\$ -	\$ -	-
Grand Total	\$	617,136	\$ 601,689	\$ 711,543	\$ 711,543	\$ 666,000	-6.4%

		FY 2020	FY 2021	FY 2021	FY 2022	%
	FY 2019 Actual	Actual	Original	Revised	Recommended	Change from FY 2021
Parking Garage Admin	\$ 362,253	\$ 327,105	\$ 360,762	\$ 360,762	\$ 341,591	-5.3%
Depreciation	\$ 157,071	\$ 157,071	\$ 158,000	\$ 158,000	\$ 158,000	0.0%
Reg Salaries & Wages Park Gara	\$ 40,901	\$ 43,539	\$ 42,186	\$ 42,186	\$ 43,887	4.0%
Part Time Salaries & Wages	\$ 60,479	\$ 56,211	\$ 14,958	\$ 14,958	\$ 35,000	134.0%
Repairs & Maintenance	\$ 12,960	\$ 6,580	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
Maintenance Service Contracts	\$ 30,743	\$ 3,360	\$ 30,000	\$ 30,000	\$ 20,000	-33.3%
Electrical Service	\$ 14,253	\$ 13,529	\$ 14,000	\$ 14,000	\$ 14,000	0.0%
Medical Insurance	\$ 8,242	\$ 7,177	\$ 11,100	\$ 11,100	\$ 11,300	1.8%
Repair & Maintenance Supplies	\$ 6,277	\$ 7,639	\$ 3,500	\$ 5,100	\$ 7,100	39.2%
Telecommunication	\$ 5,340	\$ 4,874	\$ 6,500	\$ 6,500	\$ 6,500	0.0%
VRS	\$ 4,446	\$ 4,465	\$ 6,186	\$ 6,186	\$ 6,189	0.0%
FICA Benefits	\$ 7,822	\$ 7,723	\$ 4,698	\$ 4,698	\$ 6,036	28.5%
Credit Card Fees	\$ 3,402	\$ 4,203	\$ 4,000	\$ 4,000	\$ 3,000	-25.0%
Workers Compensation	\$ 1,463	\$ 1,768	\$ 1,750	\$ 1,750	\$ 1,750	0.0%
Clothing Allowance	\$ 475	\$ 725	\$ 1,700	\$ 1,700	\$ 1,700	0.0%
Uniforms & Wearing Apparel	\$ 66	\$ 447	\$ 1,700	\$ 1,700	\$ 1,700	0.0%
Janitorial Supplies	\$ 800	\$ 1,365	\$ 1,500	\$ 500	\$ 1,500	200.0%
OT Salaries & Wages	\$ 1,279	\$ 1,398	\$ 3,000	\$ 3,000	\$ 1,500	-50.0%
Group Life Insurance	\$ 536	\$ 551	\$ 580	\$ 580	\$ 580	0.0%
Office Supplies	\$ 1,851	\$ 156	\$ 500	\$ 500	\$ 500	0.0%
Promotional Materials	\$ -	\$ -	\$ 500	\$ -	\$ 500	
Water & Sewer Service	\$ 209	\$ 224	\$ 300	\$ 300	\$ 300	0.0%
Long Term Disability	\$ 241	\$ 223	\$ 249	\$ 249	\$ 249	0.0%
Dental Insurance	\$ 254	\$ 254	\$ 255	\$ 255	\$ 200	-21.6%
Books & Subscriptions	\$ -	\$ -	\$ 100	\$ -	\$ 100	
Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	
EDP Equipment Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Unemployment GarageAdmin	\$ 295	\$ 2,890	\$ -	\$ -	\$ -	
Other Operating Supplies	\$ 2,235	\$ -	\$ -	\$ -	\$ -	
Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Hybrid VRS	\$ 614	\$ 736	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
Improvements Replace	\$ -	\$ -	\$ 33,500	\$ 33,500	\$ -	-100.0%
Amelia/Charles St Lot	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Maintenance Service Contracts	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Barton Street Lot Lease	\$ 20,758	\$ 24,644	\$ 25,200	\$ 25,200	\$ 1,200	-95.2%
Electrical Service	\$ 1,175	\$ 1,144	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
Land Lease/Rental	\$ 19,583	\$ 23,500	\$ 24,000	\$ 24,000	\$ -	-100.0%
Downtown Parking Garage	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Post-Employment Benefits	\$ 185	\$ 272	\$ 200	\$ 200	\$ 200	0.0%
OPEB	\$ 185	\$ 272	\$ 200	\$ 200	\$ 200	0.0%
Group Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% Change from FY 2021
Parking Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer to Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	
Pr Anne/Charles St Shared Lot	\$ 24,180	\$ 24,905	\$ 19,500	\$ 19,500	\$ 19,500	0.0%
Land Lease/Rental	\$ 24,180	\$ 24,905	\$ 19,500	\$ 19,500	\$ 19,500	0.0%
Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	
Machinery & Equipment Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
Machinery & Equipment Add	\$ -	\$ -	\$ -	\$ -	\$ -	
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	
Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	
EDP Equipment Add	\$ -	\$ -	\$ -	\$ -	\$ -	
Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	
S&B Pay on Foot System	\$ -	\$ -	\$ -	\$ -	\$ -	
EDP Software Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
EDP Equipment Replace	\$ -	\$ -	\$ -	\$ -	\$ -	
VML/VACO Commercial Paper	\$ -	\$ -	\$ -	\$ -	\$ -	
Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
Bond Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
VRS Pension Benefits	\$ 2,039	\$ 3,152	\$ -	\$ -	\$ -	
VRS Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	
VRS Pension Benefit	\$ 2,039	\$ 3,152	\$ -	\$ -	\$ -	
Walker Parking Study	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
Other Professional Services	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
504 2014(A) GO Refunding Bonds	\$ 48,712	\$ 42,679	\$ 301,381	\$ 301,381	\$ 299,009	-0.8%
2014(A) Bond Principal	\$ -	\$ -	\$ 264,885	\$ 264,885	\$ 268,838	1.5%
2014(A) Bond Interest	\$ 48,712	\$ 42,679	\$ 36,496	\$ 36,496	\$ 30,171	-17.3%
2014(A) Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
2014(A) Bond Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total	\$ 458,127	\$ 422,758	\$ 711,543	\$ 711,543	\$ 666,000	-6.4%

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% from 2021 Revised
Public Transportation Fund	\$ 5,211,736	\$ 6,094,850	\$ 6,815,957	\$ 7,264,906	\$ 9,297,662	28.0%
County of Caroline	\$ 102,671	\$ -	\$ -	\$ -	\$ -	
County of Spotsylvania	\$ 405,421	\$ 330,737	\$ 153,387	\$ 153,387	\$ 385,341	151.2%
County of Stafford	\$ 494,816	\$ 412,854	\$ 188,012	\$ 188,012	\$ 598,130	218.1%
Court Ordered Restitutions	\$ -	\$ 131	\$ -	\$ -	\$ -	
Earnings on Investments	\$ 42,862	\$ 55,035	\$ -	\$ -	\$ -	
Encumbrance Fund Balance Rev	\$ -	\$ -	\$ -	\$ 30,608	\$ -	-100.0%
Fares Revenue	\$ 304,830	\$ 241,356	\$ 198,391	\$ 198,391	\$ 257,165	29.6%
FEMA Disaster Relief – COVID19	\$ -	\$ -	\$ 2,743,625	\$ 2,743,625	\$ -	-100.0%
Gasoline Taxes	\$ 480,000	\$ 480,000	\$ 131,553	\$ 131,553	\$ 131,553	0.0%
GEICO	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
Germanna Comm College	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
Gifts & Donations	\$ 65,000	\$ 65,000	\$ 70,000	\$ 70,000	\$ 40,000	-42.9%
In-Bus Advertising Fees	\$ 3,560	\$ 560	\$ -	\$ -	\$ -	
Insurance Recoveries	\$ 2,369	\$ 5,472	\$ -	\$ 11,017	\$ -	-100.0%
Miscellaneous Revenue	\$ 4,272	\$ 3,617	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
Over/Short Cash	\$ -	\$ -	\$ -	\$ -	\$ -	
Sale of Vehicles	\$ -	\$ 13,500	\$ -	\$ -	\$ -	
Spotsy Reg Medical Center	\$ -	\$ -	\$ -	\$ -	\$ -	
Surplus Fund Balance	\$ -	\$ -	\$ 812,781	\$ 955,278	\$ 700,000	-26.7%
The Evergreens at Smith Run	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Transit Greyhound Commissions	\$ 28,227	\$ 18,148	\$ 30,000	\$ 30,000	\$ -	-100.0%
TRN Fed Capital Vehicles	\$ 266,447	\$ 954,043	\$ 598,850	\$ 863,677	\$ 1,456,800	68.7%
TRN Fed Emergency Relief	\$ -	\$ 1,053,050	\$ -	\$ -	\$ 4,193,600	
TRN Fed FTA 5307	\$ 1,535,685	\$ 1,167,570	\$ -	\$ -	\$ -	
TRN Fed FTA 5307 Van Pool PM	\$ -	\$ -	\$ 625,000	\$ 625,000	\$ -	-100.0%
TRN Fed FTA 5307 Van Pool Veh	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	0.0%
TRN Fed FTA 5311	\$ 148,008	\$ -	\$ -	\$ -	\$ -	
TRN Fed FTA Capital PM	\$ 392,552	\$ 216,277	\$ 194,889	\$ 194,889	\$ 194,889	0.0%
TRN Fed FTA CMAQ	\$ -	\$ -	\$ 98,000	\$ 98,000	\$ -	-100.0%
TRN Fed RTAP	\$ 431	\$ -	\$ -	\$ -	\$ -	
TRN Fed Van Pool	\$ -	\$ -	\$ -	\$ -	\$ 350,000	
TRN State Emergency Relief	\$ -	\$ -	\$ -	\$ -	\$ -	
TRN State VDRPT Cap Vehicles	\$ 55,472	\$ 179,027	\$ 94,520	\$ 94,520	\$ -	-100.0%
TRN State VDRPT Demo Stafford	\$ 6,741	\$ 20,861	\$ -	\$ -	\$ -	
TRN State VDRPT Operating	\$ 670,698	\$ 745,788	\$ 560,304	\$ 560,304	\$ 671,209	19.8%
TRN State VDRPT Rural Caroline	\$ 56,332	\$ -	\$ -	\$ -	\$ -	
TRN State VDRPT Urban	\$ -	\$ 3,407	\$ -	\$ -	\$ -	
University of Mary Washington	\$ 64,767	\$ 53,988	\$ 48,645	\$ 48,645	\$ 50,975	4.8%
Unrealized Gain/Loss	\$ 41,075	\$ 34,928	\$ -	\$ -	\$ -	
Village of Idlewild	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
Transit VDOT Route 17	\$ -	\$ -	\$ 408,874	\$ 408,874	\$ -	-100.0%
Grand Total	\$ 5,211,736	\$ 6,094,850	\$ 7,224,831	\$ 7,673,780	\$ 9,297,662	21.2%

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% from 2021 Revised
Transit Fredericksburg	\$ 2,553,051	\$ 2,550,676	\$ 3,117,477	\$ 3,297,640	\$ 4,543,230	37.8%
Accounting & Auditing Services	\$ 44,640	\$ 55,970	\$ -	\$ -	\$ 65,711	
Advertising	\$ 14,557	\$ 12,580	\$ 14,411	\$ 14,411	\$ 14,374	-0.3%
Bonus Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Books & Subscriptions	\$ -	\$ 97	\$ 180	\$ 180	\$ 205	14.1%
Cell Phone Allowance	\$ 531	\$ 371	\$ -	\$ -	\$ 493	
Communications Equipment Add	\$ 506	\$ -	\$ 1,801	\$ 28,287	\$ 193,025	582.4%
Convention & Education	\$ 402	\$ 944	\$ 1,801	\$ 1,801	\$ 4,107	128.0%
Custodial	\$ 10,857	\$ 11,281	\$ 10,808	\$ 10,808	\$ 12,363	14.4%
Dental Insurance	\$ 1,454	\$ 1,758	\$ 2,085	\$ 2,085	\$ 3,672	76.1%
Depreciation	\$ 959,927	\$ 897,859	\$ 960,000	\$ 960,000	\$ 900,000	-6.3%
Dues & Association Memberships	\$ 570	\$ 1,128	\$ 721	\$ 721	\$ 4,518	526.6%
EDP Equipment Add	\$ 6	\$ 13,953	\$ 1,801	\$ 1,801	\$ 151,956	8337.3%
EDP Equipment Replace	\$ 7,424	\$ 42,995	\$ 7,205	\$ 7,205	\$ 2,053	-71.5%
EDP Software Add	\$ 743	\$ 2,076	\$ 3,423	\$ 7,552	\$ 12,321	63.1%
EDP Software Replace	\$ -	\$ -	\$ 10,808	\$ 10,808	\$ 14,374	33.0%
Education & Rec Supplies	\$ 1,516	\$ 786	\$ 540	\$ 540	\$ 821	52.1%
Electrical Service	\$ 12,846	\$ 14,901	\$ 14,411	\$ 14,411	\$ 16,428	14.0%
Equipment Lease/Rental	\$ 134	\$ 578	\$ 721	\$ 721	\$ 821	13.9%
FICA Benefits	\$ 65,220	\$ 66,354	\$ 78,745	\$ 78,745	\$ 90,507	14.9%
Furniture & Fixture Add	\$ 1,305	\$ 7,852	\$ 1,981	\$ 2,915	\$ 10,267	252.2%
General Liability	\$ -	\$ -	\$ 1,801	\$ 1,801	\$ -	-100.0%
Group Life Insurance	\$ 4,411	\$ 5,149	\$ 5,331	\$ 5,331	\$ 8,394	57.5%
Hazard Pay Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Health Savings Employer	\$ -	\$ -	\$ -	\$ -	\$ -	
Heating Service	\$ 3,818	\$ 3,601	\$ 3,963	\$ 3,963	\$ 4,107	3.6%
Hybrid VRS	\$ 2,003	\$ 3,188	\$ -	\$ -	\$ 38,743	
Improvements Add	\$ 1,907	\$ 1,970	\$ 9,007	\$ 9,007	\$ 135,528	1404.7%
Improvements Replace	\$ 635	\$ 1,919	\$ 1,801	\$ 1,801	\$ 22,999	1177.0%
Janitorial Supplies	\$ 487	\$ 1,182	\$ 1,441	\$ 1,441	\$ 1,437	-0.2%
Long Term Disability	\$ 798	\$ 1,016	\$ -	\$ -	\$ -	
Machinery & Equipment Add	\$ 1,034	\$ 1,451	\$ 1,081	\$ 1,081	\$ 2,053	90.0%
Maintenance Service Contracts	\$ 5,321	\$ 5,823	\$ 7,205	\$ 7,205	\$ 8,214	14.0%
Medical Insurance	\$ 77,982	\$ 73,275	\$ 109,853	\$ 109,853	\$ 131,080	19.3%
Mileage	\$ 555	\$ 141	\$ 721	\$ 721	\$ 1,027	42.4%
Motor Fuels	\$ 105,846	\$ 80,557	\$ 113,484	\$ 113,484	\$ 129,368	14.0%
Motor Vehicle & Equip Add	\$ 444	\$ -	\$ 1,621	\$ 1,621	\$ -	-100.0%
Motor Vehicle & Equip Replace	\$ 484	\$ 5,619	\$ 331,446	\$ 464,690	\$ 316,232	-31.9%
Motor Vehicle Insurance	\$ 17,055	\$ 15,722	\$ 18,013	\$ 18,013	\$ 18,481	2.6%
Office Supplies	\$ 3,940	\$ 5,063	\$ 5,404	\$ 5,404	\$ 6,160	14.0%
OT Salaries & Wages	\$ 2,390	\$ 1,068	\$ 901	\$ 901	\$ 2,053	127.9%
Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Professional Services	\$ 35,403	\$ 74,467	\$ 36,027	\$ 47,375	\$ 181,115	282.3%
Part Time Salaries & Wages	\$ 485,463	\$ 482,989	\$ 621,503	\$ 621,503	\$ 542,331	-12.7%
Payment for Health Premium	\$ -	\$ -	\$ -	\$ -	\$ -	
Postal Service	\$ 791	\$ 237	\$ 901	\$ 901	\$ 411	-54.4%
Printing & Binding	\$ 5,697	\$ 4,324	\$ 7,205	\$ 7,205	\$ 6,160	-14.5%
Reg Salaries & Wages TransFred	\$ 382,587	\$ 398,457	\$ 406,936	\$ 406,936	\$ 640,761	57.5%
Repair & Maintenance Supplies	\$ 117,969	\$ 87,628	\$ 117,087	\$ 117,822	\$ 112,940	-4.1%
Repairs & Maintenance	\$ 36,635	\$ 16,362	\$ 36,027	\$ 37,579	\$ 43,123	14.8%
Retiree Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
Retiree Medical Insurance	\$ -	\$ 716	\$ -	\$ -	\$ 1,027	

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% from 2021 Revised
Subsistence & Lodging	\$ 759	\$ 759	\$ 1,081	\$ 1,081	\$ 4,107	279.9%
Telecommunication	\$ 22,731	\$ 25,528	\$ 23,417	\$ 23,417	\$ 28,748	22.8%
Transfer Gen Fund Cost Allct	\$ -	\$ -	\$ -	\$ -	\$ 520,000	
Unemployment Transit Fred	\$ 7,239	\$ 18,200	\$ -	\$ -	\$ -	
Uniforms & Wearing Apparel	\$ 5,670	\$ 7,545	\$ 5,404	\$ 5,404	\$ 13,964	158.4%
Vehicle & Power Equip Supplies	\$ 37,039	\$ 22,124	\$ 39,629	\$ 41,364	\$ 24,641	-40.4%
VRS	\$ 39,644	\$ 45,437	\$ 57,378	\$ 57,378	\$ 53,591	-6.6%
Water & Sewer Service	\$ 1,626	\$ 1,794	\$ 1,801	\$ 1,801	\$ 2,053	14.0%
Workers Compensation	\$ 22,054	\$ 25,881	\$ 38,566	\$ 38,566	\$ 44,366	15.0%
Transit Spotsylvania	\$ 1,047,731	\$ 1,087,492	\$ 1,480,488	\$ 1,604,084	\$ 2,104,096	31.2%
Accounting & Auditing Services	\$ 30,600	\$ 38,425	\$ -	\$ -	\$ 44,258	
Advertising	\$ 9,979	\$ 8,601	\$ 9,889	\$ 9,889	\$ 9,681	-2.1%
Books & Subscriptions	\$ -	\$ 67	\$ 124	\$ 124	\$ 138	11.5%
Cell Phone Allowance	\$ 364	\$ 254	\$ -	\$ -	\$ 332	
Communications Equipment Add	\$ 347	\$ -	\$ 1,236	\$ 19,406	\$ 130,007	569.9%
Convention & Education	\$ 275	\$ 648	\$ 1,236	\$ 1,236	\$ 2,766	123.8%
Custodial	\$ 7,437	\$ 7,745	\$ 7,416	\$ 7,416	\$ 8,327	12.3%
Dental Insurance	\$ 997	\$ 1,207	\$ 1,430	\$ 1,430	\$ 2,473	73.0%
Dues & Association Memberships	\$ 391	\$ 774	\$ 494	\$ 494	\$ 3,043	515.9%
EDP Equipment Add	\$ 4	\$ 9,579	\$ 1,236	\$ 1,236	\$ 102,346	8180.4%
EDP Equipment Replace	\$ 404	\$ 806	\$ 4,944	\$ 4,944	\$ 1,383	-72.0%
EDP Software Add	\$ 509	\$ 1,426	\$ 2,349	\$ 5,182	\$ 8,298	60.1%
EDP Software Replace	\$ -	\$ -	\$ 7,417	\$ 7,417	\$ 9,681	30.5%
Education & Rec Supplies	\$ 1,039	\$ 539	\$ 371	\$ 371	\$ 553	49.1%
Electrical Service	\$ 8,806	\$ 10,230	\$ 9,889	\$ 9,889	\$ 11,064	11.9%
Equipment Lease/Rental	\$ 92	\$ 397	\$ 494	\$ 494	\$ 553	12.0%
FICA Benefits	\$ 42,468	\$ 45,554	\$ 54,036	\$ 54,036	\$ 60,958	12.8%
Furniture & Fixture Add	\$ 892	\$ 5,392	\$ 1,360	\$ 2,001	\$ 6,915	245.6%
General Liability	\$ -	\$ -	\$ 1,236	\$ 1,236	\$ -	-100.0%
Group Life Insurance	\$ 3,023	\$ 3,535	\$ 3,658	\$ 3,658	\$ 5,654	54.6%
Hazard Pay Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Health Savings Employer	\$ -	\$ -	\$ -	\$ -	\$ -	
Heating Service	\$ 2,618	\$ 2,472	\$ 2,719	\$ 2,719	\$ 2,766	1.7%
Hybrid VRS	\$ 1,373	\$ 2,188	\$ -	\$ -	\$ 26,094	
Improvements Add	\$ 1,307	\$ 1,352	\$ 6,181	\$ 6,181	\$ 91,282	1376.8%
Improvements Replace	\$ 435	\$ 1,317	\$ 1,236	\$ 1,236	\$ 15,490	1153.3%
Janitorial Supplies	\$ 334	\$ 811	\$ 989	\$ 989	\$ 968	-2.1%
Long Term Disability	\$ 547	\$ 697	\$ -	\$ -	\$ -	
Machinery & Equipment Add	\$ 708	\$ 996	\$ 742	\$ 742	\$ 1,383	86.4%
Maintenance Service Contracts	\$ 3,640	\$ 3,998	\$ 4,944	\$ 4,944	\$ 5,532	11.9%
Medical Insurance	\$ 53,456	\$ 49,605	\$ 75,382	\$ 75,382	\$ 88,807	17.8%
Mileage	\$ 380	\$ 97	\$ 494	\$ 494	\$ 692	40.0%
Motor Fuels	\$ 69,569	\$ 49,279	\$ 77,874	\$ 77,874	\$ 87,132	11.9%
Motor Vehicle & Equip Add	\$ 304	\$ -	\$ 1,112	\$ 1,112	\$ -	-100.0%
Motor Vehicle & Equip Replace	\$ 332	\$ 3,858	\$ 227,443	\$ 318,852	\$ 212,990	-33.2%
Motor Vehicle Insurance	\$ 11,723	\$ 10,794	\$ 12,361	\$ 12,361	\$ 12,447	0.7%
Office Supplies	\$ 2,701	\$ 3,476	\$ 3,708	\$ 3,708	\$ 4,149	11.9%
OT Salaries & Wages	\$ 1,638	\$ 734	\$ 618	\$ 618	\$ 1,383	123.8%
Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Professional Services	\$ 24,269	\$ 51,125	\$ 24,722	\$ 32,507	\$ 121,985	275.3%
Part Time Salaries & Wages	\$ 332,592	\$ 331,586	\$ 426,484	\$ 426,484	\$ 365,273	-14.4%

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% from 2021 Revised
Postal Service	\$ 542	\$ 163	\$ 618	\$ 618	\$ 277	-55.2%
Printing & Binding	\$ 3,905	\$ 2,968	\$ 4,944	\$ 4,944	\$ 4,149	-16.1%
Reg Salaries & Wages TransSpot	\$ 232,976	\$ 273,552	\$ 279,245	\$ 279,245	\$ 431,569	54.5%
Repair & Maintenance Supplies	\$ 80,867	\$ 60,159	\$ 80,347	\$ 80,851	\$ 76,068	-5.9%
Repairs & Maintenance	\$ 25,004	\$ 11,233	\$ 24,722	\$ 25,786	\$ 29,044	12.6%
Retiree Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
Retiree Medical Insurance	\$ -	\$ 492	\$ -	\$ -	\$ 692	
Subsistence & Lodging	\$ 279	\$ 521	\$ 742	\$ 742	\$ 2,766	272.8%
Telecommunication	\$ 15,564	\$ 17,526	\$ 16,069	\$ 16,069	\$ 19,363	20.5%
Unemployment Transit Spotsy	\$ 299	\$ 752	\$ -	\$ -	\$ -	
Uniforms & Wearing Apparel	\$ 3,897	\$ 5,180	\$ 3,708	\$ 3,708	\$ 9,405	153.6%
Vehicle & Power Equip Supplies	\$ 25,436	\$ 15,189	\$ 27,194	\$ 28,384	\$ 16,597	-41.5%
VRS	\$ 27,176	\$ 31,193	\$ 39,374	\$ 39,374	\$ 36,095	-8.3%
Water & Sewer Service	\$ 1,115	\$ 1,232	\$ 1,236	\$ 1,236	\$ 1,383	11.9%
Workers Compensation	\$ 15,118	\$ 17,768	\$ 26,465	\$ 26,465	\$ 29,882	12.9%
Transit UMW Express	\$ 129,699	\$ 134,462	\$ 182,860	\$ 198,125	\$ 207,570	4.8%
Accounting & Auditing Services	\$ 3,840	\$ 4,785	\$ -	\$ -	\$ 4,379	
Advertising	\$ 1,251	\$ 1,793	\$ 1,221	\$ 1,221	\$ 958	-21.6%
Books & Subscriptions	\$ -	\$ 8	\$ 15	\$ 15	\$ 14	-8.8%
Cell Phone Allowance	\$ 46	\$ 32	\$ -	\$ -	\$ 33	
Communications Equipment Add	\$ 44	\$ -	\$ 153	\$ 2,397	\$ 12,862	436.6%
Convention & Education	\$ 35	\$ 81	\$ 153	\$ 153	\$ 274	78.9%
Custodial	\$ 923	\$ 964	\$ 916	\$ 916	\$ 824	-10.1%
Dental Insurance	\$ 125	\$ 150	\$ 177	\$ 177	\$ 245	38.3%
Dues & Association Memberships	\$ 49	\$ 96	\$ 61	\$ 61	\$ 301	393.5%
EDP Equipment Add	\$ 1	\$ 1,193	\$ 153	\$ 153	\$ 10,125	6517.9%
EDP Equipment Replace	\$ 51	\$ 103	\$ 611	\$ 611	\$ 137	-77.6%
EDP Software Add	\$ 64	\$ 178	\$ 290	\$ 640	\$ 821	28.3%
EDP Software Replace	\$ -	\$ -	\$ 916	\$ 916	\$ 958	4.6%
Education & Rec Supplies	\$ 130	\$ 67	\$ 46	\$ 46	\$ 55	19.0%
Electrical Service	\$ 1,104	\$ 1,274	\$ 1,221	\$ 1,221	\$ 1,095	-10.3%
Equipment Lease/Rental	\$ 12	\$ 49	\$ 61	\$ 61	\$ 55	-10.3%
FICA Benefits	\$ 5,320	\$ 5,673	\$ 6,674	\$ 6,674	\$ 6,031	-9.6%
Furniture & Fixture Add	\$ 112	\$ 672	\$ 168	\$ 248	\$ 684	175.9%
General Liability	\$ -	\$ -	\$ 153	\$ 153	\$ -	-100.0%
Group Life Insurance	\$ 379	\$ 440	\$ 452	\$ 452	\$ 559	23.7%
Hazard Pay Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Health Savings Employer	\$ -	\$ -	\$ -	\$ -	\$ -	
Heating Service	\$ 327	\$ 308	\$ 336	\$ 336	\$ 274	-18.6%
Hybrid VRS	\$ 172	\$ 273	\$ -	\$ -	\$ 2,582	
Improvements Add	\$ 164	\$ 168	\$ 763	\$ 763	\$ 9,031	1083.6%
Improvements Replace	\$ 55	\$ 164	\$ 153	\$ 153	\$ 1,532	901.6%
Janitorial Supplies	\$ 42	\$ 101	\$ 122	\$ 122	\$ 96	-21.5%
Long Term Disability	\$ 69	\$ 87	\$ -	\$ -	\$ -	
Machinery & Equipment Add	\$ 89	\$ 124	\$ 92	\$ 92	\$ 137	48.7%
Maintenance Service Contracts	\$ 456	\$ 498	\$ 611	\$ 611	\$ 547	-10.4%
Medical Insurance	\$ 6,695	\$ 6,177	\$ 9,311	\$ 9,311	\$ 8,192	-12.0%
Mileage	\$ 47	\$ 12	\$ 61	\$ 61	\$ 68	12.1%
Motor Fuels	\$ 7,130	\$ 4,450	\$ 9,619	\$ 9,619	\$ 8,620	-10.4%
Motor Vehicle & Equip Add	\$ 38	\$ -	\$ 137	\$ 137	\$ -	-100.0%
Motor Vehicle & Equip Replace	\$ 42	\$ 480	\$ 28,093	\$ 39,382	\$ 21,072	-46.5%

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% from 2021 Revised
Motor Vehicle Insurance	\$ 1,517	\$ 1,344	\$ 1,527	\$ 1,527	\$ 1,231	-19.4%
Office Supplies	\$ 338	\$ 433	\$ 458	\$ 458	\$ 410	-10.4%
OT Salaries & Wages	\$ 206	\$ 91	\$ 76	\$ 76	\$ 137	80.0%
Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Professional Services	\$ 3,042	\$ 6,366	\$ 3,054	\$ 4,016	\$ 12,068	200.5%
Part Time Salaries & Wages	\$ 41,660	\$ 41,292	\$ 52,678	\$ 52,678	\$ 36,137	-31.4%
Postal Service	\$ 68	\$ 20	\$ 76	\$ 76	\$ 27	-64.0%
Printing & Binding	\$ 490	\$ 370	\$ 611	\$ 611	\$ 410	-32.8%
Real Estate Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
Reg Salaries & Wages TransUMW	\$ 29,182	\$ 34,065	\$ 34,492	\$ 34,492	\$ 42,696	23.8%
Repair & Maintenance Supplies	\$ 10,133	\$ 7,492	\$ 9,925	\$ 9,987	\$ 7,526	-24.6%
Repairs & Maintenance	\$ 3,121	\$ 1,399	\$ 3,054	\$ 3,185	\$ 2,873	-9.8%
Retiree Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
Retiree Medical Insurance	\$ -	\$ 61	\$ -	\$ -	\$ 68	
Subsistence & Lodging	\$ 35	\$ 65	\$ 92	\$ 92	\$ 274	197.5%
Telecommunication	\$ 1,950	\$ 2,182	\$ 1,985	\$ 1,985	\$ 1,916	-3.5%
Unemployment Transit UMWexpres	\$ 39	\$ 94	\$ -	\$ -	\$ -	
Uniforms & Wearing Apparel	\$ 489	\$ 645	\$ 458	\$ 458	\$ 930	103.2%
Vehicle & Power Equip Supplies	\$ 3,185	\$ 1,891	\$ 3,359	\$ 3,506	\$ 1,642	-53.2%
VRS	\$ 3,403	\$ 3,884	\$ 4,863	\$ 4,863	\$ 3,571	-26.6%
Water & Sewer Service	\$ 140	\$ 153	\$ 153	\$ 153	\$ 137	-10.6%
Workers Compensation	\$ 1,894	\$ 2,213	\$ 3,260	\$ 3,260	\$ 2,956	-9.3%
Transit Caroline	\$ 336,280	\$ -	\$ -	\$ -	\$ -	
Transit Stafford	\$ 1,103,245	\$ 1,149,885	\$ 1,556,094	\$ 1,686,019	\$ 2,178,448	29.2%
Accounting & Auditing Services	\$ 32,160	\$ 40,310	\$ -	\$ -	\$ 45,653	
Advertising	\$ 10,486	\$ 9,022	\$ 10,393	\$ 10,393	\$ 9,987	-3.9%
Books & Subscriptions	\$ -	\$ 70	\$ 130	\$ 130	\$ 143	9.7%
Cell Phone Allowance	\$ 383	\$ 267	\$ -	\$ -	\$ 342	
Communications Equipment Add	\$ 364	\$ -	\$ 1,299	\$ 20,399	\$ 134,106	557.4%
Convention & Education	\$ 289	\$ 680	\$ 1,447	\$ 1,447	\$ 2,853	97.2%
Custodial	\$ 7,814	\$ 8,125	\$ 7,795	\$ 7,795	\$ 8,589	10.2%
Dental Insurance	\$ 1,047	\$ 1,266	\$ 1,503	\$ 1,503	\$ 2,551	69.8%
Dues & Association Memberships	\$ 410	\$ 815	\$ 520	\$ 520	\$ 3,139	503.6%
EDP Equipment Add	\$ 4	\$ 10,051	\$ 1,299	\$ 1,299	\$ 105,573	8027.2%
EDP Equipment Replace	\$ 425	\$ 864	\$ 5,196	\$ 5,196	\$ 1,427	-72.5%
EDP Software Add	\$ 535	\$ 1,496	\$ 2,468	\$ 5,446	\$ 8,560	57.2%
EDP Software Replace	\$ -	\$ -	\$ 7,795	\$ 7,795	\$ 9,987	28.1%
Education & Rec Supplies	\$ 1,092	\$ 566	\$ 390	\$ 390	\$ 571	46.3%
Electrical Service	\$ 9,254	\$ 10,732	\$ 10,393	\$ 10,393	\$ 11,413	9.8%
Equipment Lease/Rental	\$ 96	\$ 416	\$ 520	\$ 520	\$ 571	9.7%
FICA Benefits	\$ 44,624	\$ 47,789	\$ 56,790	\$ 56,790	\$ 62,880	10.7%
Furniture & Fixture Add	\$ 937	\$ 5,726	\$ 1,429	\$ 2,103	\$ 7,133	239.2%
General Liability	\$ -	\$ -	\$ 1,299	\$ 1,299	\$ -	-100.0%
Group Life Insurance	\$ 3,177	\$ 3,709	\$ 3,845	\$ 3,845	\$ 5,832	51.7%
Hazard Pay Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
Health Savings Employer	\$ -	\$ -	\$ -	\$ -	\$ -	
Heating Service	\$ 2,751	\$ 2,593	\$ 2,858	\$ 2,858	\$ 2,853	-0.2%
Hybrid VRS	\$ 1,443	\$ 2,296	\$ -	\$ -	\$ 26,917	
Improvements Add	\$ 1,374	\$ 1,418	\$ 6,496	\$ 6,496	\$ 94,160	1349.5%
Improvements Replace	\$ 458	\$ 1,382	\$ 1,299	\$ 1,299	\$ 15,979	1130.1%

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% from 2021 Revised
Janitorial Supplies	\$ 351	\$ 855	\$ 1,039	\$ 1,039	\$ 999	-3.9%
Long Term Disability	\$ 575	\$ 732	\$ -	\$ -	\$ -	
Machinery & Equipment Add	\$ 745	\$ 1,045	\$ 780	\$ 780	\$ 1,427	82.9%
Maintenance Service Contracts	\$ 3,825	\$ 4,194	\$ 5,196	\$ 5,196	\$ 5,707	9.8%
Medical Insurance	\$ 56,169	\$ 52,039	\$ 79,224	\$ 79,224	\$ 99,620	25.7%
Mileage	\$ 564	\$ 101	\$ 520	\$ 520	\$ 713	37.2%
Motor Fuels	\$ 75,391	\$ 60,960	\$ 81,843	\$ 81,843	\$ 89,880	9.8%
Motor Vehicle & Equip Add	\$ 319	\$ -	\$ 1,169	\$ 1,169	\$ -	-100.0%
Motor Vehicle & Equip Replace	\$ 348	\$ 4,047	\$ 239,034	\$ 335,123	\$ 219,706	-34.4%
Motor Vehicle Insurance	\$ 12,320	\$ 11,323	\$ 12,991	\$ 12,991	\$ 12,840	-1.2%
Office Supplies	\$ 2,818	\$ 3,646	\$ 3,897	\$ 3,897	\$ 4,280	9.8%
OT Salaries & Wages	\$ 1,722	\$ 770	\$ 650	\$ 650	\$ 1,427	119.5%
Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Professional Services	\$ 25,502	\$ 53,250	\$ 25,982	\$ 34,166	\$ 125,831	268.3%
Part Time Salaries & Wages	\$ 349,478	\$ 347,852	\$ 448,220	\$ 448,220	\$ 376,790	-15.9%
Postal Service	\$ 570	\$ 171	\$ 650	\$ 650	\$ 285	-56.1%
Printing & Binding	\$ 4,104	\$ 3,114	\$ 5,196	\$ 5,196	\$ 4,280	-17.6%
Reg Salaries & Wages TransStaf	\$ 244,803	\$ 286,972	\$ 293,477	\$ 293,477	\$ 445,176	51.7%
Repair & Maintenance Supplies	\$ 84,975	\$ 63,110	\$ 84,442	\$ 84,972	\$ 78,466	-7.7%
Repairs & Maintenance	\$ 26,292	\$ 11,787	\$ 25,982	\$ 27,101	\$ 29,960	10.5%
Retiree Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
Retiree Medical Insurance	\$ -	\$ 516	\$ -	\$ -	\$ 713	
Subsistence & Lodging	\$ 128	\$ 547	\$ 780	\$ 780	\$ 2,853	265.8%
Telecommunication	\$ 16,373	\$ 18,388	\$ 16,888	\$ 16,888	\$ 19,973	18.3%
Unemployment Transit Stafford	\$ 314	\$ 788	\$ -	\$ -	\$ -	
Uniforms & Wearing Apparel	\$ 4,097	\$ 5,434	\$ 3,897	\$ 3,897	\$ 9,701	148.9%
Vehicle & Power Equip Supplies	\$ 26,726	\$ 15,995	\$ 28,580	\$ 29,831	\$ 17,120	-42.6%
VRS	\$ 28,555	\$ 32,724	\$ 41,380	\$ 41,380	\$ 37,233	-10.0%
Water & Sewer Service	\$ 1,171	\$ 1,292	\$ 1,299	\$ 1,299	\$ 1,427	9.8%
Workers Compensation	\$ 15,885	\$ 18,640	\$ 27,814	\$ 27,814	\$ 30,824	10.8%
Transit Stafford Demo	\$ 19,538	\$ 151,627	\$ 210,329	\$ 210,329	\$ 39,759	-81.1%
Pension & OPEB	\$ 37,242	\$ 124,689	\$ 11,140	\$ 11,140	\$ 11,140	0.0%
Public Transportation Fund	\$ -	\$ -	\$ 265,000	\$ 265,000	\$ 213,419	-19.5%
Contingency	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 213,419	52.4%
Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer to General Fund	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	-100.0%
Transit VDOT Route 17	\$ -	\$ -	\$ 401,443	\$ 401,443	\$ -	-100.0%
Grand Total	\$ 5,226,786	\$ 5,198,831	\$ 7,224,831	\$ 7,673,780	\$ 9,297,662	21.2%

		FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% Change from FY 2021
Riparian Lands Stew Fund	\$	133,587	\$ 143,568	\$ 99,382	\$ 99,382	\$ 110,471	11.2%
Transfer from General Fund	\$	52,125	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	0.0%
Earnings on Investments	\$	25,931	\$ 34,910	\$ -	\$ -	\$ 20,000	
County of Stafford	\$	13,700	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700	0.0%
County of Spotsylvania	\$	13,700	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700	0.0%
Interest on Investments	\$	2,840	\$ 2,059	\$ 16,000	\$ 16,000	\$ 5,071	-68.3%
Surplus Fund Balance	\$	-	\$ -	\$ 982	\$ 982	\$ 3,000	205.5%
Unrealized Gain/Loss	\$	24,591	\$ 24,199	\$ -	\$ -	\$ -	
Sale of Vehicles	\$	-	\$ -	\$ -	\$ -	\$ -	
City of Fredericksburg	\$	-	\$ -	\$ -	\$ -	\$ -	
Court Ordered Restitutions	\$	700	\$ -	\$ -	\$ -	\$ -	
Over/Short Cash	\$	-	\$ -	\$ -	\$ -	\$ -	
Insurance Recoveries	\$	-	\$ -	\$ -	\$ -	\$ -	
Sale of Land & Buildings	\$	-	\$ -	\$ -	\$ -	\$ -	
Grand Total	\$	133,587	\$ 143,568	\$ 99,382	\$ 99,382	\$ 110,471	11.2%

		FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Revised	FY 2022 Recommended	% Change from FY 2021
Watershed Property Manager	\$	92,178	\$ 92,895	\$ 99,382	\$ 99,382	\$ 110,471	11.2%
Reg Salaries & Wages Watershed	\$	57,832	\$ 61,756	\$ 57,370	\$ 57,370	\$ 69,091	20.4%
VRS	\$	6,881	\$ 7,237	\$ 7,101	\$ 7,101	\$ 9,742	37.2%
Medical Insurance	\$	8,242	\$ 7,177	\$ 11,100	\$ 11,100	\$ 9,000	-18.9%
FICA Benefits	\$	4,450	\$ 4,760	\$ 4,559	\$ 4,559	\$ 5,286	15.9%
Depreciation	\$	3,849	\$ 3,849	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
Repairs & Maintenance	\$	-	\$ 150	\$ 2,500	\$ 2,500	\$ 2,000	-20.0%
Motor Fuels	\$	1,795	\$ 1,325	\$ 2,600	\$ 2,600	\$ 2,000	-23.1%
Other Operating Supplies	\$	355	\$ 912	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Workers Compensation	\$	1,334	\$ 1,740	\$ 1,400	\$ 1,400	\$ 1,400	0.0%
Telecommunication	\$	602	\$ 615	\$ 1,200	\$ 1,200	\$ 1,000	-16.7%
Uniforms & Wearing Apparel	\$	1,801	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Vehicle & Power Equip Supplies	\$	2,417	\$ 650	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Fiscal Agent Fees	\$	1,213	\$ 1,215	\$ 1,300	\$ 1,300	\$ 1,000	-23.1%
Convention & Education	\$	-	\$ 75	\$ 800	\$ 800	\$ 800	0.0%
Group Life Insurance	\$	729	\$ 766	\$ 752	\$ 752	\$ 752	0.0%
Subsistence & Lodging	\$	-	\$ 83	\$ 600	\$ 600	\$ 600	0.0%
Office Supplies	\$	-	\$ -	\$ 600	\$ 600	\$ 500	-16.7%
OT Salaries & Wages	\$	212	\$ 331	\$ 500	\$ 500	\$ 500	0.0%
Dental Insurance	\$	254	\$ 254	\$ 300	\$ 300	\$ 300	0.0%
Parking Passes	\$	182	\$ -	\$ -	\$ -	\$ -	-
Books & Subscriptions	\$	30	\$ -	\$ 200	\$ 200	\$ -	-100.0%
Other Post-Employment Benefits	\$	320	\$ 936	\$ -	\$ -	\$ -	-
OPEB	\$	320	\$ 936	\$ -	\$ -	\$ -	-
Group Life Insurance	\$	-	\$ -	\$ -	\$ -	\$ -	-
VRS Pension Benefits	\$	4,632	\$ 3,707	\$ -	\$ -	\$ -	-
VRS Retirement	\$	-	\$ -	\$ -	\$ -	\$ -	-
VRS Pension Benefit	\$	4,632	\$ 3,707	\$ -	\$ -	\$ -	-
Grand Total	\$	97,130	\$ 97,538	\$ 99,382	\$ 99,382	\$ 110,471	11.2%

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