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<b>PUBLIC WORKS - STREET SANITATION</b>				
Salaries & Wages - Regular	\$ 349,749	\$ 358,298	\$ 400,770	\$ 422,255
Overtime Pay	14,615	16,834	15,260	15,260
Salaries & Wages - Part Time			-	-
Employee Bonus	10,000		-	-
FICA Benefits	27,326	27,533	30,655	32,300
Retirement V.R.S.	53,985	65,777	67,670	70,045
Retirement - Other			-	-
Hospital/Medical Plan	102,075	90,269	123,600	144,000
Hospital/Medical Plan - Retirees	7,861	8,243	9,000	9,000
Dental Insurance	2,341	2,127	3,000	3,000
Prescription Drug Plan - Retirees	581	615	-	-
Group Life Insurance	960	4,250	4,775	5,570
Unemployment Compensation		3,024	-	-
Worker's Compensation	24,054	18,319	15,460	15,460
Professional Services - Engineering	532	950	-	-
Temporary Help Service Fees		20,790	25,000	25,000
Maintenance Service Contracts	25,140	1,360	40,000	-
Advertising			600	600
Telecommunication		1,260	1,200	1,200
Lease/Rental of Equipment	1,272		-	8,000
Mileage		111	-	-
Convention & Education		-	-	-
Vehicle/Power Equip. Supplies	17	-	-	-
Uniforms & Wearing Apparel		3,047	4,050	4,050
Other Operating Supplies	3,462	20,896	20,000	20,000
Machinery & Equipment - Replacement	25,207	6,043	18,100	7,300
Furniture & Fixtures - Replacement			-	-
Motor Vehicles & Equip.-Replacement		74,663	-	-
ADP Equipment - Replacement			-	-
ADP Software - Replacement			-	-
Machinery & Equipment - Additions		14,995	-	-
Furniture & Fixtures - Additions			-	-
Motor Vehicles & Equip. - Additions			-	-
ADP Equipment - Additions			-	-
	\$ 649,177	\$ 739,405	\$ 779,140	\$ 783,040



Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
<b>PUBLIC WORKS - REFUSE COLLECTION</b>				
Salaries & Wages - Regular	\$ 344,077	\$ 352,881	\$ 365,935	\$ 378,225
Overtime Pay	4,397	4,050	14,825	14,825
Employee Bonus	11,000		-	-
FICA Benefits	26,334	25,795	27,995	28,930
Retirement V.R.S.	53,434	65,872	64,590	65,825
Retirement - Other			-	-
Hospital/Medical Plan	88,760	105,109	100,650	132,000
Hospital/Medical Plan - Retirees	10,829	11,737	12,500	12,500
Dental Insurance	2,628	2,777	2,750	2,750
Prescription Drug Plan - Retirees			1,000	1,000
Group Life Insurance	944	4,209	4,345	4,995
Unemployment Compensation	4,832		-	-
Worker's Compensation	26,509	21,304	23,160	23,160
Professional Health Services	608	1,140	-	-
Professional Services - Engineering			-	-
Professional Services - Other			-	-
Repairs & Maintenance			-	-
Advertising	264	362	600	600
Mileage			-	-
Office Supplies			-	-
Vehicle/Power Equip. Supplies	17,220	14,059	11,000	15,000
Uniforms & Wearing Apparel	3,336	3,054	3,180	3,180
Other Operating Supplies	749	706	750	750
Machinery & Equipment - Replacement			-	-
Motor Vehicles & Equip.-Replacement			-	-
ADP Equipment - Replacement			-	-
Machinery & Equipment - Additions			-	-
Motor Vehicles & Equip. - Additions			-	-
	\$ 595,921	\$ 613,055	\$ 633,280	\$ 683,740
<b>PUBLIC WORKS - REFUSE DISPOSAL</b>				
Overtime Pay		-	-	-
Professional Services - Engineering	127,664	79,705	77,500	80,000
Professional Services - Other	7,893	47,417	650	650
Construction Contracts		4,709	25,000	25,000
Repairs & Maintenance	16,087	-	9,100	8,000
Services from Other Governments	14,698	14,997	-	-
Electrical Services	1,000	3,040	2,000	3,100
Mileage	2,891		-	-
Office Supplies			-	-
Other Operating Supplies	1,757		27,000	27,000
Fred/Stafford Landfill	32,814	56,000	56,700	81,700
	\$ 204,804	\$ 205,868	\$ 197,950	\$ 225,450

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
<b>PUBLIC WORKS - RECYCLING COLLECTION</b>				
Salaries & Wages - Regular	\$ 71,660	\$ 67,422	\$ 66,345	\$ 67,350
Overtime Pay	1,294	1,354	1,465	1,465
Employee Bonus	2,000		-	-
FICA Benefits	5,391	4,869	5,075	5,155
Retirement V.R.S.	11,139	12,595	11,705	11,815
Retirement - Other			-	-
Hospital/Medical Plan	19,351	20,882	20,600	24,000
Hospital/Medical Plan - Retirees			-	-
Dental Insurance	242	413	500	500
Prescription Drug Plan - Retirees			-	-
Group Life Insurance	197	802	790	890
Worker's Compensation	4,518	4,115	215	215
Professional Health Services			-	-
Professional Services - Engineering			-	-
Maintenance Service Contracts			-	-
Printing & Binding			-	-
Advertising			-	-
Office Supplies			-	-
Vehicle/Power Equip. Supplies	1,846	1,311	2,300	2,300
Uniforms & Wearing Apparel	294	452	580	580
Other Operating Supplies	5,984	5,932	6,000	6,000
Communications Equip. - Replacement			-	-
Motor Vehicles & Equip.-Replacement			-	-
Motor Vehicles & Equip. - Additions			-	-
	\$ 123,916	\$ 120,147	\$ 115,575	\$ 120,270

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
<b>PRPF- PUBLIC FACILITIES</b>				
Salaries & Wages - Regular	\$ 436,411	\$ 432,228	\$ 561,570	\$ 481,180
Overtime Pay	17,649	23,972	20,400	20,400
Salaries & Wages - Part Time	92,198	103,427	100,000	100,000
Employee Bonus	14,750	-	-	-
FICA Benefits	42,031	41,685	50,010	44,465
Retirement V.R.S.	64,984	80,558	97,020	82,985
Retirement - Other	-	-	-	-
Hospital/Medical Plan	99,649	107,550	154,500	156,000
Hospital/Medical Plan - Retirees	8,002	8,340	13,000	13,000
Dental Insurance	2,141	2,290	3,750	3,250
Prescription Drug Plan - Retirees	1,743	1,845	2,000	2,000
Group Life Insurance	1,153	5,155	6,685	6,345
Unemployment Compensation	2,430	-	-	-
Worker's Compensation	15,905	12,921	16,495	16,495
Clothing Allowances	4,000	2,900	-	-
Professional Health Services	532	1,140	-	-
Professional Services - Legal	1,881	-	-	-
Professional Services - Other	18,981	44,389	39,000	39,000
Temporary Help Service Fees	-	-	40,000	50,000
Repairs & Maintenance	27,799	25,054	31,000	31,000
Maintenance Service Contracts	270,473	271,037	317,270	317,270
Electrical Services	321,761	332,358	300,000	410,000
Heating Services	71,755	62,053	73,000	90,000
Water & Sewer Services	26,691	27,024	27,000	46,770
Telecommunication	104	105	-	-
Lease/Rental of Equipment	60,074	-	1,500	1,500
Lease/Rental of Buildings	109	878	-	-
Convention & Education	-	3,093	3,000	3,000
Dues & Association Memberships	5,077	-	1,600	1,600
Real Estate Taxes	-	-	-	-
Condominium Fees	-	12,260	10,800	10,800
Office Supplies	-	-	-	-
Janitorial Supplies	43,726	46,677	48,000	48,000
Repair & Maintenance Supplies	22,905	20,236	38,000	38,000
Vehicle/Power Equip. Supplies	-	1,101	6,000	6,000
Uniforms & Wearing Apparel	276	-	-	3,000
Other Operating Supplies	-	-	15,000	15,000
Environmental Management	276	-	10,000	10,000
Machinery & Equipment - Replacement	276	1,200	-	-
ADP Equipment - Replacement	-	-	-	-
ADP Software - Replacement	-	-	-	-
Machinery & Equipment - Additions	-	-	-	-
Motor Vehicles & Equip. - Additions	-	-	-	-
ADP Equipment - Additions	-	-	-	-
ADP Software - Additions	-	-	-	-
Special Projects Cost	256,948	187,165	-	-
	\$ 1,932,690	\$ 1,858,640	\$ 1,986,600	\$ 2,075,060
<b>LOCAL HEALTH DEPARTMENT</b>				
Local Health Department	\$ 414,280	\$ 414,280	\$ 414,280	\$ 414,280
	\$ 414,280	\$ 414,280	\$ 414,280	\$ 414,280
<b>RACSB</b>				
RACSB (Chapter X Board)	\$ 191,325	\$ 197,065	\$ 197,065	\$ 201,005
	\$ 191,325	\$ 197,065	\$ 197,065	\$ 201,005

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
<b>CONTRIBUTIONS - OTHER AGENCIES</b>				
Other Payments to Civic Org.	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Rapp. Area Agency On Aging	7,880	7,880	7,880	7,880
Rapp. Council on Domestic Violence	9,350	9,350	9,350	9,350
Hope House	18,660	18,660	18,660	18,660
Rappahannock Legal Services	29,380	29,380	29,380	29,380
Hotline	-	-	-	-
Rappahannock Big Brothers Big Sisters	-	10,000	10,000	10,000
Thurman Brisben Homeless Shelter	65,210	65,210	65,210	72,710
Rapp. Council Against Sexual Assault	4,140	4,140	4,140	4,140
Detention Alternative Outreach	-	-	-	-
Rpp. Area Office on Youth	19,950	19,950	19,950	23,755
CASA	4,250	4,250	4,250	8,000
Chaplin Group Home Commission	46,139	37,730	37,730	48,805
Rappahannock Mediation Center	-	-	-	-
Virginia Housing Coalition	-	-	-	-
Volunteer Info. Ser. (United Way)	3,000	3,000	3,000	3,000
Fredericksburg Area Food Bank	-	5,000	5,000	5,000
Rapp Reg Disability Services Board	-	-	-	-
Master Gardener Association	5,000	5,000	5,000	5,000
Moss Free Clinic	9,095	9,095	9,095	9,095
Sister City Association	-	-	-	-
Bragg Hill Family Life Center	-	-	-	-
SPCA	15,000	15,000	15,000	15,000
Healthy Families	9,000	9,000	9,000	9,000
Boys & Girls Club	24,230	24,230	24,230	24,230
Central Rappahannock Heritage Ctr	-	-	-	-
Camp Virginia Jaycee	-	-	-	-
Senior Visitor's Program	11,630	12,215	12,215	12,215
Juvenile Justice Planner	-	-	-	-
DisAbility Resource Center	21,080	21,080	21,080	21,025
Salvation Army	-	-	-	-
Fredericksburg Area Veterans Council	-	-	-	-
ARC of the Rappahannock	1,700	1,700	-	-
Rapp Area Council for Childen & Parents	5,000	5,000	5,000	-
Fredericksburg Stafford Park Authority	-	-	-	-
Hospice Support Care	-	-	-	-
Northwest Virginia Health Systems	-	-	-	-
Moss Free Clinic Capital Campaign	-	-	-	-
S.E.R.V.E.	-	-	-	-
James Monroe High School After-Prom Party	-	-	-	-
Safe Harbor Child Advocacy Center	5,000	5,000	5,000	5,000
	\$ 334,694	\$ 341,870	\$ 340,170	\$ 361,245
<b>COLLEGES</b>				
Germanna Community College	\$ 5,750	\$ 5,750	\$ 43,325	\$ 43,325
	\$ 5,750	\$ 5,750	\$ 43,325	\$ 43,325
<b>UMW ALUMNI CENTER</b>				
UMW Alumni Center	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
<b>PARKS AND REC - ADMIN</b>				
Salaries & Wages - Regular	\$ 272,241	\$ 276,309	\$ 283,220	\$ 321,155
Overtime Pay			100	100
Salaries & Wages - Part Time	59,567	63,662	55,410	55,410
Employee Bonus	4,500		-	-
FICA Benefits	24,928	25,067	25,900	28,815
Retirement V.R.S.	42,065	51,499	49,985	55,660
Retirement - Other			-	-
Hospital/Medical Plan	42,180	44,781	41,200	60,000
Hospital/Medical Plan - Retirees			-	-
Dental Insurance	970	1,018	1,000	1,250
Prescription Drug Plan - Retirees		377	-	-
Group Life Insurance	745	3,288	3,370	4,240
Worker's Compensation	678	580	745	745
Professional Services - Other	590	3,047	3,000	3,000
Temporary Help Service Fees	6,275		-	-
Repairs & Maintenance			-	-
Maintenance Service Contracts	9,399		12,000	12,000
Printing & Binding		523	950	950
Advertising	663	2,844	3,300	3,300
Construction Contracts	490		-	-
Postage & Postal Service	985	3,022	6,000	6,000
Telecommunication	37,257	35,931	43,000	43,000
General Liability			-	-
Lease/Rental of Equipment	4,842	17,785	8,000	8,000
Lease/Rental of Buildings			-	-
Lease/Rental of Land			-	-
Convention & Education	3,587	3,707	3,750	3,750
Dues & Association Memberships	4,467	3,050	5,000	5,000
Credit Card Fees	12,980	11,380	12,000	12,000
Office Supplies	12,024	10,973	17,500	17,500
Food and Food Supplies		642	-	-
Repair & Maintenance Supplies	82		-	-
Uniforms & Wearing Apparel			-	-
Books & Subscriptions			-	-
Educational & Recreational Supplies	419		-	-
Other Operating Supplies	66		-	-
Fred/Stafford Park Authority			-	-
Machinery & Equipment - Replacement			-	-
Furniture & Fixtures - Replacement		165	-	-
ADP Equipment - Replacement			-	-
Machinery & Equipment - Additions			-	-
Furniture & Fixtures - Additions			-	-
ADP Equipment - Additions			-	-
ADP Software - Additions	1,244		-	-
Improv. & Betterments - Additions			-	-
	\$ 543,244	\$ 559,651	\$ 575,430	\$ 641,875

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
<b>PARKS AND REC - SUPERVISION</b>				
Salaries & Wages - Regular	\$ 176,831	\$ 181,572	\$ 187,515	\$ 244,595
Overtime Pay			-	-
Salaries & Wages - Part Time	116,459	108,095	105,595	105,595
Employee Bonus	6,000		-	-
FICA Benefits	22,386	21,950	22,425	26,795
Retirement V.R.S.	27,165	29,533	31,855	39,240
Retirement - Other			-	-
Hospital/Medical Plan	31,447	25,254	41,200	60,000
Dental Insurance	727	657	1,000	1,250
Group Life Insurance	486	2,023	2,230	3,230
Unemployment Compensation	6,438	750	-	-
Worker's Compensation	6,857	6,665	7,045	7,045
Professional Services - Other	139,842	141,893	120,000	120,000
Repairs & Maintenance			-	-
Printing & Binding	18,105	14,840	5,000	5,000
Advertising	10,446	11,872	8,000	8,000
Lease/Rental of Equipment	1,451	984	-	-
Lease/Rental of Buildings			-	-
Lease/Rental of Land			-	-
Convention & Education	3,833	1,272	1,000	1,000
Dues & Association Memberships	2,602	2,066	1,000	1,000
Office Supplies		86	-	-
Food & Food Service Supplies	527	726	400	400
Uniforms & Wearing Apparel		640	-	-
Educational & Recreational Supplies	63,049	58,880	70,000	70,000
Other Operating Supplies	8,106	6,021	6,800	6,800
Machinery & Equipment - Replacement			-	-
Furniture & Fixtures - Replacement			-	-
ADP Equipment - Replacement			-	-
Machinery & Equipment - Additions			-	-
Furniture & Fixtures - Additions			-	-
Motor Vehicles & Equip. - Additions			-	-
ADP Equipment - Additions			-	-
ADP Software - Additions			-	-
	\$ 642,757	\$ 615,779	\$ 611,065	\$ 699,950

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
<b>PARKS AND REC - GENERAL MAINT</b>				
Salaries & Wages - Regular	\$ 293,770	\$ 305,225	\$ 312,865	\$ 317,065
Overtime Pay	10,648	16,835	11,445	11,445
Salaries & Wages - Part Time	242,805	216,929	220,000	220,000
Employee Bonus	15,250	-	-	-
FICA Benefits	42,881	40,702	40,765	41,090
Retirement V.R.S.	44,390	55,857	55,220	55,075
Retirement - Other	-	-	-	-
Hospital/Medical Plan	63,186	73,286	92,700	108,000
Hospital/Medical Plan - Retirees	5,274	5,563	12,000	10,000
Dental Insurance	2,141	2,268	2,250	2,250
Prescription Drug Plan - Retirees	581	615	-	-
Group Life Insurance	787	3,588	3,725	4,180
Unemployment Compensation	7,312	10,014	-	-
Worker's Compensation	12,795	12,331	13,075	13,075
Clothing Allowances	3,950	3,200	-	-
Professional Services - Other	228	1,090	-	-
Temporary Help Service Fees	-	8,434	30,000	30,000
Repairs & Maintenance	40,252	16,351	26,500	26,500
Maintenance Service Contracts	611	12,581	15,000	15,000
Printing & Binding	-	55	-	-
Electrical Services	16,595	17,997	15,000	15,000
Heating Services	-	-	-	-
Water & Sewer Services	22,192	27,539	23,000	23,000
Telecommunication	-	-	-	-
Lease/Rental of Equipment	11,592	21,147	13,000	13,000
Lease/Rental of Buildings	-	-	-	-
Convention & Education	1,611	2,019	1,450	1,450
Dues & Association Memberships	2,463	1,147	1,250	1,250
Office Supplies	-	-	-	-
Agricultural Supplies	45,057	41,105	42,100	42,100
Janitorial Supplies	-	-	-	-
Repair & Maintenance Supplies	32,144	32,896	36,500	36,500
Motor Fuel & Lube	51,406	51,466	46,000	46,000
Vehicle/Power Equip. Supplies	23,817	18,616	17,000	17,000
Uniforms & Wearing Apparel	4,161	1,990	8,000	8,000
Books & Subscriptions	-	-	-	-
Educational & Recreational Supplies	2,213	4,479	5,500	5,500
Other Operating Supplies	1,857	6,053	2,000	2,000
Machinery & Equipment - Replacement	10,611	-	-	-
Furniture & Fixtures - Replacement	2,390	990	-	-
Motor Vehicles & Equip.-Replacement	24,490	24,982	-	30,000
Improv. & Betterments - Replacement	-	-	-	-
Machinery & Equipment - Additions	-	-	30,500	-
Furniture & Fixtures - Additions	-	-	-	-
Motor Vehicles & Equip. - Additions	-	-	-	-
ADP Equipment - Additions	-	-	-	-
Improv. & Betterments - Additions	-	-	-	-
	\$ 1,039,460	\$ 1,037,350	\$ 1,076,845	\$ 1,094,480

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
<b>PARKS AND REC - AQUATICS</b>				
Salaries & Wages - Part Time	\$ 90,993	\$ 65,907	\$ 88,870	\$ 88,870
FICA Benefits	6,961	5,042	6,960	6,800
Worker's Compensation	2,119	1,489	1,830	1,830
Professional Services - Other	3,998	10,670	5,000	5,000
Maintenance Service Contracts			-	-
Printing & Binding			-	-
Advertising			-	-
Electrical Services	11,148	15,157	12,000	12,000
Heating Services	565	989	500	500
Water & Sewer Services	1,140	2,630	2,000	2,000
Telecommunication			-	-
Convention & Education	356		-	-
Dues & Association Memberships			-	-
Office Supplies			-	-
Food & Food Service Supplies	582	949	600	600
Janitorial Supplies			200	200
Repair & Maintenance Supplies	3,140	1,073	-	-
Vehicle/Power Equip. Supplies			-	-
Uniforms & Wearing Apparel	708	668	1,500	1,500
Educational & Recreational Supplies	2,279	621	1,500	1,500
Other Operating Supplies	4,496	6,707	-	-
Chemicals	11,078	10,603	12,000	12,000
Machinery & Equipment - Replacement		726	-	-
Furniture & Fixtures - Replacement	3,106	7,308	8,000	8,000
Machinery & Equipment - Additions		288	-	-
Furniture & Fixtures - Additions			-	-
ADP Equipment - Additions			-	-
ADP Software - Additions			-	-
	\$ 142,669	\$ 130,828	\$ 140,960	\$ 140,800
<b>MUSEUMS</b>				
Professional Services - Other		\$ -	\$ -	\$ -
Fredericksburg Area Museum	95,975	95,975	115,975	115,975
Fredericksburg Natl Park Service		-	-	-
	\$ 95,975	\$ 95,975	\$ 115,975	\$ 115,975
<b>FINE ARTS COMMISSION</b>				
Fine Arts Commission		\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>FESTIVAL OF ARTS</b>				
Fredbg Chamber Music Society		\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>REGIONAL LIBRARY</b>				
Professional Services - Other		\$ -	\$ -	\$ -
Central Rapp Regional Library Board	1,180,000	1,238,485	1,258,485	1,282,875
ADP Equipment - Replacement		-	-	-
ADP Equipment - Additions		-	-	-
	\$ 1,180,000	\$ 1,238,485	\$ 1,258,485	\$ 1,282,875











Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
<b>SOCIAL SERVICES FUND</b>				
Salaries & Wages - Regular	\$ 1,489,680	\$ 1,510,794	\$ 1,582,180	\$ 1,575,423
Overtime Pay	5,373	12,236	-	10,000
Salaries & Wages - Part Time		15,695	19,400	21,804
Employee Bonus	33,000		-	122,955
FICA Benefits	113,843	114,658	122,610	272,660
Retirement V.R.S.	225,794	270,902	275,030	
Retirement - Other		-	-	334,950
Hospital/Medical Plan	238,342	248,487	304,500	65,000
Hospital/Medical Plan - Retirees	67,023	56,946	70,000	7,000
Dental Insurance	5,838	5,899	7,000	300
Dental Insurance-Retirees	444	254	485	4,000
Prescription Drug Plan - Retirees	2,428	3,690	3,710	21,000
Group Life Insurance	3,997	17,633	20,485	
Unemployment Compensation		-	-	
Worker's Compensation	(489)	6,574	6,500	6,600
Professional Services - Legal	88,271	81,513	90,000	105,000
Professional Services - Other	33,828	31,886	31,000	32,000
Maintenance Service Contracts	2,479	262	2,500	4,250
Advertising		8,200	-	-
Data Processing Charges		1,350	-	
Electrical Services	11,014	-	12,700	14,000
Heating Services	5,317	-	7,000	7,000
Water & Sewer Services	399	13,713	1,085	1,200
Postage & Postal Service	18,044	7,492	12,000	12,000
Telecommunication	11,615	898	20,400	20,400
Motor Vehicle Insurance	3,746	7,177	4,000	4,700
Surety Bond		16,613	-	
General Liability	1,367	3,535	1,400	1,400
Lease/Rental of Equipment	7,730	-	8,300	4,000
Lease/Rental of Buildings	75,065	-	91,000	91,000
Mileage		8,747	500	500
Fares		97,638	-	-
Subsistence & Lodging	1,840	73	3,000	3,000
Convention & Education	3,074	218	3,000	3,000
Dues & Association Memberships	1,490	1,710	1,200	1,200
Office Supplies	22,743	4,999	18,000	20,000
Food & Food Services and Supplies	2,174	708	2,000	2,000
Janitorial Supplies	968	18,153	1,300	1,300
Motor Fuel & Lube	6,653	2,014	6,500	6,500
Vehicle/Power Equip. Supplies	3,844	1,505	6,000	3,500
Educational & Recreational Supplies		5,692	-	
Furniture & Fixtures - Replacement	450	2,726	1,500	1,500
Motor Vehicle/Equipment Replacement		-	-	40,000
ADP Equipment - Replacement		223	-	2,500
ADP Software - Replacement		-	-	
Furniture & Fixtures - Additions	734	30,633	1,000	1,000
ADP Equipment - Additions		-	-	
Professional Services - Other		2,992	-	

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
Auxiliary Grants Aged	46,963	49,351	52,000	63,000
Auxiliary Grants Blind		-	-	
Auxiliary Grants Disabled	56,451	49,743	55,000	47,000
Aid to Dependent Children		-	-	
Aid to Dependent Children - FC	348,481	427,426	366,000	335,000
Emergency Assistance		6,009	-	
Regular Foster Care		-	-	
Refugee Assistance	323	3,795	10,000	10,000
Special Needs Adoption	287,586	358,444	321,600	435,000
Subsidized Adoption	403,210	511,232	439,865	640,000
SSI - Aged		-	3,000	3,000
SSI - Disabled	12,744	13,980	17,000	17,000
In Home	115,002	-	-	
Family Daycare - Home	182,048	-	-	
Day Care Center	284,541	-	-	
Non-View Daycare	908	-	-	
Purchase Service Payment ADC		-	-	
Foster Care - Medical Eligible Based on Income	1,590	1,140	-	
Purchase Service Payment ADC	16,759	19,190	15,000	20,000
Eligible w/o Regard to Income Purchase Service Payment ADC		-	-	
Employment Services Program		-	-	
ESP Alloc. Purchased Ser. ADC	55,075	60,867	60,000	80,000
Adult Protective Service	9,122	5,122	7,300	7,300
Aid to Dependent Children - FC Eligible w/o Regard to Income		-	-	
Aid to Dependent Children - FC Eligible w/o Regard to Income	10,349	7,490	10,000	10,000
Salaries & Wages - Regular	19,654	12,800	12,000	12,000
FICA Benefits		-	-	
Retirement V.R.S.		-	-	
Convention & Education		-	-	
Office Supplies		-	-	
Machinery & Equipment - Additions		-	-	
Salaries & Wages - Regular		-	-	
Family Daycare - Home	15,794	-	-	
Day Care Center	151230	-	-	
Purchase Service Payment		-	-	
Purchase Service Payment	11977	6,009	-	
Salaries & Wages - Regular		-	-	
Telecommunication		-	-	
Office Supplies		-	-	
Salaries & Wages - Regular	1,432	-	-	
FICA Benefits	110	-	-	
Telecommunication		-	-	
Office Supplies		-	-	
MWH Foundation: Professional Svcs Other	1,975	44,301	44,000	48,000
Refunds		-	-	
Transfer to Capital Fund		-	-	
Transfer to CSA Fund		-	-	
Transfer to SS Grants Fund		-	-	-
	\$ 4,358,235	\$ 4,191,337	\$ 4,150,050	\$ 4,551,942

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
<b>CITY GRANTS FUND</b>				
<b>VICTIM WITNESS PROGRAM</b>				
Salaries & Wages - Regular	62,457	63,424	65,325	65,990
Overtime Pay	-	-	-	-
Salaries & Wages - Part Time	19,402	24,045	26,805	28,000
Employee Bonus	1,250	-	-	-
FICA Benefits	6,253	6,569	8,045	7,190
Retirement V.R.S.	9,682	11,821	11,530	11,575
Retirement - Other	-	-	-	-
Hospital/Medical Plan	10,107	10,843	10,470	12,000
Dental Insurance	242	-	250	250
Group Life Insurance	172	755	775	870
Worker's Compensation	104	104	215	150
Temp. Help Service Fees	-	-	-	-
Repairs & Maintenance	-	-	-	-
Maintenance Service Contracts	-	-	-	-
Printing & Binding	330	537	600	600
Advertising	-	42	-	-
Postage & Postal Service	691	460	700	700
Telecommunication	1,106	1,107	1,200	1,200
Surety Bond	-	-	-	-
Mileage	329	331	580	580
Subsistence & Lodging	372	627	720	720
Convention & Education	375	225	500	500
Dues & Association Memberships	170	145	150	150
Office Supplies	477	1,120	600	600
Books & Subscriptions	-	-	-	-
ADP Software - Replacement	-	-	-	-
Furniture & Fixtures - Additions	-	-	-	-
ADP Equipment - Additions	-	-	-	-
ADP Software - Additions	-	-	-	-
	\$ 113,519	\$ 122,155	\$ 128,465	\$ 131,075
<b>VIRGINIA DOMESTIC VIOLENCE FUND</b>				
Salaries & Wages - Regular	\$ 39,770	\$ 40,752	\$ 43,415	\$ 42,575
Overtime Pay	-	-	-	-
FICA Benefits	3,081	3,073	3,320	3,255
Employee Bonus	1,000	-	-	-
Retirement V.R.S.	6,221	7,595	7,665	7,470
Retirement - Other	-	-	-	-
Hospital/Medical Plan	8,072	8,694	9,895	12,000
Dental Insurance	-	-	250	250
Group Life Insurance	110	485	515	560
Worker's Compensation	39	37	100	100
Convention & Education	791	1,228	2,290	2,290
	\$ 59,084	\$ 61,864	\$ 67,450	\$ 68,500

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
VICTIM WITNESS - ARRA			-	-
Salaries & Wages - Part Time	\$ 4,963	\$ -	\$ -	\$ -
FICA Benefits	380	-	-	-
Worker's Compensation	5	-	-	-
	\$ 5,348	\$ -	\$ -	\$ -



Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
<b>DMV - OPERATION SAFE CITY</b>				
Overtime Pay	\$ -	\$ -	11,100	14,000
FICA Benefits			900	1,850
Worker's Compensation			250	250
Police Supplies			-	-
	\$ -	\$ -	12,250	16,100
<b>DMV SAFE STREETS - 2010</b>				
Overtime Pay	\$ -	\$ -	-	-
Machinery & Equipment - Replacement		18,435	18,435	-
<b>PD DOMESTIC VIOLENCE PROGRAM</b>				
Subsistence & Lodging	\$ 239	\$ -	-	-
Motor Fuel & Lube			-	-
Uniforms & Wearing Apparel	603		-	-
Other Operating Supplies	842		-	-
	\$ 1,684	\$ -	-	-
<b>USDOJ EDWARD BRYNE JAG ACTIVITIES</b>				
Overtime Pay	\$ -	\$ -	-	-
FICA Benefits			-	-
Worker's Compensation			-	-
Other Operating Supplies			14,995	13,540
	\$ -	\$ -	14,995	13,540
<b>DOJ_FY2011 JAG GRANT</b>				
Professional Services - Other	\$ 2,135	\$ -	-	-
Convention & Education	4,423		-	-
Machinery & Equipment - Replacement			-	-
	\$ 6,558	\$ -	-	-
<b>DOJ - COPS GRANT</b>				
Salaries & Wages - Regular	\$ 21,682	\$ 41,000	\$ 43,000	\$ 41,120
Employee Bonus	1,000			
Holiday Pay	822			
FICA Benefits	1,705	3,135	4,285	3,105
Retirement - V.R.S.	3,071	8,055	8,055	7,120
Hospital/Medical Plan	6,847	9,300	10,470	12,000
Dental Insurance	131	250	250	250
Group Life Insurance	59	540	540	535
Worker's Compensation	591	950	950	870
	\$ 35,908	\$ 63,230	\$ 67,550	\$ 65,000
<b>VDEM HOMELAND SECURITY 11-A2</b>				
Maintenance Service Contract	\$ -	\$ -	-	-
ADP Hardware - Additions			-	-
	\$ -	\$ -	-	-

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
<b>DCJS - JAG (AFIS RENEWAL)</b>				
Salaries & Wages - Regular	\$ 49,039	\$ 51,250	\$ 53,305	-
Employee Bonus	1,000	-	-	-
FICA Benefits	3,817	3,920	4,080	-
Retirement - V.R.S.	7,242	10,070	9,410	-
Hospital/Medical Plan	5,028	9,300	10,210	-
Dental Insurance	224	250	250	-
Group Life Insurance	129	675	635	-
Worker's Compensation	1,249	260	260	-
Professional Services - Other	7,872	7,900	7,900	-
Maintenance Service Contracts		-	-	-
	\$ 75,600	\$ 83,625	\$ 86,050	\$ -
<b>DMV-VA HWY SAFETY PROG 52200</b>				
Overtime Pay	\$ 7,690			
Machinery & Equipment -- Additions	4,995			
	\$ 12,685	\$ -	\$ -	\$ -
<b>HAZARDOUS MATERIALS RESP. PROG</b>				
Overtime Pay		\$ -	\$ -	\$ -
Uniforms & Wearing Apparel	1,359	5,000	5,000	5,000
Books & Subscriptions		-	-	-
Other Operating Supplies		-	-	-
Machinery & Equipment - Replacement	14,111	20,000	20,000	20,000
Machinery & Equipment - Additions	3,532	5,000	-	-
	\$ 19,002	\$ 30,000	\$ 25,000	\$ 25,000
<b>FIRE SERVICE PROGRAM</b>				
Repairs & Maintenance		\$ -	\$ -	\$ -
Convention & Education	31,107	30,130	30,130	30,130
Other Operating Supplies	146	-	-	-
Promotional Materials	1,613	5,000	5,000	5,000
Machinery & Equipment - Replacement	28,974	6,620	6,620	6,620
Machinery & Equipment - Additions	14,810	14,000	23,175	23,175
	\$ 76,650	\$ 55,750	\$ 64,925	\$ 64,925
<b>STATE HOMELAND SECURITY</b>				
Other Operating Supplies		\$ -	\$ -	\$ -
Communications Equip. - Replacement		33,000	-	-
	\$ -	\$ 33,000	\$ -	\$ -
<b>FEDERAL ASSIST TO FIREFIGHTERS</b>				
Machinery & Equipment - Additions		\$ 28,880	\$ -	\$ -
	\$ -	\$ 28,880	\$ -	\$ -
<b>FXBURG RESCUE FOUR-FOR-LIFE</b>				
Fredericksburg Rescue OEMS Four-for-Life	\$ 23,279	\$ 25,000	\$ 25,000	\$ 25,000
	\$ 23,279	\$ 25,000	\$ 25,000	\$ 25,000
<b>LOCAL EMERGENCY PERFORMANCE</b>				
ADP Software - Additions		\$ 10,860	\$ 10,860	\$ 10,860
	\$ -	\$ 10,860	\$ 10,860	\$ 10,860

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
<b>SOAP BOX DERBY</b>				
Professional Services - Other		\$ 4,100	\$ 4,100	\$ 4,100
Printing & Binding		-	-	-
Advertising	584	800	800	800
Postage & Postal Service	167	100	100	100
Lease/Rental of Equipment		1,000	1,000	1,000
Lease/Rental of Buildings		1,000	1,000	1,000
Mileage		200	200	200
Subsistence & Lodging		1,000	1,000	1,000
Convention & Education		-	-	-
Dues & Association Memberships		1,800	1,800	1,800
Repair & Maintenance Supplies		-	-	-
Educational & Recreational Supplies		18,000	18,000	18,000
Other Operating Supplies		-	-	-
	\$ 751	\$ 28,000	\$ 28,000	\$ 28,000
<b>FREJUS SPORTS EXCHANGE</b>				
Professional Services - Other		\$ 8,000	\$ 8,000	\$ 8,000
Educational & Recreational Supplies		9,000	9,000	9,000
	\$ -	\$ 17,000	\$ 17,000	\$ 17,000
<b>STARFIRE DRILL TEAM</b>				
Salaries & Wages - Part Time		\$ 10,000	\$ 8,000	\$ 8,000
FICA Benefits		1,775	1,775	1,775
Professional Services - Other	10,214	13,200	6,200	6,200
Advertising		2,925	1,925	1,925
Lease / Rental of Equipment		100	100	100
Educational & Recreational Supplies		17,000	7,000	7,000
	\$ 10,214	\$ 45,000	\$ 25,000	\$ 25,000
<b>HURKAMP LUNCH</b>				
Professional Services - Other		\$ 4,000	\$ 4,000	\$ 4,000
Other Operating Supplies		4,000	4,000	4,000
	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
<b>FARMER'S MARKET</b>				
Salaries & Wages - Part Time		\$ 22,750	\$ 22,750	\$ 22,750
FICA Benefits		1,750	1,750	1,750
Worker's Compensation		500	500	500
Other Operating Supplies	3,917	1,500	1,500	1,500
	\$ 3,917	\$ 26,500	\$ 26,500	\$ 26,500
<b>FREDERICKSBURG ARTS COMMISSION</b>				
Professional Services - Other	\$ 28,230	\$ 25,000	\$ 25,000	\$ 15,000
Fredericksburg Arts Commission		-	-	-
	\$ 28,230	\$ 25,000	\$ 25,000	\$ 15,000
<b>COMMUNITY DEVELOPMENT</b>				
Professional Services - Other		\$ 300,000	\$ -	\$ -
	\$ -	\$ 300,000	\$ -	\$ -
<b>PEG ACCESS</b>				
Machinery & Equipment - Replacement		\$ 40,000	\$ 40,000	\$ 40,000
	\$ -	\$ 40,000	\$ 40,000	\$ 40,000

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
<b>CDBG</b>				
Salaries & Wages - Regular	\$ 54,759	\$ 55,070	\$ 57,275	\$ 52,520
Overtime Pay		-	-	-
FICA Benefits	3,993	4,215	4,380	4,020
Employee Bonus	1,000	-	-	-
Retirement V.R.S.	8,489	10,820	10,110	8,160
Retirement - Other		-	-	-
Hospital/Medical Plan	7,475	9,300	9,905	12,000
Dental Insurance	242	250	250	250
Group Life Insurance	150	625	680	695
Worker's Compensation	76	100	100	100
Construction Contracts		-	-	-
Professional Services - Legal	7,767	6,500	6,000	6,700
Professional Services - Other	13,403	8,300	7,000	11,300
Construction Contracts	78,686	50,735	40,000	50,000
Repairs & Maintenance		-	-	-
Maintenance Service Contracts		-	-	-
Printing & Binding	393	200	200	225
Advertising	470	700	700	800
Postage & Postal Service	25	200	200	200
Messenger Services		-	-	-
Telecommunication		-	-	-
Mileage		100	85	100
Fares		125	125	125
Subsistence & Lodging		200	200	200
Convention & Education	300	300	300	300
Other Payments to Civic Org.	15,500	-	-	-
Rappahannock Legal Services	4,276	10,400	8,300	10,550
Virginia Housing Coalition	2,200	3,600	2,800	3,700
Food Relief Clearinghouse	6,800	1,500	1,200	1,600
FAHASS	10,313	4,600	3,650	4,700
Removal of Architectural Barriers		7,000	5,600	9,000
Bragg Hill Family Life Center		-	-	-
Office Supplies		250	250	250
Furniture & Fixtures - Replacement		-	-	-
ADP Equipment - Replacement		-	-	-
ADP Software - Replacement		-	-	-
Machinery & Equipment - Additions		-	-	-
ADP Equipment - Additions		-	-	-
Purchase of Land	(4,583)	19,000	15,000	15,525
	\$ 211,734	\$ 194,090	\$ 174,310	\$ 193,020
<b>COMMUNITY DEVELOPMENT BLOCK</b>				
Professional Services - Other		\$ -	\$ -	\$ -
Construction Contracts		-	-	-
Other Payments to Civic Org.	3,860	6,300	5,000	5,000
ADP Software - Additions		-	-	-
Fiscal Agent Fees		-	-	-
		\$ 6,300	\$ 5,000	\$ 5,000

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
<b>FIRST NIGHT CELEBRATION</b>				
Overtime Pay	\$ -	\$ -	\$ -	\$ -
Salaries & Wages - Part Time		1,100	1,100	1,100
FICA Benefits		350	350	350
Worker's Compensation		-	-	-
Professional Services - Other		40,000	40,000	40,000
Maintenance Service Contracts		-	-	-
Printing & Binding		3,000	3,000	3,000
Advertising		-	-	-
Postage & Postal Service		500	500	500
Telecommunication		-	-	-
Lease/Rental of Equipment		15,000	15,000	15,000
Lease/Rental of Buildings		200	200	200
Mileage		-	-	-
Fares		-	-	-
Subsistence & Lodging		500	500	500
Convention & Education		650	650	650
Visitor Accommodations		-	-	-
Dues & Association Memberships		250	250	250
Other Operating Supplies		1,450	1,450	1,450
Promotional Materials		-	-	-
Machinery & Equipment - Additions		-	-	-
ADP Equipment - Additions		-	-	-
	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000
<b>REGIONAL GROUP TOURISM</b>				
Salaries & Wages-Part Time	\$ -	\$ -	\$ -	\$ -
Professional Services - Other		18,000	18,000	18,000
Printing & Binding		23,000	23,000	23,000
Advertising		55,533	55,530	55,530
Postage & Postal Service		5,000	5,000	5,000
Mileage		-	-	-
Convention & Education		33,914	33,915	33,915
Visitor Accommodations		4,000	4,000	4,000
Dues & Association Memberships		7,153	7,155	7,155
Promotional Materials		3,400	3,400	3,400
	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
<b>REGIONAL TOURISM MARKETING</b>				
Professional Services - Other	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Printing & Binding		38,000	38,000	38,000
Advertising		160,000	160,000	160,000
Postage & Postal Service		15,000	15,000	15,000
	\$ 363,000	\$ 363,000	\$ 363,000	\$ 363,000
<b>CENTRAL PARK SPECIAL TAX DISTRICT</b>				
Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -
Transfer to General Fund		400,000	-	-
	\$ -	\$ 400,000	\$ -	\$ -

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
<b>WATER FUND</b>				
<b>TRANSFERS</b>				
Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -
Transfer to Debt Service Fund	-	298,090	276,585	4,400
Transfer to General Fund	300,000	300,000	265,000	265,000
Transfer to Grants Fund	-	-	-	-
	\$ 300,000	\$ 598,090	\$ 541,585	\$ 269,400
<b>2001 (A) G.O. BONDS</b>				
Interest	\$ 8,123	\$ -	\$ -	\$ -
Fiscal Agent Fees	37	-	-	-
	\$ 8,160	\$ -	\$ -	\$ -
<b>2007 (E) VML / VaCO BONDS</b>				
Interest	\$ 17,199	\$ -	\$ -	\$ 17,800
Fiscal Agent Fees	-	-	-	15,455
Issuance Costs	-	-	-	5
	\$ 17,199	\$ -	\$ -	\$ 33,260
<b>2009 (A) REFUNDING BONDS</b>				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	34,907	-	-	158,865
Fiscal Agent Fees	-	-	-	20,065
Issuance Costs	-	-	-	200
	\$ 34,907	\$ -	\$ -	\$ 179,130
<b>2011(A) REFUNDING BONDS</b>				
Principal	\$ -	\$ -	\$ -	\$ 52,095
Interest	11,460	-	-	5,355
Fiscal Agent Fees	-	-	-	-
Issuance Costs	4,581	-	-	-
	\$ 16,041	\$ -	\$ -	\$ 57,450

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
<b>ADMINISTRATION &amp; TREATMENT</b>				
Salaries & Wages - Regular	\$ 216,183	\$ 261,325	\$ 279,465	\$ 280,115
Overtime Pay	2,031	3,000	4,500	4,500
Salaries & Wages - Part Time		-	-	-
Employee Bonus	6,000	-	-	-
FICA Benefits	16,519	20,270	21,385	21,425
Retirement V.R.S.	33,972	48,735	49,325	49,135
Retirement - Other		-	-	-
Hospital/Medical Plan	51,035	59,475	71,370	78,000
Hospital/Medical Plan - Retirees	3,023	5,000	3,300	3,500
Dental Insurance	1,454	1,625	1,625	1,625
Prescription Drug Plan - Retirees	581	-	-	-
Group Life Insurance	599	3,185	3,025	3,365
Unemployment Compensation		-	-	-
Worker's Compensation	12,434	12,500	13,500	12,500
Professional Services - Other	35,533	9,360	23,355	15,000
Construction Contracts	14,572		-	-
Repairs & Maintenance	37,339	15,000	25,000	20,000
Maintenance Service Contracts	66,341	68,255	44,000	68,000
Printing & Binding	1,973	4,500	4,500	2,500
Advertising		400	400	250
Laundry & Dry Cleaning		-	-	-
Services from Other Governments	1,326,424	1,200,000	1,350,000	1,350,000
Construction Contracts		-	-	-
Data Processing Charges		-	-	-
Electrical Services	6,586	6,000	7,000	9,000
Telecommunication	8,018	6,650	8,000	8,200
Lease/Rental of Equipment		-	-	-
Mileage	52	200	200	100
Subsistence & Lodging		-	-	-
Convention & Education	1,357	2,000	2,000	2,200
Health Dept Assessment	17,906	18,000	18,000	20,000
Office Supplies	15	-	-	-
Repair & Maintenance Supplies	2,853	3,000	3,000	3,000
Motor Fuel & Lube		-	-	-
Vehicle/Power Equip. Supplies	4,341	4,000	4,500	4,000
Uniforms & Wearing Apparel	1,758	1,735	2,280	2,000
Books & Subscriptions		-	-	-
Other Operating Supplies	10,043	10,000	10,000	10,000
Meters & Meter Supplies	25,916	40,000	42,110	55,000
Machinery & Equipment - Replacement	1,205	1,050	1,700	3,900
Communications Equip. - Replacement		-	-	1,500
Motor Vehicles & Equip.-Replacement		22,000	27,000	3,000
ADP Equipment - Replacement		-	-	-
Depreciation	470,302	450,000	465,500	493,065
ADP Software - Replacement		-	-	-
Machinery & Equipment - Additions		-	8,250	5,000
	\$ 2,521,060	\$ 2,277,265	\$ 2,494,290	\$ 2,554,880

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
<b>WATER &amp; SEWER CREW</b>				
Salaries & Wages - Regular	\$ 61,756	\$ 93,553	\$ 90,170	\$ 91,090
Overtime Pay	9,103	21,538	12,000	15,000
Employee Bonus	4,000	-	-	-
FICA Benefits	5,447	8,427	6,900	6,965
Retirement V.R.S.	13,490	19,522	15,915	15,980
Retirement - Other	-	-	-	-
Hospital/Medical Plan	23,484	29,773	27,450	30,000
Hospital/Medical Plan - Retirees	2,097	2,196	3,000	3,500
Dental Insurance	413	725	625	625
Group Life Insurance	228	1,174	1,075	1,205
Unemployment Compensation	-	-	-	-
Worker's Compensation	2,343	3,261	3,500	3,500
Professional Services - Engineering	-	1,500	1,500	1,500
Professional Services - Other	798	-	-	-
Maintenance Service Contracts	-	-	80,000	80,000
Telecommunication	8,919	9,422	8,500	12,500
Mileage	681	943	900	900
Convention & Education	260	169	2,000	1,000
Repair & Maintenance Supplies	3,335	6,441	6,000	6,000
Vehicle/Power Equip. Supplies	4,510	5,915	4,000	5,000
Uniforms & Wearing Apparel	837	930	950	950
Other Operating Supplies	43,644	48,548	50,000	50,000
Machinery & Equipment - Replacement	5,420	1,320	17,000	3,750
Machinery & Equipment - Additions	8,878	2,935	-	-
Furniture & Fixtures - Additions	-	-	-	-
Communications Equip. - Additions	-	-	1,500	4,500
	\$ 199,643	\$ 259,736	\$ 332,985	\$ 391,465



Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
<b>WATER UTILITY BILLING</b>				
Salaries & Wages - Regular	\$ 37,254	\$ 42,480	\$ 39,940	\$ 38,305
FICA Benefits	2,868	3,210	3,055	2,930
Retirement V.R.S.	5,919	6,834	7,050	6,365
Hospital/Medical Plan	9,676	7,159	10,980	12,000
Hospital/Medical Plan - Retirees	1,849	714	3,000	5,000
Dental Insurance	242	249	250	250
	71	308	-	-
	129		-	-
Group Life Insurance	105	446	485	505
Worker's Compensation	53	54	100	75
Professional Services - Other	1,670	1,529	60	1,700
Repairs & Maintenance			500	-
Maintenance Service Contracts	4,853		4,000	5,000
Printing & Binding	808	486	-	-
Postage & Postal Service	9,670	9,054	9,300	9,300
Telecommunication	286	280	400	300
Lease/Rental of Equipment	494	173	600	250
Lease/Rent of Space	385	420	450	450
Office Supplies	224	507	900	750
Books & Subscriptions		-	-	-
Other Operating Supplies	4,525	3,793	5,300	5,000
ADP Equipment - Replacement	1,575	38	-	-
	\$ 84,656	\$ 78,221	\$ 86,370	\$ 88,180
<b>OTHER POST-EMPLOYMENT BENEFITS</b>				
Other Post-Employment Benefits	\$ 12,589	\$ 8,953	\$ 15,000	\$ 12,000
	\$ 12,589	\$ 8,953	\$ 15,000	\$ 12,000
<b>CONTINGENCY</b>				
Contingency	\$ -	\$ 180,000	\$ 180,000	\$ 180,000
	\$ -	\$ 180,000	\$ 180,000	\$ 180,000

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
<b>WASTEWATER FUND</b>				-
<b>TRANSFERS</b>				-
Transfer to Capital Fund	\$ -	\$ -	\$ -	-
Transfer to Debt Service Fund		15,570	1,718,425	14,080
Transfer to General Fund	300,000	300,000	320,000	320,000
Transfer to Grants Fund		-	-	-
	\$ 300,000	\$ 315,570	\$ 2,038,425	\$ 334,080
<b>2001 (A) G.O. BONDS</b>				-
Interest	\$ 5,042	\$ 644	\$ -	-
Fiscal Agent Fees	23	-	-	-
	\$ 5,065	\$ 644	\$ -	-
<b>2007 (E) VML/VaCO BOND</b>				-
Principal	\$ -	\$ -	\$ -	-
Interest	313,876	301,940	-	324,850
Fiscal Agent Fees	-	-	-	282,040
Issuance Costs	-	-	-	95
	\$ -	\$ 301,940		
<b>2010 (A) RECOVERY ACT BONDS</b>				-
Principal	\$ -	\$ -	\$ -	-
Interest	58,850	58,850	-	58,850
Fiscal Agent Fees	-	-	-	-
	\$ 58,850	\$ 58,850		
<b>2010 (B) RECOVERY ACT BONDS</b>				-
Principal	\$ -	\$ -	\$ -	-
Interest	100,510	100,510	-	100,510
Fiscal Agent Fees	-	-	-	-
	\$ 100,510	\$ 100,510		
<b>2010 (C) RECOVERY ACT BONDS</b>				-
Principal	\$ -	\$ -	\$ -	-
Interest	111,688	106,950	-	98,550
Fiscal Agent Fees	3,005	3,388	-	3,300
	\$ 114,693	\$ 110,338		
<b>2011 (A) GO BONDS</b>				-
Principal	\$ -	\$ -	\$ -	-
Interest		5,299	-	32,335
Fiscal Agent Fees		-	-	3,325
	\$ -	\$ 5,299		

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
ADMINISTRATION & TREATMENT				
Salaries & Wages - Regular	\$ 544,108	\$ 503,188	\$ 633,570	\$ 645,800
Overtime Pay	16,068	17,647	15,000	20,000
Salaries & Wages - Part Time		-	-	-
Employee Bonus	12,000	-	-	-
FICA Benefits	42,476	37,529	48,460	49,415
Retirement V.R.S.	86,732	94,209	111,825	111,185
Retirement - Other		-	-	-
Hospital/Medical Plan	118,301	119,329	137,250	162,000
Hospital/Medical Plan - Retirees	2,326	1,833	-	-
Dental Insurance	2,909	2,820	3,125	3,375
Prescription Drug Plan - Retirees	445	564	-	-
Group Life Insurance	1,537	6,020	7,540	8,520
Unemployment Compensation		1,287	-	-
Worker's Compensation	19,166	12,770	22,000	22,000
Professional Health Services		-	-	-
Professional Services - Engineering	6,720	1,000	5,000	17,000
Professional Services - Legal	6,236	5,215	90,000	5,300
Professional Services - Other	105,253	40,467	-	90,000
Repairs & Maintenance	104,972	42,292	15,000	70,000
Maintenance Service Contracts	10,386	13,014	-	15,000
Printing & Binding		-	1,500	-
Advertising		1,396	400,000	1,500
Services from Other Governments	454,915	407,507	600,000	415,000
Sludge Removal	608,273	446,185	-	574,875
Electrical Services	247,218	225,750	9,000	230,000
Heating Services	3,345	2,383	5,000	7,000
Water & Sewer Services	2,473	8,872	500	8,000
Postage & Postal Service	34	63	-	250
Telecommunication	1,662	1,554	5,000	1,800
Lease/Rental of Equipment	1,459	726	100	2,500
Mileage	18,562		200	-
Subsistence & Lodging			2,000	-
Convention & Education	1,502	1,023	-	2,000
Tri-County Soil & Water District		-	3,000	-
Dues & Association Memberships	4,057	3,292	-	3,500
Loss from Asset Disposition	14,924	-	-	-
Interest Expense		-	1,500	-
Office Supplies	1,365	3,032	10,000	1,500
Medical & Laboratory Supplies	6,417	9,947	2,500	11,000
Janitorial Supplies	308	9	70,000	2,500
Repair & Maintenance Supplies	36,405	40,517	2,000	60,000
Motor Fuel & Lube	5,166	4,380	23,000	5,000
Vehicle/Power Equip. Supplies	2,022	3,033	5,000	2,300
Uniforms & Wearing Apparel	5,435	5,514	300	5,600
Books & Subscriptions			-	-
Educational and Recreational Supplies		-	2,000	-
Other Operating Supplies	425	1,146	4,500	1,500
Chemicals	995	4,154	-	4,500
Machinery & Equipment - Replacement	20,625	-	-	-
Furniture & Fixtures - Replacement		-	-	-
ADP Equipment - Replacement	2,963	-	1,500,000	-
Depreciation	1,437,278	1,517,781	-	1,505,470
ADP Software - Replacement		930	9,000	-
Machinery & Equipment - Additions		-	-	-
	\$ 4,003,963	\$ 3,588,378	\$ 4,051,370	\$ 4,065,390

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
<b>WATER &amp; SEWER CREW</b>				
Salaries & Wages - Regular	\$ 62,968	\$ 93,220	\$ 90,170	\$ 91,090
Overtime Pay	2,700	2,714	5,000	5,000
Employee Bonus	-	-	-	-
FICA Benefits	4,770	6,987	6,900	6,965
Retirement V.R.S.	9,342	13,747	15,915	15,980
Retirement - Other	-	-	-	-
Hospital/Medical Plan	17,194	22,802	27,450	30,000
Hospital/Medical Plan - Retirees	2,097	2,248	3,000	3,000
Dental Insurance	353	561	625	625
Group Life Insurance	183	949	1,075	1,205
Unemployment Compensation	-	-	-	-
Worker's Compensation	2,201	2,542	3,040	3,000
Professional Health Services	-	-	-	-
Professional Services - Engineering	-	1,450	1,500	1,500
Professional Services - Other	-	-	-	-
Construction Contracts	-	-	-	-
Repairs & Maintenance	-	-	-	-
Maintenance Service Contracts	-	-	40,000	40,000
Telecommunication	668	440	3,000	4,585
Lease/Rental of Equipment	-	-	-	-
Mileage	56	116	110	110
Convention & Education	-	-	1,500	1,500
Claims & Bounties	789	1,600	2,000	2,000
Repair & Maintenance Supplies	2,544	4,048	4,000	4,000
Vehicle/Power Equip. Supplies	2,829	6,511	4,000	6,500
Uniforms & Wearing Apparel	828	757	900	900
Other Operating Supplies	11,553	14,410	15,000	15,000
Machinery & Equipment - Replacement	3,955	2,939	-	-
Communications Equip. - Replacement	-	-	-	-
Motor Vehicles & Equip.-Replacement	-	-	-	-
ADP Equipment - Replacement	-	-	-	-
ADP Software - Replacement	-	-	-	-
Machinery & Equipment - Additions	-	-	-	-
Communications Equip. - Additions	-	-	-	-
Motor Vehicles & Equip. - Additions	-	-	-	-
	\$ 125,030	\$ 178,038	\$ 225,185	\$ 232,960

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
<b>SEWER UTILITY BILLING</b>				
Salaries & Wages - Regular	\$ 37,254	\$ 34,218	\$ 38,100	\$ 38,305
Overtime Pay	-	-	-	-
Salaries & Wages - Part Time	-	-	-	-
Employee Bonus	-	-	-	-
FICA Benefits	2,715	2,580	3,055	2,930
Retirement V.R.S.	5,919	5,922	6,170	6,365
Retirement - Other	-	-	-	-
Hospital/Medical Plan	9,676	6,425	10,980	12,000
Hospital/Medical Plan - Retirees	1,849	1,022	3,500	2,000
Dental Insurance	242	217	250	250
Dental Insurance	71	-	90	90
Group Life Insurance	105	515	485	505
Worker's Compensation	56	43	60	60
Professional Services - Other	1,670	1,529	1,400	1,600
Repairs & Maintenance	-	-	-	-
Maintenance Service Contracts	4,853	-	2,505	2,505
Printing & Binding	313	469	-	-
Postage & Postal Service	9,666	9,054	9,300	9,300
Messenger Services	-	23	-	-
Telecommunication	286	280	400	400
Lease/Rental of Equipment	494	173	600	600
Lease/Rent of Space	385	420	450	450
Mileage	-	-	-	-
Subsistence & Lodging	-	-	-	-
Convention & Education	-	-	-	-
Dues & Association Memberships	-	-	-	-
Office Supplies	224	507	900	700
Books & Subscriptions	-	-	-	-
Other Operating Supplies	4,525	3,793	5,300	5,300
Machinery & Equipment - Replacement	-	-	-	-
Furniture & Fixtures - Replacement	-	-	-	-
Communications Equip. - Replacement	-	-	-	-
ADP Equipment - Replacement	1,575	38	-	-
ADP Software - Replacement	-	465	-	-
Furniture & Fixtures - Additions	-	-	-	-
Communications Equip. - Additions	-	-	-	-
ADP Equipment - Additions	-	-	-	-
ADP Software - Additions	-	-	-	-
	\$ 81,878	\$ 67,693	\$ 83,545	\$ 83,360

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
<b>PUMPING AND TRANSMISSION</b>				
Salaries & Wages - Regular	\$ 135,574	\$ 141,309	\$ 141,135	\$ 144,155
Overtime Pay	18,216	12,153	6,000	10,000
Employee Bonus	4,000	-	-	-
FICA Benefits	11,661	11,239	10,795	11,030
Retirement V.R.S.	21,590	25,893	24,910	24,485
Retirement - Other	-	-	-	-
Hospital/Medical Plan	30,925	32,769	43,920	48,000
Dental Insurance	495	515	1,000	1,000
Group Life Insurance	378	1,652	1,675	1,905
Unemployment Compensation	-	-	-	-
Worker's Compensation	8,830	3,664	3,455	4,500
Professional Services - Other	25,671	139	-	-
Construction Contracts	-	92,223	-	-
Repairs & Maintenance	7,512	22,619	5,000	7,500
Maintenance Service Contracts	3,899	4,265	4,000	5,000
Electrical Services	30,522	22,391	30,000	30,000
Telecommunication	6,541	6,683	6,500	7,000
Lease/Rental of Right of Way	-	-	-	-
Mileage	1,515	400	500	500
Convention & Education	-	124	2,000	2,000
Office Supplies	21	13	-	-
Repair & Maintenance Supplies	25,539	25,386	25,000	27,000
Vehicle/Power Equip. Supplies	6,070	8,839	6,500	9,500
Uniforms & Wearing Apparel	1,189	1,009	1,000	1,000
Other Operating Supplies	2,211	1,004	4,000	3,500
Machinery & Equipment - Replacement	-	1,688	7,900	5,000
Motor Vehicles & Equip.-Replacement	-	-	165,000	-
ADP Equipment - Replacement	-	-	-	-
Machinery & Equipment - Additions	-	-	-	-
	\$ 342,359	\$ 415,979	\$ 490,290	\$ 343,075
<b>MASTER SEWAGE METERS</b>				
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -
Electrical Services	205	750	700	700
Other Operating Supplies	-	250	200	200
	\$ 205	\$ 1,000	\$ 900	\$ 900
<b>VIRGINIA RESOURCES AUTHORITY</b>				
Principal	-	\$ -	\$ -	\$ -
Interest	66,466	30,688	-	-
	\$ 66,466	\$ 30,688	\$ -	\$ -
<b>OTHER POST EMPLOYMENT BENEFITS</b>				
Other Post Employment Benefits	\$ 23,081	\$ 50,000	\$ 25,000	\$ 25,000
	\$ 23,081	\$ 50,000	\$ 25,000	\$ 25,000
<b>CONTINGENCY</b>				
Contingency	-	\$ 200,000	\$ 200,000	\$ 200,000
	\$ -	\$ 200,000	\$ 200,000	\$ 200,000

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
TRANSIT FUND			-	-
TRANSIT - CITY			-	-
Salaries & Wages - Regular	245,012	221,366	241,610	243,270
Overtime Pay	275	914	928	930
Salaries & Wages - Part Time	508,810	563,531	544,378	565,891
FICA Benefits	59,837	60,045	60,128	61,807
Retirement V.R.S.	37,814	44,273	42,644	42,937
Hospital/Medical Plan	41,874	42,385	54,581	54,675
Hospital/Medical Plan - Retirees		5,480	5,569	5,579
Dental Insurance	1,176	1,005	1,114	1,302
Group Life Insurance	670	2,214	2,416	2,433
Unemployment Compensation	969	2,557	2,599	2,604
Worker's Compensation	32,913	36,362	39,299	38,010
Professional Services - Other	10,353	18,266	18,565	27,895
Custodial Services	10,577	16,850	17,554	17,853
Repairs & Maintenance	14,003	27,472	27,922	26,036
Maintenance Service Contracts	10,862	17,170	17,451	18,597
Printing & Binding	3,866	14,612	14,852	14,877
Advertising	13,500	20,092	20,421	20,456
Electrical Services	7,256	12,786	12,995	13,018
Heating Services	1,258	5,480	5,569	5,579
Water & Sewer Services	752	2,192	2,228	2,233
Postage & Postal Service	330	1,034	1,051	1,053
Telecommunications	13,177	15,343	15,594	18,597
Motor Vehicle Insurance	17,128	17,232	18,565	22,316
General Liability		2,051	2,084	2,088
Lease/Rental of Equipment	597	3,285	3,339	3,346
Lease/Rental of Buildings	30,000	7,306	-	-
Mileage	152	551	560	562
Subsistence & Lodging	4,151	913	1,114	1,116
Convention & Education	1,756	1,279	1,300	1,300
Dues & Association Memberships	207	731	743	744
Office Supplies	5,565	7,306	7,426	7,439
Janitorial Supplies	1,040	1,644	1,671	1,674
Repair & Maintenance Supplies	40,286	39,697	45,365	44,632
Motor Fuel & Lube	146,517	150,807	181,193	184,108
Vehicle/Power Equip. Supplies	4,636	18,266	18,565	18,597
Uniforms & Wearing Apparel	3,959	5,480	5,737	5,579
Books & Subscriptions		328	334	335
Educational & Recreational Supplies	250	737	749	744
Other Operating Supplies	13,442	27,398	27,847	27,895
Motor Vehicles & Equip. - Replacement	25,824	54,797	111,389	133,897
ADP Equipment - Replacement	348	656	668	669
Depreciation	509,062	542,640	509,062	850,000
ADP Software - Replacement	370	492	500	502
Improv. & Betterments - Replacement	610	3,683	3,743	3,751
Machinery & Equipment - Additions	1,217	737	749	749
Furniture & Fixtures - Additions	2,035	5,525	18,565	3,719
Communications Equip. - Additions	3,582	1,339	18,565	18,597
Motor Vehicles & Equip. - Additions	1,409	-	-	617
ADP Equipment - Additions	10,524	1,827	3,713	3,719
ADP Software - Additions		1,827	1,856	1,860
Improv. & Betterments - Additions	137	1,105	1,123	1,125
	\$ 1,889,088	\$ 2,031,068	\$ 2,135,995	\$ 2,527,311

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
TRANSIT - SPOTSYLVANIA				
Salaries & Wages - Regular	\$ 127,700	\$ 148,474	\$ 165,806	\$ 166,945
Overtime Pay	175	612	637	638
Salaries & Wages - Part Time	299,817	377,970	373,581	388,344
FICA Benefits	32,521	40,273	41,263	42,415
Retirement V.R.S.	20,240	29,695	29,265	29,466
Retirement - Other		-	-	-
Hospital/Medical Plan	22,487	28,428	37,456	37,521
Hospital/Medical Plan - Retirees		3,675	3,822	3,829
Dental Insurance	629	675	764	893
Group Life Insurance	359	1,485	1,658	1,669
Unemployment Compensation	881	1,715	1,784	1,787
Worker's Compensation	14,889	24,389	26,969	26,085
Professional Services - Accounting	33,040	-	-	-
Professional Services - Other	6,401	12,250	12,740	19,143
Custodial Services	7,132	11,302	12,047	12,252
Repairs & Maintenance	9,172	18,426	19,161	17,867
Maintenance Service Contracts	7,324	11,516	11,976	12,762
Printing & Binding	2,612	9,801	10,192	10,210
Advertising	9,663	13,476	14,014	14,038
Electrical Services	4,893	8,576	8,918	8,933
Heating Services	848	3,675	3,822	3,829
Water & Sewer Services	507	1,470	1,529	1,533
Postage & Postal Service	223	694	721	722
Telecommunications	8,967	10,290	10,702	12,762
Motor Vehicle Insurance	11,549	11,558	12,740	15,315
General Liability		1,376	1,430	1,433
Lease/Rental of Equipment	403	2,204	2,291	2,296
Lease/Rental of Buildings		4,900		-
Mileage	80	370	385	385
Subsistence & Lodging	204	613	764	766
Convention & Education	89	857	892	892
Dues & Association Memberships	139	490	510	510
Real Estate Taxes		-	-	-
Office Supplies	3,753	4,900	5,096	5,105
Janitorial Supplies	701	1,103	1,147	1,149
Repair & Maintenance Supplies	27,164	26,625	31,132	30,629
Motor Fuel & Lube	106,480	101,149	124,344	126,345
Vehicle/Power Equip. Supplies	3,126	12,251	12,740	12,762
Uniforms & Wearing Apparel	2,669	3,675	3,937	3,829
Books & Subscriptions		220	229	230
Educational & Recreational Supplies	168	495	514	510
Other Operating Supplies	9,064	18,377	19,110	19,143
Motor Vehicles & Equipment - Replace	104	36,753	76,441	91,887
ADP Equipment - Replacement	234	441	458	459
Depreciation		-	-	-
ADP Software - Replacement		330	343	345
Improv. & Betterments - Replacement	411	2,470	2,569	2,574
Machinery & Equipment - Additions	820	495	514	514
Furniture & Fixtures - Additions	1,383	3,706	12,740	2,552
Communications Equip. - Additions	1,094	898	12,740	12,762
Motor Vehicles & Equip. - Additions	950	-	-	424
ADP Equipment - Additions	46	1,225	2,548	2,552
ADP Software - Additions		1,225	1,274	1,276
Improv. & Betterments - Additions	93	741	771	772
	\$ 781,204	\$ 998,314	\$ 1,116,489	\$ 1,151,060



Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
TRANSIT - KING GEORGE				
Salaries & Wages - Regular	\$ 29,317	\$ -	\$ -	\$ -
Overtime Pay	41	-	-	-
Salaries & Wages - Part Time	69,873	-	-	-
FICA Benefits	7,545	-	-	-
Retirement V.R.S.	4,717	-	-	-
Retirement - Other	-	-	-	-
Hospital/Medical Plan	5,241	-	-	-
Hospital/Medical Plan - Retirees	-	-	-	-
Dental Insurance	147	-	-	-
Group Life Insurance	84	-	-	-
Unemployment Compensation	205	-	-	-
Worker's Compensation	3,470	-	-	-
Professional Services - Accounting	7,700	-	-	-
Professional Services - Consulting	-	-	-	-
Professional Services - Other	1,492	-	-	-
Custodial Services	1,662	-	-	-
Repairs & Maintenance	2,138	-	-	-
Maintenance Service Contracts	1,707	-	-	-
Printing & Binding	629	-	-	-
Advertising	2,502	-	-	-
Electrical Services	1,140	-	-	-
Heating Services	198	-	-	-
Water & Sewer Services	118	-	-	-
Postage & Postal Service	52	-	-	-
Telecommunications	2,427	-	-	-
Motor Vehicle Insurance	2,692	-	-	-
General Liability	-	-	-	-
Lease/Rental of Equipment	94	-	-	-
Lease/Rental of Buildings	-	-	-	-
Mileage	19	-	-	-
Subsistence & Lodging	48	-	-	-
Convention & Education	21	-	-	-
Dues & Association Memberships	32	-	-	-
Office Supplies	875	-	-	-
Janitorial Supplies	163	-	-	-
Repair & Maintenance Supplies	6,331	-	-	-
Motor Fuel & Lube	36,228	-	-	-
Vehicle/Power Equip. Supplies	729	-	-	-
Uniforms & Wearing Apparel	622	-	-	-
Books & Subscriptions	-	-	-	-
Educational & Recreational Supplies	39	-	-	-
Other Operating Supplies	2,112	-	-	-
Motor Vehicle & Equipment - Replacement	24	-	-	-
ADP Equipment - Replacement	55	-	-	-
ADP Software - Replacement	-	-	-	-
Improv. & Betterments - Replacement	96	-	-	-
Machinery & Equipment - Additions	191	-	-	-
Furniture & Fixtures - Additions	363	-	-	-
Communications Equip. - Additions	255	-	-	-
Motor Vehicles & Equip. - Additions	221	-	-	-
ADP Equipment - Additions	11	-	-	-
ADP Software - Additions	-	-	-	-
Improv. & Betterments - Additions	22	-	-	-
	\$ 193,648	\$ -	\$ -	\$ -

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
TRANSIT - UMW				
Salaries & Wages - Regular	\$ 23,259	\$ 26,573	\$ 21,596	\$ 20,619
Overtime Pay	32	110	83	79
Salaries & Wages - Part Time	54,628	67,648	48,658	47,964
FICA Benefits	5,925	7,208	5,374	5,239
Retirement V.R.S.	3,688	5,315	3,812	3,639
Retirement - Other				
Hospital/Medical Plan	4,097	5,088	4,879	4,634
Hospital/Medical Plan - Retirees		658	498	473
Dental Insurance	115	120	100	110
Group Life Insurance	65	266	216	206
Unemployment Compensation	161	307	232	221
Worker's Compensation	2,713	4,365	3,513	3,222
Professional Services - Accounting	6,020	-	-	-
Professional Services - Other	1,166	2,193	1,659	2,364
Custodial Services	1,299	2,023	1,569	1,513
Repairs & Maintenance	1,671	3,298	2,496	2,207
Maintenance Service Contracts	1,335	2,060	1,560	1,576
Printing & Binding	1,556	1,754	1,328	1,261
Advertising	3,412	2,412	1,825	1,734
Electrical Services	892	1,535	1,162	1,103
Heating Services	155	658	498	473
Water & Sewer Services	92	263	199	189
Postage & Postal Service	41	124	94	89
Telecommunications	1,640	1,842	1,394	1,576
Motor Vehicle Insurance	2,104	2,069	1,659	1,891
General Liability		246	186	177
Lease/Rental of Equipment	73	394	298	284
Lease/Rental of Buildings		877	-	-
Mileage	15	66	50	48
Subsistence & Lodging	37	110	100	95
Convention & Education	16	153	116	110
Real Estate Taxes		-	-	-
Dues & Association Memberships	25	88	66	63
Real Estate Taxes		-	-	-
Office Supplies	687	877	664	630
Janitorial Supplies	128	197	149	142
Repair & Maintenance Supplies	4,949	4,765	4,055	3,783
Motor Fuel & Lube	9,601	18,103	16,196	15,605
Vehicle/Power Equip. Supplies	570	2,193	1,659	1,576
Uniforms & Wearing Apparel	486	658	513	473
Books & Subscriptions		40	30	28
Educational & Recreational Supplies	31	88	67	63
Other Operating Supplies	1,651	3,289	2,489	2,364
Motor Vehicles & Equipment - Replacement	19	6,578	9,956	11,349
ADP Equipment - Replacement	43	79	60	-
ADP Software - Replacement		59	45	43
Improv. & Betterments - Replacement	75	442	335	318
Machinery & Equipment - Additions	149	88	67	64
Furniture & Fixtures - Additions	253	663	1,659	315
Communications Equip. - Additions	199	161		1,576
Motor Vehicles & Equip. - Additions	173	-	1,659	52
ADP Equipment - Additions	8	220	332	315
ADP Software - Additions		220	166	158
Improv. & Betterments - Additions	17	132	100	95
	\$ 135,271	\$ 178,675	\$ 145,420	\$ 142,110

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
TRANSIT - CAROLINE				
Salaries & Wages - Regular	\$ 26,641	\$ 45,498	\$ 47,461	\$ 47,787
Overtime Pay	36	188	182	183
Salaries & Wages - Part Time	62,250	115,822	106,936	111,162
FICA Benefits	6,762	12,341	11,811	12,141
Retirement V.R.S.	4,202	9,100	8,377	8,434
Retirement - Other		-	-	-
Hospital/Medical Plan	4,669	8,712	10,722	10,740
Hospital/Medical Plan - Retirees		1,126	1,094	1,096
Dental Insurance	131	206	219	256
Group Life Insurance	74	455	475	478
Unemployment Compensation	183	525	511	511
Worker's Compensation	3,091	7,474	7,720	7,467
Professional Health Services		3,754		
Professional Services - Accounting	6,860	-	-	-
Professional Services - Other	1,329	-	3,647	5,480
Custodial Services	1,481	3,463	3,448	3,507
Repairs & Maintenance	1,904	5,646	5,485	5,114
Maintenance Service Contracts	1,521	3,529	3,428	3,653
Printing & Binding	536	3,003	2,917	2,922
Advertising	1,890	4,130	4,012	4,018
Electrical Services	1,016	2,629	2,553	2,557
Heating Services	176	1,126	1,094	1,096
Water & Sewer Services	105	450	438	439
Postage & Postal Service	46	213	206	207
Telecommunications	1,765	3,153	3,063	3,653
Motor Vehicle Insurance	2,398	3,541	3,647	4,384
General Liability		422	409	410
Lease/Rental of Equipment	84	675	656	657
Lease/Rental of Buildings		1,502	-	-
Mileage	17	113	110	110
Subsistence & Lodging	42	188	219	219
Convention & Education	18	263	255	255
Dues & Association Memberships	29	150	146	146
Office Supplies	776	1,502	1,459	1,461
Janitorial Supplies	146	338	328	329
Repair & Maintenance Supplies	5,640	8,159	8,911	8,767
Motor Fuel & Lube	31,465	30,995	35,593	36,166
Vehicle & Power Equipment Supplies	649	3,754	3,647	3,653
Uniforms & Wearing Apparel	554	1,126	1,127	1,096
Books & Subscriptions		69	66	66
Educational & Recreational Supplies	35	151	147	146
Other Operating Supplies	1,882	5,631	5,470	5,480
Motor Vehicles & Equipment - Replacement	22	135	21,881	26,302
ADP Equipment - Replacement	49	135	131	132
ADP Software - Replacement		101	98	99
Improv. & Betterments - Replacement	85	757	735	737
Machinery & Equipment - Additions	170	151	147	147
Furniture & Fixtures - Additions	275	1,136	3,647	731
Communications Equip. - Additions	227	275	3,647	3,653
Motor Vehicles & Equip. - Additions	197	-	-	121
ADP Equipment - Additions	10	375	729	731
ADP Software - Additions		375	365	365
Improv. & Betterments - Additions	19	229	221	221
	\$ 171,457	\$ 294,791	\$ 319,590	\$ 329,486

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
<b>TRANSIT - STAFFORD</b>				
Salaries & Wages - Regular	\$ 144,446	\$ 164,052	\$ 174,246	\$ 175,443
Overtime Pay	198	676	669	671
Salaries & Wages - Part Time	339,898	417,626	392,598	408,113
FICA Benefits	36,791	44,498	43,364	44,574
Retirement V.R.S.	22,899	32,810	30,754	30,966
Hospital/Medical Plan	25,441	31,411	39,363	39,431
Hospital/Medical Plan - Retirees		4,061	4,017	4,024
Dental Insurance	712	745	803	939
Group Life Insurance	406	1,641	1,742	1,754
Unemployment Compensation	997	1,895	1,874	1,878
Worker's Compensation	16,845	26,948	28,342	27,413
Professional Services - Other	7,241	13,536	13,389	13,389
Custodial Services	8,069	12,488	12,660	12,875
Repairs & Maintenance	10,377	20,359	20,137	18,776
Maintenance Service Contracts	8,286	12,724	12,585	13,412
Printing & Binding	2,956	10,829	10,711	10,729
Advertising	10,298	14,890	14,728	14,753
Electrical Services	5,535	9,476	9,372	9,388
Heating Services	960	4,061	4,017	4,024
Water & Sewer Services	573	1,624	1,607	1,611
Postage & Postal Service	252	766	758	759
Telecommunications	10,167	11,371	11,247	13,412
Motor Vehicle Insurance	13,066	12,771	13,389	16,094
General Liability		1,520	1,503	1,506
Lease/Rental of Equipment	455	2,434	2,408	2,413
Mileage	91	408	404	405
Subsistence & Lodging	231	677	803	805
Convention & Education	100	948	937	937
Dues & Association Memberships	158	541	536	536
Office Supplies	4,245	5,415	5,355	5,365
Janitorial Supplies	793	1,218	1,205	1,207
Repair & Maintenance Supplies	30,732	29,419	32,717	32,188
Motor Fuel & Lube	102,467	111,761	130,674	132,776
Vehicle & Power Equipment Supplies	3,536	13,536	13,389	13,412
Uniforms & Wearing Apparel	3,020	4,061	4,137	4,024
Books & Subscriptions		243	241	241
Educational & Recreational Supplies	190	546	540	536
Other Operating Supplies	10,254	20,305	20,083	20,118
Motor Vehicles & Equipment - Replacement	117	40,608	80,332	96,565
ADP Equipment - Replacement	265	487	481	483
ADP Software - Replacement		365	361	362
Improv. & Betterments - Replacement	465	2,729	2,699	2,705
Machinery & Equipment - Additions	928	546	540	540
Furniture & Fixtures - Additions	1,567	4,095	13,389	2,682
Communications Equip. - Additions	1,237	993	13,389	13,412
Motor Vehicles & Equip. - Additions				445
ADP Equipment - Additions	52	1,354	2,678	2,682
ADP Software - Additions		1,354	1,339	1,341
Improv. & Betterments - Additions	105	819	810	811
	\$ 865,876	\$ 1,103,055	\$ 1,173,323	\$ 1,202,923
<b>O OTHER POST-EMP BENEFITS</b>				
Other Post-Employment Benefits	\$ 12,589	\$ 15,000	\$ 15,000	
	\$ 12,589	\$ 15,000	\$ 15,000	\$ -
<b>TRANSIT TRANSFERS &amp; CONTINGENCY</b>				
Transfer to General Fund - Overhead		50,000	50,000	100,000
Contingency		185,000	185,000	150,000
	\$ -	\$ 235,000	\$ 235,000	\$ 250,000

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
<b>PARKING GARAGE</b>				
Salaries & Wages - Regular	\$ 32,567	\$ 35,040	\$ 35,745	\$ 35,400
Overtime Pay	488	3,000	3,000	3,000
Salaries & Wages - Part Time	61,553	60,810	62,000	63,000
FICA Benefits	2,750	7,500	7,480	7,530
Retirement - VRS	7,416	6,535	6,310	5,500
Retirement - Other	5,349	-	-	-
Hospital/Medical Plan	5,438	9,150	10,470	12,000
Dental Insurance	242	500	250	250
Group Life Insurance	95	465	680	465
Unemployment Compensation	-	-	-	-
Worker's Compensation	1,665	2,300	2,300	2,300
Professional Services - Other	-	-	-	-
Construction Contracts	-	-	-	-
Repairs and Maintenance	23,346	-	20,000	-
Maintenance Service Contracts	7,222	14,000	14,300	20,000
Advertising	-	13,000	-	19,500
Electrical Services	24,740	-	20,000	-
Water & Sewer Services	-	20,000	400	25,000
Telecommunications	4,074	400	6,000	400
Lease/Rent of Space	-	6,000	-	6,000
Convention & Education	-	-	-	15,000
Credit Card Fees	6,977	-	9,000	-
Office Supplies	-	9,000	500	9,000
Agricultural Supplies	-	500	-	500
Janitorial Supplies	-	1,500	1,500	1,500
Repair & Maintenance Supplies	928	4,500	4,500	4,500
Uniforms & Wearing Apparel	328	1,000	1,000	1,000
Books & Subscriptions	-	100	100	100
Promotional Materials	-	500	500	500
Machinery & Equipment - Replacement	-	-	-	-
ADP Equipment - Replacement	-	-	-	-
Depreciation	144,164	144,165	144,165	153,080
ADP Software - Replacement	-	-	-	-
Machinery & Equipment - Additions	-	-	-	-
Furniture & Fixtures - Additions	-	-	-	-
Motor Vehicles & Equip. - Additions	-	-	-	-
ADP Equipment - Additions	-	-	-	-
ADP Software - Additions	-	-	-	-
Interest	-	-	-	-
Fiscal Agent Fees	-	-	-	-
Principal	-	181,860	182,095	195,700
Interest	145,807	138,750	138,985	123,550
Fiscal Agent Fees	115	55	150	115
Transfer to Debt Service Fund	-	-	-	-
Other Post-Employment Benefits	1,049	2,000	2,000	2,000
	\$ 476,313	\$ 662,630	\$ 673,430	\$ 706,890

Description	FY12 Actual	FY13 Actual	FY14 Adopted	FY15 Recommended
<b>COMPREHENSIVE SERVICES ACT</b>				
Salaries & Wages - Regular	\$ 43,728	\$ 44,405	\$ 45,735	\$ 46,654
Overtime Pay		-	-	-
Employee Bonus	1,000	-	-	-
FICA Benefits	3,384	3,357	3,500	3,768
Retirement V.R.S.	6,779	8,276	8,070	8,212
Retirement - Other		-	-	-
Hospital/Medical Plan		-	10,500	11,550
Dental Insurance	242	254	250	250
Group Life Insurance	120	528	605	613
Worker's Compensation		-	-	-
Professional Services Other		-	-	-
Maintenance Service Contracts		-	-	-
Printing & Binding		-	-	-
Advertising		-	-	-
Postage & Postal Service		-	-	-
Telecommunication		-	-	-
Subsistence & Lodging	1,407	1,752	1,700	1,800
Convention & Education	1,100	325	1,500	1,500
Regular Foster Care	43,287	69,750	100,000	100,000
Other Purchased Services	1,576,260	1,414,412	1,800,000	1,700,000
Office Supplies	92	17	1,300	1,300
	\$ 1,677,399	\$ 1,543,076	\$ 1,973,160	\$ 1,876,647
<b>RIPARIAN LAND STEWARDSHIP FUND</b>				
<b>WATERSHED PROPERTY MANAGER</b>				
Salaries & Wages - Regular	\$ 47,167	\$ 48,190	\$ 50,115	\$ 50,115
Overtime Pay		-	-	-
Employee Bonus	1,000	-	-	-
FICA Benefits	3,672	3,700	3,835	3,835
Retirement V.R.S.	7,427	9,380	8,842	8,842
Retirement - Other		-	-	-
Hospital/Medical Plan		9,300	9,300	9,300
Dental Insurance	242	200	250	250
Group Life Insurance	132	230	595	595
Worker's Compensation	1,270	1,200	1,200	1,200
Repairs & Maintenance		1,200	1,200	1,200
Telecommunication	1,025	1,000	1,000	1,000
Subsistence & Lodging		600	600	600
Convention & Education		600	600	600
Office Supplies	155	1,000	1,000	1,000
Motor Fuel & Lube	3,197	2,000	2,000	2,000
Vehicle/Power Equip. Supplies		1,000	1,000	1,000
Uniforms & Wearing Apparel	203	1,000	1,000	1,000
Books & Subscriptions		100	100	100
Other Operating Supplies	862	1,500	1,500	1,500
Depreciation	3,237	3,230	3,230	3,230
Fiscal Agent Fees	1,418		-	-
	\$ 71,007	\$ 85,430	\$ 87,367	\$ 87,367