

Account Number	General Fund	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18-FY17 Adopted
<b>General Property Taxes</b>								
3 100 11010 0001	Current Taxes (Real Estate)	27,483,128	28,793,827	28,815,000	29,065,000	29,464,199	30,490,000	5.8%
3 100 11010 0002	Delinquent Taxes Real Property	425,050	378,696	450,000	450,000	574,365	500,000	11.1%
3 100 11010 0009	Deferred Real Estate Taxes	2,699	1,740	500	500	6,194	-	-100.0%
3 100 11020 0001	Real Property Current Taxes (PSC)	797,284	808,493	800,000	800,000	797,573	850,000	6.3%
3 100 11020 0002	Real Property Delinquent Taxes (PSC)	(40,138)	(7,007)	20,000	20,000	23,142	20,000	0.0%
3 100 11030 0001	Current Taxes 2nd Half Calendar	4,479,651	4,611,423	4,500,000	4,500,000	4,668,920	4,675,000	3.9%
3 100 11030 0002	Current Taxes 1st Half Calendar	3,548,766	3,650,796	3,650,000	3,650,000	3,668,796	3,800,000	4.1%
3 100 11030 0003	Current Mobile Home Taxes 2nd Half	427	427	-	-	460	-	-
3 100 11030 0008	Delinquent Taxes Personal Prop	215,030	239,581	160,000	160,000	284,138	200,000	25.0%
3 100 11030 0009	Delinquent Taxes Mobile Homes	57	45	-	-	-	-	-
3 100 11030 0010	Current Mobile Home Taxes 1st Half	382	473	-	-	424	-	-
3 100 11030 0011	PPTRA Reimb. 1st half calendar	1,728,833	1,728,833	1,725,000	1,725,000	1,728,833	1,725,000	0.0%
3 100 11040 0001	Current Taxes 2nd Half Calendar	103,638	81,424	100,000	100,000	73,061	70,000	-30.0%
3 100 11040 0002	Delinquent Taxes Machinery & Tools	(1,110)	6,110	500	500	441	500	0.0%
3 100 11040 0003	Current Taxes 1st Half Calendar	70,184	50,189	60,000	60,000	47,746	40,000	-33.3%
3 100 11060 0001	Penalties (All Property Taxes)	270,419	263,171	270,000	270,000	300,527	270,000	0.0%
3 100 11060 0002	Interest (All Property Taxes)	161,336	147,787	160,000	160,000	164,301	165,000	3.1%
<b>Total</b>	<b>GPT</b>	<b>\$ 39,245,636</b>	<b>\$ 40,756,008</b>	<b>\$ 40,711,000</b>	<b>\$ 40,961,000</b>	<b>\$ 41,803,120</b>	<b>\$ 42,805,500</b>	<b>5.1%</b>
<b>Other Local Taxes</b>								
3 100 12010 0001	Local Sales and Use Taxes	10,780,677	11,176,401	11,070,000	11,070,000	11,376,302	11,350,000	2.5%
3 100 12010 0003	Commonwealth Sales Tax Adjustment	-	-	-	-	-	-	-
3 100 12010 0004	Telecommunications Sales Tax	1,784,556	1,724,961	1,750,000	1,750,000	1,682,625	1,750,000	0.0%
3 100 12020 0001	Consumer's Utility Taxes	1,856,992	1,810,911	1,825,000	1,825,000	1,808,256	1,850,000	1.4%
3 100 12030 0001	Business License Taxes	5,791,905	5,935,218	5,725,000	5,725,000	6,110,527	5,950,000	3.9%
3 100 12030 0002	Business License Penalty	24,307	29,860	25,000	25,000	26,735	25,000	0.0%
3 100 12030 0004	Business License Tax Delinquent	83,278	68,662	80,000	80,000	102,420	80,000	0.0%
3 100 12030 0007	Short-term Rental Tax	44,253	67,759	40,000	40,000	80,422	45,000	12.5%
3 100 12050 0001	Motor Vehicle Licenses	471,438	472,014	480,000	480,000	486,096	480,000	0.0%
3 100 12060 0001	Bank Stock Taxes	792,451	775,230	730,000	730,000	862,442	725,000	-0.7%
3 100 12070 0001	Recordation Taxes	456,665	711,421	450,000	450,000	565,715	600,000	33.3%
3 100 12070 0002	Recordation Tax on Wills	-	24	-	-	1,429	-	-
3 100 12080 0001	Tobacco Tax	525,413	513,669	525,000	525,000	509,819	525,000	0.0%
3 100 12090 0001	Amusement Tax	432,380	387,529	365,000	365,000	462,665	375,000	2.7%
3 100 12100 0001	Hotel Lodging Taxes	1,329,542	1,432,190	1,395,000	1,395,000	1,524,371	1,450,000	3.9%
3 100 12110 0001	Meals Tax	10,115,765	10,693,375	10,450,000	10,450,000	11,141,603	11,100,000	6.2%
3 100 12130 0001	Gasoline Tax	31,000	132,410	121,430	121,430	119,529	121,430	0.0%
3 100 12160 0001	Emergency 911 System Tax	-	-	-	-	-	-	-
3 100 12200 0001	Public Right-of-way Use Fee	82,498	75,346	80,000	80,000	100,913	80,000	0.0%
<b>Total</b>		<b>\$ 34,603,120</b>	<b>\$ 36,006,980</b>	<b>\$ 35,111,430</b>	<b>\$ 35,135,450</b>	<b>\$ 36,961,869</b>	<b>\$ 36,506,430</b>	<b>4.0%</b>
<b>Permits, Privilege Fees &amp; Regulatory Licenses</b>								
3 100 13010 0001	Animal Licenses	8,981	9,190	10,000	10,000	9,747	10,000	0.0%
3 100 13030 0003	Traffic Impact Analysis Fees	-	-	-	-	-	1,000	-
3 100 13030 0005	Transfer Fees	483	640	900	900	751	900	0.0%
3 100 13030 0007	Rezoning Fees	6,700	4,904	1,500	1,500	2,021	6,500	333.3%
3 100 13030 0008	Building Permits	347,769	402,347	365,000	365,000	414,622	450,000	23.3%
3 100 13030 0019	Sign Permits	4,101	4,426	10,000	10,000	8,025	12,000	20.0%
3 100 13030 0023	Home Occupation Permit	6,625	6,200	5,500	5,500	7,700	5,000	-9.1%
3 100 13030 0025	Refuse Disposal Permits	2,070	2,940	2,000	2,000	3,240	1,200	-40.0%
3 100 13030 0026	Tow Truck Inspection Fees	10	-	-	-	25	-	-
3 100 13030 0027	Chicken and Bees	80	90	-	-	70	-	-
3 100 13030 0028	Weapons Permits	5,790	9,652	3,000	3,000	7,448	2,500	-16.7%
3 100 13030 0029	Discharge of Firearms Permits	280	220	-	-	260	-	-
3 100 13030 0030	Taxi Permits	4,225	5,325	-	-	5,000	-	-
3 100 13030 0031	Subdivision Review Fees	38,878	13,300	15,000	15,000	7,775	20,000	33.3%
3 100 13030 0032	Cert. of Appropriateness (ARB)	2,050	3,375	1,500	1,500	5,075	1,500	0.0%
3 100 13030 0033	Police Alarm Permits	31,517	35,430	30,000	30,000	39,613	30,000	0.0%
3 100 13030 0034	Registration Fees	-	-	-	-	-	-	-
3 100 13030 0035	Special Use Permits	450	3,150	5,000	5,000	2,274	10,000	100.0%
3 100 13030 0036	Variance (BZA)	1,950	3,655	2,000	2,000	2,000	3,000	50.0%
3 100 13030 0037	Rehab. Applications	-	150	50	50	-	50	0.0%
3 100 13030 0038	Fire Inspection Fees	22,300	24,115	18,000	18,000	24,370	30,000	66.7%
3 100 13030 0039	Wells Fee	-	-	-	-	-	-	-
3 100 13030 0040	Site Plan Review	65,592	97,245	65,000	65,000	135,894	75,000	15.4%
3 100 13030 0041	Bingo Permits	-	-	-	-	-	-	-
3 100 13030 0042	Precious Metal Permits	600	700	800	800	900	800	0.0%
3 100 13030 0044	Sidewalk Cafe Permits	150	-	-	-	-	500	-
3 100 13030 0046	Entertainment Permits	400	-	-	-	-	-	-
3 100 13030 0047	Rental Housing Inspection Program	-	-	-	-	-	-	-
3 100 13030 0125	VSMP Construction Permits	84,194	-	-	-	-	-	-
3 100 13030 0131	PD Visitor Parking Hang Tag	-	-	-	-	50	-	-
3 100 13030 0172	Outdoor Concert Permit Review	-	200	-	-	200	-	-
<b>Total</b>	<b>PFL</b>	<b>\$ 635,195</b>	<b>\$ 627,254</b>	<b>\$ 535,250</b>	<b>\$ 535,250</b>	<b>\$ 677,060</b>	<b>\$ 659,950</b>	<b>23.3%</b>
<b>Fines &amp; Forfeitures</b>								
3 100 14010 0001	Court Fines & Forfeitures	220,470	152,241	250,000	250,000	103,737	150,000	-40.0%
3 100 14010 0002	Parking Fines	144,505	128,387	125,000	125,000	157,242	125,000	0.0%
3 100 14010 0004	False Alarm Fines	18,621	23,400	5,500	5,500	25,300	11,500	109.1%
3 100 14010 0006	Interest on Fines	7,848	7,176	8,000	8,000	10,407	7,000	-12.5%
3 100 14010 0008	Zoning Violations	2,000	200	5,000	5,000	-	5,000	0.0%
3 100 14010 0010	Write Off Recoveries/Parking Fines	-	-	1,500	1,500	-	1,500	0.0%
3 100 14010 0011	DUI Restitution Fines	18,555	17,470	25,000	25,000	13,321	20,000	-20.0%
3 100 14010 0014	Fire alarm	-	-	-	-	-	-	-
<b>Total</b>	<b>FF</b>	<b>\$ 411,999</b>	<b>\$ 328,874</b>	<b>\$ 420,000</b>	<b>\$ 420,000</b>	<b>\$ 310,007</b>	<b>\$ 320,000</b>	<b>-23.8%</b>
<b>Revenue From Use of Money and Property</b>								
3 100 15010 0002	Interest on Investments	22,336	75,336	25,000	25,000	99,386	40,000	60.0%
3 100 15010 0004	Gain on Sales of Investments	-	-	-	-	-	-	-
3 100 15010 0008	Unrealized Gain/Loss on AIM Invest	(6,101)	21,467	-	-	(37,448)	-	-
3 100 15010 0010	Earnings on Investments AIM	68,756	69,964	90,000	90,000	83,504	120,000	33.3%
3 100 15020 0001	Rental of General Property	34,813	13,401	35,000	35,000	17,700	35,000	0.0%
3 100 15020 0006	Rental of Maury School	-	-	-	-	-	3,750	-
3 100 15020 0010	Right-of-way Lease	4,500	2,000	1,000	1,000	1,001	1,000	0.0%
<b>Total</b>	<b>UOM</b>	<b>\$ 124,304</b>	<b>\$ 182,168</b>	<b>\$ 151,000</b>	<b>\$ 151,000</b>	<b>\$ 164,144</b>	<b>\$ 199,750</b>	<b>32.3%</b>

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<b>Charges for Services</b>								
3 100 16010 0001	Fees Clerk of Circuit Court	-	-	-	-	-	-	-
3 100 16010 0002	Excess Fees Clerk of Circ. Ct.	-	-	-	-	-	-	-
3 100 16010 0003	Sheriff's Fees	5,654	2,827	4,800	4,800	2,827	2,800	-41.7%
3 100 16010 0004	Courthouse Security Fees	63,268	49,819	70,000	70,000	44,007	50,000	-28.6%
3 100 16010 0005	Jail Admissions Fees	10,810	9,812	10,000	10,000	10,963	10,000	0.0%
3 100 16010 0006	Local Court Appt Attorney	2,381	1,121	2,000	2,000	1,186	2,000	0.0%
3 100 16010 0007	DNA Fees	1,701	1,910	1,750	1,750	2,250	1,500	-14.3%
3 100 16010 0008	Local Jury Fees	-	660	40,000	40,000	-	-	-100.0%
3 100 16010 0010	E-Summons Fees	22,386	16,440	20,000	20,000	-	-	-100.0%
3 100 16010 0141	E-Summons Fees (state portion)	9,812	5,964	-	-	-	-	-
3 100 16010 0178	Courthouse Maintenance Fees	-	44,429	-	60,000	46,221	45,000	-
3 100 16020 0001	Commonwealth Attorney Fees	-	10,139	8,500	8,500	10,075	8,500	0.0%
3 100 16060 0001	Animal Protection	-	-	-	-	-	-	-
3 100 16060 0002	Rabies Clinic	-	-	-	-	-	-	-
3 100 16080 0002	Waste Collection & Disposal Charge	967,732	985,924	981,650	981,650	998,126	1,025,000	4.4%
3 100 16080 0006	Recycling Collection Fees	19	-	-	-	-	-	-
3 100 16130 0001	Recreation Fees	406,578	358,691	375,000	375,000	378,253	375,000	0.0%
3 100 16130 0004	Marina & Boat Landing Fees	47,642	49,143	45,000	45,000	51,211	45,000	0.0%
3 100 16130 0050	Swimming Pool Admission Fees	27,327	36,771	30,000	30,000	34,337	30,000	0.0%
3 100 16130 0052	Concession Sales	1,000	1,057	1,000	1,000	1,007	2,500	150.0%
3 100 16130 0054	Aquatics Program Fees	8,406	7,540	5,670	5,670	6,161	5,000	-11.8%
3 100 16130 0118	Picnic in the Park	-	-	-	-	24	-	-
3 100 16160 0001	Sale of Maps, Plats, Surveys	263	57	1,000	1,000	28	1,000	0.0%
3 100 16160 0004	Sales Tax on Maps Sold	-	-	100	100	-	100	0.0%
3 100 16300 0001	Rescue Fee for Service	837,543	849,174	845,000	845,000	859,889	900,000	6.5%
3 100 16810 0008	Certified Letter Fees	-	-	-	-	-	-	-
3 100 16810 0011	Administrative Charges	142,421	147,459	125,000	125,000	138,928	125,000	0.0%
3 100 16810 0012	Judgment Charges	-	-	-	10,000	-	-	-
3 100 16810 0028	Penalties - Utilities	9,603	10,333	10,000	10,000	10,487	10,000	0.0%
<b>Total</b>	<b>CFS</b>	<b>\$ 2,564,546</b>	<b>\$ 2,589,270</b>	<b>\$ 2,576,470</b>	<b>\$ 2,646,470</b>	<b>\$ 2,595,980</b>	<b>\$ 2,638,400</b>	<b>2.4%</b>
<b>Miscellaneous</b>								
3 100 18010 0001	Payments in Lieu of Taxes	27,076	2,309	27,000	27,000	57,569	27,500	1.9%
3 100 18030 0003	Rebates & Refunds	-	4,418	-	-	-	-	-
3 100 18990 0003	Gifts & Donations	-	1,500	-	-	-	-	-
3 100 18990 0008	Gifts & Donations Fire Department	45	-	-	-	525	-	-
3 100 18990 0012	Miscellaneous Revenue - United Way	-	25	-	-	-	-	-
3 100 18990 0013	Miscellaneous Revenue	249	5,253	5,000	5,000	12,746	5,120	2.4%
3 100 18990 0014	Charges for Copies	7,886	8,591	10,000	10,000	7,134	10,000	0.0%
3 100 18990 0017	Over/Short Cash	(175)	32	-	-	(59)	-	-
3 100 18990 0019	Visitor Center Souvenir Sales	24,167	24,789	23,000	23,000	21,595	23,000	0.0%
3 100 18990 0021	Public Works Fees	-	1,800	-	-	-	-	-
3 100 18990 0022	Charges for NSF Checks	4,625	6,171	5,500	5,500	5,290	6,000	9.1%
3 100 18990 0025	Court Ordered Restitutions	-	-	-	-	71	-	-
3 100 18990 0027	Visitor Center Ticket Commissions	11,837	11,514	11,000	11,000	12,095	11,000	0.0%
3 100 18990 0031	Credit Card Fees	108	49	-	-	70	-	-
3 100 18990 0071	Donations Parks & Recreation	52,634	49,720	60,000	60,000	59,057	50,000	-16.7%
3 100 18990 0154	Misc - Court Fees	-	29	-	-	831	-	-
<b>Total</b>		<b>\$ 128,452</b>	<b>\$ 116,200</b>	<b>\$ 141,500</b>	<b>\$ 141,500</b>	<b>\$ 176,924</b>	<b>\$ 132,620</b>	<b>-6.3%</b>
<b>Recovered Cost</b>								
3 100 19020 0005	Payment from Celebrate Va South CDA Billing	1,000	1,000	1,000	1,000	1,000	1,000	0.0%
3 100 19020 0009	Freedom of Information Act Fees	121	792	-	-	625	-	-
3 100 19020 0010	Fingerprint Card Fees	7,250	8,590	8,500	8,500	9,170	8,500	0.0%
3 100 19020 0015	Clerk's Salary Reimbursement	-	-	-	-	1,500	-	-
3 100 19020 0016	Health Dept Reimbursement	187,315	106,252	150,000	150,000	106,252	100,000	-33.3%
3 100 19020 0017	Social Services Dept Reimbursement	105,828	97,074	100,000	100,000	101,647	100,000	0.0%
3 100 19020 0020	Jury Duty Compensation	28,290	210	150	150	150	150	0.0%
3 100 19020 0022	Security Center Reimbursement	20,906	12,662	16,000	16,000	13,288	16,000	0.0%
3 100 19020 0032	County of Spotsylvania	-	21,123	-	-	-	-	-
3 100 19020 0033	Transit Custodial Services	27,644	-	-	-	21,121	-	-
3 100 19020 0034	Transit Transfer for General Overhead	100,000	109,500	100,000	100,000	100,000	120,000	20.0%
3 100 19020 0049	UMW Parking Enforcement Officer	2,751	-	5,600	5,600	5,829	5,600	0.0%
3 100 19020 0057	RBoard Reimbursement	-	9,360	-	-	-	-	-
3 100 19020 0058	Salary Reimbursement	-	-	-	6,240	6,240	-	-
3 100 19020 0067	Reimbursement from Economic Development Auth	-	-	-	-	4,275	-	-
3 100 19020 0075	Fire Department Reimbursement	36,215	29,568	-	-	22,690	-	-
3 100 19020 0076	Police Department Reimbursement	3,040	5,374	4,000	4,000	-	4,000	0.0%
3 100 19020 0077	Police Reimbursement Hazel Hill	-	14,835	-	-	-	-	-
3 100 19020 0098	Parks & Recreation Reimbursement	-	900	-	-	125	-	-
3 100 19020 0099	Building & Development Reimb	-	-	-	-	-	-	-
3 100 19020 0101	GIS Program Reimbursements	2,000	2,200	-	-	2,150	-	-
3 100 19020 0111	VML Safety Reimbursement Gra	-	-	4,000	4,000	2,925	-	-100.0%
3 100 19020 0114	Police Department Reimbursement - Overtime	12,000	-	45,000	45,000	22,983	-	-100.0%
3 100 19020 0121	Fiscal Agency Reimbursement	500	16,055	-	-	14,300	10,000	-
3 100 19020 0122	RACSB Overtime Reimbursement Agreement	55,800	46,463	70,000	70,000	17,978	70,000	0.0%
3 100 19020 0127	Commonwealth Attorney Reimbursement	869	-	-	-	4,485	-	-
3 100 19020 0128	PD/FD/Sheriff Overtime Reimbursement	41,503	57,806	-	-	39,630	50,000	-
3 100 19020 0131	Slavery Museum Legal Fees Reimbursement	8,000	-	7,000	7,000	-	-	-100.0%
3 100 19020 0155	VEC Reimbursements	-	3,622	-	-	-	-	-
3 100 19020 0175	Sidewalk Replacement Reimburse	-	2,175	-	-	11,700	-	-
3 100 19020 0176	Tree Reimbursements	-	600	-	-	600	-	-
<b>Total</b>		<b>\$ 641,032</b>	<b>\$ 546,161</b>	<b>\$ 511,250</b>	<b>\$ 517,490</b>	<b>\$ 510,663</b>	<b>\$ 485,250</b>	<b>-5.1%</b>
<b>Non Categorical State Aid</b>								
3 100 22010 0005	Mobile Home Titling Tax	-	900	500	500	480	500	0.0%
3 100 22010 0006	Grantor's Tax	141,572	187,760	150,000	150,000	136,409	170,000	13.3%
3 100 22010 0008	Rolling Stock Taxes	12,178	19,836	10,000	10,000	31,300	10,000	0.0%
3 100 22010 0010	Motor Vehicle Rental Tax	153,262	152,180	125,000	125,000	144,528	150,000	20.0%
<b>Total</b>		<b>\$ 307,012</b>	<b>\$ 360,676</b>	<b>\$ 285,500</b>	<b>\$ 285,500</b>	<b>\$ 312,717</b>	<b>\$ 330,500</b>	<b>15.8%</b>

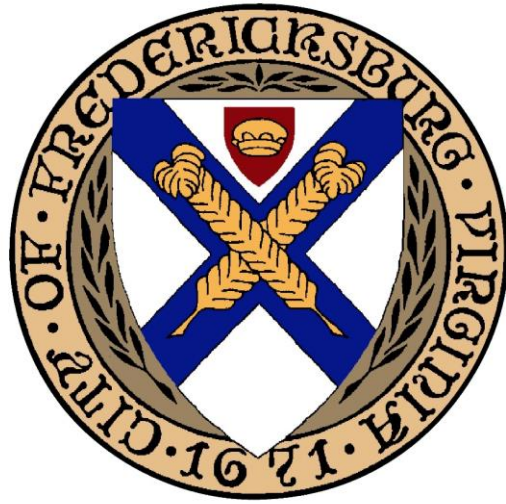
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<b>Shared State Expenses</b>								
3 100 23010 0001	Commonwealth Attorney	608,721	633,340	635,000	635,000	629,758	655,000	3.1%
3 100 23020 0001	Sheriff	475,793	500,734	505,000	505,000	500,897	520,000	3.0%
3 100 23030 0001	Commissioner of the Revenue	148,289	137,162	135,000	135,000	136,940	140,000	3.7%
3 100 23040 0001	Treasurer	94,918	97,557	100,000	100,000	96,902	100,000	0.0%
3 100 23060 0001	Registrar	40,132	52,289	40,000	40,000	41,896	40,000	0.0%
3 100 23070 0001	Clerk of the Circuit Court	331,318	324,605	330,000	330,000	323,366	345,000	4.5%
<b>Total</b>		<b>\$ 1,699,171</b>	<b>\$ 1,745,687</b>	<b>\$ 1,745,000</b>	<b>\$ 1,745,000</b>	<b>\$ 1,729,759</b>	<b>\$ 1,800,000</b>	<b>3.2%</b>
<b>Categorical State Aid</b>								
3 100 24040 0002	Emergency Services Grants	-	-	-	-	-	-	-
3 100 24040 0003	Wireless E911 Grants	188,580	183,635	180,000	180,000	187,297	185,000	2.8%
3 100 24040 0006	Street & Highway Maintenance	2,606,744	2,710,907	2,750,000	2,750,000	2,799,781	2,950,000	7.3%
3 100 24040 0025	Law Enforcement Assist	754,854	778,544	780,000	780,000	803,612	810,000	3.8%
3 100 24040 0034	Haz. Material Emerg. Res. Program	-	-	21,600	21,600	-	21,600	0.0%
3 100 24040 0070	Fire Software Grant	-	7,697	-	-	-	-	-
3 100 24040 0119	Dept of Forestry Grant	15,000	5,000	-	-	-	-	-
3 100 24040 0142	Criminal Jury Fees	-	-	-	-	-	-	-
<b>Total</b>		<b>\$ 3,565,178</b>	<b>\$ 3,685,783</b>	<b>\$ 3,731,600</b>	<b>\$ 3,731,600</b>	<b>\$ 3,790,690</b>	<b>\$ 3,966,600</b>	<b>6.3%</b>
<b>Categorical Federal Aid</b>								
3 100 33050 0015	Cost Allocation	37,314	41,555	33,000	33,000	89,337	30,000	-9.1%
3 100 33070 0001	Tree Planting Grant	-	-	-	-	-	-	-
<b>Total</b>		<b>\$ 39,281</b>	<b>\$ 41,555</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>	<b>\$ 89,337</b>	<b>\$ 30,000</b>	<b>-9.1%</b>
<b>Non Revenue Receipts</b>								
3 100 41010 0001	Insurance Recoveries	44,814	38,247	-	50,562	59,645	-	-
3 100 41010 0002	Damage Recoveries	221	-	-	-	-	-	-
3 100 41020 0001	Sale of Land & Buildings	300	23,801	-	-	100	-	-
3 100 41020 0002	Sale of Vehicles	4,465	-	20,000	20,000	15,686	20,000	0.0%
3 100 41020 0003	Sale of Other Equipment	23,393	38,969	20,000	20,000	-	10,000	-50.0%
3 100 41040 0000	Bond Issues	700,043	-	-	-	-	-	-
3 100 41040 0003	Bond Anticipation Notes	-	-	-	-	-	-	-
3 100 41040 0005	Capital Lease	-	-	-	-	-	-	-
<b>Total</b>		<b>\$ 773,236</b>	<b>\$ 101,017</b>	<b>\$ 40,000</b>	<b>\$ 90,562</b>	<b>\$ 75,431</b>	<b>\$ 30,000</b>	<b>-25.0%</b>
<b>Transfers</b>								
3 100 41050 0001	Water Utility Fund	265,000	279,250	279,250	279,250	279,250	300,000	7.4%
3 100 41050 0002	Wastewater Utility Fund	320,000	334,250	334,250	334,250	334,250	300,000	-10.2%
3 100 41050 0004	School Fund	-	-	-	-	-	300,000	-
3 100 41050 0005	Transfer from Capital	-	-	-	-	-	-	-
3 100 41050 0006	Transfer from Special Revenue	-	-	38,000	-	-	-	-100.0%
3 100 41050 0007	Transfer from Debt Service	-	-	-	-	-	-	-
3 100 41050 0026	Transfer from Courthouse Maintenance Fund	50,000	-	60,000	-	-	-	-100.0%
3 100 41050 0015	Transfer from Grant Funds	-	-	-	-	-	-	-
3 100 41050 0027	Transfer from the EDA	-	-	-	-	-	-	-
<b>Total</b>		<b>\$ 635,000</b>	<b>\$ 613,500</b>	<b>\$ 711,500</b>	<b>\$ 613,500</b>	<b>\$ 613,500</b>	<b>\$ 900,000</b>	<b>26.5%</b>
<b>Prior Year's Balance</b>								
3 100 61010 0010	Fund Balance (Surplus)	-	-	1,190,900	1,530,953	-	395,000	-66.8%
3 100 61010 0011	Fund Balance (Encumbrances)	-	-	-	242,996	-	-	-
3 100 61010 0012	Fund Balance (Committed-Capital Projects)	-	-	2,506,400	3,971,934	-	2,275,000	-9.2%
3 100 61010 0015	Fund Balance (Assigned)	-	-	-	281,121	-	-	-
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,697,300</b>	<b>\$ 6,027,004</b>	<b>\$ -</b>	<b>\$ 2,670,000</b>	<b>-27.8%</b>
<b>General Fund Total</b>		<b>\$ 85,373,162</b>	<b>\$ 87,701,133</b>	<b>\$ 90,401,800</b>	<b>\$ 93,034,326</b>	<b>\$ 89,811,202</b>	<b>\$ 93,475,000</b>	<b>3.4%</b>

Account Number	Fund	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18 FY17 Adopted
<b>Social Services Fund</b>								
3 201 18990 13	Miscellaneous Revenue		7,001		-	-		-
3 201 19020 13	Welfare Repayments	1,475	1,683			275		-
3 201 19020 58	Salary Reimbursement	16,155	15,893	18,252	18,252	14,315	54,406	198.1%
3 201 19020 157	MWH Foundation Grant		21,000	39,000	61,025	28,000	28,000	-28.2%
3 201 24010 2	Public Assistance & Welfare Admin.	1,545,954	1,446,130	1,936,620	1,944,120	443,007	1,767,314	-8.7%
3 201 24010 4	Foster Care, Adopt Sub, ADC/FC					166,586		-
3 201 24010 5	Auxiliary Grant - Aged					43,140		-
3 201 24010 7	Auxiliary Grant - Disabled					45,698		-
3 201 24010 8	Aid to Dependent Children					(135)		-
3 201 24010 10	Day Care					3,795		-
3 201 24010 18	Subsidized & Special Needs Adoption					854,025		-
3 201 24010 144	MWH Grant			22,025		11,654	27,639	25.5%
3 201 33050 1	Aid to Dependent Children					20,186		-
3 201 33050 4	Subsidized & Special Needs Adoption					601,518		-
3 201 33050 7	Public Assistance & Welfare Admin.	2,224,184	2,214,247	2,128,972	2,140,972	1,521,377	2,572,057	20.8%
3 201 33050 9	Foster Care					208,060		-
3 201 33050 11	Day Care					5,500		-
3 201 33050 12	Purchased Services - Adults					17,375		-
3 201 33050 22	MWH Foundation Grant - Federal	17,886	37,577	26,071	26,071	39,374	32,246	23.7%
3 201 41010 1	Insurance Recoveries		2,986		2,986	2,986		-
3 201 41010 5	Worker's Compensation	25				-		-
3 201 41020 2	Sale of Vehicles	2,223	60			3,159		-
3 201 41020 3	Sale of Equipment					624		-
3 201 41050 3	Transfer from General Fund	1,039,810	1,157,365	1,089,293	1,067,431	1,067,431	1,040,000	-4.5%
3 201 61010 10	Fund Balance (Surplus)				32,362		187,957	-
<b>Tot 201</b>	<b>TOTAL</b>	<b>\$ 4,886,762</b>	<b>\$ 4,942,942</b>	<b>\$ 5,260,233</b>	<b>\$ 5,293,219</b>	<b>\$ 5,097,950</b>	<b>\$ 5,709,619</b>	<b>8.5%</b>
<b>City Grants Fund</b>								
Permits & Other License								
3 210 13030 43	Farmer's Market Permits	6,990	6,842	10,100	10,100	9,888	12,900	27.7%
Fines and Forfeitures								
3 210 14010 150	CDBG Forfeitures		15,840					-
Use of Money and Property								
3 210 15010 2	Interest on Investments	105	436			629		-
Court Costs								
3 210 16010 10	E-Summons Fees					14,493	14,000	-
3 210 16010 141	E-Summons Fees (State charges)					6,956	7,000	-
Charges for Parks & Recreation								
3 210 16130 118	Hurkamp Picnic in the Park	6,300	2,400	8,000	8,000	2,649	8,000	0.0%
Miscellaneous Revenue								
3 210 18990 5	Gifts & Donations - Cossey Park		1,550			210		-
3 210 18990 12	United Way Special Events	23,646	27,360			26,821		-
3 210 18990 28	Peg Access Revenue	21,052	17,882		18,000	21,642		-
3 210 18990 52	Gifts & Donations - Memorial Advisory							-
3 210 18990 54	Donations - First Night Celebration	16,609		25,000	25,000	9,540	5,000	-80.0%
3 210 18990 55	Miscellaneous Revenue - First Night	14,655		15,000	15,000	1,075	5,000	-66.7%
3 210 18990 56	Donations - Hurkamp Park	36						-
3 210 18990 61	Donations - PD Unrestricted	1,384	1,436		3,367	10,437		-
3 210 18990 69	Donations - War Memorial					64		-
3 210 18990 80	Donations - Soap Box Derby	12,879	3,411	13,500	13,500	5,982	12,000	-11.1%
3 210 18990 81	Miscellaneous Revenue - Soap Box Derby	4,985	4,775	7,000	7,000	4,981	7,000	0.0%
3 210 18990 89	Donations - Crime Prevention	1,200						-
3 210 18990 90	Donations - Frejus Sports Exchange							-
3 210 18990 93	Revenue - Starfires Drill Team	8,362	6,080	10,000	10,000	2,137	6,000	-40.0%
3 210 18990 129	NRPA Out-Of-School Time		23,799					-
3 210 18990 139	Midnight Madness		2,000	2,000	2,000		2,000	0.0%
3 210 18990 187	Low Income Housing Initiative					100,000		-
3 210 18990 198	FY18 Stop Bleed Program					1,000		-
3 210 18990 999	Misc Grants						25,000	-
Recovered Costs								
3 210 19020 14	Farmer's Market - GWRC		5,029			2,295		-
3 210 19020 32	County of Spotsylvania	171,000	171,000	171,000	171,000	171,000	171,000	0.0%
3 210 19020 59	County of Stafford	171,000	171,000	171,000	171,000	171,000	171,000	0.0%
3 210 19020 64	Prisoner Extradition Reimburse					19,104		-
Categorical Aid								
3 210 24040 18	OMES Four-for-Life	28,591	32,668	25,000	25,000	31,789	25,000	0.0%
3 210 24040 27	Virginia Commission for the Arts	5,000	5,000	5,000	5,000	5,000	5,000	0.0%
3 210 24040 34	Haz. Material Emergency Res.	80,476	30,000	30,000	30,000	30,000	30,000	0.0%
3 210 24040 39	Records Preservation Grant		11,712		12,640	27,742	25,000	-
3 210 24040 45	Victim-Witness Program	15,739	15,782	33,431	33,431	33,431	32,350	-3.2%
3 210 24040 46	VA Domestic Violence Victim Fund	40,000	65,000	40,000	40,000	45,000	50,000	25.0%
3 210 24040 49	Fire Services Program Grant	76,941	69,275	76,972	76,972	78,811	62,311	-19.0%
3 210 24040 77	Local Emergency Performance			10,680	10,680	10,680	10,680	0.0%
3 210 24040 122	ICAC Grant 2016		3,255	6,000	6,000		6,000	0.0%
3 210 24040 138	DMV Speed Grant #2016					2,679		-
3 210 24040 153	2015 VDEM Haz-Mat #VA-HSGP-0					145,000		-
3 210 24040 160	2017 ICAC Grant-#2017-					5,262		-
3 210 24040 171	Virginia E-911			2,000	2,000	2,000	2,000	0.0%
3 210 24040 179	2016 SHSP Grant-#VA-HSGP-				60,000			-
3 210 24040 180	2016 VDEM Dispatch Grant-#VA				68,473	68,473		-
3 210 24040 181	2016 VDEM Camera Grant-#VA-H				76,614			-
3 210 24040 184	2018 ICAC Grant-#2018-							-
3 210 24040 186	Archeology						13,000	-
3 210 24040 199	EMS - Life Pack						35,000	-

Account Number	Fund	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18 FY17 Adopted
3	CDBG							
3 210 32010 1	Community Development Block Grant	160,835	161,840	157,020	157,020	106,516	162,000	3.2%
3	Federal Revenue							
3 210 33010 6	Victim-Witness	47,216	53,094	100,295	100,295	63,483	96,970	-3.3%
3 210 33010 168	DMV- Sel Enf - Speed - #2017			13,825	13,825	7,034	16,345	18.2%
3 210 33010 169	DMV- Sel Enf - Alcohol #2017			10,200	10,200	10,125		-100.0%
3 210 33010 170	2017 Byrne Jag Grant 2016-DJ			14,500	15,967	15,856	18,500	27.6%
3	Interfund Transfers							
3 210 41050 3	Transfer from the General Fund	377,810	365,500	381,810	381,810	381,810	346,500	-9.2%
3	Fund Balance							
3 210 61010 10	Fund Balance (Surplus)			12,720	262,381			-100.0%
3 210 61010 11	Fund Balance (Encumbrance)				100,340		87,402	
210	<b>TOTAL</b>	<b>\$ 1,485,774</b>	<b>\$ 1,330,403</b>	<b>\$ 1,352,053</b>	<b>\$ 1,942,615</b>	<b>\$ 1,652,594</b>	<b>\$ 1,469,958</b>	<b>8.7%</b>
<b>Regional Transportation Fund</b>								
3 222 12130 1	Gasoline Tax Receipts	29,915						
3 222 61010 10	Salary Reimbursement	3,120						
	<b>TOTAL</b>	<b>\$ 33,035</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Blight Abatement</b>								
3 228 11060 1	Penalties	1,055			\$ -	\$ 558		
3 228 11060 2	Interest	2,997				627		
3 228 19020 102	Blight Abatement Reimbursement	263	5,616			18,707		
3 228 61010 10	Fund Balance (Surplus)			95,000	95,000		95,000	0.0%
	<b>TOTAL</b>	<b>\$ 4,315</b>	<b>\$ 5,616</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 19,892</b>	<b>\$ 95,000</b>	<b>0.0%</b>
<b>Stormwater Management</b>								
3 229 11010 1	Property Tax						395,000	
3 229 13030 125	VSMP Construction Permits		25,040	85,000	85,000	13,250	40,000	-52.9%
3 229 14010 146	Fines		3,000			2,000	2,000	
3 229 41050 3	Transfer from General Fund		77,300	125,510	125,500	125,500	100,000	-20.3%
3 229 61010 10	Fund Balance Surplus						38,530	
3 229	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 105,340</b>	<b>\$ 210,510</b>	<b>\$ 210,500</b>	<b>\$ 140,750</b>	<b>\$ 575,530</b>	<b>173.4%</b>
<b>Water Fund</b>								
3 501 15010 2	Interest on Investments	2,181	13,932			7,795		
3 501 15010 8	Unrealized Gain/Loss on AIM	(1,525)	5,367			(9,362)		
3 501 15010 10	Earnings on Investments - AIM	17,189	17,491	15,000	15,000	20,876	15,000	0.0%
3 501 15020 1	Rental of General Property	200,022	188,312	190,000	190,000	196,835	190,000	0.0%
3 501 16810 1	Water Sales	2,920,334	3,178,014	3,373,720	3,373,720	3,239,902	3,441,194	2.0%
3 501 16810 2	Water Unbilled Revenue	34,576	28,990			(9,259)		
3 501 16810 3	Water Connections	14,162	21,552	20,000	20,000	22,349	20,000	0.0%
3 501 16810 4	Water Availability Fees	225,758	435,800	108,250	108,250	315,200	300,000	177.1%
3 501 16810 8	Certified Letter Fees	119	45	3,500	3,500	31	3,500	0.0%
3 501 16810 9	Cut Off Fees	46,441	50,723	45,000	45,000	54,509	45,000	0.0%
3 501 16810 10	Write Off Recoveries	63	34	250	250	45	250	0.0%
3 501 16810 11	Administrative Fees	794	314	600	600	530	600	0.0%
3 501 16810 12	Judgment Charges	215	33					
3 501 16810 18	Water Sales - Hydrant Meter	3,855	(3,623)	3,500	3,500	430	3,500	0.0%
3 501 16810 28	Penalties (Utilities)	28,810	31,000	20,000	20,000	36,703	20,000	0.0%
3 501 16810 29	Surcharge (Utilities)	53	53			42		
3 501 18990 99	Bond Premium	1,507						
3 501 18990 134	UMW College Hts Water Dist U	100,000	50,000				50,000	
3 501 19020 72	PPEA Review Fees Reimbursement	2,500						
3 501 41010 1	Insurance Recovery		623		12,612	12,612		
3 501 61010 10	Fund Balance (Surplus)			629,945	629,945		1,062,536	68.7%
3 501 61010 11	Fund Balance (Encumbrances)				4,118			
<b>Total</b>	<b>TOTAL</b>	<b>\$ 3,597,054</b>	<b>\$ 4,018,660</b>	<b>\$ 4,409,765</b>	<b>\$ 4,426,495</b>	<b>\$ 3,939,238</b>	<b>\$ 5,101,580</b>	<b>15.7%</b>
<b>Waste Water Fund</b>								
3 502 15010 2	Interest on Investments	975	6,499			8,667		
3 502 15010 8	Unrealized Gain/Loss on AIM	(1,525)	5,367			(9,362)		
3 502 15010 10	Earnings on Investments - AIM	17,189	17,491	12,000	12,000	20,876	12,000	0.0%
3 502 16810 2	Sewer Unbilled Revenue	42,322	43,261			(19,316)	40,000	
3 502 16810 5	Sewer Charges	5,029,566	5,288,104	5,050,000	5,050,000	5,373,972	5,252,000	4.0%
3 502 16810 6	Sewer Connections	30,800	35,700	15,000	15,000	46,400	15,000	0.0%
3 502 16810 7	Sewer Availability Fees	384,927	726,200	115,000	115,000	465,600	500,000	334.8%
3 502 16810 14	Sewer Availability Fees - Installation							
3 502 16810 16	Sewer Charges - Spotsylvania	14,576	14,576	14,575	14,575	14,576	14,575	0.0%
3 502 16810 28	Penalties (Utilities)	57,619	62,000	50,000	50,000	57,676	50,000	0.0%
3 502 16810 29	Surcharge (Utilities)	107	107			78		
3 502 18990 13	Miscellaneous Revenue	10,168	7,481	9,000	9,000		9,000	0.0%
3 502 18990 31	Credit Card fees							
3 502 18990 99	Bond Premium	40,556	12,670			12,283		
3 502 19020 26	Pro Rata Contribution							
3 502 19020 27	Spotsylvania Capital Reimbursement	55,912	55,912	56,000	56,000	55,912	56,000	0.0%
3 502 19020 72	PPEA Review Fees Reimbursement	2,500	5,000			1,660		
3 502 19020 78	Public Works Reimbursement							
3 502 33080 1	Federal Interest Subsidy	24,550	24,665	24,500	24,500	24,659	24,500	0.0%
3 502 33080 2	Federal Interest Subsidy	32,610	32,764	32,600	32,600	32,755	32,600	0.0%
3 502 41010 1	Insurance Recoveries		1,246			1,601		
3 502 41020 6	Contributed Capital	2,909						
3 502 61010 10	Fund Balance (Surplus)			1,695,109	1,695,109		1,735,272	2.4%
3 502 61010 11	Fund Balance (Encumbrance)				15,368			
<b>Tot</b>	<b>TOTAL</b>	<b>\$ 5,745,761</b>	<b>\$ 6,339,043</b>	<b>\$ 7,073,784</b>	<b>\$ 7,089,152</b>	<b>\$ 6,088,037</b>	<b>\$ 7,740,947</b>	<b>9.4%</b>

Account Number	Fund	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18 FY17 Adopted
<b>Transit Fund</b>								
3 503 12130	1 Gasoline Tax	480,000	480,000	470,314	470,314	924,538	480,000	2.1%
3 503 15010	2 Interest on Investments	-	-	-	-	-	-	-
3 503 15010	8 Unrealized Gain/Loss on AIM	-	5,367	-	0	(9,362)	-	-
3 503 15010	10 Earnings on Investments - AIM	15,664	17,491	-	0	20,876	-	-
3 503 16190	1 Fares	403,921	384,305	393,874	393,874	307,579	346,467	-12.0%
3 503 18030	3 Rebates & Refunds	-	-	-	-	-	-	-
3 503 18990	2 Gifts & Donations - M W Hospital	55,000	45,000	52,750	52,750	40,000	45,000	-14.7%
3 503 18990	3 Gifts & Donations-Univ of Mary Wash	25,000	25,000	25,000	25,000	25,000	25,000	0.0%
3 503 18990	5 Gifts & Donations - Germanna Comm	25,000	25,000	-	25,000	-	25,000	-
3 503 18990	6 Gifts & Donations - Carl D Silver	-	-	-	-	-	-	-
3 503 18990	13 Miscellaneous Revenue	3,931	3,488	3,500	3,500	4,453	3,500	0.0%
3 503 18990	29 Grant Match - Local Share	-	-	-	-	-	-	-
3 503 18990	42 Misc. Revenue - Transit VIP E	-	-	-	-	-	-	-
3 503 18990	43 In-Bus Advertising Fee	2,540	7,140	-	-	20	-	-
3 503 18990	85 Commissions - Greyhound	43,656	38,018	60,000	60,000	33,810	40,000	-33.3%
3 503 19020	18 Liquidated Damages	-	-	-	-	-	-	-
3 503 19020	20 Jury Duty Compensation	-	-	-	-	-	-	-
3 503 19020	29 City of Fredericksburg	-	-	-	-	-	-	-
3 503 19020	31 County of King George	-	-	-	-	-	-	-
3 503 19020	32 County of Spotsylvania	405,724	400,041	386,603	386,603	399,369	402,673	4.2%
3 503 19020	43 RADCO	-	-	-	-	-	-	-
3 503 19020	62 Spotsylvania Regional MC - Partnership	5,000	5,000	5,000	5,000	-	5,000	0.0%
3 503 19020	84 In-Bus Advertising Printing Fee	-	-	-	-	-	-	-
3 503 19020	85 Insurance Adjustment	-	-	-	-	-	-	-
3 503 19020	87 County of Caroline	80,381	108,905	156,877	156,877	107,351	146,203	-6.8%
3 503 19020	90 University of Mary Washington	60,090	62,062	58,976	58,976	60,553	64,538	9.4%
3 503 19020	91 County of Stafford	457,299	473,961	457,656	457,656	471,072	455,267	-0.5%
3 503 19020	92 Petro - Partner	-	-	-	-	-	-	-
3 503 19020	93 English Oaks - Partner	-	-	-	-	-	-	-
3 503 19020	94 The Evergreens at Smith Run-Partner	1,500	1,500	1,500	1,500	1,500	1,500	0.0%
3 503 19020	95 GEICO - Partner	3,000	3,000	3,000	3,000	3,000	3,000	0.0%
3 503 19020	96 Village of Idlewild	10,000	10,000	10,000	10,000	10,000	10,000	0.0%
3 503 19020	0 Germanna Comm College - Par	-	-	25,000	-	-	-	-100.0%
3 503 24040	58 Transit Grant - City Formula	668,714	663,440	533,183	533,183	654,951	533,183	0.0%
3 503 24040	59 Transit Grant - Urban Training	1,170	6,105	-	-	425	-	-
3 503 24040	60 Transit Grant - Spotsylvania	-	-	-	-	-	-	-
3 503 24040	61 Transit Grant - King George	-	-	-	-	-	-	-
3 503 24040	62 Transit Grant-Terminal Feasibility	-	-	-	-	-	-	-
3 503 24040	63 Transit Grant - Capital	123,562	-	48,000	48,000	136,263	403,200	740.0%
3 503 24040	64 Transit Grant - Caroline County	53,625	-	-	-	54,910	-	-
3 503 33070	7 Transit Grant - Formula	859,747	1,274,922	1,385,000	1,385,000	(58,957)	1,450,000	4.7%
3 503 33070	8 Transit Grant - Capital	-	53,228	466,000	466,000	681,317	145,000	-68.9%
3 503 33070	9 Transit Grant-Terminal Feasibility	-	-	-	-	-	-	-
3 503 33070	10 Transit Grant - Section 5311 Funds	-	-	-	-	-	-	-
3 503 33070	11 Transit Grant - Caroline County	-	-	-	-	-	-	-
3 503 33070	12 Transit Grant-5313 Funds (Planning)	-	-	-	-	-	-	-
3 503 33070	13 Transit Grant - N Stafford Feasibility	-	-	-	-	-	-	-
3 503 33070	14 Transit Grant - 5311 Funds - Caroline	129,144	127,312	-	-	119,912	-	-
3 503 33070	15 Transit Grant - 5311 Funds - King George	-	-	-	-	-	-	-
3 503 33070	17 Transit Grant - RTAP	6,350	5,603	-	-	654	-	-
3 503 33070	24 Transit Grant - Capital Preventive Maintenance	139,771	357,345	-	-	-	225,000	-
3 503 33070	25 ARRA - Transit (Caroline & KG)	-	-	-	-	-	-	-
3 503 33070	26 ARRA - Transit (Operating)	-	-	-	-	-	-	-
3 503 41010	1 Insurance Recoveries	4,975	15,181	-	39,324	12,142	-	-
3 503 41010	2 Damage Recoveries	-	-	-	-	-	-	-
3 503 41020	2 Sale of Vehicles	-	86,038	-	-	-	-	-
3 503 61010	10 Fund Balance (Surplus)	-	-	1,081,800	1,957,470	-	1,070,358	-1.1%
3 503 61010	11 Fund Balance (Encumbrances)	-	-	-	18,417	-	-	-
<b>Tot 503</b>	<b>TOTAL</b>	<b>\$ 4,064,764</b>	<b>\$ 4,684,452</b>	<b>\$ 5,624,033</b>	<b>\$ 6,557,444</b>	<b>\$ 4,026,376</b>	<b>\$ 5,879,889</b>	<b>4.5%</b>
<b>Parking Fund</b>								
3 504 12130	1 Gasoline Tax	263,502	207,620	230,000	230,000	230,000	247,500	7.6%
3 504 15010	2 Interest on Investments	-	-	-	-	-	-	-
3 504 15010	8 Unrealized Gain/Loss on AIM	(1,525)	5,367	-	-	(9,362)	4,500	-
3 504 15010	10 Earnings on Investments - AIM	17,189	17,491	16,000	16,000	20,876	17,000	6.3%
3 504 16810	19 Parking Garage Fees	181,796	133,799	120,000	120,000	120,806	100,000	-16.7%
3 504 16810	20 Proximity Card Fees	96,064	81,520	70,000	70,000	58,182	70,000	0.0%
3 504 16810	21 Tenant Parking Fees	2,400	3,240	3,000	3,000	5,760	3,000	0.0%
3 504 16810	23 Visitor Center Parking Pass	-	-	-	-	-	-	-
3 504 16810	24 Courtyard Marriot Parking Fees	70,270	62,607	65,000	65,000	62,526	65,000	0.0%
3 504 16810	25 Proximity Card Fees - City	-	-	-	-	-	50,000	-
3 504 16810	30 Princess Anne/Charles Street Lot	3,002	2,575	3,000	3,000	-	-	-100.0%
3 504 18030	3 Rebates & Refunds	-	(34)	-	-	(8)	-	-
3 504 18030	145 904 Princess Anne Use Contrib	-	15,500	-	-	-	-	-
3 504 19020	90 University of Mary Washington	-	-	-	-	10,000	-	-
3 504 19020	201 Economic Development Authority	-	-	-	-	15,000	-	-
3 504 41010	1 Insurance Recoveries	-	10,761	-	-	-	-	-
3 504 41010	2 Damage Recoveries	-	-	-	-	-	-	-
3 504 61010	10 Fund Balance	-	-	274,000	293,061	-	315,239	15.1%
<b>Tot 504</b>	<b>TOTAL</b>	<b>\$ 632,698</b>	<b>\$ 540,446</b>	<b>\$ 781,000</b>	<b>\$ 800,061</b>	<b>\$ 513,780</b>	<b>\$ 872,239</b>	<b>11.7%</b>

Account Number	Fund	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18 FY17 Adopted
<b>CSA</b>								
3 741 24020 10	DSS Administration - State	9,120	10,331	8,199	8,199	9,682		-100.0%
3 741 24020 79	CSA Grant - State	1,082,800	943,338	1,077,000	1,387,000	1,368,827	1,118,142	3.8%
3 741 24020 80	DOE Administration Allocation	8,199	8,199			10,858	10,858	-
3 741 33020 79	CSA Grant - Federal	19,122	1,917					-
3 741 33050 24	DSS Administration - Federal	30,324	33,917	41,153	41,153	32,881	41,000	-0.4%
3 741 41050 3	Transfer from the General Fund	675,275	675,275	675,275	675,275	675,275	675,275	0.0%
3 741 41050 6	Transfer from Special Revenue Fund							-
3 741 41050 20	Transfer from Public Assistance Fund							-
3 741 41050 23	Transfer from Revenue Maximization							-
3 741 61010 10	Fund Balance			72,805	112,805		106,493	46.3%
<b>Tot 741</b>	<b>TOTAL</b>	<b>\$ 1,824,840</b>	<b>\$ 1,672,977</b>	<b>\$ 1,874,432</b>	<b>\$ 2,224,432</b>	<b>\$ 2,097,523</b>	<b>\$ 1,951,768</b>	<b>4.1%</b>
<b>Riparian Lands Stewardship Fund</b>								
3 801 15010 2	Interest on Investments	6	31	30,000	30,000	276	12,000	-60.0%
3 801 15010 8	Unrealized Gain/Loss on AIM	5,320	(552)			(4,405)		-
3 801 15010 10	Earnings on Investments - AIM	10,978	10,591			13,463		-
3 801 18990 3	Gifts and Donations							-
3 801 19020 32	County of Spotsylvania		27,400	13,700	13,700	13,700	13,700	0.0%
3 801 19020 59	County of Stafford	13,700	13,700	13,700	13,700	13,700	13,700	0.0%
3 801 19020 117	County of Culpepper							-
3 801 41010	Insurance Recovery	1,195						-
3 801 41020 1	Sale of Land & Buildings					500		-
3 801 41020 2	Sale of Motor Vehicle		1,856					-
3 801 41050 3	Transfer from the General Fund		35,000				7,000	-
3 801 61010 10	Fund Balance (Surplus)			18,882	18,882		37,745	99.9%
	<b>TOTAL</b>	<b>\$ 31,199</b>	<b>\$ 88,026</b>	<b>\$ 76,282</b>	<b>\$ 76,282</b>	<b>\$ 37,234</b>	<b>\$ 84,145</b>	<b>10.3%</b>
<b>OPEB Trust Revenue Fund</b>								
3 805 15010 2	Interest on Investments		52					-
3 805 15010 8	Unrealized Gain/Loss on AIM					128,235		-
3 805 15010 10	Earnings on Investments - AIM					81		-
3 805 61010 xxx	Fund Balance						5,000	-
3 805 18990 150	City Contribution		1,000,000			112,000		-
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 1,000,052</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,316</b>	<b>\$ 5,000</b>	<b>-</b>





Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
<b>General Fund</b>								
<b>CITY COUNCIL</b>								
4 100 11010	1101 Salaries & Wages - Regular	\$ 36,248	\$ 87,111	\$ -	\$ -	\$ 85,327		
4 100 11010	1301 Salaries & Wages - Part Time	\$ -	\$ -	\$ 86,000	\$ 86,000	\$ -	\$ 86,000	0.0%
4 100 11010	2100 FICA Benefits	\$ 2,548	\$ 5,965	\$ 6,580	\$ 6,580	\$ 5,845	\$ 6,580	0.0%
4 100 11010	2310 Hospital/Medical Plan	\$ 37,743	\$ 39,253	\$ 43,200	\$ 43,200	\$ 40,207	\$ 44,800	3.7%
4 100 11010	2330 Dental Insurance	\$ 530	\$ 509	\$ 2,000	\$ 2,000	\$ 509	\$ 2,000	0.0%
4 100 11010	2345 Health Spending Account - Empl					\$ 2,000		
4 100 11010	2710 Worker's Compensation	\$ 38	\$ 81	\$ 100	\$ 100	\$ 15	\$ 100	0.0%
4 100 11010	3160 Professional Services - Other	\$ 75,496	\$ 73,496	\$ 81,000	\$ 81,000	\$ 77,026	\$ 82,000	1.2%
4 100 11010	3500 Printing & Binding	\$ -	\$ 151	\$ 600	\$ 600	\$ 1,073	\$ 600	0.0%
4 100 11010	3600 Advertising					\$ 533		
4 100 11010	3853 Council Compensation	\$ 49,537	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 11010	5210 Postage & Postal Service	\$ 204	\$ 121	\$ 200	\$ 200	\$ 133	\$ 200	0.0%
4 100 11010	5230 Telecommunication	\$ 668	\$ 2,122	\$ 1,500	\$ 1,500	\$ 2,104	\$ 1,500	0.0%
4 100 11010	5510 Mileage	\$ 1,232	\$ 453	\$ 500	\$ 500	\$ 902	\$ 500	0.0%
4 100 11010	5530 Subsistence & Lodging	\$ 6,850	\$ 5,363	\$ 4,300	\$ 4,300	\$ 5,133	\$ 4,300	0.0%
4 100 11010	5540 Convention & Education	\$ 2,145	\$ 2,250	\$ 2,700	\$ 2,700	\$ 3,540	\$ 2,700	0.0%
4 100 11010	5810 Dues & Association Memberships	\$ 13,820	\$ 13,905	\$ 13,700	\$ 13,700	\$ 13,818	\$ 13,900	1.5%
4 100 11010	6001 Office Supplies	\$ 337	\$ 768	\$ 2,000	\$ 2,000	\$ 682	\$ 2,000	0.0%
4 100 11010	6012 Books & Subscriptions	\$ 108	\$ -	\$ 100	\$ 100	\$ -	\$ 100	0.0%
4 100 11010	6021 Promotional Materials	\$ -	\$ 1,081	\$ 200	\$ 200	\$ -	\$ 200	0.0%
4 100 11010	8102 Furniture & Fixtures - Replacement	\$ 7,014	\$ -	\$ -	\$ -	\$ -	\$ -	-
		\$ 234,518	\$ 232,629	\$ 244,680	\$ 244,680	\$ 238,847	\$ 247,480	1.1%
<b>CLERK OF COUNCIL</b>								
4 100 11020	1101 Salaries & Wages - Regular	\$ 59,172	\$ 60,586	\$ 61,325	\$ 61,325	\$ 61,562	\$ 62,260	1.5%
4 100 11020	1401 Employee Bonus	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	-
4 100 11020	2100 FICA Benefits	\$ 4,237	\$ 4,412	\$ 4,691	\$ 4,692	\$ 4,364	\$ 4,763	1.5%
4 100 11020	2210 Retirement V.R.S.	\$ 10,567	\$ 9,578	\$ 7,735	\$ 7,735	\$ 7,691	\$ 7,814	1.0%
4 100 11020	2310 Hospital/Medical Plan	\$ 18,872	\$ 19,626	\$ 14,400	\$ 18,400	\$ 22,664	\$ 13,200	-8.3%
4 100 11020	2320 Hospital/Medical Plan - Retirees	\$ 7,199	\$ 7,487	\$ 7,200	\$ 7,200	\$ 8,646	\$ 8,730	21.3%
4 100 11020	2330 Dental Insurance	\$ -	\$ -	\$ 263	\$ 263	\$ -	\$ 300	14.1%
4 100 11020	2400 Group Life Insurance	\$ 701	\$ 715	\$ 803	\$ 803	\$ 803	\$ 816	1.5%
4 100 11020	2840 Cell Phone Allowance	\$ -	\$ 480	\$ -	\$ -	\$ 480	\$ 480	-
4 100 11020	2710 Worker's Compensation	\$ 65	\$ 56	\$ 100	\$ 100	\$ 55	\$ 100	0.0%
4 100 11020	3320 Maintenance Service Contracts	\$ 480	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	0.0%
4 100 11020	3600 Advertising	\$ 4,360	\$ 4,730	\$ 6,000	\$ 6,000	\$ 6,329	\$ 6,000	0.0%
4 100 11020	5230 Telecommunication	\$ 3,772	\$ 2,704	\$ 3,500	\$ 3,500	\$ 2,119	\$ 2,200	-37.1%
4 100 11020	5510 Mileage	\$ -	\$ 84	\$ 400	\$ 400	\$ 446	\$ 400	0.0%
4 100 11020	5530 Subsistence & Lodging	\$ 994	\$ 799	\$ 1,300	\$ 1,300	\$ 295	\$ 1,300	0.0%
4 100 11020	5540 Convention & Education	\$ 1,541	\$ 335	\$ 1,050	\$ 1,050	\$ 885	\$ 1,050	0.0%
4 100 11020	5810 Dues & Association Memberships	\$ 475	\$ 265	\$ 250	\$ 250	\$ 200	\$ 250	0.0%
4 100 11020	6001 Office Supplies	\$ 757	\$ 365	\$ 1,000	\$ 1,000	\$ 909	\$ 1,000	0.0%
		\$ 113,192	\$ 113,224	\$ 114,018	\$ 118,018	\$ 117,448	\$ 114,662	0.6%
<b>CITY MANAGER</b>								
4 100 12110	1101 Salaries & Wages - Regular	\$ 406,797	\$ 452,095	\$ 433,700	\$ 458,700	\$ 483,606	\$ 579,915	33.7%
4 100 12110	1201 Overtime Pay	\$ 5,360	\$ 827	\$ -	\$ -	\$ -	\$ -	-
4 100 12110	1301 Salaries & Wages - Part Time	\$ 20,436	\$ 17,431	\$ 26,010	\$ 26,010	\$ 18,303	\$ 26,400	1.5%
4 100 12110	1401 Employee Bonus	\$ -	\$ 4,750	\$ -	\$ -	\$ -	\$ -	-
4 100 12110	2100 FICA Benefits	\$ 29,424	\$ 31,993	\$ 35,167	\$ 35,167	\$ 31,289	\$ 45,680	29.9%
4 100 12110	2210 Retirement V.R.S.	\$ 72,647	\$ 65,014	\$ 54,695	\$ 57,694	\$ 59,580	\$ 72,781	33.1%
4 100 12110	2220 Retirement - Hybrid	\$ -	\$ -	\$ -	\$ 18,000	\$ 16,673	\$ 10,000	-
4 100 12110	2310 Hospital/Medical Plan	\$ 63,074	\$ 73,740	\$ 57,600	\$ 103,600	\$ 92,466	\$ 66,000	14.6%
4 100 12110	2320 Hospital/Medical Plan - Retirees	\$ 15,365	\$ 15,096	\$ 29,000	\$ 29,000	\$ 23,049	\$ 24,480	-15.6%
4 100 12110	2330 Dental Insurance	\$ 1,018	\$ 975	\$ 1,050	\$ 1,050	\$ 1,102	\$ 1,500	42.9%
4 100 12110	2335 Dental Insurance - Retirees					\$ 254		
4 100 12110	2340 Prescription Drug Plan - Retirees					\$ 729		
4 100 12110	2345 Health Spending Account - Em	\$ 960	\$ 480	\$ -	\$ -	\$ -	\$ -	-
4 100 12110	2400 Group Life Insurance	\$ 4,819	\$ 4,854	\$ 5,681	\$ 5,682	\$ 6,219	\$ 7,597	33.7%
4 100 12110	2710 Worker's Compensation	\$ 485	\$ 405	\$ 500	\$ 500	\$ 869	\$ 500	0.0%
4 100 12110	2840 Cell Phone Allowance	\$ 960	\$ 480	\$ 960	\$ 960	\$ 1,240	\$ 960	0.0%
4 100 12110	3160 Professional Services - Other	\$ 15,987	\$ 29,799	\$ 30,000	\$ 31,200	\$ 30,548	\$ 30,000	0.0%
4 100 12110	3500 Printing & Binding	\$ 134	\$ 5	\$ 1,000	\$ 1,000	\$ 119	\$ 1,000	0.0%
4 100 12110	3600 Advertising	\$ 2,420	\$ 2,355	\$ 5,000	\$ 5,000	\$ 2,895	\$ 5,000	0.0%
4 100 12110	3840 Services from Other Governments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,404	-
4 100 12110	5210 Postage & Postal Service	\$ 1,177	\$ 1,078	\$ 1,200	\$ 1,200	\$ 951	\$ 1,200	0.0%
4 100 12110	5230 Telecommunication	\$ 9,893	\$ 11,978	\$ 6,000	\$ 6,000	\$ 10,848	\$ 13,500	125.0%
4 100 12110	5434 Lease/Rental of Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 12110	5510 Mileage	\$ 12,071	\$ 11,847	\$ 12,500	\$ 12,500	\$ 12,375	\$ 12,500	0.0%
4 100 12110	5530 Subsistence & Lodging	\$ 4,775	\$ 4,847	\$ 4,000	\$ 4,000	\$ 3,373	\$ 4,000	0.0%
4 100 12110	5540 Convention & Education	\$ 1,155	\$ 1,523	\$ 4,500	\$ 11,500	\$ 8,474	\$ 14,500	222.2%
4 100 12110	5810 Dues & Association Memberships	\$ 3,931	\$ 4,003	\$ 5,000	\$ 5,000	\$ 3,631	\$ 5,000	0.0%
4 100 12110	6001 Office Supplies	\$ 1,815	\$ 2,910	\$ 3,500	\$ 3,500	\$ 4,336	\$ 3,500	0.0%
4 100 12110	6012 Books & Subscriptions	\$ 546	\$ 507	\$ 750	\$ 750	\$ 857	\$ 750	0.0%
4 100 12110	8102 Furniture & Fixtures - Replacement	\$ 599	\$ 2,400	\$ -	\$ -	\$ 1,197	\$ -	-
4 100 12110	8107 ADP Equipment - Replacement	\$ 595	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 12110	8207 ADP Equipment - Additions	\$ -	\$ 873	\$ -	\$ -	\$ -	\$ -	-
		\$ 676,443	\$ 742,266	\$ 717,813	\$ 818,013	\$ 814,983	\$ 928,166	29.3%

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
<b>LEGAL SERVICES</b>								
4 100 12210 1101	Salaries & Wages - Regular	\$ 205,075	\$ 210,163	\$ 212,730	\$ 212,730	\$ 213,548	\$ 220,440	3.6%
4 100 12210 1301	Salaries & Wages - Part Time	\$ 6,800	\$ 4,000	\$ 4,080	\$ 4,080	\$ 3,200	\$ 8,000	96.1%
4 100 12210 1401	Employee Bonus		\$ 2,000		\$ -	\$ -	\$ -	-
4 100 12210 2100	FICA Benefits	\$ 15,258	\$ 15,393	\$ 16,586	\$ 16,586	\$ 15,331	\$ 17,476	5.4%
4 100 12210 2210	Retirement V.R.S.	\$ 36,614	\$ 33,225	\$ 26,830	\$ 26,830	\$ 26,678	\$ 27,665	3.1%
4 100 12210 2310	Hospital/Medical Plan	\$ 14,399	\$ 14,975	\$ 28,800	\$ 24,800	\$ 24,292	\$ 26,400	-8.3%
4 100 12210 2320	Hospital/Medical Plan - Retirees	\$ 7,344	\$ 2,544	\$ 5,000	\$ 5,000	\$ 2,420	\$ 3,000	-40.0%
4 100 12210 2330	Dental Insurance	\$ 509	\$ 509	\$ 526	\$ 526	\$ 509	\$ 600	14.1%
4 100 12210 2340	Prescription Drug Plan - Retirees	\$ 1,397	\$ 1,501	\$ 1,400	\$ 1,400	\$ 946	\$ 1,800	28.6%
4 100 12210 2400	Group Life Insurance	\$ 2,429	\$ 2,480	\$ 2,787	\$ 2,787	\$ 2,785	\$ 2,888	3.6%
4 100 12210 2710	Worker's Compensation	\$ 211	\$ 178	\$ 250	\$ 250	\$ 194	\$ 200	-20.0%
4 100 12210 2840	Cell Phone Allowance	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480	0.0%
4 100 12210 3150	Professional Services - Legal	\$ 34,705	\$ 60,432	\$ 45,000	\$ 45,000	\$ 29,653	\$ 45,000	0.0%
4 100 12210 5210	Postage & Postal Service	\$ 40	\$ 155	\$ 200	\$ 200	\$ 67	\$ 200	0.0%
4 100 12210 5230	Telecommunication	\$ 663	\$ 1,059	\$ 700	\$ 700	\$ 967	\$ 700	0.0%
4 100 12210 5510	Mileage	\$ -	\$ 294	\$ 150	\$ 150	\$ -	\$ 300	100.0%
4 100 12210 5530	Subsistence & Lodging	\$ 1,768	\$ 1,518	\$ 1,800	\$ 1,800	\$ 1,701	\$ 1,700	-5.6%
4 100 12210 5540	Convention & Education	\$ 2,460	\$ 1,785	\$ 2,150	\$ 2,150	\$ 1,485	\$ 2,110	-1.9%
4 100 12210 5810	Dues & Association Memberships	\$ 1,425	\$ 1,210	\$ 1,100	\$ 1,100	\$ 1,835	\$ 1,835	66.8%
4 100 12210 5845	Court Fees	\$ 808	\$ 287	\$ 500	\$ 500	\$ 163	\$ 500	0.0%
4 100 12210 6001	Office Supplies	\$ 1,427	\$ 649	\$ 1,500	\$ 1,500	\$ 795	\$ 1,500	0.0%
4 100 12210 6012	Books & Subscriptions	\$ 13,256	\$ 10,032	\$ 14,020	\$ 10,520	\$ 9,477	\$ 13,375	-4.6%
4 100 12210 8207	ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ 3,500	\$ 1,089	\$ -	-
		\$ 347,068	\$ 364,869	\$ 366,589	\$ 362,589	\$ 337,615	\$ 376,169	2.6%
<b>HUMAN RESOURCES</b>								
4 100 12220 1101	Salaries & Wages - Regular	\$ 192,612	\$ 193,882	\$ 201,505	\$ 192,506	\$ 191,742	\$ 203,090	0.8%
4 100 12220 1301	Salaries & Wages - Part Time	\$ 147	\$ 4,043	\$ -	\$ -	\$ -	\$ -	-
4 100 12220 1401	Employee Bonus		\$ 3,000	\$ -	\$ -	\$ -	\$ -	-
4 100 12220 2100	FICA Benefits	\$ 14,377	\$ 15,094	\$ 15,415	\$ 15,415	\$ 14,386	\$ 15,536	0.8%
4 100 12220 2210	Retirement V.R.S.	\$ 33,181	\$ 30,103	\$ 25,289	\$ 25,288	\$ 23,094	\$ 25,488	0.8%
4 100 12220 2220	Retirement - Hybrid		\$ 33	\$ -	\$ -	\$ 1,274	\$ -	-
4 100 12220 2310	Hospital/Medical Plan	\$ 25,068	\$ 23,018	\$ 43,200	\$ 28,200	\$ 27,939	\$ 39,600	-8.3%
4 100 12220 2330	Dental Insurance	\$ 763	\$ 721	\$ 788	\$ 788	\$ 763	\$ 900	14.2%
4 100 12220 2400	Group Life Insurance	\$ 2,325	\$ 2,250	\$ 2,640	\$ 2,640	\$ 2,544	\$ 2,660	0.8%
4 100 12220 2410	Long Term Disability		\$ 20	\$ -	\$ -	\$ 241	\$ 50	-
4 100 12220 2710	Worker's Compensation	\$ 211	\$ 258	\$ 220	\$ 220	\$ 172	\$ 260	18.2%
4 100 12220 2830	Employee Service Awards Prog.	\$ 4,653	\$ 6,324	\$ 5,000	\$ 5,000	\$ 7,252	\$ 5,000	0.0%
4 100 12220 2840	Cell Phone Allowance	\$ 280	\$ 360	\$ -	\$ -	\$ -	\$ 480	-
4 100 12220 3110	Professional Health Services	\$ 19,490	\$ 19,868	\$ 20,000	\$ 20,000	\$ 25,252	\$ 20,000	0.0%
4 100 12220 3160	Professional Services - Other	\$ 32,189	\$ 43,557	\$ 112,500	\$ 77,500	\$ 33,601	\$ 20,000	-82.2%
4 100 12220 3320	Maintenance Service Contracts	\$ 7,560	\$ 7,526	\$ 6,650	\$ 6,650	\$ 6,913	\$ 6,650	0.0%
4 100 12220 3500	Printing & Binding	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	0.0%
4 100 12220 3600	Advertising	\$ 12,824	\$ 11,436	\$ 11,500	\$ 11,500	\$ 14,329	\$ 11,500	0.0%
4 100 12220 5210	Postage & Postal Service	\$ 245	\$ 308	\$ 350	\$ 350	\$ 406	\$ 350	0.0%
4 100 12220 5230	Telecommunication	\$ 1,414	\$ 1,633	\$ 1,300	\$ 1,300	\$ 825	\$ 1,300	0.0%
4 100 12220 5510	Mileage	\$ 489	\$ 101	\$ 500	\$ 500	\$ -	\$ 500	0.0%
4 100 12220 5520	Fares	\$ 36	\$ 591	\$ -	\$ -	\$ -	\$ -	-
4 100 12220 5530	Subsistence & Lodging	\$ 2,434	\$ 1,461	\$ 1,300	\$ 1,300	\$ 768	\$ 1,500	15.4%
4 100 12220 5540	Convention & Education	\$ 2,000	\$ 720	\$ 3,000	\$ 3,000	\$ 500	\$ 13,000	333.3%
4 100 12220 5810	Dues & Association Memberships	\$ 1,010	\$ 1,020	\$ 1,000	\$ 1,000	\$ 1,507	\$ 1,000	0.0%
4 100 12220 6001	Office Supplies	\$ 1,270	\$ 1,360	\$ 2,200	\$ 2,200	\$ 1,095	\$ 2,000	-9.1%
4 100 12220 6012	Books & Subscriptions	\$ 30	\$ 95	\$ -	\$ -	\$ 65	\$ -	-
4 100 12220 6013	Educational & Recreational Supplies	\$ 2,271	\$ 2,325	\$ 2,000	\$ 2,000	\$ 2,344	\$ 2,000	0.0%
		\$ 356,879	\$ 371,107	\$ 456,457	\$ 397,457	\$ 357,012	\$ 372,965	-18.3%
<b>INDEPENDENT AUDITOR</b>								
4 100 12240 3120	Professional Services - Accounting	\$ 71,050	\$ 71,750	\$ 69,000	\$ 82,000	\$ 73,250	\$ 73,000	5.8%
4 100 12240 3160	Professional Services - Other		\$ 8,538	\$ -	\$ -	\$ 8,880	\$ 5,000	-
4 100 12240 3500	Printing & Binding	\$ 1,440	\$ 1,440	\$ 2,150	\$ 2,150	\$ 1,375	\$ 1,500	-30.2%
4 100 12240 5220	Messenger Services	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 12240 5810	Dues & Association Memberships	\$ -	\$ -	\$ 800	\$ 800	\$ -	\$ -	-100.0%
4 100 12240 6012	Books & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 580	\$ -	-
		\$ 72,519	\$ 81,728	\$ 71,950	\$ 84,950	\$ 84,085	\$ 79,500	10.5%
<b>POSTAGE MACHINE - CITY HALL</b>								
4 100 12280 3320	Maintenance Service Contracts	\$ 3,168	\$ 3,066	\$ 4,000	\$ 3,900	\$ 2,964	\$ 4,000	0.0%
4 100 12280 6001	Office Supplies	\$ -	\$ 132	\$ -	\$ -	\$ 393	\$ -	-
		\$ 3,168	\$ 3,198	\$ 4,000	\$ 3,900	\$ 3,357	\$ 4,000	0.0%
<b>COPY MACHINE - CITY HALL</b>								
4 100 12281 5230	Telecommunication	\$ 387	\$ 231	\$ 400	\$ 400	\$ -	\$ 400	0.0%
4 100 12281 5410	Lease/Rental of Equipment	\$ 15,592	\$ 14,750	\$ 16,500	\$ 16,600	\$ 18,719	\$ 16,500	0.0%
4 100 12281 6001	Office Supplies	\$ 2,557	\$ 0	\$ 3,700	\$ 3,700	\$ 1,960	\$ 3,700	0.0%
		\$ 18,536	\$ 14,982	\$ 20,600	\$ 20,700	\$ 20,679	\$ 20,600	0.0%

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
<b>COMMISSIONER OF THE REVENUE</b>								
4 100 12310 1101	Salaries & Wages - Regular	\$ 567,938	\$ 575,521	\$ 596,760	\$ 571,760	\$ 564,809	\$ 594,120	-0.4%
4 100 12310 1201	Overtime Pay	\$ 5,040	\$ 7,152	\$ 5,100	\$ 5,100	\$ 5,343	\$ 5,177	1.5%
4 100 12310 1301	Salaries & Wages - Part Time	\$ 32,419	\$ 34,780	\$ 34,340	\$ 34,340	\$ 36,962	\$ 35,221	2.6%
4 100 12310 1401	Employee Bonus		\$ 12,000			\$ -	\$ -	-
4 100 12310 2100	FICA Benefits	\$ 45,371	\$ 47,204	\$ 48,669	\$ 48,669	\$ 45,959	\$ 48,541	-0.3%
4 100 12310 2210	Retirement V.R.S.	\$ 101,608	\$ 90,779	\$ 70,580	\$ 70,580	\$ 68,193	\$ 74,562	5.6%
4 100 12310 2220	Retirement - Hybrid		\$ 273		\$ -	\$ 966	\$ -	-
4 100 12310 2310	Hospital/Medical Plan	\$ 74,712	\$ 71,331	\$ 144,000	\$ 144,000	\$ 143,122	\$ 145,200	0.8%
4 100 12310 2320	Hospital/Medical Plan - Retirees	\$ 17,009	\$ 12,048	\$ 17,010	\$ 17,010	\$ 10,387	\$ 13,500	-20.6%
4 100 12310 2330	Dental Insurance	\$ 2,290	\$ 2,226	\$ 2,625	\$ 2,625	\$ 2,141	\$ 3,300	25.7%
4 100 12310 2335	Dental Insurance - Retirees	\$ 254	\$ 64	\$ 263	\$ 263	\$ -	\$ 300	14.1%
4 100 12310 2340	Prescription Drug Plan - Retirees	\$ 2,096	\$ 2,498	\$ 2,100	\$ 2,100	\$ 3,090	\$ 2,500	19.0%
4 100 12310 2345	Health Spending Account - Em	\$ 480	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 12310 2400	Group Life Insurance	\$ 6,786	\$ 6,818	\$ 7,818	\$ 7,818	\$ 7,219	\$ 7,783	-0.4%
4 100 12310 2410	Long Term Disability		\$ 161		\$ -	\$ 362	\$ -	-
4 100 12310 2710	Worker's Compensation	\$ 661	\$ 565	\$ 700	\$ 700	\$ 895	\$ 600	-14.3%
4 100 12310 3160	Professional Services - Other	\$ 42,327	\$ 44,966	\$ 45,600	\$ 45,600	\$ 45,111	\$ 47,500	4.2%
4 100 12310 3310	Repairs & Maintenance	\$ -	\$ 107	\$ 500	\$ 500	\$ -	\$ 500	0.0%
4 100 12310 3320	Maintenance Service Contracts	\$ 486	\$ 1,458	\$ 1,950	\$ 1,950	\$ 510	\$ -	-100.0%
4 100 12310 3500	Printing & Binding	\$ 4,367	\$ 1,954	\$ 6,000	\$ 6,000	\$ 4,161	\$ 6,000	0.0%
4 100 12310 3600	Advertising	\$ 274	\$ 274	\$ 500	\$ 500	\$ 274	\$ 500	0.0%
4 100 12310 4100	Data Processing Charges		\$ 206	\$ -	\$ -	\$ -	\$ -	-
4 100 12310 5210	Postage & Postal Service	\$ 8,948	\$ 8,444	\$ 8,700	\$ 8,700	\$ 8,411	\$ 8,500	-2.3%
4 100 12310 5230	Telecommunication	\$ 2,913	\$ 3,507	\$ 2,000	\$ 2,000	\$ 2,009	\$ 2,000	0.0%
4 100 12310 5410	Lease/Rental of Equipment	\$ 4,992	\$ 3,546	\$ 3,525	\$ 3,525	\$ 3,259	\$ 3,545	0.6%
4 100 12310 5510	Mileage	\$ 1,456	\$ 1,884	\$ 1,900	\$ 1,900	\$ 950	\$ 1,900	0.0%
4 100 12310 5530	Subsistence & Lodging	\$ 308	\$ 664	\$ 1,400	\$ 1,400	\$ 998	\$ 1,400	0.0%
4 100 12310 5540	Convention & Education	\$ 1,936	\$ 1,649	\$ 2,400	\$ 2,400	\$ 2,100	\$ 2,400	0.0%
4 100 12310 5810	Dues & Association Memberships	\$ 1,695	\$ 1,694	\$ 1,505	\$ 1,505	\$ 1,914	\$ 1,500	-0.3%
4 100 12310 6001	Office Supplies	\$ 9,253	\$ 6,180	\$ 5,750	\$ 5,750	\$ 4,813	\$ 6,000	4.3%
4 100 12310 6012	Books & Subscriptions	\$ 2,920	\$ 24	\$ 500	\$ 500	\$ 1,508	\$ 500	0.0%
4 100 12310 8102	Books & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 6,775	\$ -	-
		\$ 938,539	\$ 939,977	\$ 1,012,195	\$ 987,195	\$ 972,241	\$ 1,013,048	0.1%
<b>BOARD OF REAL ESTATE ASSESSORS</b>								
4 100 12320 3160	Professional Services - Other	\$ -	\$ 164,463	\$ 10,000	\$ 10,000	\$ 100	\$ 1,000	-90.0%
4 100 12320 3500	Printing & Binding	\$ -	\$ 8,066	\$ -	\$ -	\$ -	\$ -	-
		\$ -	\$ 172,529	\$ 10,000	\$ 10,000	\$ 100	\$ 1,000	-90.0%
<b>EQUALIZATION BOARD</b>								
4 100 12330 1301	Salaries & Wages - Part Time				\$ 2,400	\$ 2,400		
4 100 12330 2710	Worker's Compensation				\$ 2	\$ 2		
4 100 12330 3600	Advertising	\$ -	\$ -	\$ 500	\$ 1,786	\$ 1,786	\$ -	-100.0%
4 100 12330 3854	Board Member Compensation	\$ -	\$ -	\$ 5,000	\$ 1,312	\$ -	\$ -	-100.0%
		\$ -	\$ -	\$ 5,500	\$ 5,500	\$ 4,188	\$ -	-100.0%

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
<b>TREASURER</b>								
4 100 12410 1101	Salaries & Wages - Regular	\$ 362,189	\$ 381,372	\$ 378,570	\$ 378,570	\$ 379,916	\$ 390,600	3.2%
4 100 12410 1201	Overtime Pay	\$ -	\$ -	\$ 2,040	\$ 2,040	\$ 386	\$ 2,000	-2.0%
4 100 12410 1301	Salaries & Wages - Part Time	\$ 14,088	\$ 14,955	\$ 15,375	\$ 15,375	\$ 16,591	\$ 15,704	2.1%
4 100 12410 1401	Employee Bonus	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	-
4 100 12410 2100	FICA Benefits	\$ 28,177	\$ 30,150	\$ 30,293	\$ 30,293	\$ 29,040	\$ 31,235	3.1%
4 100 12410 2210	Retirement V.R.S.	\$ 62,746	\$ 57,961	\$ 47,511	\$ 47,512	\$ 44,460	\$ 49,020	3.2%
4 100 12410 2220	Retirement - Hybrid	\$ 825	\$ 1,172	\$ -	\$ -	\$ 2,297	\$ -	-
4 100 12410 2310	Hospital/Medical Plan	\$ 59,272	\$ 72,276	\$ 115,200	\$ 115,200	\$ 113,764	\$ 105,600	-8.3%
4 100 12410 2320	Hospital/Medical Plan - Retirees	\$ 17,776	\$ 13,220	\$ 18,000	\$ 18,000	\$ 11,524	\$ 12,600	-30.0%
4 100 12410 2330	Dental Insurance	\$ 1,760	\$ 1,781	\$ 2,625	\$ 2,624	\$ 1,760	\$ 2,400	-8.6%
4 100 12410 2335	Dental Insurance - Retirees	\$ 254	\$ 42	\$ 263	\$ 263	\$ -	\$ -	-100.0%
4 100 12410 2340	Prescription Drug Plan - Retirees	\$ 2,795	\$ 3,633	\$ 2,800	\$ 2,800	\$ 4,186	\$ 4,400	57.1%
4 100 12410 2345	Health Spending Account - Em	\$ 3,240	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 12410 2400	Group Life Insurance	\$ 4,324	\$ 4,414	\$ 4,959	\$ 4,959	\$ 4,880	\$ 5,117	3.2%
4 100 12410 2410	Long Term Disability	\$ 478	\$ 489	\$ -	\$ -	\$ 668	\$ 500	-
4 100 12410 2710	Worker's Compensation	\$ 408	\$ 359	\$ 450	\$ 450	\$ 352	\$ 400	-11.1%
4 100 12410 2840	Cell Phone Allowances	\$ -	\$ -	\$ -	\$ -	\$ 280	\$ -	-
4 100 12410 3160	Professional Services - Other	\$ 34,455	\$ 16,298	\$ 55,000	\$ 4,776	\$ 4,200	\$ 35,000	-36.4%
4 100 12410 3310	Repairs & Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.0%
4 100 12410 3320	Maintenance Service Contracts	\$ 1,592	\$ 1,755	\$ 1,450	\$ 1,450	\$ 1,700	\$ 1,800	24.1%
4 100 12410 3500	Printing & Binding	\$ 16,848	\$ 20,111	\$ 20,000	\$ 13,000	\$ 12,097	\$ 20,000	0.0%
4 100 12410 3600	Advertising	\$ 3,373	\$ 3,601	\$ 4,000	\$ 4,000	\$ 2,560	\$ 4,000	0.0%
4 100 12410 3840	Services from Other Governments	\$ -	\$ 260	\$ 4,150	\$ 4,150	\$ -	\$ 3,000	-27.7%
4 100 12410 5210	Postage & Postal Service	\$ 42,184	\$ 54,578	\$ 40,000	\$ 40,000	\$ 33,513	\$ 40,000	0.0%
4 100 12410 5230	Telecommunication	\$ 2,157	\$ 2,105	\$ 1,750	\$ 1,750	\$ 1,019	\$ 1,600	-8.6%
4 100 12410 5410	Lease/Rental of Equipment	\$ 8,174	\$ 7,923	\$ 7,150	\$ 7,150	\$ 9,092	\$ 8,000	11.9%
4 100 12410 5510	Mileage	\$ 673	\$ 404	\$ 400	\$ 400	\$ 169	\$ 1,000	150.0%
4 100 12410 5530	Subsistence & Lodging	\$ 164	\$ 656	\$ 400	\$ 400	\$ 811	\$ 1,500	275.0%
4 100 12410 5540	Convention & Education	\$ 560	\$ 2,030	\$ 1,450	\$ 1,450	\$ 1,737	\$ 2,250	55.2%
4 100 12410 5810	Dues & Association Memberships	\$ 505	\$ 975	\$ 1,000	\$ 1,000	\$ 1,145	\$ 1,000	0.0%
4 100 12410 5845	Court Fees	\$ 12,605	\$ 15,980	\$ 12,500	\$ 12,500	\$ 17,820	\$ 15,000	20.0%
4 100 12410 5855	Credit Card Fees	\$ 1,006	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 12410 5865	Bank Service Fees	\$ 50,808	\$ 39,378	\$ 65,000	\$ 29,000	\$ 37,633	\$ 45,000	-30.8%
4 100 12410 6001	Office Supplies	\$ 4,484	\$ 4,295	\$ 4,000	\$ 4,000	\$ 4,416	\$ 4,000	0.0%
4 100 12410 6012	Books & Subscriptions	\$ -	\$ 234	\$ 700	\$ 700	\$ 452	\$ 700	0.0%
4 100 12410 9130	Fiscal Agent Fees	\$ 36,297	\$ 30,687	\$ 45,000	\$ 30,000	\$ 29,425	\$ 35,000	-22.2%
		\$ 774,217	\$ 792,093	\$ 882,536	\$ 774,312	\$ 767,893	\$ 838,927	-4.9%
<b>FISCAL AFFAIRS</b>								
4 100 12430 1101	Salaries & Wages - Regular	\$ 415,934	\$ 469,352	\$ 512,885	\$ 500,885	\$ 497,986	\$ 531,370	3.6%
4 100 12430 1201	Overtime Pay	\$ 2,093	\$ -	\$ -	\$ -	\$ 2,351	\$ -	-
4 100 12430 1401	Employee Bonus	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	-
4 100 12430 2100	FICA Benefits	\$ 30,817	\$ 35,022	\$ 39,236	\$ 39,235	\$ 36,572	\$ 40,650	3.6%
4 100 12430 2210	Retirement V.R.S.	\$ 69,884	\$ 72,822	\$ 64,675	\$ 64,675	\$ 61,785	\$ 66,687	3.1%
4 100 12430 2220	Retirement - Hybrid	\$ 39	\$ 764	\$ -	\$ -	\$ 599	\$ -	-
4 100 12430 2310	Hospital/Medical Plan	\$ 46,813	\$ 63,836	\$ 115,200	\$ 84,200	\$ 77,037	\$ 105,600	-8.3%
4 100 12430 2320	Hospital/Medical Plan - Retirees	\$ 7,834	\$ 9,011	\$ 8,000	\$ 8,000	\$ 10,241	\$ 9,000	12.5%
4 100 12430 2330	Dental Insurance	\$ 784	\$ 1,124	\$ 2,100	\$ 2,100	\$ 1,166	\$ 2,400	14.3%
4 100 12430 2340	Prescription Drug Plan - Retirees	\$ 302	\$ 751	\$ 300	\$ 300	\$ 837	\$ 900	200.0%
4 100 12430 2345	Health Spending Account - Em	\$ 480	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 12430 2400	Group Life Insurance	\$ 4,771	\$ 5,493	\$ 6,719	\$ 6,719	\$ 6,512	\$ 6,961	3.6%
4 100 12430 2410	Long Term Disability	\$ 23	\$ 277	\$ -	\$ -	\$ 283	\$ 300	-
4 100 12430 2710	Worker's Compensation	\$ 457	\$ 425	\$ 550	\$ 550	\$ 449	\$ 450	-18.2%
4 100 12430 3160	Professional Services - Other	\$ 20,000	\$ 24,000	\$ 25,000	\$ 12,000	\$ 20,000	\$ 25,000	0.0%
4 100 12430 3500	Printing & Binding	\$ 68	\$ 109	\$ 300	\$ 300	\$ -	\$ 300	0.0%
4 100 12430 3600	Advertising	\$ 39	\$ -	\$ -	\$ -	\$ (281)	\$ -	-
4 100 12430 5210	Postage & Postal Service	\$ 425	\$ 483	\$ 700	\$ 700	\$ 494	\$ 700	0.0%
4 100 12430 5230	Telecommunication	\$ 1,822	\$ 1,950	\$ 1,850	\$ 1,850	\$ 1,572	\$ 1,800	-2.7%
4 100 12430 5410	Lease/Rental of Equipment	\$ 2,618	\$ 2,456	\$ 2,600	\$ 2,600	\$ 2,597	\$ 2,600	0.0%
4 100 12430 5433	Lease/Rent of Space	\$ 420	\$ 483	\$ 500	\$ 500	\$ 684	\$ 500	0.0%
4 100 12430 5510	Mileage	\$ -	\$ -	\$ 500	\$ 500	\$ 238	\$ 500	0.0%
4 100 12430 5530	Subsistence & Lodging	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.0%
4 100 12430 5540	Convention & Education	\$ 1,315	\$ 1,395	\$ 2,500	\$ 2,500	\$ 1,419	\$ 6,300	152.0%
4 100 12430 5810	Dues & Association Memberships	\$ 1,565	\$ 840	\$ 3,000	\$ 3,000	\$ 464	\$ 3,000	0.0%
4 100 12430 6001	Office Supplies	\$ 6,709	\$ 7,626	\$ 4,600	\$ 4,600	\$ 6,585	\$ 5,000	8.7%
4 100 12430 6012	Books & Subscriptions	\$ 61	\$ 239	\$ 100	\$ 100	\$ 63	\$ 250	150.0%
4 100 12430 8101	Machinery & Equipment - Replacem	\$ 320	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 12430 8202	Furniture & Fixtures - Addit	\$ -	\$ 3,366	\$ -	\$ -	\$ 3,366	\$ -	-
4 100 12430 8207	ADP Equipment - Additions	\$ -	\$ 1,262	\$ -	\$ -	\$ -	\$ -	-
4 100 12430 8212	ADP Software - Additions	\$ -	\$ 364	\$ -	\$ -	\$ -	\$ -	-
		\$ 615,593	\$ 710,448	\$ 792,314	\$ 736,314	\$ 733,019	\$ 811,268	2.4%

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
<b>INFORMATION TECHNOLOGY</b>								
4 100 12510 1101	Salaries & Wages - Regular	\$ 406,220	\$ 443,987	\$ 457,470	\$ 452,470	\$ 449,320	\$ 543,090	18.7%
4 100 12510 1201	Overtime Pay	\$ 8,654	\$ 13,731	\$ 12,500	\$ 12,500	\$ 12,019	\$ 12,700	1.6%
4 100 12510 1401	Employee Bonus		\$ 7,000		\$ -	\$ -	\$ -	-
4 100 12510 2100	FICA Benefits	\$ 30,298	\$ 33,594	\$ 35,953	\$ 35,953	\$ 33,090	\$ 42,518	18.3%
4 100 12510 2210	Retirement V.R.S.	\$ 71,542	\$ 69,461	\$ 57,412	\$ 57,412	\$ 54,633	\$ 68,158	18.7%
4 100 12510 2220	Retirement - Hybrid		\$ 632		\$ -	\$ 1,352	\$ -	-
4 100 12510 2310	Hospital/Medical Plan	\$ 63,202	\$ 79,110	\$ 100,800	\$ 100,800	\$ 100,586	\$ 105,600	4.8%
4 100 12510 2320	Hospital/Medical Plan - Retirees	\$ 1,680	\$ 1,617	\$ 2,000	\$ 2,000	\$ 1,771	\$ 2,200	10.0%
4 100 12510 2330	Dental Insurance	\$ 1,463	\$ 1,717	\$ 2,100	\$ 2,100	\$ 1,738	\$ 2,400	14.3%
4 100 12510 2335	Dental Insurance - Retirees	\$ -	\$ -	\$ 750	\$ 750	\$ -	\$ -	-100.0%
4 100 12510 2340	Prescription Drug Plan - Retirees	\$ 699	\$ 751	\$ 700	\$ 700	\$ 837	\$ 900	28.6%
4 100 12510 2345	Health Spending Account - Em	\$ 480	\$ 2,000		\$ -	\$ 2,000	\$ -	-
4 100 12510 2400	Group Life Insurance	\$ 4,762	\$ 5,233	\$ 5,993	\$ 5,993	\$ 5,844	\$ 7,114	18.7%
4 100 12510 2410	Long Term Disability		\$ 205		\$ -	\$ 228	\$ 250	-
4 100 12510 2710	Worker's Compensation	\$ 451	\$ 415	\$ 500	\$ 500	\$ 412	\$ 450	-10.0%
4 100 12510 2840	Cell Phone Allowance	\$ 3,720	\$ 4,200	\$ 2,880	\$ 2,880	\$ 4,120	\$ 2,880	0.0%
4 100 12510 3160	Professional Services - Other	\$ 61,880	\$ 41,442	\$ 25,000	\$ 34,188	\$ 43,790	\$ 25,000	0.0%
4 100 12510 3310	Repairs & Maintenance	\$ 25,977	\$ 16,307	\$ 20,000	\$ 37,069	\$ 36,713	\$ 20,000	0.0%
4 100 12510 3320	Maintenance Service Contracts	\$ 360,460	\$ 465,317	\$ 516,000	\$ 505,181	\$ 445,124	\$ 560,000	8.5%
4 100 12510 3600	Advertising	\$ 1,106	\$ -	\$ 250	\$ 250	\$ -	\$ 250	0.0%
4 100 12510 5210	Postage & Postal Service	\$ 71	\$ 67	\$ 100	\$ 100	\$ 81	\$ 100	0.0%
4 100 12510 5230	Telecommunication	\$ 41,337	\$ 47,024	\$ 53,620	\$ 53,620	\$ 36,967	\$ 41,518	-22.6%
4 100 12510 5410	Lease/Rental of Equipment	\$ 13,620	\$ 8,428	\$ -	\$ -	\$ -	\$ -	-
4 100 12510 5510	Mileage	\$ 818	\$ 417	\$ 480	\$ 480	\$ 740	\$ 180	-62.5%
4 100 12510 5520	Fares		\$ -	\$ -	\$ -	\$ -	\$ 280	-
4 100 12510 5530	Subsistence & Lodging	\$ 1,295	\$ 758	\$ 920	\$ 920	\$ 1,238	\$ 870	-5.4%
4 100 12510 5540	Convention & Education	\$ 5,291	\$ 8,567	\$ 7,300	\$ 14,300	\$ 13,097	\$ 9,000	23.3%
4 100 12510 5810	Dues & Association Memberships	\$ 568	\$ 2,861	\$ 1,400	\$ 1,400	\$ 1,158	\$ 1,400	0.0%
4 100 12510 6001	Office Supplies	\$ 2,286	\$ 2,733	\$ 2,500	\$ 2,500	\$ 2,284	\$ 2,500	0.0%
4 100 12510 6012	Books & Subscriptions	\$ 141	\$ 656	\$ 350	\$ 350	\$ 608	\$ 350	0.0%
4 100 12510 6014	Other Operating Supplies	\$ 4,739	\$ 4,614	\$ 6,840	\$ 4,867	\$ 5,304	\$ 5,577	-18.5%
4 100 12510 8107	ADP Equipment - Replacement		\$ 294	\$ -	\$ -	\$ -	\$ -	-
4 100 12510 8202	Furniture & Fixtures - Additions	\$ 1,182	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 12510 8203	Furniture & Fixtures - Additions			\$ 113,000	\$ -	\$ -	\$ -	-
4 100 12510 8207	ADP Equipment - Additions		\$ 20,837	\$ -	\$ 1,973	\$ 1,972	\$ -	-
4 100 12510 8212	ADP Software - Additions	\$ -	\$ 6,134	\$ -	\$ -	\$ -	\$ -	-
		\$ 1,113,942	\$ 1,290,109	\$ 1,313,818	\$ 1,444,256	\$ 1,257,026	\$ 1,455,285	10.8%
<b>INSURANCE PROGRAM</b>								
4 100 12550 2600	Unemployment Compensation	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	0.0%
4 100 12550 2610	Disability Insurance Hybrid Plan	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0.0%
4 100 12550 2800	Payment for Health insurance Claim	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 492,000	-
4 100 12550 3160	Professional Services - Other	\$ -	\$ 24,215	\$ 35,000	\$ 35,000	\$ 34,000	\$ 50,000	42.9%
4 100 12550 5301	Boiler Insurance	\$ 7,038	\$ 8,105	\$ 8,000	\$ 8,000	\$ 7,587	\$ 8,000	0.0%
4 100 12550 5302	Real and Personal Property	\$ 145,303	\$ 141,560	\$ 160,000	\$ 160,000	\$ 130,490	\$ 140,000	-12.5%
4 100 12550 5304	No Fault Property Damage	\$ 18,186	\$ 17,351	\$ -	\$ -	\$ 17,351	\$ 20,000	-
4 100 12550 5305	Motor Vehicle Insurance	\$ 172,883	\$ 158,019	\$ 170,000	\$ 165,000	\$ 162,271	\$ 150,000	-11.8%
4 100 12550 5306	Crime/Bond Coverage	\$ 5,612	\$ 5,623	\$ 6,000	\$ 6,000	\$ 4,382	\$ 6,000	0.0%
4 100 12550 5307	Local Government Liability	\$ 238,854	\$ 214,492	\$ 240,000	\$ 240,000	\$ 209,674	\$ 220,000	-8.3%
4 100 12550 5308	Excess Coverage	\$ 66,300	\$ 58,685	\$ 95,000	\$ 93,800	\$ 82,907	\$ 60,000	-36.8%
4 100 12550 5313	Fireman's A D & D	\$ 6,558	\$ 6,601	\$ 7,000	\$ 7,000	\$ 6,610	\$ 7,000	0.0%
4 100 12550 5314	Payment of Deductibles	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	0.0%
4 100 12550 5315	Line of Duty Act	\$ 85,474	\$ 123,486	\$ 140,000	\$ 140,000	\$ 203,302	\$ 220,000	57.1%
		\$ 746,208	\$ 758,137	\$ 901,000	\$ 884,800	\$ 858,574	\$ 1,413,000	56.8%
<b>SAFETY &amp; RISK MANAGEMENT</b>								
4 100 12600 1101	Salaries & Wages - Regular	\$ 60,636	\$ 67,116	\$ 67,990	\$ 67,990	\$ 68,250	\$ 69,180	1.8%
4 100 12600 1401	Employee Bonus		\$ 1,000		\$ -	\$ -	\$ -	-
4 100 12600 2100	FICA Benefits	\$ 4,092	\$ 4,807	\$ 5,201	\$ 5,201	\$ 4,801	\$ 5,292	1.8%
4 100 12600 2210	Retirement V.R.S.	\$ 10,829	\$ 10,150	\$ 8,575	\$ 8,575	\$ 8,526	\$ 8,682	1.2%
4 100 12600 2310	Hospital/Medical Plan	\$ 16,821	\$ 11,096	\$ 14,400	\$ 14,400	\$ 13,813	\$ 13,200	-8.3%
4 100 12600 2330	Dental Insurance	\$ 254	\$ 254	\$ 263	\$ 263	\$ 254	\$ 300	14.1%
4 100 12600 2400	Group Life Insurance	\$ 718	\$ 758	\$ 891	\$ 891	\$ 890	\$ 906	1.8%
4 100 12600 2710	Worker's Compensation	\$ 67	\$ 62	\$ 100	\$ 100	\$ 61	\$ 100	0.0%
4 100 12600 3110	Professional Health Services	\$ 4,324	\$ 1,972	\$ 5,000	\$ 5,000	\$ 1,710	\$ 5,000	0.0%
4 100 12600 3160	Professional Services - Other	\$ 1,695	\$ 995	\$ 6,000	\$ 2,500	\$ 995	\$ 6,000	0.0%
4 100 12600 5230	Telecommunication	\$ 50	\$ 351	\$ 600	\$ 600	\$ 35	\$ 600	0.0%
4 100 12600 5530	Subsistence & Lodging	\$ 498	\$ 447	\$ 500	\$ 500	\$ 1,175	\$ 600	20.0%
4 100 12600 5540	Convention & Education	\$ -	\$ 179	\$ 800	\$ 800	\$ 99	\$ 800	0.0%
4 100 12600 5810	Dues & Association Memberships	\$ -	\$ 65	\$ 95	\$ 95	\$ 81	\$ 100	5.3%
4 100 12600 6008	Motor Fuel & Lube	\$ 33	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.0%
4 100 12600 6011	Uniforms & Wearing Apparel	\$ -	\$ 245	\$ 750	\$ 750	\$ 90	\$ 750	0.0%
4 100 12600 6012	Books & Subscriptions	\$ 314	\$ 646	\$ 500	\$ 4,000	\$ 3,939	\$ 500	0.0%
4 100 12600 6013	Educational & Recreational Supplies	\$ 145	\$ -	\$ 2,800	\$ 2,800	\$ 662	\$ 2,800	0.0%
4 100 12600 6014	Other Operating Supplies	\$ 12	\$ 317	\$ 500	\$ 500	\$ 492	\$ 500	0.0%
4 100 12600 6021	Promotional Materials	\$ 965	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.0%
		\$ 101,453	\$ 100,460	\$ 117,465	\$ 117,465	\$ 105,873	\$ 117,811	0.3%

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
<b>REGISTRAR</b>								
4 100 13200 1101	Salaries & Wages - Regular	\$ 53,639	\$ 54,921	\$ 55,590	\$ 55,590	\$ 52,894	\$ 56,425	1.5%
4 100 13200 1201	Overtime Pay	\$ 548	\$ -	\$ -	\$ -	\$ 787	\$ -	-
4 100 13200 1301	Salaries & Wages - Part Time	\$ 46,092	\$ 48,604	\$ 53,000	\$ 55,720	\$ 54,616	\$ 62,800	18.5%
4 100 13200 1401	Employee Bonus	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	-
4 100 13200 2100	FICA Benefits	\$ 7,523	\$ 8,093	\$ 8,307	\$ 8,307	\$ 8,106	\$ 9,121	9.8%
4 100 13200 2210	Retirement V.R.S.	\$ 9,579	\$ 8,683	\$ 6,977	\$ 6,977	\$ 6,769	\$ 7,081	1.5%
4 100 13200 2310	Hospital/Medical Plan	\$ 9,886	\$ 6,413	\$ 14,400	\$ 14,400	\$ 11,600	\$ 13,200	-8.3%
4 100 13200 2320	Hospital/Medical Plan - Retirees	\$ 11,417	\$ 5,435	\$ 5,000	\$ 5,000	\$ 4,544	\$ 6,000	20.0%
4 100 13200 2330	Dental Insurance	\$ 254	\$ 254	\$ 263	\$ 263	\$ 250	\$ 300	14.1%
4 100 13200 2400	Group Life Insurance	\$ 635	\$ 648	\$ 728	\$ 728	\$ 706	\$ 739	1.5%
4 100 13200 2710	Worker's Compensation	\$ 110	\$ 95	\$ 150	\$ 150	\$ 99	\$ 100	-33.3%
4 100 13200 3150	Professional Services - Legal	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ -	-
4 100 13200 3160	Professional Services - Other	\$ 10,879	\$ 12,730	\$ 8,000	\$ 16,000	\$ 16,085	\$ 12,000	50.0%
4 100 13200 3200	Temporary Help Service Fees	\$ 12,649	\$ 21,756	\$ 20,000	\$ 20,000	\$ 22,850	\$ 20,000	0.0%
4 100 13200 3310	Repairs & Maintenance	\$ 399	\$ 500	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.0%
4 100 13200 3320	Maintenance Service Contracts	\$ 6,708	\$ 13,624	\$ 11,000	\$ 11,000	\$ 17,179	\$ 11,000	0.0%
4 100 13200 3500	Printing & Binding	\$ 6,574	\$ 12,869	\$ 15,000	\$ 15,000	\$ 9,262	\$ 10,000	-33.3%
4 100 13200 3600	Advertising	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ 200	0.0%
4 100 13200 3854	Board Member Compensation	\$ 8,198	\$ 8,236	\$ 8,200	\$ 5,480	\$ 5,480	\$ -	-100.0%
4 100 13200 5210	Postage & Postal Service	\$ 1,792	\$ 2,088	\$ 3,000	\$ 3,000	\$ 4,559	\$ 5,000	66.7%
4 100 13200 5230	Telecommunication	\$ 1,565	\$ 1,726	\$ 1,200	\$ 1,200	\$ 1,267	\$ 1,800	50.0%
4 100 13200 5410	Lease/Rental of Equipment	\$ 375	\$ -	\$ -	\$ -	\$ 1,530	\$ 800	-
4 100 13200 5510	Mileage	\$ 340	\$ 1,054	\$ 500	\$ 500	\$ 253	\$ 500	0.0%
4 100 13200 5540	Convention & Education	\$ 975	\$ 2,782	\$ 2,000	\$ 2,000	\$ 1,323	\$ 2,000	0.0%
4 100 13200 5810	Dues & Association Memberships	\$ 479	\$ 643	\$ 625	\$ 625	\$ 320	\$ 625	0.0%
4 100 13200 6001	Office Supplies	\$ 2,256	\$ 2,860	\$ 3,000	\$ 3,000	\$ 2,684	\$ 2,500	-16.7%
4 100 13200 6014	Other Operating Supplies	\$ 3,965	\$ 4,407	\$ 3,000	\$ 3,000	\$ 4,414	\$ 3,000	0.0%
4 100 13200 6016	Environmental Management	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ -	-
4 100 13200 8101	Machinery & Equipment - Replacement	\$ -	\$ -	\$ 31,720	\$ 39,720	\$ 39,996	\$ -	-100.0%
4 100 13200 8102	Furniture & Fixtures - Replacement	\$ -	\$ 31,995	\$ -	\$ -	\$ -	\$ -	-
		\$ 196,837	\$ 252,940	\$ 252,860	\$ 268,860	\$ 268,323	\$ 226,191	-10.5%
<b>CIRCUIT COURT</b>								
4 100 21100 1101	Salaries & Wages - Regular	\$ 61,977	\$ 63,516	\$ 64,290	\$ 64,290	\$ 71,206	\$ 70,475	9.6%
4 100 21100 1401	Employee Bonus	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	-
4 100 21100 2100	FICA Benefits	\$ 4,751	\$ 4,946	\$ 4,918	\$ 4,918	\$ 5,463	\$ 5,391	9.6%
4 100 21100 2210	Retirement V.R.S.	\$ 11,052	\$ 10,041	\$ 8,110	\$ 8,110	\$ 8,654	\$ 8,845	9.1%
4 100 21100 2310	Hospital/Medical Plan	\$ -	\$ -	\$ 14,400	\$ 14,400	\$ 9,600	\$ 13,200	-8.3%
4 100 21100 2330	Dental Insurance	\$ -	\$ -	\$ 263	\$ 263	\$ -	\$ 300	14.1%
4 100 21100 2400	Group Life Insurance	\$ 733	\$ 750	\$ 842	\$ 842	\$ 903	\$ 923	9.6%
4 100 21100 2710	Worker's Compensation	\$ 62	\$ 53	\$ 100	\$ 100	\$ 64	\$ 100	0.0%
4 100 21100 3500	Printing & Binding	\$ 168	\$ 247	\$ 400	\$ 400	\$ -	\$ 400	0.0%
4 100 21100 3840	Services from Other Governments	\$ 7,042	\$ 12,762	\$ 15,000	\$ 15,000	\$ 6,250	\$ 15,000	0.0%
4 100 21100 5210	Postage & Postal Service	\$ 344	\$ 447	\$ 400	\$ 400	\$ 69	\$ 400	0.0%
4 100 21100 5230	Telecommunication	\$ 1,958	\$ 1,725	\$ 1,600	\$ 1,600	\$ 2,196	\$ 2,500	56.3%
4 100 21100 5410	Lease/Rental of Equipment	\$ 1,124	\$ 1,238	\$ 2,200	\$ 2,200	\$ 1,513	\$ 2,200	0.0%
4 100 21100 6001	Office Supplies	\$ 3,087	\$ 5,142	\$ 1,500	\$ 1,500	\$ 1,532	\$ 1,500	0.0%
4 100 21100 6012	Books & Subscriptions	\$ 1,024	\$ 1,027	\$ 1,000	\$ 1,000	\$ 998	\$ 1,000	0.0%
		\$ 93,322	\$ 102,893	\$ 115,023	\$ 115,023	\$ 108,448	\$ 122,234	6.3%
<b>GENERAL DISTRICT COURT</b>								
4 100 21200 3150	Professional Services - Legal	\$ 617	\$ -	\$ 3,000	\$ 1,000	\$ 120	\$ 3,000	0.0%
4 100 21200 3310	Repairs & Maintenance	\$ 454	\$ 920	\$ 500	\$ 500	\$ 82	\$ 500	0.0%
4 100 21200 3320	Maintenance Service Contracts	\$ 1,571	\$ 1,495	\$ 3,600	\$ 2,600	\$ 2,056	\$ 3,600	0.0%
4 100 21200 5210	Postage & Postal Service	\$ -	\$ 140	\$ 300	\$ 300	\$ 280	\$ 300	0.0%
4 100 21200 5230	Telecommunication	\$ 2,205	\$ 2,167	\$ 4,000	\$ 3,000	\$ 2,316	\$ 3,500	-12.5%
4 100 21200 5306	Surety Bond	\$ -	\$ 700	\$ 1,400	\$ 1,400	\$ 700	\$ 1,400	0.0%
4 100 21200 5410	Lease/Rental of Equipment	\$ 10,333	\$ 9,622	\$ 10,300	\$ 7,300	\$ 6,757	\$ 10,300	0.0%
4 100 21200 5540	Convention & Education	\$ 1,087	\$ -	\$ 1,100	\$ 1,100	\$ 497	\$ 2,000	81.8%
4 100 21200 6001	Office Supplies	\$ 2,539	\$ 2,629	\$ 2,200	\$ 5,200	\$ 3,644	\$ 2,200	0.0%
4 100 21200 6012	Books & Subscriptions	\$ 1,701	\$ 2,156	\$ 2,200	\$ 2,200	\$ 1,652	\$ 2,200	0.0%
		\$ 20,507	\$ 19,829	\$ 28,600	\$ 24,600	\$ 18,104	\$ 29,000	1.4%
<b>SPECIAL MAGISTRATE COURT</b>								
4 100 21300 3840	Services from Other Governments	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0.0%
		\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0.0%

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
<b>JDR DISTRICT COURT</b>								
4 100 21500	3150 Professional Services - Legal	\$ 1,079	\$ -	\$ 1,160	\$ 1,160	\$ -	\$ 1,160	0.0%
4 100 21500	3160 Professional Services - Other	\$ -	\$ 1,087	\$ 840	\$ 840	\$ 1,706	\$ 840	0.0%
4 100 21500	5230 Telecommunication	\$ 1,857	\$ 2,188	\$ 2,000	\$ 2,000	\$ 2,895	\$ 3,300	65.0%
4 100 21500	5410 Lease/Rental of Equipment	\$ 6,386	\$ 5,634	\$ 7,100	\$ 7,100	\$ 6,241	\$ 7,100	0.0%
4 100 21500	5540 Convention & Education	\$ -	\$ 573	\$ 500	\$ 500	\$ 811	\$ 2,000	300.0%
4 100 21500	5810 Dues & Association Memberships	\$ 150	\$ 445	\$ 600	\$ 600	\$ 50	\$ 600	0.0%
4 100 21500	6001 Office Supplies	\$ 924	\$ 1,562	\$ 1,200	\$ 1,200	\$ 1,223	\$ 1,200	0.0%
4 100 21500	6012 Books & Subscriptions	\$ 1,698	\$ 2,766	\$ 2,000	\$ 2,000	\$ 1,899	\$ 2,000	0.0%
4 100 21500	6014 Other Operating Supplies	\$ 273	\$ 453	\$ 1,000	\$ 1,000	\$ 760	\$ 1,000	0.0%
4 100 21500	8102 Furniture & Fixtures - Repla	\$ -	\$ -	\$ -	\$ -	\$ 138	\$ -	-
		\$ 12,367	\$ 14,708	\$ 16,400	\$ 16,400	\$ 15,723	\$ 19,200	17.1%
<b>CLERK OF THE CIRCUIT COURT</b>								
4 100 21600	1101 Salaries & Wages - Regular	\$ 399,222	\$ 406,880	\$ 432,320	\$ 426,320	\$ 422,453	\$ 445,445	3.0%
4 100 21600	1201 Overtime Pay	\$ 4,298	\$ 5,332	\$ 5,000	\$ 5,000	\$ 3,373	\$ 5,000	0.0%
4 100 21600	1301 Salaries & Wages - Part Time	\$ 45,380	\$ 49,272	\$ 59,196	\$ 59,197	\$ 40,268	\$ 59,900	1.2%
4 100 21600	1401 Employee Bonus	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	-
4 100 21600	2100 FICA Benefits	\$ 33,648	\$ 35,596	\$ 37,983	\$ 37,983	\$ 35,040	\$ 39,041	2.8%
4 100 21600	2210 Retirement V.R.S.	\$ 65,494	\$ 62,179	\$ 54,256	\$ 54,256	\$ 46,527	\$ 55,903	3.0%
4 100 21600	2220 Retirement - Hybrid	\$ 926	\$ 1,513	\$ -	\$ -	\$ 5,910	\$ -	-
4 100 21600	2310 Hospital/Medical Plan	\$ 51,726	\$ 53,395	\$ 144,000	\$ 144,000	\$ 143,166	\$ 132,000	-8.3%
4 100 21600	2320 Hospital/Medical Plan - Retirees	\$ 20,609	\$ 18,452	\$ 23,000	\$ 23,000	\$ 19,356	\$ 20,430	-11.2%
4 100 21600	2330 Dental Insurance	\$ 1,420	\$ 1,526	\$ 2,625	\$ 2,625	\$ 2,251	\$ 3,000	14.3%
4 100 21600	2335 Dental Insurance - Retirees	\$ 382	\$ 254	\$ 526	\$ 526	\$ 254	\$ 300	-43.0%
4 100 21600	2340 Prescription Drug Plan - Retirees	\$ 3,097	\$ 3,754	\$ 3,100	\$ 3,100	\$ 4,186	\$ 4,400	41.9%
4 100 21600	2345 Health Spending Account - Em	\$ 3,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	-
4 100 21600	2400 Group Life Insurance	\$ 4,734	\$ 4,765	\$ 5,663	\$ 5,663	\$ 5,460	\$ 5,835	3.0%
4 100 21600	2410 Long Term Disability	\$ 547	\$ 893	\$ 550	\$ 550	\$ 1,318	\$ 900	63.6%
4 100 21600	2710 Worker's Compensation	\$ 489	\$ 430	\$ 500	\$ 500	\$ 414	\$ 500	0.0%
4 100 21600	3150 Professional Services - Legal	\$ 59	\$ 16,625	\$ 750	\$ 750	\$ -	\$ 750	0.0%
4 100 21600	3160 Professional Services - Other	\$ 3,085	\$ 12,144	\$ 15,000	\$ 15,000	\$ 12,176	\$ 15,000	0.0%
4 100 21600	3310 Repairs & Maintenance	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 250	0.0%
4 100 21600	3320 Maintenance Service Contracts	\$ 24,670	\$ -	\$ 24,000	\$ 24,000	\$ 8,952	\$ 20,000	-16.7%
4 100 21600	3500 Printing & Binding	\$ 5,509	\$ 8,637	\$ 4,500	\$ 4,500	\$ 1,490	\$ 4,500	0.0%
4 100 21600	5210 Postage & Postal Service	\$ 3,391	\$ 5,054	\$ 6,600	\$ 6,600	\$ 7,634	\$ 6,600	0.0%
4 100 21600	5230 Telecommunication	\$ 4,322	\$ 3,729	\$ 3,200	\$ 3,200	\$ 3,314	\$ 3,200	0.0%
4 100 21600	5410 Lease/Rental of Equipment	\$ 6,217	\$ 196	\$ 10,000	\$ 10,000	\$ 6,797	\$ 10,000	0.0%
4 100 21600	5510 Mileage	\$ 109	\$ -	\$ 665	\$ 665	\$ -	\$ 665	0.0%
4 100 21600	5530 Subsistence & Lodging	\$ 219	\$ 528	\$ 500	\$ 500	\$ 747	\$ 500	0.0%
4 100 21600	5540 Convention & Education	\$ 330	\$ 300	\$ 500	\$ 500	\$ 843	\$ 500	0.0%
4 100 21600	5810 Dues & Association Memberships	\$ 320	\$ 75	\$ 595	\$ 595	\$ 345	\$ 595	0.0%
4 100 21600	6001 Office Supplies	\$ 5,229	\$ 7,035	\$ 15,000	\$ 15,000	\$ 10,855	\$ 12,000	-20.0%
4 100 21600	6014 Other Operating Supplies	\$ -	\$ 138	\$ 5,000	\$ 5,000	\$ -	\$ 2,500	-50.0%
4 100 21600	8101 Machinery & Equipment - Replacement	\$ -	\$ 2,240	\$ -	\$ -	\$ -	\$ -	-
		\$ 688,432	\$ 714,942	\$ 855,280	\$ 849,280	\$ 783,129	\$ 849,715	-0.7%

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
<b>SHERIFF'S DEPARTMENT</b>								
4 100 21700 1101	Salaries & Wages - Regular	\$ 1,069,575	\$ 1,086,872	\$ 1,084,969	\$ 1,084,969	\$ 1,118,842	\$ 1,159,125	6.8%
4 100 21700 1201	Overtime Pay	\$ 24,339	\$ 24,964	\$ 26,900	\$ 26,900	\$ 25,597	\$ 27,304	1.5%
4 100 21700 1202	Overtime Pay - Special Events	\$ -	\$ -	\$ 15,200	\$ -	\$ -	\$ 15,200	0.0%
4 100 21700 1221	Overtime Pay - Special Events	\$ -	\$ 12,664	\$ -	\$ 15,200	\$ 19,530	\$ -	-
4 100 21700 1301	Salaries & Wages - Part Time	\$ 214,306	\$ 220,748	\$ 219,111	\$ 245,329	\$ 232,157	\$ 227,400	3.8%
4 100 21700 1401	Employee Bonus	\$ -	\$ 29,500	\$ -	\$ -	\$ -	\$ -	-
4 100 21700 2100	FICA Benefits	\$ 97,387	\$ 101,813	\$ 102,983	\$ 104,989	\$ 102,344	\$ 109,321	6.2%
4 100 21700 2210	Retirement V.R.S.	\$ 180,876	\$ 169,454	\$ 136,164	\$ 136,164	\$ 135,225	\$ 145,470	6.8%
4 100 21700 2310	Hospital/Medical Plan	\$ 227,711	\$ 249,776	\$ 331,200	\$ 331,200	\$ 297,353	\$ 303,600	-8.3%
4 100 21700 2320	Hospital/Medical Plan - Retirees	\$ 9,245	\$ 12,368	\$ 10,000	\$ 10,000	\$ 19,231	\$ 17,500	75.0%
4 100 21700 2330	Dental Insurance	\$ 4,759	\$ 4,971	\$ 5,750	\$ 5,750	\$ 4,940	\$ 6,900	20.0%
4 100 21700 2335	Dental Insurance - Retirees	\$ 233	\$ 254	\$ 263	\$ 263	\$ 254	\$ 300	14.1%
4 100 21700 2340	Prescription Drug Plan - Retirees	\$ 699	\$ 751	\$ 700	\$ 700	\$ 837	\$ 800	14.3%
4 100 21700 2345	Health Spending Account - Em	\$ 3,500	\$ 2,000	\$ -	\$ -	\$ 3,000	\$ -	-
4 100 21700 2400	Group Life Insurance	\$ 12,454	\$ 12,651	\$ 14,213	\$ 14,213	\$ 14,072	\$ 15,185	6.8%
4 100 21700 2710	Worker's Compensation	\$ 30,686	\$ 31,526	\$ 35,000	\$ 35,000	\$ 32,693	\$ 35,000	0.0%
4 100 21700 2840	Cell Phone Allowance	\$ 80	\$ 480	\$ 1,000	\$ 1,000	\$ 480	\$ 1,440	44.0%
4 100 21700 3160	Professional Services - Other	\$ 1,361	\$ 1,420	\$ 1,500	\$ 1,500	\$ 2,310	\$ 1,500	0.0%
4 100 21700 3310	Repairs & Maintenance	\$ -	\$ 1,197	\$ -	\$ 1,337	\$ 1,337	\$ -	-
4 100 21700 3320	Maintenance Service Contracts	\$ 2,753	\$ 1,035	\$ 2,530	\$ 2,530	\$ 1,950	\$ 2,530	0.0%
4 100 21700 3500	Printing & Binding	\$ 1,768	\$ 2,346	\$ 2,300	\$ 2,300	\$ 2,290	\$ 2,300	0.0%
4 100 21700 3600	Advertising	\$ -	\$ -	\$ 315	\$ 315	\$ -	\$ 315	0.0%
4 100 21700 3840	Services from Other Governments	\$ 4,381	\$ 4,357	\$ 4,500	\$ 4,500	\$ 3,615	\$ 4,500	0.0%
4 100 21700 5110	Electrical Services	\$ 2,803	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 21700 5120	Heating Services	\$ 109	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 21700 5130	Water & Sewer Services	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 21700 5210	Postage & Postal Service	\$ 4,491	\$ 4,489	\$ 4,500	\$ 4,500	\$ 4,340	\$ 4,500	0.0%
4 100 21700 5230	Telecommunication	\$ 12,540	\$ 12,417	\$ 11,000	\$ 11,000	\$ 12,474	\$ 12,500	13.6%
4 100 21700 5410	Lease/Rental of Equipment	\$ 2,203	\$ 2,168	\$ 3,310	\$ 3,310	\$ 2,816	\$ 3,310	0.0%
4 100 21700 5430	Lease/Rental of Buildings	\$ 5,718	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 21700 5510	Mileage	\$ 161	\$ 168	\$ 200	\$ 200	\$ 170	\$ 200	0.0%
4 100 21700 5530	Subsistence & Lodging	\$ 245	\$ 656	\$ 600	\$ 600	\$ 602	\$ 600	0.0%
4 100 21700 5540	Convention & Education	\$ 2,197	\$ 2,465	\$ 2,500	\$ 2,500	\$ 2,155	\$ 2,500	0.0%
4 100 21700 5810	Dues & Association Memberships	\$ 1,077	\$ 1,209	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,300	18.2%
4 100 21700 5842	Real Estate Taxes	\$ 3,450	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 21700 6001	Office Supplies	\$ 2,304	\$ 2,320	\$ 3,000	\$ 3,000	\$ 2,635	\$ 3,000	0.0%
4 100 21700 6008	Motor Fuel & Lube	\$ 31,047	\$ 26,253	\$ 29,500	\$ 29,500	\$ 27,632	\$ 29,500	0.0%
4 100 21700 6009	Vehicle/Power Equip. Supplies	\$ 9,498	\$ 12,008	\$ 10,000	\$ 12,019	\$ 13,983	\$ 11,000	10.0%
4 100 21700 6010	Police Supplies	\$ 8,998	\$ 8,996	\$ 9,000	\$ 9,000	\$ 8,907	\$ 9,000	0.0%
4 100 21700 6011	Uniforms & Wearing Apparel	\$ 11,511	\$ 11,998	\$ 12,000	\$ 12,000	\$ 11,921	\$ 12,000	0.0%
4 100 21700 6012	Books & Subscriptions	\$ 1,448	\$ 1,449	\$ 1,500	\$ 1,500	\$ 1,675	\$ 1,500	0.0%
4 100 21700 6014	Other Operating Supplies	\$ 1,084	\$ 1,075	\$ 1,100	\$ 1,100	\$ 1,048	\$ 1,100	0.0%
4 100 21700 7005	Regional Justice Academy	\$ 9,854	\$ 10,544	\$ 10,712	\$ 10,712	\$ 10,703	\$ 13,000	21.4%
4 100 21700 8101	Machinery & Equipment - Replacem	\$ 3,979	\$ 3,778	\$ -	\$ -	\$ -	\$ -	-
4 100 21700 8105	Motor Vehicles & Equip.-Replacem	\$ 49,914	\$ 61,959	\$ 62,000	\$ 62,000	\$ 62,132	\$ 36,500	-41.1%
4 100 21700 8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 21700 8205	Motor Vehicles & Equip. - Additions	\$ 7,022	\$ -	\$ -	\$ -	\$ -	\$ -	-
		\$ 2,057,910	\$ 2,135,099	\$ 2,156,620	\$ 2,188,200	\$ 2,182,350	\$ 2,217,199	2.8%
<b>JDR SERVICES</b>								
4 100 21910 7003	Other Joint Payments	\$ 71,700	\$ 149,070	\$ 108,340	\$ 108,340	\$ 108,340	\$ 108,340	0.0%
		\$ 71,700	\$ 149,070	\$ 108,340	\$ 108,340	\$ 108,340	\$ 108,340	0.0%
<b>JURIES</b>								
4 100 21911 3160	Professional Services - Other	\$ 4,970	\$ -	\$ 23,000	\$ 23,000	\$ -	\$ 23,000	0.0%
4 100 21911 3848	Jury Compensation - State	\$ 34,980	\$ 37,290	\$ 5,000	\$ 19,000	\$ 39,930	\$ 5,000	0.0%
4 100 21911 5530	Subsistence & Lodging	\$ 787	\$ 1,273	\$ -	\$ -	\$ 1,361	\$ -	-
		\$ 40,737	\$ 38,563	\$ 28,000	\$ 42,000	\$ 41,291	\$ 28,000	0.0%
<b>COURT APPOINTED ATTORNEY</b>								
4 100 21912 3150	Professional Services - Legal	\$ 7,005	\$ 1,440	\$ 12,000	\$ 2,000	\$ 1,920	\$ 12,000	0.0%
		\$ 7,005	\$ 1,440	\$ 12,000	\$ 2,000	\$ 1,920	\$ 12,000	0.0%



Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
<b>COMMONWEALTH'S ATTORNEY</b>								
4 100 22100	1101 Salaries & Wages - Regular	\$ 794,949	\$ 862,682	\$ 873,740	\$ 873,740	\$ 886,929	\$ 897,345	2.7%
4 100 22100	1301 Salaries & Wages - Part Time	\$ 23,212	\$ 28,964	\$ 28,565	\$ 28,566	\$ 24,050	\$ 29,300	2.6%
4 100 22100	1401 Employee Bonus		\$ 12,750		\$ -	\$ -	\$ -	-
4 100 22100	2100 FICA Benefits	\$ 60,120	\$ 66,273	\$ 69,026	\$ 69,026	\$ 66,914	\$ 70,888	2.7%
4 100 22100	2210 Retirement V.R.S.	\$ 141,272	\$ 133,884	\$ 109,654	\$ 109,654	\$ 105,270	\$ 112,617	2.7%
4 100 22100	2220 Retirement - Hybrid	\$ 190	\$ 574		\$ -	\$ 2,034	\$ -	-
4 100 22100	2310 Hospital/Medical Plan	\$ 122,446	\$ 134,537	\$ 187,200	\$ 187,200	\$ 165,488	\$ 171,600	-8.3%
4 100 22100	2320 Hospital/Medical Plan - Retirees	\$ 8,987	\$ 1,908	\$ 9,000	\$ 9,000	\$ 1,881	\$ 2,300	-74.4%
4 100 22100	2330 Dental Insurance	\$ 2,798	\$ 2,851	\$ 3,413	\$ 3,413	\$ 2,968	\$ 3,900	14.3%
4 100 22100	2335 Dental Insurance - Retirees	\$ 254	\$ 254	\$ 263	\$ 263	\$ 254	\$ 300	14.1%
4 100 22100	2340 Prescription Drug Plan - Retirees	\$ 699	\$ 751	\$ 700	\$ 700	\$ 837	\$ 800	14.3%
4 100 22100	2345 Health Spending Account - Em	\$ 1,480	\$ 1,480		\$ -	\$ -	\$ -	-
4 100 22100	2400 Group Life Insurance	\$ 9,423	\$ 10,038	\$ 11,446	\$ 11,446	\$ 11,200	\$ 11,755	2.7%
4 100 22100	2410 Long Term Disability	\$ 112	\$ 339		\$ -	\$ 697	\$ 350	-
4 100 22100	2710 Worker's Compensation	\$ 815	\$ 748	\$ 900	\$ 900	\$ 817	\$ 900	0.0%
4 100 22100	3160 Professional Services - Other	\$ 1,126	\$ 233	\$ 400	\$ 400	\$ 636	\$ 400	0.0%
4 100 22100	3200 Temp. Help Service Fees				\$ -	\$ 35		
4 100 22100	3320 Maintenance Service Contracts	\$ 357	\$ 361	\$ 500	\$ 500	\$ 402	\$ 800	60.0%
4 100 22100	5210 Postage & Postal Service	\$ 1,142	\$ 1,376	\$ 2,000	\$ 2,000	\$ 1,818	\$ 1,500	-25.0%
4 100 22100	5230 Telecommunication	\$ 5,480	\$ 5,508	\$ 4,000	\$ 4,000	\$ 4,406	\$ 5,500	37.5%
4 100 22100	5410 Lease/Rental of Equipment	\$ 4,913	\$ 5,632	\$ 5,700	\$ 5,700	\$ 5,806	\$ 6,200	8.8%
4 100 22100	5510 Mileage	\$ -	\$ 1,521	\$ 1,000	\$ 1,000	\$ 2,312	\$ 1,200	20.0%
4 100 22100	5530 Subsistence & Lodging	\$ 5,708	\$ 4,354	\$ 1,000	\$ 1,000	\$ 10,060	\$ 4,000	300.0%
4 100 22100	5540 Convention & Education	\$ 1,989	\$ 5,585	\$ 2,000	\$ 2,000	\$ 598	\$ 2,500	25.0%
4 100 22100	5561 Witness Expenses (CAO)	\$ 869	\$ 422	\$ 500	\$ 500	\$ 4,043	\$ 500	0.0%
4 100 22100	5810 Dues & Association Memberships	\$ 5,920	\$ 5,846	\$ 6,300	\$ 6,300	\$ 7,963	\$ 6,300	0.0%
4 100 22100	6001 Office Supplies	\$ 7,994	\$ 8,680	\$ 9,300	\$ 9,300	\$ 15,100	\$ 9,000	-3.2%
4 100 22100	6012 Books & Subscriptions	\$ 7,357	\$ 15,229	\$ 6,000	\$ 6,000	\$ 6,941	\$ 7,000	16.7%
4 100 22100	8101 Machinery & Equipment - Replacement		\$ 834	\$ -	\$ -	\$ -	\$ -	-
		\$ 1,209,612	\$ 1,313,614	\$ 1,332,608	\$ 1,332,608	\$ 1,329,459	\$ 1,346,955	1.1%
<b>POLICE DEPARTMENT</b>								
4 100 31100	1101 Salaries & Wages - Regular	\$ 3,998,331	\$ 3,991,721	\$ 4,109,120	\$ 4,039,120	\$ 3,942,506	\$ 4,240,930	3.2%
4 100 31100	1201 Overtime Pay	\$ 235,052	\$ 173,833	\$ 163,200	\$ 168,300	\$ 211,614	\$ 168,096	3.0%
4 100 31100	1221 Overtime Pay		\$ 59,541	\$ 102,200	\$ 102,200	\$ 42,772	\$ 82,400	-19.4%
4 100 31100	1301 Salaries & Wages - Part Time	\$ 92,840	\$ 104,380	\$ 118,500	\$ 118,500	\$ 133,930	\$ 128,791	8.7%
4 100 31100	1401 Employee Bonus		\$ 81,250		\$ -	\$ -	\$ -	-
4 100 31100	1701 Compensatory Pay	\$ 13,567	\$ 21,833	\$ 10,375	\$ 10,375	\$ 12,785	\$ 10,686	3.0%
4 100 31100	1801 Overtime Pay - Regular Rate	\$ 134,303	\$ 82,466	\$ 102,000	\$ 102,000	\$ 121,002	\$ 105,060	3.0%
4 100 31100	1901 Holiday Pay	\$ 50,962	\$ 39,678	\$ 35,700	\$ 35,700	\$ 48,692	\$ 36,771	3.0%
4 100 31100	2100 FICA Benefits	\$ 337,114	\$ 339,371	\$ 355,044	\$ 355,044	\$ 335,882	\$ 362,301	2.0%
4 100 31100	2210 Retirement V.R.S.	\$ 701,069	\$ 625,488	\$ 515,695	\$ 515,695	\$ 496,195	\$ 532,237	3.2%
4 100 31100	2220 Retirement - hybrid	\$ 28	\$ 342		\$ -	\$ 435	\$ -	-
4 100 31100	2310 Hospital/Medical Plan	\$ 823,103	\$ 830,350	\$ 1,152,000	\$ 1,152,000	\$ 1,096,698	\$ 1,056,000	-8.3%
4 100 31100	2320 Hospital/Medical Plan - Retirees	\$ 197,608	\$ 207,776	\$ 200,000	\$ 200,000	\$ 245,225	\$ 210,000	5.0%
4 100 31100	2330 Dental Insurance	\$ 17,988	\$ 17,289	\$ 21,000	\$ 21,000	\$ 19,997	\$ 24,000	14.3%
4 100 31100	2335 Dental Insurance - Retirees	\$ 3,977	\$ 3,863	\$ 4,000	\$ 4,000	\$ 4,367	\$ 4,600	15.0%
4 100 31100	2340 Prescription Drug Plan - Retirees	\$ 7,267	\$ 9,514	\$ 7,500	\$ 7,500	\$ 10,834	\$ 11,300	50.7%
4 100 31100	2345 Health Spending Account - Em	\$ 13,500	\$ 8,000		\$ -	\$ 7,000	\$ -	-
4 100 31100	2400 Group Life Insurance	\$ 47,259	\$ 46,773	\$ 53,829	\$ 53,829	\$ 50,894	\$ 55,556	3.2%
4 100 31100	2410 Long Term Disability	\$ 17	\$ 201		\$ -	\$ 205	\$ 250	-
4 100 31100	2500 Line Of Duty Benefits	\$ 25,823	\$ 24,439	\$ 26,300	\$ 26,300	\$ 27,176	\$ 26,300	0.0%
4 100 31100	2710 Worker's Compensation	\$ 114,848	\$ 101,563	\$ 126,000	\$ 131,000	\$ 103,462	\$ 115,000	-8.7%
4 100 31100	2810 Clothing Allowances	\$ 17,400	\$ 15,600	\$ 18,000	\$ 18,000	\$ 15,600	\$ 18,000	0.0%
4 100 31100	2840 Cell Phone Allowance	\$ 3,080	\$ 4,440	\$ 4,800	\$ 4,800	\$ 4,840	\$ 4,800	0.0%
4 100 31100	3110 Professional Health Services	\$ 8,596	\$ 17,411	\$ 15,440	\$ 22,940	\$ 27,294	\$ 16,680	8.0%
4 100 31100	3160 Professional Services - Other	\$ 86,925	\$ 76,554	\$ 72,500	\$ 72,500	\$ 76,190	\$ 67,000	-7.6%
4 100 31100	3310 Repairs & Maintenance	\$ 47,912	\$ 59,386	\$ 57,000	\$ 61,432	\$ 57,716	\$ 57,000	0.0%
4 100 31100	3320 Maintenance Service Contracts	\$ 30,812	\$ 34,932	\$ 29,060	\$ 29,060	\$ 30,729	\$ 30,320	4.3%
4 100 31100	3500 Printing & Binding	\$ 11,843	\$ 15,373	\$ 16,790	\$ 16,790	\$ 10,232	\$ 15,590	-7.1%
4 100 31100	3600 Advertising	\$ 452	\$ 1,368	\$ 1,250	\$ 1,250	\$ 756	\$ 1,250	0.0%
4 100 31100	3840 Services from Other Governments	\$ 3,017	\$ 6,551	\$ 8,500	\$ 8,005	\$ 2,515	\$ 7,000	-17.6%
4 100 31100	3849 Informant Payments	\$ 2,206	\$ 2,034	\$ 8,000	\$ 4,520	\$ 3,387	\$ 6,000	-25.0%
4 100 31100	5210 Postage & Postal Service	\$ 5,000	\$ 7,777	\$ 6,500	\$ 6,500	\$ 6,528	\$ 6,500	0.0%
4 100 31100	5230 Telecommunication	\$ 131,754	\$ 134,918	\$ 132,000	\$ 128,175	\$ 132,070	\$ 132,000	0.0%
4 100 31100	5410 Lease/Rental of Equipment	\$ 19,535	\$ 13,731	\$ 23,375	\$ 23,375	\$ 20,003	\$ 23,375	0.0%
4 100 31100	5510 Mileage	\$ 86	\$ 21	\$ 200	\$ 200	\$ 186	\$ -	-100.0%
4 100 31100	5520 Fares	\$ 1,682	\$ 3,215	\$ 1,600	\$ 1,600	\$ 1,506	\$ 1,800	12.5%
4 100 31100	5530 Subsistence & Lodging	\$ 12,762	\$ 14,327	\$ 9,000	\$ 9,000	\$ 9,723	\$ 15,015	66.8%
4 100 31100	5540 Convention & Education	\$ 20,080	\$ 20,595	\$ 17,815	\$ 17,815	\$ 17,991	\$ 26,800	50.4%
4 100 31100	5560 Visitor Accommodations	\$ 3,579	\$ 3,690	\$ 3,000	\$ 4,000	\$ 4,714	\$ 4,000	33.3%
4 100 31100	5670 Other Youth Programs	\$ 599	\$ 4,410	\$ 2,500	\$ 6,500	\$ 5,713	\$ 2,500	0.0%
4 100 31100	5810 Dues & Association Memberships	\$ 5,422	\$ 5,444	\$ 5,525	\$ 5,525	\$ 4,641	\$ 5,525	0.0%
4 100 31100	6001 Office Supplies	\$ 28,504	\$ 28,863	\$ 24,000	\$ 29,325	\$ 31,815	\$ 25,500	6.3%
4 100 31100	6008 Motor Fuel & Lube	\$ 107,963	\$ 71,137	\$ 116,200	\$ 82,200	\$ 72,517	\$ 107,000	-7.9%
4 100 31100	6009 Vehicle/Power Equip. Supplies	\$ 20,205	\$ 13,568	\$ 25,000	\$ 25,000	\$ 26,749	\$ 25,000	0.0%
4 100 31100	6010 Police Supplies	\$ 82,552	\$ 88,380	\$ 87,070	\$ 98,135	\$ 84,777	\$ 96,000	10.3%
4 100 31100	6011 Uniforms & Wearing Apparel	\$ 63,225	\$ 64,256	\$ 37,415	\$ 61,409	\$ 63,588	\$ 44,485	18.9%



Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
<b>FIRE - EMERGENCY MEDICAL SERVICES</b>								
4 100 32400 1101	Salaries & Wages - Regular	\$ 478,037	\$ 590,484	\$ 691,225	\$ 691,225	\$ 644,341	\$ 739,445	7.0%
4 100 32400 1201	Overtime Pay	\$ 55,118	\$ 86,252	\$ 51,489	\$ 51,489	\$ 76,119	\$ 51,500	0.0%
4 100 32400 1301	Salaries & Wages - Part Time	\$ 14,605	\$ 14,508	\$ 40,800	\$ 40,800	\$ 29,371	\$ 41,000	0.5%
4 100 32400 1401	Employee Bonus		\$ 14,500	\$ -	\$ -	\$ -	\$ -	-
4 100 32400 1701	Compensatory Pay	\$ -	\$ 10,920	\$ 1,000	\$ 1,000	\$ 24,230	\$ 1,000	0.0%
4 100 32400 1901	Holiday Pay	\$ 7,350	\$ 10,310	\$ 15,000	\$ 15,000	\$ 17,626	\$ 15,000	0.0%
4 100 32400 2100	FICA Benefits	\$ 40,651	\$ 53,727	\$ 61,163	\$ 61,163	\$ 58,506	\$ 64,870	6.1%
4 100 32400 2210	Retirement V.R.S.	\$ 81,515	\$ 92,661	\$ 86,749	\$ 86,748	\$ 80,617	\$ 92,800	7.0%
4 100 32400 2220	Retirement - Hybrid			\$ -	\$ -	\$ 173		
4 100 32400 2310	Hospital/Medical Plan	\$ 91,633	\$ 113,307	\$ 201,600	\$ 201,600	\$ 199,407	\$ 184,800	-8.3%
4 100 32400 2320	Hospital/Medical Plan - Retirees	\$ 5,999	\$ 7,487	\$ 7,000	\$ 7,000	\$ 8,646	\$ 7,000	0.0%
4 100 32400 2330	Dental Insurance	\$ 2,099	\$ 2,312	\$ 3,675	\$ 3,675	\$ 2,480	\$ 4,200	14.3%
4 100 32400 2335	Dental Insurance - Retirees	\$ 191	\$ 254	\$ 263	\$ 263	\$ 254	\$ 300	14.1%
4 100 32400 2345	Health Spending Account - Em	\$ 4,440	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	-
4 100 32400 2400	Group Life Insurance	\$ 5,611	\$ 6,917	\$ 9,055	\$ 9,055	\$ 8,434	\$ 9,687	7.0%
4 100 32400 2410	Long Term Disability			\$ -	\$ -	\$ 102		
4 100 32400 2710	Worker's Compensation	\$ 23,115	\$ 32,995	\$ 34,000	\$ 34,000	\$ 36,252	\$ 34,000	0.0%
4 100 32400 3110	Professional Health Services	\$ 4,875	\$ 5,128	\$ 6,560	\$ 6,560	\$ 6,076	\$ 5,500	-16.2%
4 100 32400 3160	Professional Services - Other	\$ 30,353	\$ 26,704	\$ 30,000	\$ 33,000	\$ 32,922	\$ 30,000	0.0%
4 100 32400 3200	Temporary Help Service Fees	\$ 8,424	\$ 14,346	\$ -	\$ -	\$ 16,675	\$ -	-
4 100 32400 3310	Repairs & Maintenance	\$ 12,098	\$ 20,389	\$ 18,000	\$ 18,000	\$ 33,374	\$ 18,000	0.0%
4 100 32400 3320	Maintenance Service Contracts	\$ 16,955	\$ 17,559	\$ 17,500	\$ 22,000	\$ 21,093	\$ 17,500	0.0%
4 100 32400 5540	Convention & Education	\$ 2,474	\$ 1,991	\$ 2,000	\$ 2,000	\$ 2,033	\$ 2,000	0.0%
4 100 32400 5853	EMS Service Collection Fees	\$ 41,927	\$ 50,420	\$ 45,000	\$ 45,000	\$ 46,049	\$ 52,000	15.6%
4 100 32400 6004	Medical & Laboratory Supplies	\$ 56,118	\$ 36,490	\$ 43,000	\$ 43,000	\$ 33,301	\$ 56,000	30.2%
4 100 32400 6008	Motor Fuel & Lube	\$ 26,230	\$ 18,685	\$ 32,000	\$ 28,000	\$ 20,854	\$ 32,000	0.0%
4 100 32400 6009	Vehicle/Power Equip. Supplies	\$ 732	\$ 1,337	\$ 8,500	\$ 8,500	\$ 4,334	\$ 8,500	0.0%
4 100 32400 6011	Uniforms & Wearing Apparel	\$ 4,635	\$ 10,331	\$ 12,000	\$ 12,000	\$ 12,327	\$ 12,000	0.0%
4 100 32400 6012	Books & Subscriptions	\$ -	\$ 1,198	\$ 1,500	\$ 1,500	\$ 1,558	\$ 1,200	-20.0%
4 100 32400 6014	Other Operating Supplies		\$ 2,353	\$ -	\$ -	\$ -	\$ -	-
4 100 32400 8101	Machinery & Equipment - Replacement	\$ -	\$ -	\$ 15,000	\$ 14,653	\$ 5,248	\$ 16,950	13.0%
4 100 32400 8102	Furniture & Fixtures - Replacement	\$ -	\$ 1,424	\$ -	\$ -	\$ -	\$ -	-
4 100 32400 8107	ADP Equipment - Replacement			\$ -	\$ 1,500	\$ 1,461		
4 100 32400 8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
		\$ 1,015,185	\$ 1,245,988	\$ 1,434,079	\$ 1,438,731	\$ 1,424,863	\$ 1,497,251	4.4%
<b>FIRE - HAZARDOUS MATERIALS</b>								
4 100 32401 1201	Overtime Pay	\$ 8,110	\$ 9,184	\$ -	\$ -	\$ 7,357	\$ 10,000	-
4 100 32401 1801	Overtime Pay - Regular Rate	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 5,000	-66.7%
4 100 32401 2100	FICA Benefits	\$ 604	\$ 689	\$ 1,148	\$ 1,148	\$ 43	\$ 1,148	0.0%
4 100 32401 2710	Worker's Compensation	\$ 417	\$ 665	\$ 500	\$ 500	\$ 435	\$ 500	0.0%
4 100 32401 3110	Professional Health Services	\$ 11,036	\$ 4,915	\$ 19,680	\$ 19,680	\$ 7,169	\$ 15,000	-23.8%
4 100 32401 3310	Repairs & Maintenance	\$ 7,019	\$ 7,815	\$ 6,800	\$ 6,800	\$ 5,269	\$ 4,500	-33.8%
4 100 32401 6004	Medical & Laboratory Supplies			\$ -	\$ -	\$ -	\$ 3,000	-
4 100 32401 6012	Books & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	-
4 100 32401 6014	Other Operating Supplies	\$ 2,569	\$ 59	\$ -	\$ -	\$ -	\$ 1,500	-
4 100 32401 8101	Machinery & Equipment - Replacement	\$ -	\$ 2,976	\$ -	\$ -	\$ 252	\$ -	-
4 100 32401 8701	ADP Equipment - Replacement	\$ 3,248	\$ -	\$ -	\$ -	\$ -	\$ -	-
		\$ 33,003	\$ 26,303	\$ 43,128	\$ 43,128	\$ 20,525	\$ 41,848	-3.0%
<b>PUBLIC SAFETY RADIO</b>								
4 100 32410 3320	Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,355	-
4 100 32410 3840	Services from Other Governments	\$ -	\$ -	\$ 285,000	\$ 285,000	\$ 285,000	\$ 299,250	5.0%
4 100 32410 5410	Lease/Rental of Equipment	\$ -	\$ -	\$ 3,600	\$ 3,700	\$ 3,708	\$ 3,819	6.1%
4 100 32410 8103	Communications Equip. - Replacement	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 9,983	\$ 10,000	-
4 100 32410 8203	Communications Equip. - Replacement	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 15,000	50.0%
		\$ -	\$ -	\$ 298,600	\$ 298,700	\$ 298,691	\$ 453,424	51.9%
<b>CORRECTION &amp; DETENTION</b>								
4 100 33200 7004	Juvenile Detention Center	\$ 294,264	\$ 454,215	\$ 450,000	\$ 723,381	\$ 714,265	\$ 469,127	4.3%
4 100 33200 7007	Payment to Regional Jail	\$ 3,741,869	\$ 3,917,709	\$ 3,853,904	\$ 3,853,904	\$ 3,861,804	\$ 4,325,323	12.2%
		\$ 4,036,133	\$ 4,371,923	\$ 4,303,904	\$ 4,577,285	\$ 4,576,070	\$ 4,794,450	11.4%

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
<b>BUILDING AND DEVELOPMENT SERVICES</b>								
4 100 34100 1101	Salaries & Wages - Regular	\$ 492,822	\$ 490,123	\$ 508,905	\$ 478,905	\$ 473,109	\$ 509,940	0.2%
4 100 34100 1201	Overtime Pay	\$ 10,561	\$ 13,294	\$ 5,200	\$ 5,200	\$ 12,017	\$ 5,200	0.0%
4 100 34100 1301	Salaries & Wages - Part Time	\$ 17,801	\$ 27,196	\$ 17,000	\$ 17,000	\$ 18,077	\$ 20,097	18.2%
4 100 34100 1401	Employee Bonus	\$ -	\$ 8,250	\$ -	\$ -	\$ -	\$ 3,200	-
4 100 34100 2100	FICA Benefits	\$ 38,458	\$ 39,779	\$ 40,630	\$ 40,630	\$ 36,719	\$ 40,946	0.8%
4 100 34100 2210	Retirement V.R.S.	\$ 86,542	\$ 77,844	\$ 63,868	\$ 63,868	\$ 59,337	\$ 63,997	0.2%
4 100 34100 2310	Hospital/Medical Plan	\$ 79,551	\$ 83,299	\$ 115,200	\$ 115,200	\$ 113,294	\$ 105,600	-8.3%
4 100 34100 2320	Hospital/Medical Plan - Retirees	\$ 10,415	\$ 9,335	\$ 9,800	\$ 9,800	\$ 8,646	\$ 9,800	0.0%
4 100 34100 2330	Dental Insurance	\$ 1,272	\$ 1,230	\$ 2,100	\$ 2,100	\$ 1,231	\$ 2,400	14.3%
4 100 34100 2340	Prescription Drug Plan - Retirees	\$ 699	\$ 428	\$ 700	\$ 700	\$ -	\$ 800	14.3%
4 100 34100 2345	Health Spending Account - Em	\$ 1,480	\$ 1,000	\$ -	\$ -	\$ -	\$ -	-
4 100 34100 2400	Group Life Insurance	\$ 5,821	\$ 5,812	\$ 6,667	\$ 6,666	\$ 6,194	\$ 6,680	0.2%
4 100 34100 2710	Worker's Compensation	\$ 5,453	\$ 4,276	\$ 5,500	\$ 5,500	\$ 3,648	\$ 5,000	-9.1%
4 100 34100 3140	Professional Services - Engineering	\$ -	\$ 2,425	\$ 750	\$ 750	\$ -	\$ 750	0.0%
4 100 34100 3310	Repairs & Maintenance	\$ 139	\$ 550	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.0%
4 100 34100 3500	Printing & Binding	\$ 2,314	\$ 2,284	\$ 2,800	\$ 2,800	\$ 2,322	\$ 2,800	0.0%
4 100 34100 5210	Postage & Postal Service	\$ 981	\$ 1,163	\$ 2,000	\$ 2,000	\$ 527	\$ 2,000	0.0%
4 100 34100 5230	Telecommunication	\$ 5,351	\$ 5,987	\$ 5,400	\$ 5,400	\$ 5,536	\$ 5,200	-3.7%
4 100 34100 5410	Lease/Rental of Equipment	\$ 1,585	\$ 2,069	\$ 2,000	\$ 2,000	\$ 2,054	\$ 2,000	0.0%
4 100 34100 5530	Subsistence & Lodging	\$ 195	\$ 542	\$ 1,000	\$ 1,000	\$ 35	\$ 1,000	0.0%
4 100 34100 5540	Convention & Education	\$ 550	\$ 782	\$ 1,800	\$ 1,800	\$ 525	\$ 1,800	0.0%
4 100 34100 5810	Dues & Association Memberships	\$ 820	\$ 820	\$ 1,000	\$ 1,000	\$ 818	\$ 1,000	0.0%
4 100 34100 6001	Office Supplies	\$ 5,595	\$ 4,589	\$ 5,000	\$ 5,000	\$ 5,281	\$ 5,000	0.0%
4 100 34100 6008	Motor Fuel & Lube	\$ 5,166	\$ 4,073	\$ 5,000	\$ 5,000	\$ 2,800	\$ 5,000	0.0%
4 100 34100 6011	Uniforms & Wearing Apparel	\$ 1,167	\$ 992	\$ 1,250	\$ 1,250	\$ 1,097	\$ 1,250	0.0%
4 100 34100 6012	Books & Subscriptions	\$ 3,117	\$ 294	\$ 3,500	\$ 3,500	\$ 826	\$ 3,500	0.0%
4 100 34100 8102	Furniture & Fixtures - Replacement	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 34100 8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ 24,445	\$ -	\$ -	\$ -	\$ -	-
4 100 34100 8107	ADP Equipment - Replacement	\$ -	\$ 419	\$ -	\$ -	\$ -	\$ -	-
		\$ 778,205	\$ 813,297	\$ 808,069	\$ 778,069	\$ 754,093	\$ 805,960	-0.3%
<b>POLICE - ANIMAL CONTROL</b>								
4 100 35100 1101	Salaries & Wages - Regular	\$ 13,360	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 35100 1201	Overtime Pay	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 35100 1701	Compensatory Pay	\$ 1,933	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 35100 2100	FICA Benefits	\$ 1,177	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 35100 2210	Retirement V.R.S.	\$ 1,120	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 35100 2310	Hospital/Medical Plan	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 35100 2330	Dental Insurance	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 35100 2400	Group Life Insurance	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 35100 2710	Worker's Compensation	\$ 490	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 35100 3160	Professional Services - Other	\$ 1,894	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 35100 3840	Services from Other Governments	\$ 58,390	\$ 120,000	\$ 121,400	\$ 121,400	\$ 121,400	\$ 123,540	1.8%
4 100 35100 6010	Police Supplies	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
		\$ 80,515	\$ 120,000	\$ 121,400	\$ 121,400	\$ 121,400	\$ 123,540	1.8%
<b>MEDICAL EXAMINER</b>								
4 100 35300 3160	Professional Services - Other	\$ 200	\$ 500	\$ 1,000	\$ 1,000	\$ 520	\$ 1,000	0.0%
		\$ 200	\$ 500	\$ 1,000	\$ 1,000	\$ 520	\$ 1,000	0.0%
<b>POLICE - E911 COMMUNICATIONS</b>								
4 100 35601 1101	Salaries & Wages - Regular	\$ 658,035	\$ 674,676	\$ 727,405	\$ 727,405	\$ 720,890	\$ 756,730	4.0%
4 100 35601 1201	Overtime Pay	\$ 101,465	\$ 100,865	\$ 52,020	\$ 70,520	\$ 102,667	\$ 76,200	46.5%
4 100 35601 1301	Salaries & Wages - Part Time	\$ 13,221	\$ 20,260	\$ 23,460	\$ 23,460	\$ 7,711	\$ 23,853	1.7%
4 100 35601 1401	Employee Bonus	\$ -	\$ 16,750	\$ -	\$ -	\$ -	\$ -	-
4 100 35601 1701	Compensatory Pay	\$ 2,732	\$ 1,551	\$ -	\$ -	\$ 104	\$ 5,150	-
4 100 35601 1901	Holiday Pay	\$ 13,882	\$ 10,140	\$ 12,240	\$ 12,240	\$ 11,599	\$ 12,240	0.0%
4 100 35601 2100	FICA Benefits	\$ 58,188	\$ 60,783	\$ 62,357	\$ 62,357	\$ 61,956	\$ 66,874	7.2%
4 100 35601 2210	Retirement V.R.S.	\$ 114,520	\$ 106,901	\$ 91,289	\$ 91,289	\$ 85,389	\$ 94,970	4.0%
4 100 35601 2220		\$ -	\$ 72	\$ -	\$ -	\$ 265	\$ -	-
4 100 35601 2310	Hospital/Medical Plan	\$ 141,805	\$ 141,357	\$ 244,800	\$ 244,800	\$ 232,917	\$ 224,400	-8.3%
4 100 35601 2330	Dental Insurance	\$ 3,487	\$ 3,508	\$ 4,463	\$ 4,463	\$ 3,772	\$ 5,100	14.3%
4 100 35601 2345	Health Spending Account - Em	\$ 480	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 35601 2400	Group Life Insurance	\$ 7,784	\$ 7,981	\$ 9,529	\$ 9,529	\$ 8,936	\$ 9,913	4.0%
4 100 35601 2410	Long Term Disability	\$ -	\$ 42	\$ -	\$ -	\$ 127	\$ -	-
4 100 35601 2710	Worker's Compensation	\$ 826	\$ 723	\$ 1,000	\$ 1,000	\$ 961	\$ 1,000	0.0%
4 100 35601 3110	Professional Health Services	\$ 964	\$ -	\$ 1,400	\$ 1,400	\$ 2,720	\$ 1,400	0.0%
4 100 35601 3160	Professional Services - Other	\$ 1,386	\$ 1,120	\$ 1,500	\$ 1,500	\$ 3,040	\$ 1,500	0.0%
4 100 35601 3310	Repairs & Maintenance	\$ 1,188	\$ 1,311	\$ 1,345	\$ 1,345	\$ 123	\$ 1,345	0.0%
4 100 35601 3320	Maintenance Service Contracts	\$ 11,150	\$ 39,103	\$ 49,140	\$ -	\$ 3,700	\$ 49,140	0.0%
4 100 35601 5210	Postage & Postal Service	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ -	-
4 100 35601 5230	Telecommunication	\$ 61,944	\$ 42,619	\$ 33,055	\$ 41,755	\$ 42,306	\$ 46,000	39.2%
4 100 35601 5530	Subsistence & Lodging	\$ -	\$ 177	\$ -	\$ -	\$ -	\$ -	-
4 100 35601 5540	Convention & Education	\$ 5,754	\$ 5,755	\$ 6,000	\$ 6,000	\$ 4,140	\$ 6,000	0.0%
4 100 35601 6001	Office Supplies	\$ 3,861	\$ 3,417	\$ 2,950	\$ 2,950	\$ 2,735	\$ 2,950	0.0%
4 100 35601 6010	Police Supplies	\$ (8)	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 35601 6011	Uniforms & Wearing Apparel	\$ 3,010	\$ 2,792	\$ 2,800	\$ 2,800	\$ 2,006	\$ 2,800	0.0%
4 100 35601 6012	Books & Subscriptions	\$ 1,811	\$ 1,661	\$ 1,600	\$ 1,600	\$ 1,489	\$ 1,600	0.0%

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
4 100 35601 6014	Other Operating Supplies	\$ 869	\$ 597	\$ 600	\$ 600	\$ 545	\$ 1,000	66.7%
4 100 35601 8103	Communications Equip. - Replacem	\$ 186	\$ 21,370	\$ 400	\$ 400	\$ 120	\$ -	-100.0%
4 100 35601 8107	ADP Equipment - Replacement	\$ 704	\$ -	\$ -	\$ -	\$ -	\$ -	-
		\$ 1,209,244	\$ 1,265,545	\$ 1,329,353	\$ 1,307,413	\$ 1,300,215	\$ 1,390,164	4.6%
<b>PUBLIC WORKS - ENGINEERING &amp; ADMINISTRATION</b>								
4 100 41100 1101	Salaries & Wages - Regular	\$ 496,940	\$ 499,441	\$ 515,190	\$ 490,190	\$ 473,461	\$ 503,510	-2.3%
4 100 41100 1201	Overtime Pay	\$ 41,492	\$ 39,628	\$ 10,200	\$ 10,200	\$ 38,717	\$ 15,000	47.1%
4 100 41100 1401	Employee Bonus	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	-
4 100 41100 2100	FICA Benefits	\$ 39,775	\$ 40,413	\$ 40,192	\$ 40,192	\$ 37,662	\$ 39,670	-1.3%
4 100 41100 2210	Retirement V.R.S.	\$ 88,820	\$ 80,658	\$ 64,656	\$ 64,656	\$ 61,494	\$ 63,065	-2.5%
4 100 41100 2310	Hospital/Medical Plan	\$ 79,616	\$ 82,416	\$ 100,800	\$ 100,800	\$ 96,574	\$ 92,400	-8.3%
4 100 41100 2320	Hospital/Medical Plan - Retirees	\$ 4,944	\$ 5,049	\$ 5,000	\$ 5,000	\$ 6,500	\$ 7,200	44.0%
4 100 41100 2330	Dental Insurance	\$ 1,781	\$ 1,781	\$ 1,838	\$ 1,838	\$ 1,696	\$ 2,100	14.3%
4 100 41100 2340	Prescription Drug Plan - Retirees	\$ 699	\$ 751	\$ 700	\$ 700	\$ 1,675	\$ 1,400	100.0%
4 100 41100 2345	Health Spending Account - Em	\$ 2,720	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	-
4 100 41100 2400	Group Life Insurance	\$ 5,892	\$ 6,022	\$ 6,749	\$ 6,749	\$ 6,419	\$ 6,595	-2.3%
4 100 41100 2710	Worker's Compensation	\$ 5,799	\$ 4,565	\$ 6,000	\$ 6,961	\$ 3,931	\$ 6,500	8.3%
4 100 41100 2840	Cell Phone Allowance	\$ 960	\$ 960	\$ 960	\$ -	\$ 1,280	\$ 960	0.0%
4 100 41100 3140	Professional Services - Engineering	\$ 77,631	\$ 76,235	\$ 72,000	\$ 72,227	\$ 33,594	\$ 72,000	0.0%
4 100 41100 3160	Professional Services - Other	\$ 4	\$ 2,000	\$ -	\$ -	\$ -	\$ -	-
4 100 41100 3310	Repairs & Maintenance	\$ -	\$ -	\$ 1,250	\$ 873	\$ -	\$ 1,250	0.0%
4 100 41100 3320	Maintenance Service Contracts	\$ 943	\$ 401	\$ 3,000	\$ 3,506	\$ 771	\$ 2,000	-33.3%
4 100 41100 3500	Printing & Binding	\$ 1,124	\$ 193	\$ 800	\$ 800	\$ 285	\$ 800	0.0%
4 100 41100 3600	Advertising	\$ -	\$ 624	\$ 800	\$ 800	\$ 1,085	\$ 800	0.0%
4 100 41100 5210	Postage & Postal Service	\$ 242	\$ 248	\$ 1,000	\$ 1,000	\$ 847	\$ 1,000	0.0%
4 100 41100 5230	Telecommunication	\$ 8,003	\$ 7,857	\$ 6,640	\$ 6,640	\$ 6,649	\$ 8,000	20.5%
4 100 41100 5510	Mileage	\$ 232	\$ 322	\$ 100	\$ 100	\$ 25	\$ 100	0.0%
4 100 41100 5530	Subsistence & Lodging	\$ 2,417	\$ 2,247	\$ 1,800	\$ 1,800	\$ 2,028	\$ 1,800	0.0%
4 100 41100 5540	Convention & Education	\$ 829	\$ 1,677	\$ 2,500	\$ 2,081	\$ 1,725	\$ 2,500	0.0%
4 100 41100 5810	Dues & Association Memberships	\$ 1,095	\$ 675	\$ 1,350	\$ 1,350	\$ 800	\$ 1,350	0.0%
4 100 41100 6001	Office Supplies	\$ 3,600	\$ 2,636	\$ 1,900	\$ 5,900	\$ 4,033	\$ 2,900	52.6%
4 100 41100 6011	Uniforms & Wearing Apparel	\$ 443	\$ 309	\$ 500	\$ 500	\$ 750	\$ 500	0.0%
4 100 41100 6012	Books & Subscriptions	\$ 24	\$ -	\$ 300	\$ 300	\$ 32	\$ 300	0.0%
4 100 41100 6014	Other Operating Supplies	\$ 1,353	\$ 1,057	\$ 1,000	\$ 7,659	\$ 5,074	\$ 1,000	0.0%
4 100 41100 8101	Machinery & Equipment - Replacem	\$ 1,469	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 41100 8107	ADP Equipment - Replacement	\$ -	\$ -	\$ -	\$ 419	\$ 750	\$ -	-
4 100 41100 8105	Motor Vehicles & Equip.-Replaceme	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	-
		\$ 868,847	\$ 868,165	\$ 847,226	\$ 833,241	\$ 789,857	\$ 856,700	1.1%
<b>PUBLIC WORKS - STREET MAINTENANCE</b>								
4 100 41200 1101	Salaries & Wages - Regular	\$ 519,125	\$ 536,449	\$ 542,420	\$ 537,420	\$ 527,188	\$ 553,675	2.1%
4 100 41200 1201	Overtime Pay	\$ 44,116	\$ 54,877	\$ 60,000	\$ 60,000	\$ 64,355	\$ 60,000	0.0%
4 100 41200 1401	Employee Bonus	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	-
4 100 41200 2100	FICA Benefits	\$ 41,794	\$ 44,815	\$ 46,085	\$ 46,085	\$ 44,018	\$ 46,946	1.9%
4 100 41200 2210	Retirement V.R.S.	\$ 90,016	\$ 83,828	\$ 68,074	\$ 68,074	\$ 63,496	\$ 69,100	1.5%
4 100 41200 2220	Retirement - Hybrid	\$ 269	\$ 544	\$ -	\$ -	\$ 1,289	\$ -	-
4 100 41200 2310	Hospital/Medical Plan	\$ 110,890	\$ 114,425	\$ 172,800	\$ 172,800	\$ 172,349	\$ 171,600	-0.7%
4 100 41200 2320	Hospital/Medical Plan - Retirees	\$ 6,199	\$ 5,071	\$ 7,000	\$ 7,000	\$ 5,413	\$ 5,400	-22.9%
4 100 41200 2330	Dental Insurance	\$ 2,489	\$ 2,537	\$ 3,150	\$ 3,150	\$ 2,453	\$ 3,900	23.8%
4 100 41200 2340	Prescription Drug Plan - Retirees	\$ 699	\$ 751	\$ 700	\$ 700	\$ 987	\$ 800	14.3%
4 100 41200 2345	Health Spending Account - Em	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 41200 2400	Group Life Insurance	\$ 6,116	\$ 6,299	\$ 7,106	\$ 7,106	\$ 6,762	\$ 7,253	2.1%
4 100 41200 2410	Long Term Disability	\$ 158	\$ 321	\$ -	\$ -	\$ 477	\$ 350	-
4 100 41200 2710	Worker's Compensation	\$ 29,337	\$ 30,206	\$ 34,000	\$ 34,000	\$ 32,591	\$ 34,000	0.0%
4 100 41200 3200	Temporary Help Service Fees	\$ 2,940	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 41200 3310	Repairs & Maintenance	\$ 3,433	\$ 13,633	\$ 25,000	\$ 22,455	\$ 22,417	\$ 20,000	-20.0%
4 100 41200 3320	Maintenance Service Contracts	\$ 20,388	\$ 20,771	\$ 25,000	\$ 27,525	\$ 31,613	\$ 30,000	20.0%
4 100 41200 3500	Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ 58	\$ -	-
4 100 41200 5230	Telecommunication	\$ 2,699	\$ 2,716	\$ 2,400	\$ 2,400	\$ 2,173	\$ 2,400	0.0%
4 100 41200 5410	Lease/Rental of Equipment	\$ -	\$ 950	\$ 5,000	\$ 1,497	\$ -	\$ 5,000	0.0%
4 100 41200 5510	Mileage	\$ 1,402	\$ 1,033	\$ 600	\$ 600	\$ 277	\$ 1,000	66.7%
4 100 41200 5540	Convention & Education	\$ 410	\$ 3,933	\$ 500	\$ 4,023	\$ 4,173	\$ 3,000	500.0%
4 100 41200 6007	Repair & Maintenance Supplies	\$ 1,655	\$ 3,085	\$ -	\$ -	\$ 86	\$ -	-
4 100 41200 6009	Vehicle/Power Equip. Supplies	\$ 42,007	\$ 51,483	\$ 43,000	\$ 43,000	\$ 25,018	\$ 43,000	0.0%
4 100 41200 6011	Uniforms & Wearing Apparel	\$ 3,557	\$ 4,896	\$ 4,500	\$ 4,500	\$ 4,112	\$ 4,500	0.0%
4 100 41200 6014	Other Operating Supplies	\$ 113,716	\$ 96,136	\$ 97,000	\$ 96,558	\$ 114,623	\$ 97,000	0.0%
4 100 41200 8101	Machinery & Equipment - Replacem	\$ 3,519	\$ 3,614	\$ 3,000	\$ 3,000	\$ 1,199	\$ -	-100.0%
4 100 41200 8105	Motor Vehicles & Equip.-Replaceme	\$ 8,726	\$ 205,431	\$ 105,000	\$ 203,526	\$ 98,526	\$ 110,000	4.8%
4 100 41200 8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ 4,765	\$ 4,765	\$ -	-
		\$ 1,056,110	\$ 1,300,803	\$ 1,252,335	\$ 1,350,184	\$ 1,230,418	\$ 1,268,924	1.3%

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
<b>PUBLIC WORKS - DRAINAGE</b>								
4 100 41310 1101	Salaries & Wages - Regular	\$ 125,579	\$ 128,580	\$ 130,150	\$ -	\$ -		
4 100 41310 1201	Overtime Pay	\$ 1,091	\$ 2,294	\$ 1,200	\$ 131,350	\$ 135,963		
4 100 41310 1401	Employee Bonus		\$ 4,000		\$ -	\$ -		
4 100 41310 2100	FICA Benefits	\$ 9,343	\$ 9,942	\$ 10,048	\$ 10,048	\$ 10,125		
4 100 41310 2210	Retirement V.R.S.	\$ 22,133	\$ 20,027	\$ 16,334	\$ 16,334	\$ 16,026		
4 100 41310 2310	Hospital/Medical Plan	\$ 38,289	\$ 39,767	\$ 57,600	\$ 57,600	\$ 38,122		
4 100 41310 2320	Hospital/Medical Plan - Retirees	\$ 1,728	\$ 1,836	\$ 3,000	\$ 3,000	\$ 1,815		
4 100 41310 2330	Dental Insurance	\$ 1,003	\$ 1,001	\$ 1,050	\$ 1,050	\$ 885		
4 100 41310 2340	Prescription Drug Plan - Retirees	\$ 699	\$ 751	\$ 700	\$ 700	\$ 837		
4 100 41310 2345	Health Spending Account - Em	\$ 480	\$ -	\$ -	\$ -	\$ -		
4 100 41310 2400	Group Life Insurance	\$ 1,468	\$ 1,495	\$ 1,705	\$ 1,705	\$ 1,673		
4 100 41310 2710	Worker's Compensation	\$ 2,463	\$ 1,946	\$ 3,600	\$ 3,600	\$ 2,310		
4 100 41310 3140	Professional Services - Engineering		\$ 1,235	\$ 10,000	\$ 10,000	\$ -		
4 100 41310 3200	Temporary Help Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -		
4 100 41310 3310	Repairs & Maintenance	\$ -	\$ 181,731	\$ 8,000	\$ 12,000	\$ 57,474		
4 100 41310 3320	Maintenance Service Contracts	\$ 4,443	\$ -	\$ 20,000	\$ 20,000	\$ 3,000		
4 100 41310 3840	Services from Other Governments		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		
4 100 41310 5110	Electrical Services	\$ 890	\$ 2,625	\$ 1,000	\$ 1,000	\$ 662		
4 100 41310 5230	Telecommunication	\$ 550	\$ 675	\$ 600	\$ 600	\$ 548		
4 100 41310 5410	Lease/Rental of Equipment		\$ 8,843	\$ -	\$ -	\$ -		
4 100 41310 5510	Mileage		\$ 11	\$ -	\$ -	\$ -		
4 100 41310 5810	Dues & Association Memberships	\$ 1,248	\$ 1,300	\$ 1,200	\$ 1,200	\$ -		
4 100 41310 6007	Repair & Maintenance Supplies	\$ 6,047	\$ 5,561	\$ 7,000	\$ 7,000	\$ 7,549		
4 100 41310 6011	Uniforms & Wearing Apparel	\$ 1,387	\$ 2,625	\$ 1,500	\$ 1,500	\$ 1,735		
4 100 41310 6014	Other Operating Supplies	\$ 6,203	\$ 4,032	\$ 3,500	\$ 3,500	\$ 2,407		
4 100 41310 8201	Machinery & Equipment - Additions	\$ 12,567	\$ -	\$ -	\$ -	\$ -		
		\$ 237,611	\$ 423,278	\$ 281,187	\$ 285,187	\$ 284,131	\$ -	
<b>PUBLIC WORKS - STREET LIGHTS</b>								
4 100 41320 3140	Professional Services - Engineering	\$ 6,840	\$ 9,666	\$ 5,000	\$ 10,000	\$ 9,154	\$ 5,000	0.0%
4 100 41320 3310	Repairs & Maintenance	\$ 1,639	\$ 2,312	\$ 5,000	\$ 5,000	\$ 4,376	\$ 5,000	0.0%
4 100 41320 5110	Electrical Services	\$ 378,591	\$ 385,952	\$ 380,000	\$ 386,000	\$ 384,298	\$ 395,000	3.9%
4 100 41320 5140	Street Light Installations	\$ (2,313)	\$ 8,765	\$ 5,000	\$ 6,000	\$ 8,176	\$ 5,000	0.0%
4 100 41320 6007	Repair & Maintenance Supplies	\$ 10,024	\$ 9,835	\$ 10,000	\$ 10,000	\$ 9,520	\$ 10,000	0.0%
		\$ 394,781	\$ 416,531	\$ 405,000	\$ 417,000	\$ 415,524	\$ 420,000	3.7%
<b>PUBLIC WORKS - SNOW REMOVAL</b>								
4 100 41330 1201	Overtime Pay	\$ 44,776	\$ 66,958	\$ 20,000	\$ 20,000	\$ 17,541	\$ 20,000	0.0%
4 100 41330 2100	FICA Benefits	\$ 3,268	\$ 4,944	\$ 1,530	\$ 1,530	\$ 1,260	\$ 1,530	0.0%
4 100 41330 2710	Worker's Compensation	\$ 1,856	\$ 2,594	\$ 2,000	\$ 2,000	\$ 639	\$ 3,000	50.0%
4 100 41330 3165	Contractual Services	\$ 29,294	\$ 133,400	\$ 50,000	\$ 4,235	\$ -	\$ 75,000	50.0%
4 100 41330 5530	Subsistence & Lodging		\$ 9,383	\$ -	\$ -	\$ -	\$ 5,000	-
4 100 41330 6023	Chemicals	\$ 65,500	\$ 66,056	\$ 46,000	\$ 46,000	\$ 43,652	\$ 60,000	30.4%
4 100 41330 8101	Machinery & Equipment - Replacem	\$ 29,346	\$ 26,010	\$ 6,000	\$ 6,442	\$ 6,442	\$ -	-100.0%
4 100 41330 8201	Machinery & Equipment - Additions		\$ -	\$ -	\$ -	\$ -	\$ 9,500	-
		\$ 174,040	\$ 309,345	\$ 125,530	\$ 80,207	\$ 69,534	\$ 174,030	38.6%
<b>PUBLIC WORKS - INDUSTRIAL PARK RAIL</b>								
4 100 41350 3170	Construction Contracts	\$ 15,480	\$ -	\$ 15,500	\$ 15,500	\$ -	\$ 15,500	0.0%
4 100 41350 3320	Maintenance Service Contract	\$ -	\$ -	\$ -	\$ -	\$ 13,099	\$ -	-
		\$ 15,480	\$ -	\$ 15,500	\$ 15,500	\$ 13,099	\$ 15,500	0.0%
<b>PUBLIC WORKS - TRAFFIC ENGINEERING</b>								
4 100 41400 1101	Salaries & Wages - Regular	\$ 271,484	\$ 280,027	\$ 297,505	\$ 289,505	\$ 281,878	\$ 311,955	4.9%
4 100 41400 1201	Overtime Pay	\$ 23,553	\$ 17,786	\$ 18,000	\$ 18,000	\$ 19,560	\$ 18,000	0.0%
4 100 41400 1401	Employee Bonus		\$ 6,000	\$ -	\$ -	\$ -	\$ -	-
4 100 41400 2100	FICA Benefits	\$ 21,622	\$ 22,133	\$ 24,136	\$ 24,136	\$ 21,828	\$ 25,242	4.6%
4 100 41400 2210	Retirement V.R.S.	\$ 45,974	\$ 43,747	\$ 37,337	\$ 37,337	\$ 34,530	\$ 38,185	2.3%
4 100 41400 2220	Retirement - Hybrid	\$ 330	\$ 352	\$ -	\$ -	\$ 461	\$ -	-
4 100 41400 2310	Hospital/Medical Plan	\$ 69,346	\$ 77,895	\$ 86,400	\$ 86,400	\$ 81,639	\$ 79,200	-8.3%
4 100 41400 2320	Hospital/Medical Plan - Retirees	\$ 1,680	\$ 1,764	\$ 2,000	\$ 2,000	\$ 1,771	\$ 2,000	0.0%
4 100 41400 2330	Dental Insurance	\$ 1,115	\$ 1,155	\$ 1,575	\$ 1,575	\$ 1,124	\$ 1,800	14.3%
4 100 41400 2340	Prescription Drug Plan - Retirees	\$ -	\$ -	\$ 600	\$ 600	\$ -	\$ -	-100.0%
4 100 41400 2345	Health Spending Account - Em	\$ 2,479	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	-
4 100 41400 2400	Group Life Insurance	\$ 3,203	\$ 3,292	\$ 3,897	\$ 3,897	\$ 3,652	\$ 4,087	4.9%
4 100 41400 2410	Long Term Disability	\$ 195	\$ 207	\$ -	\$ -	\$ 220	\$ 250	-
4 100 41400 2710	Worker's Compensation	\$ 4,073	\$ 13,460	\$ 6,000	\$ 6,000	\$ 12,482	\$ 14,000	133.3%
4 100 41400 3140	Professional Services - Engineering	\$ -	\$ 600	\$ 2,500	\$ 2,500	\$ 300	\$ -	-100.0%
4 100 41400 3170	Construction Contracts		\$ -	\$ 20,000	\$ 12,150	\$ -	\$ 37,000	85.0%
4 100 41400 3310	Repairs & Maintenance	\$ 40,509	\$ 63,425	\$ 55,000	\$ 86,952	\$ 80,444	\$ 55,000	0.0%
4 100 41400 3320	Maintenance Service Contracts	\$ 13,124	\$ -	\$ 20,000	\$ 8,485	\$ 8,485	\$ 20,000	0.0%
4 100 41400 5210	Postage & Postal Service		\$ 1	\$ -	\$ -	\$ 8	\$ -	-
4 100 41400 5230	Telecommunication	\$ 17,160	\$ 17,892	\$ 22,950	\$ 22,950	\$ 23,447	\$ 23,000	0.2%
4 100 41400 5510	Mileage	\$ 533	\$ 248	\$ 750	\$ 750	\$ 304	\$ 900	20.0%
4 100 41400 5530	Subsistence & Lodging	\$ 198	\$ 1,251	\$ 1,000	\$ 1,000	\$ 252	\$ 1,000	0.0%
4 100 41400 5540	Convention & Education	\$ 648	\$ 4,073	\$ 3,000	\$ 3,000	\$ 810	\$ 3,000	0.0%
4 100 41400 5810	Dues & Association Memberships	\$ -	\$ -	\$ 450	\$ 450	\$ -	\$ 450	0.0%
4 100 41400 6001	Office Supplies		\$ 129	\$ -	\$ -	\$ -	\$ -	-

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
4 100 41400	6007 Repair & Maintenance Supplies	\$ 56,164	\$ 40,378	\$ 50,000	\$ 57,850	\$ 49,964	\$ 50,000	0.0%
4 100 41400	6009 Vehicle/Power Equip. Supplies	\$ (266)	\$ 473	\$ -	\$ -	\$ 92	\$ -	-
4 100 41400	6011 Uniforms & Wearing Apparel	\$ 1,998	\$ 2,603	\$ 2,000	\$ 2,000	\$ 3,202	\$ 2,000	0.0%
4 100 41400	6014 Other Operating Supplies	\$ 25,355	\$ 19,129	\$ 33,000	\$ 46,955	\$ 19,713	\$ 30,000	-9.1%
4 100 41400	8101 Machinery & Equipment - Replacem	\$ 176,642	\$ 128,234	\$ 111,000	\$ 106,436	\$ 94,351	\$ 100,000	-9.9%
4 100 41400	8102 Furniture & Fixtures - Replacement	\$ 1,436	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 41400	8103 Communications Equip. - Replacement	\$ -	\$ 224	\$ -	\$ -	\$ -	\$ -	-
4 100 41400	8105 Motor Vehicles & Equip.-Replaceme	\$ 7,166	\$ -	\$ 35,000	\$ 30,314	\$ 30,314	\$ -	-100.0%
4 100 41400	8107 ADP Equipment - Replacement	\$ 1,384	\$ 188	\$ -	\$ -	\$ -	\$ -	-
4 100 41400	8201 Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ 39,941	\$ 39,941	\$ -	-
4 100 41400	8203 Communications Equip. - Additions	\$ 1,755	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 41400	8212 ADP Software - Additions	\$ 1,938	\$ -	\$ -	\$ 4,564	\$ 4,563	\$ -	-
		\$ 790,798	\$ 748,668	\$ 834,100	\$ 895,747	\$ 817,335	\$ 817,068	-2.0%
<b>PUBLIC WORKS - SHOP AND GARAGE</b>								
4 100 41500	1101 Salaries & Wages - Regular	\$ 569,760	\$ 588,368	\$ 586,760	\$ 576,760	\$ 557,391	\$ 594,170	1.3%
4 100 41500	1201 Overtime Pay	\$ 14,799	\$ 11,804	\$ 8,160	\$ 8,160	\$ 14,272	\$ 8,000	-2.0%
4 100 41500	1301 Salaries & Wages - Part Time	\$ 3,659	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 41500	1401 Employee Bonus	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	-
4 100 41500	2100 FICA Benefits	\$ 42,315	\$ 44,131	\$ 45,511	\$ 45,511	\$ 40,665	\$ 46,066	1.2%
4 100 41500	2210 Retirement V.R.S.	\$ 100,004	\$ 89,217	\$ 73,638	\$ 73,638	\$ 69,032	\$ 74,568	1.3%
4 100 41500	2220 Retirement - Hybrid	\$ -	\$ 278	\$ -	\$ -	\$ 233	\$ -	-
4 100 41500	2310 Hospital/Medical Plan	\$ 151,811	\$ 159,092	\$ 172,800	\$ 172,800	\$ 182,762	\$ 158,400	-8.3%
4 100 41500	2320 Hospital/Medical Plan - Retirees	\$ 17,234	\$ 18,438	\$ 25,000	\$ 25,000	\$ 20,419	\$ 18,900	-24.4%
4 100 41500	2330 Dental Insurance	\$ 2,543	\$ 2,713	\$ 3,150	\$ 3,150	\$ 2,650	\$ 3,600	14.3%
4 100 41500	2335 Dental Insurance - Retirees	\$ 254	\$ 339	\$ 500	\$ 500	\$ 254	\$ 500	0.0%
4 100 41500	2340 Prescription Drug Plan - Retirees	\$ 2,795	\$ 3,326	\$ 3,000	\$ 3,000	\$ 4,186	\$ 3,400	13.3%
4 100 41500	2345 Health Spending Account - Em	\$ 960	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 41500	2400 Group Life Insurance	\$ 6,738	\$ 6,681	\$ 7,687	\$ 7,687	\$ 7,230	\$ 7,784	1.3%
4 100 41500	2410 Long Term Disability	\$ -	\$ 164	\$ -	\$ -	\$ 138	\$ 200	-
4 100 41500	2710 Worker's Compensation	\$ 11,217	\$ 9,763	\$ 12,000	\$ 12,000	\$ 10,526	\$ 12,000	0.0%
4 100 41500	3110 Professional Health Services	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	-100.0%
4 100 41500	3310 Repairs & Maintenance	\$ 5,632	\$ 3,080	\$ 3,000	\$ 3,554	\$ 8,590	\$ 3,000	0.0%
4 100 41500	3320 Maintenance Service Contracts	\$ 1,227	\$ -	\$ 700	\$ 106	\$ -	\$ 700	0.0%
4 100 41500	3500 Printing & Binding	\$ 814	\$ 1,188	\$ 1,000	\$ 1,000	\$ 1,474	\$ 1,000	0.0%
4 100 41500	3600 Advertising	\$ -	\$ 311	\$ 500	\$ 500	\$ -	\$ 500	0.0%
4 100 41500	5110 Electrical Services	\$ 17,192	\$ 16,400	\$ 18,000	\$ 18,000	\$ 20,058	\$ 18,000	0.0%
4 100 41500	5120 Heating Services	\$ 12,367	\$ 8,581	\$ 15,000	\$ 15,000	\$ 11,122	\$ 10,000	-33.3%
4 100 41500	5130 Water & Sewer Services	\$ 2,366	\$ 2,365	\$ 2,500	\$ 2,500	\$ 1,949	\$ 2,500	0.0%
4 100 41500	5210 Postage & Postal Service	\$ 35	\$ 638	\$ 300	\$ 300	\$ 356	\$ 300	0.0%
4 100 41500	5230 Telecommunication	\$ 5,062	\$ 4,635	\$ 5,500	\$ 5,500	\$ 4,338	\$ 4,500	-18.2%
4 100 41500	5410 Lease/Rental of Equipment	\$ 3,607	\$ 3,900	\$ -	\$ -	\$ 4,152	\$ -	-
4 100 41500	5510 Mileage	\$ 270	\$ 32	\$ 100	\$ 100	\$ 57	\$ 100	0.0%
4 100 41500	5530 Subsistence & Lodging	\$ -	\$ 252	\$ -	\$ -	\$ 216	\$ 300	-
4 100 41500	5540 Convention & Education	\$ 993	\$ 1,003	\$ 2,200	\$ 2,200	\$ 1,530	\$ 2,200	0.0%
4 100 41500	6001 Office Supplies	\$ 6,815	\$ 5,983	\$ 4,000	\$ 4,000	\$ 5,502	\$ 5,000	25.0%
4 100 41500	6007 Repair & Maintenance Supplies	\$ 4,908	\$ 4,137	\$ 6,000	\$ 5,446	\$ 4,805	\$ 6,000	0.0%
4 100 41500	6008 Motor Fuel & Lube	\$ 157,496	\$ 113,565	\$ 193,000	\$ 193,000	\$ 111,550	\$ 190,000	-1.6%
4 100 41500	6009 Vehicle/Power Equip. Supplies	\$ 87,016	\$ 73,856	\$ 75,000	\$ 75,000	\$ 96,101	\$ 75,000	0.0%
4 100 41500	6011 Uniforms & Wearing Apparel	\$ 5,715	\$ 7,708	\$ 5,000	\$ 5,000	\$ 4,747	\$ 5,000	0.0%
4 100 41500	6012 Books & Subscriptions	\$ 120	\$ -	\$ 1,800	\$ 1,800	\$ 1,500	\$ 1,800	0.0%
4 100 41500	6014 Other Operating Supplies	\$ 13,653	\$ 11,695	\$ 8,500	\$ 8,500	\$ 9,263	\$ 8,500	0.0%
4 100 41500	8101 Machinery & Equipment - Replacement	\$ -	\$ 12,035	\$ -	\$ -	\$ -	\$ 2,500	-
4 100 41500	8102 Furniture & Fixtures - Replacement	\$ -	\$ 1,286	\$ -	\$ -	\$ -	\$ -	-
4 100 41500	8103 Communications Equip. - Replacem	\$ 19,925	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 41500	8105 Motor Vehicles & Equip.-Replacement	\$ -	\$ 32,724	\$ -	\$ -	\$ -	\$ -	-
4 100 41500	8201 Machinery & Equipment - Additions	\$ 12,867	\$ 2,497	\$ 10,000	\$ 10,594	\$ 10,594	\$ -	-100.0%
4 100 41500	8203 Communications Equip. - Additions	\$ -	\$ 1,722	\$ -	\$ -	\$ -	\$ -	-
		\$ 1,282,169	\$ 1,254,908	\$ 1,291,806	\$ 1,281,806	\$ 1,207,662	\$ 1,264,488	-2.1%
<b>PUBLIC WORKS - GRAPHICS</b>								
4 100 41501	1101 Salaries & Wages - Regular	\$ 58,312	\$ 27,018	\$ -	\$ -	\$ -	\$ -	-
4 100 41501	1401 Employee Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 41501	2100 FICA Benefits	\$ 4,443	\$ 2,066	\$ -	\$ -	\$ -	\$ -	-
4 100 41501	2210 Retirement V.R.S.	\$ 10,414	\$ 2,356	\$ -	\$ -	\$ -	\$ -	-
4 100 41501	2310 Hospital/Medical Plan	\$ 6,917	\$ 1,729	\$ -	\$ -	\$ -	\$ -	-
4 100 41501	2320 Hospital/Medical Plan - Retirees	\$ -	\$ 1,170	\$ -	\$ -	\$ -	\$ -	-
4 100 41501	2330 Dental Insurance	\$ 254	\$ 64	\$ -	\$ -	\$ -	\$ -	-
4 100 41501	2340 Dental Insurance - Retirees	\$ -	\$ 569	\$ -	\$ -	\$ -	\$ -	-
4 100 41501	2400 Group Life Insurance	\$ 691	\$ 176	\$ -	\$ -	\$ -	\$ -	-
4 100 41501	2710 Worker's Compensation	\$ 64	\$ 31	\$ -	\$ -	\$ -	\$ -	-
4 100 41501	3160 Professional Services - Other	\$ 1,200	\$ 456	\$ -	\$ -	\$ -	\$ -	-
4 100 41501	3310 Repairs & Maintenance	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 41501	3320 Maintenance Service Contracts	\$ 3,040	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 41501	5540 Convention & Education	\$ -	\$ 5,540	\$ -	\$ -	\$ -	\$ -	-
4 100 41501	6012 Books & Subscriptions	\$ 124	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 41501	6014 Other Operating Supplies	\$ 3,723	\$ 768	\$ -	\$ -	\$ -	\$ -	-
		\$ 89,246	\$ 41,942	\$ -	\$ -	\$ -	\$ -	-

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
<b>PUBLIC WORKS - TREE PURCHASE - CITY</b>								
4 100 41502	3320 Maintenance Service Contracts	\$ 42,755	\$ 54,284	\$ 40,000	\$ 47,339	\$ 46,285	\$ 20,000	-50.0%
4 100 41502	6003 Agricultural Supplies	\$ 37,926	\$ 45,912	\$ 45,000	\$ 37,661	\$ 37,460	\$ 25,000	-44.4%
		\$ 80,681	\$ 100,196	\$ 85,000	\$ 85,000	\$ 83,745	\$ 45,000	-47.1%
<b>PUBLIC WORKS - STREET SANITATION</b>								
4 100 42200	1101 Salaries & Wages - Regular	\$ 416,025	\$ 419,807	\$ 429,670	\$ 429,669	\$ 442,378	\$ 447,115	4.1%
4 100 42200	1201 Overtime Pay	\$ 20,388	\$ 12,764	\$ 15,300	\$ 15,300	\$ 8,379	\$ 15,750	2.9%
4 100 42200	1301 Salaries & Wages - Part Time	\$ -	\$ 9,784	\$ -	\$ -	\$ -	\$ -	-
4 100 42200	1401 Employee Bonus	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	-
4 100 42200	2100 FICA Benefits	\$ 32,073	\$ 33,979	\$ 34,040	\$ 34,040	\$ 33,410	\$ 35,409	4.0%
4 100 42200	2210 Retirement V.R.S.	\$ 71,291	\$ 65,389	\$ 53,924	\$ 53,924	\$ 53,654	\$ 56,113	4.1%
4 100 42200	2220 Retirement - Hybrid	\$ 248	\$ 770	\$ -	\$ -	\$ 1,503	\$ -	-
4 100 42200	2310 Hospital/Medical Plan	\$ 115,367	\$ 96,351	\$ 172,800	\$ 172,800	\$ 170,389	\$ 158,400	-8.3%
4 100 42200	2320 Hospital/Medical Plan - Retirees	\$ 8,501	\$ 8,307	\$ 9,000	\$ 9,000	\$ 8,019	\$ 8,100	-10.0%
4 100 42200	2330 Dental Insurance	\$ 2,265	\$ 2,467	\$ 3,150	\$ 3,150	\$ 2,616	\$ 3,600	14.3%
4 100 42200	2340 Prescription Drug Plan - Retirees	\$ 699	\$ 772	\$ 700	\$ 700	\$ 837	\$ 800	14.3%
4 100 42200	2345 Health Spending Account - Em	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 42200	2400 Group Life Insurance	\$ 4,883	\$ 4,939	\$ 5,629	\$ 5,629	\$ 5,758	\$ 5,857	4.1%
4 100 42200	2410 Long Term Disability	\$ 146	\$ 454	\$ -	\$ -	\$ 634	\$ 500	-
4 100 42200	2600 Unemployment Compensation	\$ 324	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 42200	2710 Worker's Compensation	\$ 11,750	\$ 22,625	\$ 18,000	\$ 18,000	\$ 27,382	\$ 23,000	27.8%
4 100 42200	3200 Temporary Help Service Fees	\$ 13,337	\$ 4,651	\$ 25,000	\$ 23,750	\$ 18,117	\$ 15,000	-40.0%
4 100 42200	3320 Maintenance Service Contracts	\$ -	\$ 1,825	\$ 5,000	\$ 6,250	\$ 6,250	\$ 5,000	0.0%
4 100 42200	3600 Advertising	\$ -	\$ 244	\$ 600	\$ 600	\$ -	\$ 600	0.0%
4 100 42200	5230 Telecommunication	\$ 948	\$ 1,012	\$ 1,200	\$ 1,200	\$ 1,590	\$ 1,200	0.0%
4 100 42200	5410 Lease/Rental of Equipment	\$ 5,985	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 42200	5510 Mileage	\$ 119	\$ 75	\$ -	\$ -	\$ (26)	\$ -	-
4 100 42200	5540 Convention & Education	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	-
4 100 42200	6011 Uniforms & Wearing Apparel	\$ 4,642	\$ 5,725	\$ 4,200	\$ 4,200	\$ 4,961	\$ 5,000	19.0%
4 100 42200	6014 Other Operating Supplies	\$ 20,854	\$ 22,706	\$ 20,000	\$ 20,000	\$ 21,473	\$ 20,000	0.0%
4 100 42200	8101 Machinery & Equipment - Replacem	\$ 800	\$ 5,750	\$ 43,200	\$ 49,778	\$ 39,906	\$ 75,000	73.6%
4 100 42200	8105 Motor Vehicles & Equip.-Replacem	\$ 22,432	\$ 219,309	\$ 68,000	\$ 201,422	\$ 183,455	\$ -	-100.0%
		\$ 755,077	\$ 949,787	\$ 909,412	\$ 1,049,412	\$ 1,030,835	\$ 876,444	-3.6%
<b>PUBLIC WORKS - REFUSE COLLECTION</b>								
4 100 42300	1101 Salaries & Wages - Regular	\$ 381,464	\$ 396,505	\$ 397,175	\$ 387,175	\$ 368,263	\$ 404,875	1.9%
4 100 42300	1201 Overtime Pay	\$ 13,305	\$ 12,250	\$ 15,300	\$ 15,300	\$ 15,956	\$ 16,100	5.2%
4 100 42300	1401 Employee Bonus	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	-
4 100 42300	2100 FICA Benefits	\$ 28,563	\$ 30,277	\$ 31,554	\$ 31,554	\$ 27,333	\$ 32,205	2.1%
4 100 42300	2210 Retirement V.R.S.	\$ 68,408	\$ 61,290	\$ 49,845	\$ 49,846	\$ 46,085	\$ 50,812	1.9%
4 100 42300	2310 Hospital/Medical Plan	\$ 121,773	\$ 134,378	\$ 158,400	\$ 158,400	\$ 157,908	\$ 145,200	-8.3%
4 100 42300	2320 Hospital/Medical Plan - Retirees	\$ 11,561	\$ 13,379	\$ 12,500	\$ 12,500	\$ 25,872	\$ 12,600	0.8%
4 100 42300	2330 Dental Insurance	\$ 2,777	\$ 2,756	\$ 2,888	\$ 2,888	\$ 2,468	\$ 3,300	14.3%
4 100 42300	2335 Dental Insurance - Retirees	\$ -	\$ -	\$ -	\$ -	\$ 509	\$ -	-
4 100 42300	2340 Prescription Drug Plan - Retirees	\$ 242	\$ 690	\$ 700	\$ 700	\$ 922	\$ 800	14.3%
4 100 42300	2345 Health Spending Account - Em	\$ 480	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 42300	2400 Group Life Insurance	\$ 4,571	\$ 4,576	\$ 5,203	\$ 5,203	\$ 4,811	\$ 5,304	1.9%
4 100 42300	2710 Worker's Compensation	\$ 22,409	\$ 20,673	\$ 24,000	\$ 24,000	\$ 20,476	\$ 21,000	-12.5%
4 100 42300	3600 Advertising	\$ -	\$ -	\$ 600	\$ 600	\$ -	\$ 600	0.0%
4 100 42300	5510 Mileage	\$ 31	\$ 3	\$ -	\$ -	\$ -	\$ -	-
4 100 42300	5865 Bank Service Fees	\$ 2,142	\$ 952	\$ -	\$ -	\$ 1,004	\$ -	-
4 100 42300	6001 Office Supplies	\$ -	\$ 44	\$ -	\$ -	\$ -	\$ -	-
4 100 42300	6009 Vehicle/Power Equip. Supplies	\$ 12,695	\$ 10,655	\$ 15,000	\$ 10,000	\$ 6,333	\$ 15,000	0.0%
4 100 42300	6011 Uniforms & Wearing Apparel	\$ 3,161	\$ 4,920	\$ 4,000	\$ 4,000	\$ 2,996	\$ 5,000	25.0%
4 100 42300	6014 Other Operating Supplies	\$ 2,000	\$ 768	\$ 750	\$ 3,750	\$ 730	\$ 1,000	33.3%
4 100 42300	8105 Motor Vehicles & Equip.-Replacem	\$ -	\$ 199,910	\$ -	\$ 150,000	\$ 92,890	\$ -	-
		\$ 675,582	\$ 905,024	\$ 717,916	\$ 855,916	\$ 774,556	\$ 713,795	-0.6%
<b>PUBLIC WORKS - REFUSE DISPOSAL</b>								
4 100 42400	3140 Professional Services - Engineering	\$ 86,205	\$ 93,856	\$ 80,000	\$ 80,000	\$ 126,611	\$ 80,000	0.0%
4 100 42400	3160 Professional Services - Other	\$ 8,723	\$ 528	\$ 650	\$ 650	\$ 4,900	\$ 650	0.0%
4 100 42400	3170 Construction Contracts	\$ 5,131	\$ 27,658	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	0.0%
4 100 42400	3310 Repairs & Maintenance	\$ 1,088	\$ 2,532	\$ 8,000	\$ 8,000	\$ 2,161	\$ 8,000	0.0%
4 100 42400	3320 Maintenance Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	-
4 100 42400	3840 Services from Other Governments	\$ 1,067	\$ 1,087	\$ -	\$ -	\$ 1,085	\$ -	-
4 100 42400	5110 Electrical Services	\$ 2,592	\$ 2,605	\$ 2,000	\$ 3,000	\$ 2,848	\$ 2,600	30.0%
4 100 42400	5230 Telecommunication	\$ 365	\$ 480	\$ -	\$ -	\$ 480	\$ -	-
4 100 42400	6014 Other Operating Supplies	\$ 170	\$ -	\$ 2,000	\$ 2,000	\$ 7	\$ 2,000	0.0%
4 100 42400	7013 Fred/Stafford Landfill	\$ 122,910	\$ 176,957	\$ 193,700	\$ 193,700	\$ 173,897	\$ 238,000	22.9%
4 100 42400	7014 Landfill Closure Costs	\$ -	\$ -	\$ -	\$ 1,027,706	\$ 1,027,706	\$ -	-
4 100 42400	7015 Landfill Compactor Costs	\$ -	\$ -	\$ -	\$ 147,828	\$ 147,828	\$ -	-
		\$ 228,251	\$ 305,703	\$ 311,350	\$ 1,487,884	\$ 1,487,523	\$ 376,250	20.8%



Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
<b>PUBLIC WORKS - RECYCLING COLLECTION</b>								
4 100 42600 1101	Salaries & Wages - Regular	\$ 68,949	\$ 70,598	\$ 71,460	\$ 71,461	\$ 66,952	\$ 76,455	7.0%
4 100 42600 1201	Overtime Pay	\$ 2,953	\$ 2,797	\$ 1,500	\$ 1,500	\$ 1,172	\$ 4,200	180.0%
4 100 42600 1401	Employee Bonus		\$ 2,000		\$ -	\$ -	\$ -	-
4 100 42600 2100	FICA Benefits	\$ 5,044	\$ 5,305	\$ 5,581	\$ 5,581	\$ 4,760	\$ 6,170	10.5%
4 100 42600 2210	Retirement V.R.S.	\$ 12,313	\$ 11,161	\$ 8,968	\$ 8,968	\$ 8,306	\$ 9,595	7.0%
4 100 42600 2310	Hospital/Medical Plan	\$ 29,541	\$ 30,722	\$ 28,800	\$ 28,800	\$ 32,645	\$ 26,400	-8.3%
4 100 42600 2330	Dental Insurance	\$ 509	\$ 509	\$ 525	\$ 525	\$ 382	\$ 600	14.3%
4 100 42600 2400	Group Life Insurance	\$ 817	\$ 833	\$ 936	\$ 936	\$ 867	\$ 1,002	7.0%
4 100 42600 2710	Worker's Compensation	\$ 4,045	\$ 3,645	\$ 4,500	\$ 4,500	\$ 3,607	\$ 4,000	-11.1%
4 100 42600 5230	Telecommunication	\$ 365	\$ 480	\$ -	\$ -	\$ 160	\$ -	-
4 100 42600 6009	Vehicle/Power Equip. Supplies	\$ 2,379	\$ 4,264	\$ 2,300	\$ 6,300	\$ 8,699	\$ 3,000	30.4%
4 100 42600 6011	Uniforms & Wearing Apparel	\$ 971	\$ 1,488	\$ 700	\$ 700	\$ 1,041	\$ 700	0.0%
4 100 42600 6014	Other Operating Supplies	\$ 4,585	\$ 5,797	\$ 6,000	\$ 6,000	\$ 5,966	\$ 6,000	0.0%
		\$ 132,471	\$ 139,601	\$ 131,271	\$ 135,271	\$ 134,557	\$ 138,122	5.2%
<b>PRPF- PUBLIC FACILITIES</b>								
4 100 43200 1101	Salaries & Wages - Regular	\$ 453,166	\$ 491,385	\$ 500,890	\$ 500,890	\$ 504,954	\$ 550,905	10.0%
4 100 43200 1201	Overtime Pay	\$ 35,272	\$ 41,174	\$ 27,000	\$ 27,000	\$ 22,334	\$ 27,000	0.0%
4 100 43200 1301	Salaries & Wages - Part Time	\$ 107,661	\$ 113,760	\$ 104,100	\$ 80,800	\$ 67,420	\$ 108,504	4.2%
4 100 43200 1401	Employee Bonus		\$ 17,500		\$ -	\$ -	\$ -	-
4 100 43200 2100	FICA Benefits	\$ 44,175	\$ 49,947	\$ 48,347	\$ 41,324	\$ 39,083	\$ 52,510	8.6%
4 100 43200 2210	Retirement V.R.S.	\$ 74,870	\$ 74,515	\$ 62,862	\$ 62,862	\$ 59,615	\$ 69,139	10.0%
4 100 43200 2220	Retirement - Hybrid	\$ 1,357	\$ 2,950	\$ -	\$ -	\$ 3,775	\$ -	-
4 100 43200 2310	Hospital/Medical Plan	\$ 117,843	\$ 107,288	\$ 187,200	\$ 187,200	\$ 165,331	\$ 184,800	-1.3%
4 100 43200 2320	Hospital/Medical Plan - Retirees	\$ 14,279	\$ 11,841	\$ 10,000	\$ 10,000	\$ 6,610	\$ 11,250	12.5%
4 100 43200 2330	Dental Insurance	\$ 2,056	\$ 2,374	\$ 3,413	\$ 3,413	\$ 2,608	\$ 3,900	14.3%
4 100 43200 2335	Dental Insurance - Retirees	\$ 254	\$ 297	\$ 263	\$ 263	\$ -	\$ 300	14.1%
4 100 43200 2340	Prescription Drug Plan - Retirees	\$ 2,795	\$ 3,063	\$ 3,000	\$ 3,000	\$ 3,349	\$ 3,300	10.0%
4 100 43200 2345	Health Spending Account - Em	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 43200 2400	Group Life Insurance	\$ 5,252	\$ 5,783	\$ 6,562	\$ 6,562	\$ 6,617	\$ 7,217	10.0%
4 100 43200 2410	Long Term Disability	\$ 596	\$ 1,295	\$ -	\$ -	\$ 1,487	\$ 1,350	-
4 100 43200 2600	Unemployment Compensation	\$ 2,323	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 43200 2710	Worker's Compensation	\$ 14,336	\$ 13,724	\$ 17,500	\$ 17,492	\$ 12,842	\$ 15,000	-14.3%
4 100 43200 2810	Clothing Allowances	\$ 3,100	\$ 3,800	\$ -	\$ -	\$ 3,777	\$ 3,800	-
4 100 43200 3140	Professional Services - Other			\$ -	\$ -	\$ 9,470	\$ -	-
4 100 43200 3160	Professional Services - Engi	\$ 34,608	\$ 52,033	\$ 39,000	\$ 39,373	\$ 32,221	\$ 39,000	0.0%
4 100 43200 3200	Temporary Help Service Fees	\$ 28,892	\$ 42,220	\$ 10,000	\$ 42,495	\$ 17,970	\$ 10,000	0.0%
4 100 43200 3310	Repairs & Maintenance	\$ 10,252	\$ 29,250	\$ 38,500	\$ 51,732	\$ 49,521	\$ 35,500	-7.8%
4 100 43200 3320	Maintenance Service Contracts	\$ 286,184	\$ 372,545	\$ 280,300	\$ 280,300	\$ 298,282	\$ 304,850	8.8%
4 100 43200 3325	Maintenance Service Contracts - Custodial		\$ -	\$ 52,000	\$ 20,700	\$ 20,050	\$ 52,000	0.0%
4 100 43200 5110	Electrical Services	\$ 351,237	\$ 375,217	\$ 380,500	\$ 292,900	\$ 290,407	\$ 340,000	-10.6%
4 100 43200 5120	Heating Services	\$ 57,703	\$ 56,192	\$ 57,000	\$ 56,000	\$ 44,106	\$ 57,000	0.0%
4 100 43200 5130	Water & Sewer Services	\$ 32,360	\$ 38,676	\$ 32,700	\$ 28,700	\$ 28,476	\$ 30,000	-8.3%
4 100 43200 5230	Telecommunication	\$ 62	\$ 1,076	\$ 1,500	\$ 1,500	\$ 2,905	\$ 3,000	100.0%
4 100 43200 5410	Lease/Rental of Equipment	\$ -	\$ 154	\$ 1,500	\$ 1,500	\$ 587	\$ 1,500	0.0%
4 100 43200 5430	Lease/Rental of Buildings		\$ 22,217	\$ 82,143	\$ 82,143	\$ 78,857	\$ 84,607	3.0%
4 100 43200 5540	Convention & Education	\$ (454)	\$ 5,599	\$ 4,500	\$ 4,500	\$ 2,546	\$ 6,000	33.3%
4 100 43200 5810	Dues & Association Memberships	\$ -	\$ 99	\$ 1,800	\$ 1,800	\$ -	\$ 500	-72.2%
4 100 43200 5842	Real Estate Taxes	\$ 9,072	\$ 9,417	\$ 9,100	\$ 9,100	\$ 8,298	\$ 9,500	4.4%
4 100 43200 5848	Condo Fees	\$ 11,727	\$ 12,420	\$ 11,800	\$ 11,800	\$ 12,604	\$ 12,420	5.3%
4 100 43200 6001	Office Supplies		\$ -	\$ -	\$ -	\$ 29	\$ 200	-
4 100 43200 6005	Janitorial Supplies	\$ 48,041	\$ 50,291	\$ 45,000	\$ 45,000	\$ 45,465	\$ 45,000	0.0%
4 100 43200 6007	Repair & Maintenance Supplies	\$ 43,278	\$ 48,667	\$ 50,000	\$ 34,670	\$ 33,347	\$ 45,000	-10.0%
4 100 43200 6009	Vehicle/Power Equip. Supplies	\$ 1,078	\$ 5,125	\$ 5,000	\$ 5,000	\$ 4,964	\$ 5,000	0.0%
4 100 43200 6011	Uniforms & Wearing Apparel	\$ 2,827	\$ 1,748	\$ 5,125	\$ 5,125	\$ 1,388	\$ 5,000	-2.4%
4 100 43200 6014	Other Operating Supplies	\$ 17,114	\$ 36,034	\$ 15,000	\$ 15,000	\$ 10,312	\$ 20,000	33.3%
4 100 43200 6015	Merchandise for Resale		\$ 25	\$ -	\$ -	\$ -	\$ -	-
4 100 43200 6016	Environmental Management	\$ 2,431	\$ 2,664	\$ 8,000	\$ 8,000	\$ 615	\$ 3,000	-62.5%
4 100 43200 8101	Machinery & Equipment - Replacement		\$ -	\$ 2,500	\$ 2,500	\$ 2,499	\$ -	-100.0%
4 100 43200 8105	Motor Vehicles & Equip.-Replaceme	\$ 29,437	\$ 38,198	\$ 30,000	\$ 27,920	\$ 27,920	\$ -	-100.0%
4 100 43200 8113	Improv. & Betterments - Replacement		\$ -	\$ 27,500	\$ 27,500	\$ -	\$ 15,750	-42.7%
4 100 43200 8201	Machinery & Equipment - Additions	\$ 3,987	\$ -	\$ -	\$ 7,380	\$ 7,380	\$ -	-
4 100 43200 8213	Improv. & Betterments - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,090	-
		\$ 1,852,171	\$ 2,140,562	\$ 2,161,605	\$ 2,043,444	\$ 1,930,018	\$ 2,262,891	4.7%
<b>PRPF- PUBLIC FACILITIES -Courthouse</b>								
4 100 43201 1301	Salaries & Wages - Part Time		\$ -	\$ 18,000	\$ 41,000	\$ 40,082	\$ 18,300	1.7%
4 100 43201 2100	FICA Benefits		\$ -	\$ 1,377	\$ 8,377	\$ 8,187	\$ 1,400	1.7%
4 100 43201 3310	Repairs & Maintenance		\$ -	\$ -	\$ 4,500	\$ 5,305	\$ 2,000	-
4 100 43201 3320	Maintenance Service Contracts		\$ -	\$ 64,428	\$ 86,428	\$ 91,448	\$ 160,760	149.5%
4 100 43201 5110	Electrical Services		\$ -	\$ 34,500	\$ 88,100	\$ 88,085	\$ 70,000	102.9%
4 100 43201 5120	Heating Services		\$ -	\$ 18,000	\$ 18,000	\$ 9,253	\$ 18,000	0.0%
4 100 43201 5130	Water & Sewer Services		\$ -	\$ 4,000	\$ 9,000	\$ 10,767	\$ 10,000	150.0%
4 100 43201 6005	Janitorial Supplies		\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
4 100 43201 6007	Repair & Maintenance Supplies		\$ -	\$ 2,500	\$ 12,830	\$ 14,503	\$ 2,000	-20.0%
4 100 43201 6011	Uniforms & Wearing Apparel		\$ -	\$ 550	\$ 550	\$ 549	\$ 550	0.0%
		\$ -	\$ -	\$ 148,355	\$ 273,785	\$ 273,179	\$ 288,010	94.1%

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
<b>PRPF - TRAIN STATION</b>								
4 100 43202	1301 Salaries & Wages - Part Time			\$ 300	\$ 300			
4 100 43202	2100 FICA Benefits			\$ 23	\$ 23			
4 100 43202	2710 Worker's Compensation			\$ 8	\$ 7			
4 100 43202	3200 Temporary Help Service Fees	\$ 9,200		\$ 10,000	\$ 7,801	\$ 10,000	\$ 10,000	
4 100 43202	3310 Repairs & Maintenance			\$ 9,878	\$ 10,196	\$ 9,878	\$ 2,280	
4 100 43202	3320 Maintenance Service Contracts	\$ -		\$ 5,800	\$ 11,311	\$ 5,800	\$ 50,000	
4 100 43202	5110 Electrical Services	\$ 10,302		\$ 10,500	\$ 8,525	\$ 10,500	\$ 10,500	
4 100 43202	5230 Telecommunication	\$ 1,908		\$ 2,000	\$ 1,836	\$ 2,000	\$ 2,000	
4 100 43202	6007 Repair & Maintenance Supplies	\$ 4,571	\$ -	\$ 5,000	\$ 2,570	\$ 5,000	\$ 5,000	
		\$ -	\$ 25,981	\$ -	\$ 43,509	\$ 42,570	\$ 79,780	
<b>LOCAL HEALTH DEPARTMENT</b>								
4 100 51100	5610 Local Health Department	\$ 414,280	\$ 414,280	\$ 414,280	\$ 414,280	\$ 414,280	\$ 414,280	0.0%
		\$ 414,280	\$ 414,280	\$ 414,280	\$ 414,280	\$ 414,280	\$ 414,280	0.0%
<b>RACSB</b>								
4 100 52500	5620 RACSB (Chapter X Board)	\$ 201,005	\$ 215,005	\$ 246,876	\$ 246,876	\$ 246,876	\$ 261,895	6.1%
		\$ 201,005	\$ 215,005	\$ 246,876	\$ 246,876	\$ 246,876	\$ 261,895	6.1%
<b>CONTRIBUTIONS - OTHER AGENCIES</b>								
4 100 53521	5643 Other Payments to Civic Org.	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
4 100 53521	5650 Rapp. Area Agency On Aging	\$ 7,880	\$ 7,880	\$ 7,880	\$ 7,880	\$ 7,880	\$ 7,880	0.0%
4 100 53521	5651 Empowerhouse	\$ 14,350	\$ 14,350	\$ 14,350	\$ 14,350	\$ 14,350	\$ 14,350	0.0%
4 100 53521	5652 Hope House	\$ 18,660	\$ 18,660	\$ 18,660	\$ 18,660	\$ 18,660	\$ 18,660	0.0%
4 100 53521	5653 Rappahannock Legal Services	\$ 29,380	\$ 29,380	\$ 29,380	\$ 29,380	\$ 29,380	\$ 29,380	0.0%
4 100 53521	5657 Rappahannock Big Brothers Big Sis	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
4 100 53521	5659 Thurman Brisben Homeless Shelter	\$ 75,210	\$ 72,710	\$ 72,710	\$ 72,710	\$ 72,710	\$ 80,000	10.0%
4 100 53521	5660 Rapp. Council Against Sexual Assa	\$ 4,140	\$ 4,140	\$ 4,140	\$ 4,140	\$ 4,140	\$ 4,140	0.0%
4 100 53521	5662 Rpp. Area Office on Youth	\$ 23,755	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 53521	5671 CASA	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.0%
4 100 53521	5672 Chaplin Group Home Commission	\$ 13,805	\$ 41,215	\$ 55,672	\$ 55,672	\$ 55,672	\$ 69,783	25.3%
4 100 53521	5677 Volunteer Info. Ser. (United Way)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
4 100 53521	5678 Fredericksburg Area Food Bank	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
4 100 53521	5682 Master Gardener Association	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
4 100 53521	5685 Moss Free Clinic	\$ 9,095	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0.0%
4 100 53521	5686 Sister City Association		\$ 237	\$ 3,000	\$ 500	\$ -	\$ 3,000	0.0%
4 100 53521	5688 SPCA	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	-33.3%
4 100 53521	5689 Healthy Families	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0.0%
4 100 53521	5690 Boys & Girls Club	\$ 24,230	\$ 24,230	\$ 24,230	\$ 24,230	\$ 24,230	\$ 24,230	0.0%
4 100 53521	5701 Senior Visitor's Program	\$ 12,215	\$ 12,215	\$ 12,215	\$ 12,215	\$ 12,215	\$ 12,215	0.0%
4 100 53521	5703 DisAbility Resource Center	\$ 21,025	\$ 21,025	\$ 21,025	\$ 21,025	\$ 21,025	\$ 21,025	0.0%
4 100 53521	5723 Safe Harbor Child Advocacy Center	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
		\$ 333,745	\$ 338,042	\$ 355,262	\$ 352,762	\$ 352,262	\$ 371,663	4.6%
<b>COLLEGES</b>								
4 100 68100	5654 Germanna Community College	\$ 43,325	\$ 43,325	\$ 68,719	\$ 68,719	\$ 68,719	\$ 68,359	-0.5%
		\$ 43,325	\$ 43,325	\$ 68,719	\$ 68,719	\$ 68,719	\$ 68,359	-0.5%
<b>PARKS AND REC - ADMIN</b>								
4 100 71100	1101 Salaries & Wages - Regular	\$ 328,777	\$ 314,926	\$ 326,595	\$ 325,595	\$ 312,517	\$ 299,005	-8.4%
4 100 71100	1201 Overtime Pay	\$ 296	\$ 2,143	\$ 100	\$ 100	\$ 181	\$ 100	0.0%
4 100 71100	1301 Salaries & Wages - Part Time	\$ 61,139	\$ 63,737	\$ 57,700	\$ 57,700	\$ 67,646	\$ 86,270	49.5%
4 100 71100	1401 Employee Bonus		\$ 13,500	\$ -	\$ -	\$ -	\$ -	-
4 100 71100	2100 FICA Benefits	\$ 28,840	\$ 28,859	\$ 29,406	\$ 28,406	\$ 27,718	\$ 29,481	0.3%
4 100 71100	2210 Retirement V.R.S.	\$ 58,029	\$ 45,953	\$ 40,988	\$ 40,988	\$ 39,230	\$ 37,525	-8.4%
4 100 71100	2310 Hospital/Medical Plan	\$ 64,352	\$ 60,461	\$ 72,000	\$ 72,000	\$ 70,536	\$ 52,800	-26.7%
4 100 71100	2330 Dental Insurance	\$ 1,039	\$ 1,187	\$ 1,313	\$ 1,313	\$ 1,166	\$ 1,500	14.2%
4 100 71100	2400 Group Life Insurance	\$ 3,895	\$ 3,431	\$ 4,278	\$ 4,278	\$ 4,095	\$ 3,917	-8.4%
4 100 71100	2710 Worker's Compensation	\$ 490	\$ 420	\$ 600	\$ 600	\$ 451	\$ 600	0.0%
4 100 71100	3160 Professional Services - Other	\$ 6,351	\$ 6,847	\$ 3,500	\$ 6,500	\$ 5,817	\$ 6,500	85.7%
4 100 71100	3310 Repairs & Maintenance	\$ 116	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 71100	3320 Maintenance Service Contracts	\$ 2,851	\$ -	\$ 12,000	\$ 9,000	\$ 9,326	\$ 9,000	-25.0%
4 100 71100	3500 Printing & Binding	\$ 700	\$ 1,180	\$ 950	\$ 950	\$ 1,271	\$ 1,200	26.3%
4 100 71100	3600 Advertising	\$ 356	\$ 1,299	\$ 2,500	\$ -	\$ -	\$ 2,000	-20.0%
4 100 71100	5210 Postage & Postal Service	\$ 2,832	\$ 2,392	\$ 4,000	\$ 4,000	\$ 3,367	\$ 3,000	-25.0%
4 100 71100	5230 Telecommunication	\$ 33,758	\$ 36,268	\$ 40,000	\$ 36,000	\$ 35,180	\$ 37,000	-7.5%
4 100 71100	5410 Lease/Rental of Equipment	\$ 11,253	\$ 17,275	\$ 6,000	\$ 6,000	\$ 6,164	\$ 6,000	0.0%
4 100 71100	5510 Mileage		\$ 550	\$ -	\$ -	\$ 1,200	\$ -	-
4 100 71100	5540 Convention & Education	\$ 8,678	\$ 5,759	\$ 6,000	\$ 7,600	\$ 7,634	\$ 6,000	0.0%
4 100 71100	5810 Dues & Association Memberships	\$ 2,534	\$ 912	\$ 5,000	\$ 3,400	\$ 1,424	\$ 3,000	-40.0%

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
4 100 71100 5855	Credit Card Fees	\$ 16,550	\$ 12,588	\$ 14,000	\$ 14,000	\$ 18,252	\$ 14,000	0.0%
4 100 71100 6001	Office Supplies	\$ 10,861	\$ 9,774	\$ 15,000	\$ 13,500	\$ 13,079	\$ 12,500	-16.7%
4 100 71100 6002	Food & Food Service Supplies	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 71100 6007	Repair & Maintenance Supplies	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 71100 6011	Uniforms & Wearing Apparel	\$ 306	\$ -	\$ -	\$ -	\$ 41	\$ -	-
4 100 71100 6013	Educational & Recreational Supplies	\$ 637	\$ 60	\$ -	\$ -	\$ -	\$ -	-
4 100 71100 8112	ADP Software - Replacement	\$ -	\$ 584	\$ -	\$ -	\$ -	\$ -	-
4 100 71100 8207	ADP Equipment - Additions	\$ 348	\$ 4,531	\$ -	\$ -	\$ -	\$ -	-
		\$ 645,253	\$ 634,636	\$ 641,930	\$ 631,930	\$ 626,295	\$ 611,398	-4.8%
<b>PARKS AND REC - SUPERVISION</b>								
4 100 71110 1101	Salaries & Wages - Regular	\$ 251,463	\$ 253,690	\$ 256,790	\$ 256,790	\$ 250,354	\$ 270,305	5.3%
4 100 71110 1201	Overtime Pay	\$ 480	\$ 3,011	\$ -	\$ -	\$ -	\$ -	-
4 100 71110 1301	Salaries & Wages - Part Time	\$ 82,102	\$ 105,267	\$ 107,000	\$ 107,000	\$ 131,431	\$ 109,914	2.7%
4 100 71110 1401	Employee Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 71110 2100	FICA Benefits	\$ 25,346	\$ 27,718	\$ 27,830	\$ 27,830	\$ 29,721	\$ 29,087	4.5%
4 100 71110 2210	Retirement V.R.S.	\$ 41,161	\$ 40,124	\$ 32,227	\$ 32,227	\$ 29,956	\$ 33,923	5.3%
4 100 71110 2220	Retirement - Hybrid	\$ -	\$ -	\$ -	\$ -	\$ 501	\$ -	-
4 100 71110 2310	Hospital/Medical Plan	\$ 35,318	\$ 36,321	\$ 72,000	\$ 72,000	\$ 61,524	\$ 66,000	-8.3%
4 100 71110 2330	Dental Insurance	\$ 763	\$ 763	\$ 1,313	\$ 1,313	\$ 551	\$ 1,500	14.2%
4 100 71110 2400	Group Life Insurance	\$ 2,979	\$ 2,995	\$ 3,364	\$ 3,364	\$ 3,179	\$ 3,541	5.3%
4 100 71110 2410	Long Term Disability	\$ -	\$ -	\$ -	\$ -	\$ 296	\$ -	-
4 100 71110 2600	Unemployment Compensation	\$ 26	\$ 67	\$ -	\$ -	\$ -	\$ -	-
4 100 71110 2710	Worker's Compensation	\$ 8,120	\$ 8,997	\$ 8,500	\$ 8,500	\$ 9,227	\$ 9,000	5.9%
4 100 71110 3160	Professional Services - Other	\$ 142,961	\$ 111,015	\$ 130,000	\$ 128,418	\$ 114,290	\$ 132,000	1.5%
4 100 71110 3500	Printing & Binding	\$ 14,196	\$ 16,258	\$ 9,000	\$ 9,000	\$ 9,214	\$ 12,000	33.3%
4 100 71110 3600	Advertising	\$ 6,888	\$ 8,836	\$ 8,500	\$ 6,500	\$ 5,917	\$ 8,500	0.0%
4 100 71110 5410	Lease/Rental of Equipment	\$ 1,934	\$ 100	\$ 2,250	\$ 250	\$ 140	\$ 2,250	0.0%
4 100 71110 5540	Convention & Education	\$ 4,488	\$ 6,118	\$ 5,500	\$ 5,500	\$ 4,709	\$ 5,500	0.0%
4 100 71110 5810	Dues & Association Memberships	\$ 2,088	\$ 1,525	\$ 2,400	\$ 2,400	\$ 2,104	\$ 2,400	0.0%
4 100 71110 6001	Office Supplies	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	-
4 100 71110 6002	Food & Food Service Supplies	\$ 173	\$ 965	\$ 400	\$ 400	\$ -	\$ 400	0.0%
4 100 71110 6013	Educational & Recreational Supplies	\$ 58,076	\$ 70,256	\$ 60,000	\$ 59,900	\$ 66,375	\$ 60,000	0.0%
4 100 71110 6014	Other Operating Supplies	\$ 8,544	\$ 4,050	\$ 6,800	\$ 6,900	\$ 6,718	\$ 6,800	0.0%
4 100 71110 8105	Motor Vehicles & Equip.-Replaceme	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	-
		\$ 687,106	\$ 698,088	\$ 733,874	\$ 728,292	\$ 726,209	\$ 783,120	6.7%
<b>PARKS AND REC - GENERAL MAINT</b>								
4 100 71200 1101	Salaries & Wages - Regular	\$ 312,785	\$ 336,593	\$ 337,440	\$ 338,440	\$ 345,939	\$ 357,380	5.9%
4 100 71200 1201	Overtime Pay	\$ 22,461	\$ 28,450	\$ 11,674	\$ 11,674	\$ 21,508	\$ -	-100.0%
4 100 71200 1301	Salaries & Wages - Part Time	\$ 189,159	\$ 208,530	\$ 224,400	\$ 177,400	\$ 155,090	\$ 183,723	-18.1%
4 100 71200 1401	Employee Bonus	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ -	-
4 100 71200 2100	FICA Benefits	\$ 39,255	\$ 43,926	\$ 43,874	\$ 40,278	\$ 35,045	\$ 41,394	-5.7%
4 100 71200 2210	Retirement V.R.S.	\$ 54,196	\$ 52,834	\$ 42,349	\$ 42,349	\$ 42,790	\$ 44,851	5.9%
4 100 71200 2220	Retirement - Hybrid	\$ 343	\$ 343	\$ -	\$ -	\$ 437	\$ -	-
4 100 71200 2310	Hospital/Medical Plan	\$ 93,716	\$ 100,069	\$ 129,600	\$ 129,600	\$ 115,654	\$ 118,800	-8.3%
4 100 71200 2320	Hospital/Medical Plan - Retirees	\$ 1,788	\$ 1,908	\$ 3,000	\$ 3,000	\$ 1,881	\$ 2,000	-33.3%
4 100 71200 2330	Dental Insurance	\$ 2,194	\$ 2,290	\$ 2,363	\$ 2,363	\$ 2,290	\$ 2,700	14.3%
4 100 71200 2340	Prescription Drug Plan - Retirees	\$ 699	\$ 751	\$ 700	\$ 700	\$ 837	\$ 800	14.3%
4 100 71200 2345	Health Spending Account - Em	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	-
4 100 71200 2400	Group Life Insurance	\$ 3,688	\$ 3,970	\$ 4,420	\$ 4,420	\$ 4,511	\$ 4,682	5.9%
4 100 71200 2410	Long Term Disability	\$ 202	\$ 203	\$ -	\$ -	\$ 206	\$ 250	-
4 100 71200 2600	Unemployment Compensation	\$ 10,560	\$ 6,721	\$ -	\$ -	\$ 9,880	\$ -	-
4 100 71200 2710	Worker's Compensation	\$ 12,660	\$ 13,639	\$ 13,200	\$ 13,200	\$ 14,802	\$ 14,000	6.1%
4 100 71200 2810	Clothing Allowances	\$ 3,775	\$ 4,400	\$ -	\$ -	\$ 4,525	\$ -	-
4 100 71200 3160	Professional Services - Other	\$ 900	\$ 95	\$ -	\$ 1,000	\$ 1,130	\$ -	-
4 100 71200 3200	Temporary Help Service Fees	\$ 27,217	\$ 30,475	\$ 30,000	\$ 30,000	\$ 28,362	\$ 30,000	0.0%
4 100 71200 3310	Repairs & Maintenance	\$ 13,870	\$ 22,551	\$ 21,500	\$ 19,663	\$ 25,416	\$ 17,900	-16.7%
4 100 71200 3320	Maintenance Service Contracts	\$ 15,305	\$ 14,673	\$ 15,000	\$ 15,000	\$ 10,930	\$ 15,000	0.0%
4 100 71200 5110	Electrical Services	\$ 19,555	\$ 16,891	\$ 20,000	\$ 13,500	\$ 18,309	\$ 15,500	-22.5%
4 100 71200 5130	Water & Sewer Services	\$ 28,421	\$ 31,736	\$ 25,000	\$ 25,000	\$ 31,706	\$ 32,000	28.0%
4 100 71200 5230	Telecommunication	\$ -	\$ 58	\$ -	\$ -	\$ 58	\$ -	-
4 100 71200 5410	Lease/Rental of Equipment	\$ 28,386	\$ 31,616	\$ 25,000	\$ 25,000	\$ 39,931	\$ 25,000	0.0%
4 100 71200 5540	Convention & Education	\$ 1,891	\$ 2,048	\$ 2,000	\$ 2,000	\$ 2,224	\$ 1,500	-25.0%
4 100 71200 5810	Dues & Association Memberships	\$ 1,137	\$ 1,020	\$ 1,250	\$ 1,250	\$ 1,440	\$ 1,250	0.0%
4 100 71200 6003	Agricultural Supplies	\$ 37,105	\$ 29,861	\$ 42,000	\$ 42,000	\$ 33,530	\$ 42,000	0.0%
4 100 71200 6007	Repair & Maintenance Supplies	\$ 42,439	\$ 36,259	\$ 36,500	\$ 35,000	\$ 32,987	\$ 34,500	-5.5%
4 100 71200 6008	Motor Fuel & Lube	\$ 35,332	\$ 25,336	\$ 35,000	\$ 35,000	\$ 24,448	\$ 35,000	0.0%
4 100 71200 6009	Vehicle/Power Equip. Supplies	\$ 20,963	\$ 18,364	\$ 19,000	\$ 19,000	\$ 23,652	\$ 19,000	0.0%
4 100 71200 6011	Uniforms & Wearing Apparel	\$ 2,418	\$ 810	\$ 10,225	\$ 8,000	\$ 4,888	\$ 7,000	-31.5%
4 100 71200 6013	Educational & Recreational Supplies	\$ 4,974	\$ 4,985	\$ 5,000	\$ 4,950	\$ 4,286	\$ -	-100.0%
4 100 71200 6014	Other Operating Supplies	\$ 1,648	\$ 3,683	\$ 2,000	\$ 4,080	\$ 3,335	\$ 2,000	0.0%
4 100 71200 8101	Machinery & Equipment - Replacement	\$ -	\$ 1,940	\$ -	\$ -	\$ -	\$ 11,500	-
4 100 71200 8102	Furniture & Fixtures - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	-
4 100 71200 8105	Motor Vehicles & Equip.-Replaceme	\$ 29,318	\$ 39,635	\$ -	\$ 38,027	\$ 38,027	\$ -	-
4 100 71200 8113	Improv. & Betterments - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	-
4 100 71200 8201	Machinery & Equipment - Additions	\$ 40,780	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 71200 8205	Motor Vehicles & Equip. - Additions	\$ -	\$ 3,399	\$ -	\$ -	\$ -	\$ -	-
4 100 71200 8213	Improv. & Betterments - Additions	\$ -	\$ 3,851	\$ 10,000	\$ 10,000	\$ 9,976	\$ -	-100.0%
		\$ 1,100,140	\$ 1,137,413	\$ 1,112,495	\$ 1,091,894	\$ 1,091,031	\$ 1,071,730	-3.7%

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
<b>PARKS AND REC - MOTTS RUN GENERAL MAINTENANCE</b>								
4 100 71210 1301	Salaries & Wages - Part Time				\$ 72,000	\$ 76,278	\$ 50,000	-
4 100 71210 2100	FICA Benefits				\$ 4,596	\$ 9,677	\$ 3,825	-
4 100 71210 3310	Repairs & Maintenance				\$ 2,300	\$ 1,300	\$ 3,600	-
4 100 71210 5110	Electrical Services				\$ 6,500	\$ 1,083	\$ 4,500	-
4 100 71210 5410	Lease/Rental of Equipment				\$ -	\$ 17		-
4 100 71210 5540	Convention & Education				\$ -	\$ -	\$ 500	-
4 100 71210 6007	Repair & Maintenance Supplies				\$ 8,300	\$ 7,389	\$ 2,000	-
4 100 71210 6011	Uniforms & Wearing Apparel				\$ 2,225	\$ -	\$ 1,000	-
4 100 71210 6013	Educational & Recreational Supplies				\$ 1,050	\$ 616	\$ 1,000	-
4 100 71210 8101	Machinery & Equipment - Replacement				\$ -	\$ -	\$ 3,500	-
4 100 71210 8113	Improv. & Betterments - Replacement				\$ -	\$ -	\$ 5,000	-
		\$ -	\$ -	\$ -	\$ 96,971	\$ 96,360	\$ 74,925	-
<b>PARKS AND REC - AQUATICS</b>								
4 100 71310 1301	Salaries & Wages - Part Time	\$ 72,917	\$ 76,744	\$ 90,000	\$ 90,000	\$ 78,471	\$ 80,000	-11.1%
4 100 71310 1201	Overtime Pay		\$ 1,322		\$ -	\$ 1,780	\$ -	-
4 100 71310 2100	FICA Benefits	\$ 5,578	\$ 5,972	\$ 6,885	\$ 6,885	\$ 6,139	\$ 6,120	-11.1%
4 100 71310 2710	Worker's Compensation	\$ 1,779	\$ 1,855	\$ 1,800	\$ 1,800	\$ 1,765	\$ 2,000	11.1%
4 100 71310 3160	Professional Services - Other	\$ 3,100	\$ 3,261	\$ 3,500	\$ 7,000	\$ 6,675	\$ 7,000	100.0%
4 100 71310 3320	Maintenance Service Contract				\$ -	\$ 30		-
4 100 71310 5110	Electrical Services	\$ 13,097	\$ 13,281	\$ 14,000	\$ 14,000	\$ 17,512	\$ 14,000	0.0%
4 100 71310 5120	Heating Services	\$ 901	\$ 828	\$ 1,000	\$ 1,000	\$ 910	\$ 1,000	0.0%
4 100 71310 5130	Water & Sewer Services	\$ 2,536	\$ 4,385	\$ 2,500	\$ 2,500	\$ 3,271	\$ 4,500	80.0%
4 100 71310 5540	Convention & Education		\$ 300	\$ 500	\$ 500	\$ 1,429	\$ 500	0.0%
4 100 71310 6002	Food & Food Service Supplies	\$ 389	\$ 367	\$ 250	\$ 250	\$ 163	\$ 300	20.0%
4 100 71310 6005	Janitorial Supplies	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 71310 6007	Repair & Maintenance Supplies		\$ 152		\$ 1,000	\$ 7,843	\$ -	-
4 100 71310 6011	Uniforms & Wearing Apparel	\$ 1,582	\$ 1,074	\$ 1,500	\$ 1,500	\$ 936	\$ 1,500	0.0%
4 100 71310 6013	Educational & Recreational Supplies	\$ 2,231	\$ 2,602	\$ 2,000	\$ 2,000	\$ 3,442	\$ 2,500	25.0%
4 100 71310 6023	Chemicals	\$ 10,878	\$ 11,520	\$ 11,000	\$ 11,000	\$ 9,711	\$ 12,000	9.1%
4 100 71310 8101	Machinery & Equipment - Replacement	\$ 22,245	\$ 534	\$ -	\$ -	\$ 414	\$ -	-
4 100 71310 8102	Furniture & Fixtures - Replacement	\$ 9,750	\$ 3,024	\$ 8,000	\$ 3,000	\$ 413	\$ 10,000	25.0%
4 100 71310 8201	Machinery & Equipment - Additions	\$ 2,037	\$ -	\$ -	\$ -	\$ 978	\$ -	-
		\$ 149,163	\$ 127,220	\$ 142,935	\$ 142,435	\$ 141,882	\$ 141,420	-1.1%
<b>MUSEUMS</b>								
4 100 72200 5649	Fredericksburg Area Museum	\$ 95,975	\$ 117,172	\$ 95,975	\$ 224,778	\$ 224,778	\$ 95,975	0.0%
		\$ 95,975	\$ 117,172	\$ 95,975	\$ 224,778	\$ 224,778	\$ 95,975	0.0%
<b>REGIONAL LIBRARY</b>								
4 100 73200 3160	Professional Services - Other		\$ -				\$ 185,000	-
4 100 73200 7009	Central Rapp Regional Library Boar	\$ 1,282,875	\$ 1,285,000	\$ 1,336,914	\$ 1,336,914	\$ 1,336,914	\$ 1,250,471	-6.5%
		\$ 1,282,875	\$ 1,285,000	\$ 1,336,914	\$ 1,336,914	\$ 1,336,914	\$ 1,435,471	7.4%
<b>PLANNING</b>								
4 100 81100 1101	Salaries & Wages - Regular	\$ 482,960	\$ 516,882	\$ 505,270	\$ 460,498	\$ 448,643	\$ 448,515	-11.2%
4 100 81100 1301	Salaries & Wages - Part Time	\$ 2,505	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 81100 1401	Employee Bonus		\$ 7,000		\$ -	\$ -	\$ -	-
4 100 81100 2100	FICA Benefits	\$ 36,508	\$ 39,779	\$ 38,653	\$ 35,227	\$ 33,301	\$ 34,311	-11.2%
4 100 81100 2210	Retirement V.R.S.	\$ 81,243	\$ 81,030	\$ 63,725	\$ 57,106	\$ 55,041	\$ 56,289	-11.7%
4 100 81100 2220	Retirement - Hybrid	\$ 632	\$ 832	\$ -	\$ -	\$ 1,570	\$ -	-
4 100 81100 2310	Hospital/Medical Plan	\$ 65,873	\$ 77,188	\$ 100,800	\$ 87,930	\$ 77,638	\$ 85,800	-14.9%
4 100 81100 2320	Hospital/Medical Plan - Retirees	\$ 3,216	\$ 3,213	\$ 3,300	\$ 3,300	\$ 3,057	\$ 3,300	0.0%
4 100 81100 2330	Dental Insurance	\$ 1,738	\$ 1,866	\$ 1,838	\$ 1,721	\$ 1,643	\$ 2,100	14.3%
4 100 81100 2340	Prescription Drug Plan - Retirees	\$ 699	\$ 751	\$ 700	\$ 700	\$ 837	\$ 800	14.3%
4 100 81100 2345	Health Spending Account - Em	\$ 5,000	\$ 4,000	\$ -	\$ -	\$ 2,000	\$ -	-
4 100 81100 2400	Group Life Insurance	\$ 5,706	\$ 6,112	\$ 6,620	\$ 6,033	\$ 5,909	\$ 5,876	-11.2%
4 100 81100 2410	Long Term Disability	\$ 373	\$ 491	\$ -	\$ -	\$ 741	\$ 500	-
4 100 81100 2710	Worker's Compensation	\$ 2,786	\$ 2,230	\$ 3,000	\$ 1,963	\$ 1,601	\$ 2,125	-29.2%
4 100 81100 3160	Professional Services - Other	\$ 2,197	\$ 32,285	\$ 5,000	\$ 1,555	\$ 80	\$ 5,000	0.0%
4 100 81100 3310	Repairs & Maintenance	\$ 20,172	\$ 14,530	\$ 15,000	\$ 5,830	\$ 5,830	\$ -	-100.0%
4 100 81100 3320	Maintenance Service Contracts		\$ -	\$ 2,000	\$ 1,000	\$ 1,239	\$ 2,350	17.5%
4 100 81100 3500	Printing & Binding	\$ -	\$ 5,715	\$ 5,500	\$ 5,500	\$ 1,388	\$ 5,000	-9.1%
4 100 81100 3600	Advertising	\$ 14,673	\$ 15,759	\$ 16,000	\$ 16,000	\$ 18,435	\$ 14,000	-12.5%
4 100 81100 3840	Services from Other Governments		\$ 12,214		\$ -	\$ -	\$ -	-
4 100 81100 5210	Postage & Postal Service	\$ 2,209	\$ 2,249	\$ 4,500	\$ 4,500	\$ 1,720	\$ 3,500	-22.2%
4 100 81100 5230	Telecommunication	\$ 1,936	\$ 1,979	\$ 1,800	\$ 1,800	\$ 1,524	\$ 700	-61.1%
4 100 81100 5510	Mileage	\$ 2,438	\$ 2,678	\$ 1,000	\$ 1,000	\$ 2,417	\$ 1,300	30.0%
4 100 81100 5520	Fares	\$ 99	\$ 433	\$ -	\$ -	\$ 75	\$ -	-
4 100 81100 5530	Subsistence & Lodging	\$ 2,717	\$ 4,179	\$ 1,500	\$ 1,500	\$ 2,212	\$ 3,000	100.0%
4 100 81100 5540	Convention & Education	\$ 2,628	\$ 4,511	\$ 3,000	\$ 3,000	\$ 3,738	\$ 3,000	0.0%
4 100 81100 5733	VSPM Permit Fee - State Portion	\$ 18,844	\$ 1,512	\$ -	\$ -	\$ -	\$ -	-
4 100 81100 5810	Dues & Association Memberships	\$ 1,478	\$ 3,436	\$ 2,000	\$ 1,980	\$ 1,877	\$ 2,000	0.0%
4 100 81100 6001	Office Supplies	\$ 5,307	\$ 3,956	\$ 3,900	\$ 3,800	\$ 4,438	\$ 3,900	0.0%
4 100 81100 6008	Motor Fuel & Lube	\$ 264	\$ 475	\$ 500	\$ 500	\$ 442	\$ 200	-60.0%
4 100 81100 6009	Vehicle/Power Equip. Supplies	\$ 520	\$ 370	\$ 500	\$ 500	\$ 697	\$ 200	-60.0%
4 100 81100 6011	Uniforms & Wearing Apparel				\$ -	\$ 99		-

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
4 100 81100 6012	Books & Subscriptions	\$ 1,107	\$ 191	\$ 1,000	\$ 1,000	\$ 147	\$ 500	-50.0%
4 100 81100 6014	Other Operating Supplies	\$ 1,124	\$ 766	\$ 5,000	\$ 5,000	\$ 287	\$ 4,500	-10.0%
4 100 81100 8102	Furniture & Fixtures - Replacement	\$ 796	\$ 561	\$ -	\$ -	\$ -	\$ -	-
4 100 81100 8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	-
4 100 81100 8112	ADP Software - Replacement	\$ -	\$ 239	\$ -	\$ -	\$ 1,135	\$ -	-
4 100 81100 8202	Furniture & Fixtures - Additions	\$ -	\$ 1,844	\$ -	\$ -	\$ -	\$ -	-
4 100 81100 8207	ADP Equipment - Additions	\$ -	\$ 839	\$ -	\$ -	\$ -	\$ -	-
4 100 81100 8212	ADP Software - Additions	\$ -	\$ 150	\$ -	\$ -	\$ 695	\$ -	-
		\$ 767,748	\$ 852,245	\$ 792,106	\$ 708,943	\$ 680,458	\$ 710,766	-10.3%
<b>TRANSPORTATION DIVISION</b>								
4 100 81150 1101	Salaries & Wages - Regular			\$ 44,772	\$ 52,233	\$ 98,465		-
4 100 81150 2100	FICA Benefits			\$ 3,426	\$ 3,897	\$ 7,533		-
4 100 81150 2210	Retirement V.R.S.			\$ 6,619	\$ 6,087	\$ 12,357		-
4 100 81150 2310	Hospital/Medical Plan			\$ 12,870	\$ 7,494	\$ 13,200		-
4 100 81150 2330	Dental Insurance			\$ 117	\$ 127	\$ 300		-
4 100 81150 2400	Group Life Insurance			\$ 587	\$ 635	\$ 1,290		-
4 100 81150 2710	Worker's Compensation			\$ 1,037	\$ 44	\$ 375		-
4 100 81150 3310	Repairs & Maintenance			\$ 8,970	\$ 8,195	\$ -		-
4 100 81150 3320	Maintenance Service Contracts			\$ 3,000	\$ 2,221	\$ 10,000		-
4 100 81150 3500	Printing & Binding			\$ -	\$ -	\$ 500		-
4 100 81150 3600	Advertising			\$ 1,000	\$ -	\$ 1,000		-
4 100 81150 5210	Postage & Postal Service			\$ -	\$ -	\$ 500		-
4 100 81150 5230	Telecommunication			\$ -	\$ -	\$ 960		-
4 100 81150 5510	Mileage			\$ -	\$ -	\$ 1,000		-
4 100 81150 5530	Subsistence & Lodging			\$ -	\$ -	\$ 500		-
4 100 81150 5540	Convention & Education			\$ -	\$ 21	\$ 500		-
4 100 81150 5810	Dues & Association Memberships			\$ 20	\$ -	\$ 250		-
4 100 81150 6001	Office Supplies			\$ 300	\$ 259	\$ 250		-
4 100 81150 6012	Books & Subscriptions			\$ -	\$ -	\$ 100		-
4 100 81150 6014	Other Operating Supplies			\$ -	\$ -	\$ 5,000		-
		\$ -	\$ -	\$ 82,718	\$ 81,213	\$ 154,080		-
<b>COMMUNITY DEVELOPMENT</b>								
4 100 81200 5681	Bluemont Concert Series	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
4 100 81200 5698	Rappahannock River Basin Commis	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
4 100 81200 7006	Heritage Festival	\$ 12,500	\$ 12,500	\$ 15,500	\$ 15,500	\$ 15,360	\$ 15,500	0.0%
4 100 81200 7011	George Washington Regional Comr	\$ 21,740	\$ 21,740	\$ 23,149	\$ 23,149	\$ 23,149	\$ 22,394	-3.3%
4 100 81200 7014	Stafford Regional Airport Comm.	\$ 21,430	\$ 21,430	\$ 21,430	\$ 21,430	\$ 21,430	\$ 21,430	0.0%
4 100 81200 7015	Regional Alliance	\$ 5,200	\$ 5,200	\$ 17,763	\$ 17,763	\$ 17,763	\$ 17,763	0.0%
4 100 81200 7019	Main Street Program	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	0.0%
		\$ 136,870	\$ 136,870	\$ 153,842	\$ 153,842	\$ 153,702	\$ 153,087	-0.5%
<b>BOARD OF ZONING APPEALS</b>								
4 100 81400 3854	Board Member Compensation	\$ 120	\$ 300	\$ 600	\$ 600	\$ -	\$ 600	0.0%
4 100 81400 5530	Subsistence & Lodging	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 300	0.0%
4 100 81400 5540	Convention & Education	\$ 450	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.0%
		\$ 570	\$ 300	\$ 1,400	\$ 1,400	\$ -	\$ 1,400	0.0%
<b>ARCHITECTURAL REVIEW BOARD</b>								
4 100 81600 3150	Professional Services - Legal		\$ 99,842	\$ 17,000	\$ 16,286	\$ -	\$ -	-
4 100 81600 3600	Advertising			\$ 1,200	\$ 2,225	\$ -	\$ -	-
4 100 81600 5530	Subsistence & Lodging	\$ 2,052	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
4 100 81600 5540	Convention & Education	\$ 290	\$ -	\$ 1,000	\$ 1,000	\$ 384	\$ 1,000	0.0%
		\$ 2,342	\$ 99,842	\$ 2,000	\$ 20,200	\$ 19,895	\$ 2,000	0.0%
<b>CLEAN &amp; GREEN COMM</b>								
4 100 81602 3500	Printing & Binding	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	0.0%
4 100 81602 6001	Office Supplies	\$ -	\$ 75	\$ 100	\$ 100	\$ 87	\$ 100	0.0%
4 100 81602 6014	Other Operating Supplies	\$ 2,452	\$ 3,857	\$ 1,900	\$ 2,900	\$ 2,840	\$ 1,900	0.0%
		\$ 2,452	\$ 3,932	\$ 3,000	\$ 3,000	\$ 2,927	\$ 3,000	0.0%

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
<b>ECONOMIC DEVELOPMENT &amp; TOURISM</b>								
4 100 81603 1101	Salaries & Wages - Regular	\$ 382,430	\$ 389,630	\$ 394,385	\$ 384,385	\$ 372,985	\$ 367,855	-6.7%
4 100 81603 1301	Salaries & Wages - Part Time	\$ 166,815	\$ 166,972	\$ 174,420	\$ 174,420	\$ 159,406	\$ 144,600	-17.1%
4 100 81603 1401	Employee Bonus		\$ 14,250		\$ -	\$ -	\$ -	-
4 100 81603 2100	FICA Benefits	\$ 40,553	\$ 41,660	\$ 43,514	\$ 43,514	\$ 39,354	\$ 39,203	-9.9%
4 100 81603 2210	Retirement V.R.S.	\$ 63,952	\$ 60,873	\$ 49,495	\$ 49,495	\$ 37,943	\$ 46,166	-6.7%
4 100 81603 2220	Retirement - Hybrid	\$ 2,187	\$ 734		\$ -	\$ 1,319	\$ -	-
4 100 81603 2310	Hospital/Medical Plan	\$ 70,871	\$ 73,175	\$ 86,400	\$ 86,400	\$ 83,782	\$ 79,200	-8.3%
4 100 81603 2320	Hospital/Medical Plan - Retirees	\$ 7,199	\$ 2,751	\$ 16,000	\$ 16,000	\$ 9,622	\$ 12,500	-21.9%
4 100 81603 2330	Dental Insurance	\$ 1,526	\$ 1,526	\$ 1,575	\$ 1,575	\$ 1,293	\$ 1,800	14.3%
4 100 81603 2335	Dental Insurance - Retirees				\$ -	\$ 339		
4 100 81603 2340	Prescription Drug Plan - Retirees	\$ -	\$ 362		\$ -	\$ 37	\$ 800	-
4 100 81603 2345	Health Spending Account - Em	\$ 2,480	\$ 2,480		\$ -	\$ 2,000	\$ -	-
4 100 81603 2400	Group Life Insurance	\$ 4,530	\$ 4,599	\$ 5,166	\$ 5,166	\$ 4,098	\$ 4,819	-6.7%
4 100 81603 2410	Long Term Disability	\$ 433	\$ 433	\$ -	\$ -	\$ 638	\$ 500	-
4 100 81603 2600	Unemployment Compensation	\$ 511	\$ (101)		\$ -	\$ -	\$ -	-
4 100 81603 2710	Worker's Compensation	\$ 1,210	\$ 959	\$ 1,500	\$ 1,500	\$ 862	\$ 1,000	-33.3%
4 100 81603 2810	Clothing Allowances	\$ 1,440	\$ -	\$ 1,440	\$ 1,440	\$ -	\$ -	-100.0%
4 100 81603 2840	Cell Phone Allowance		\$ 1,440	\$ -	\$ -	\$ 960	\$ 1,440	-
4 100 81603 3160	Professional Services - Other	\$ 47,377	\$ 177,273	\$ 75,000	\$ 77,000	\$ 68,816	\$ 65,000	-13.3%
4 100 81603 3310	Repairs & Maintenance	\$ 38	\$ -	\$ 1,000	\$ 1,000	\$ 33	\$ 1,000	0.0%
4 100 81603 3320	Maintenance Service Contracts	\$ 116	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	0.0%
4 100 81603 3500	Printing & Binding	\$ 25,892	\$ 26,679	\$ 28,000	\$ 25,500	\$ 24,494	\$ 25,000	-10.7%
4 100 81603 3600	Advertising	\$ 30,647	\$ 55,734	\$ 55,000	\$ 41,874	\$ 40,295	\$ 55,000	0.0%
4 100 81603 5210	Postage & Postal Service	\$ 649	\$ 1,399	\$ 4,000	\$ 1,500	\$ 503	\$ 4,000	0.0%
4 100 81603 5220	Messenger Services	\$ 538	\$ 272	\$ 750	\$ 750	\$ 549	\$ 750	0.0%
4 100 81603 5230	Telecommunication	\$ 4,059	\$ 1,850	\$ 6,000	\$ 4,500	\$ 3,391	\$ 4,500	-25.0%
4 100 81603 5410	Lease/Rental of Equipment	\$ 5,660	\$ 4,903	\$ 5,800	\$ 5,800	\$ 4,667	\$ 5,800	0.0%
4 100 81603 5510	Mileage	\$ 1,393	\$ 945	\$ 2,500	\$ 2,500	\$ 1,994	\$ 2,500	0.0%
4 100 81603 5530	Subsistence & Lodging	\$ 6,445	\$ 3,738	\$ 6,000	\$ 4,000	\$ 3,541	\$ 6,000	0.0%
4 100 81603 5540	Convention & Education	\$ 9,656	\$ 8,631	\$ 11,000	\$ 15,000	\$ 15,230	\$ 11,000	0.0%
4 100 81603 5560	Visitor Accommodations	\$ 13,039	\$ 12,563	\$ 13,000	\$ 13,000	\$ 11,158	\$ 13,000	0.0%
4 100 81603 5810	Dues & Association Memberships	\$ 4,941	\$ 2,992	\$ 6,000	\$ 3,500	\$ 2,665	\$ 5,000	-16.7%
4 100 81603 5855	Credit Card Fees	\$ 9,569	\$ 9,424	\$ 8,500	\$ 11,500	\$ 11,125	\$ 10,000	17.6%
4 100 81603 6001	Office Supplies	\$ 4,629	\$ 3,818	\$ 6,000	\$ 5,491	\$ 5,276	\$ 6,000	0.0%
4 100 81603 6011	Uniforms & Wearing Apparel	\$ 1,574	\$ 1,671	\$ 2,000	\$ 2,000	\$ 30	\$ 2,000	0.0%
4 100 81603 6012	Books & Subscriptions	\$ 410	\$ 471	\$ 600	\$ 600	\$ 649	\$ 600	0.0%
4 100 81603 6015	Merchandise for Resale	\$ 14,078	\$ 22,322	\$ 18,500	\$ 16,500	\$ 15,906	\$ 20,000	8.1%
4 100 81603 6021	Promotional Materials	\$ 25,528	\$ 26,000	\$ 22,500	\$ 28,420	\$ 27,766	\$ 22,500	0.0%
4 100 81603 8102	Furniture & Fixtures - Repla				\$ 509	\$ 509	\$ -	-
4 100 81603 8103	Communications Equip. - Replacem	\$ 7,909	\$ -	\$ -	\$ -	\$ -	\$ -	-
		\$ 960,284	\$ 1,122,426	\$ 1,047,045	\$ 1,024,839	\$ 953,236	\$ 960,533	-8.3%
<b>TRI-COUNTY CITY S&amp;W DISTRICT</b>								
4 100 82400 5640	Tri-County/City Cons. District	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
<b>TRANSFERS - GENERAL FUND</b>								
4 100 93100 9898	Attrition Savings	\$ -	\$ -	\$ (200,000)	\$ -	\$ -	\$ (250,000)	25.0%
4 100 93100 1101	Reserved for Pay Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 100 93100 9201	Transfer to School Fund	\$ 26,355,000	\$ 27,394,710	\$ 27,544,710	\$ 27,544,710	\$ 27,544,710	\$ 28,344,710	2.9%
4 100 93100 9202	Transfer to Parking Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	-
4 100 93100 9204	Transfer to Capital Fund	\$ 1,968,195	\$ 3,007,000	\$ 2,506,400	\$ 2,947,650	\$ 2,947,650	\$ 2,000,000	-20.2%
4 100 93100 9205	Transfer to Debt Service Fund	\$ 7,693,819	\$ 7,108,076	\$ 7,352,306	\$ 7,352,306	\$ 7,319,846	\$ 8,149,008	10.8%
4 100 93100 9207	Transfer to Public Assistance	\$ 1,039,810	\$ 1,157,365	\$ 1,067,431	\$ 1,067,431	\$ 1,067,431	\$ 1,040,000	-2.6%
4 100 93100 9208	Transfer to Victim-Witness	\$ 58,000	\$ 58,000	\$ 70,460	\$ 70,460	\$ 70,460	\$ 40,000	-43.2%
4 100 93100 9212	Transfer to Grants - Arts	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	0.0%
4 100 93100 9213	Transfer to Grants Fund	\$ 168,810	\$ 156,500	\$ 155,350	\$ 155,350	\$ 155,350	\$ 150,500	-3.1%
4 100 93100 9215	Transfer to CSA Fund	\$ 675,275	\$ 675,275	\$ 675,275	\$ 675,275	\$ 675,275	\$ 675,275	0.0%
4 100 93100 9225	Transfer to Storm Water		\$ 77,300	\$ 125,500	\$ 125,500	\$ 125,500	\$ 100,000	-20.3%
4 100 93100 9217	Transfer to EDA Fund	\$ 65,362	\$ 84,304	\$ 30,000	\$ 113,126	\$ 124,315	\$ 95,000	216.7%
4 100 93100 9218	Transfer to School Grants - Head St	\$ 215,500	\$ 215,500	\$ 215,500	\$ 215,500	\$ 215,500	\$ 215,500	0.0%
4 100 93100 9219	Transfer to City Grants - Regional Tr	\$ 121,000	\$ 121,000	\$ 121,000	\$ 121,000	\$ 121,000	\$ 121,000	0.0%
4 100 93100 9226	Transfer to Riparian Lands Stewardship Fund	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 10,500	-
		\$ 38,390,771	\$ 40,120,030	\$ 39,698,932	\$ 40,423,308	\$ 40,402,037	\$ 40,776,493	2.7%
<b>OPEB BENEFIT TRUST</b>								
4 100 93199 2899	Other Post employment Benefits		\$ 968,579	\$ -	\$ 75,000	\$ 75,000	\$ -	-
		\$ -	\$ 968,579	\$ -	\$ 75,000	\$ 75,000	\$ -	-
<b>TRANSFERS - GENERAL FUND</b>								
4 100 99100 9901	Contingency	\$ -	\$ -	\$ 500,000	\$ 287,000	\$ -	\$ 498,620	-0.3%
		\$ -	\$ -	\$ 500,000	\$ 287,000	\$ -	\$ 498,620	-0.3%
		\$ 84,524,105	\$ 90,469,798	\$ 90,401,800	\$ 93,024,326	\$ 91,239,918	\$ 93,475,000	3.4%

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
<b>Social Services Fund</b>								
4 201 53110 1101	Salaries & Wages - Regular	\$ 1,597,826	\$ 1,652,454	\$ 1,706,716	\$ 1,706,716	\$ 1,665,634	\$ 1,826,390	7.0%
4 201 53110 1201	Overtime Pay	\$ 15,864	\$ 2,698	\$ -	\$ -	\$ 16,309	\$ 10,000	-
4 201 53110 1301	Salaries & Wages - Part Time	\$ 22,739	\$ 35,048	\$ 43,070	\$ 43,070	\$ 43,565	\$ 67,242	56.1%
4 201 53110 1401	Employee Bonus	\$ -	\$ 34,578	\$ -	\$ -	\$ -	\$ -	-
4 201 53110 2100	FICA Benefits	\$ 120,445	\$ 127,244	\$ 133,878	\$ 133,878	\$ 126,470	\$ 145,628	8.8%
4 201 53110 2210	Retirement V.R.S.	\$ 273,504	\$ 252,492	\$ 210,273	\$ 210,273	\$ 200,546	\$ 220,476	4.9%
4 201 53110 2220	Retirement - Hybrid	\$ -	\$ 1,255	\$ -	\$ -	\$ 4,162	\$ 3,100	-
4 201 53110 2310	Hospital/Medical Plan	\$ 312,096	\$ 318,510	\$ 390,000	\$ 390,000	\$ 368,886	\$ 351,000	-10.0%
4 201 53110 2320	Hospital/Medical Plan - Retirees	\$ 53,276	\$ 52,603	\$ 65,000	\$ 65,000	\$ 53,717	\$ 64,350	-1.0%
4 201 53110 2330	Dental Insurance	\$ 5,851	\$ 6,440	\$ 7,351	\$ 7,351	\$ 7,261	\$ 7,877	7.2%
4 201 53110 2335	Dental Insurance - Retirees	\$ 254	\$ 254	\$ 300	\$ 300	\$ 254	\$ 300	0.0%
4 201 53110 2340	Prescription Drug Plan - Retirees	\$ 4,192	\$ 4,504	\$ 5,000	\$ 5,000	\$ 5,098	\$ 5,000	0.0%
4 201 53110 2345	Health Spending Account - Em	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 201 53110 2400	Group Life Insurance	\$ 18,604	\$ 18,943	\$ 21,947	\$ 21,947	\$ 21,415	\$ 23,825	8.6%
4 201 53110 2410	Long Term Disability	\$ -	\$ 741	\$ -	\$ -	\$ 1,925	\$ 1,700	-
4 201 53110 2710	Worker's Compensation	\$ 5,490	\$ -	\$ 6,600	\$ 6,600	\$ 4,857	\$ 5,000	-24.2%
4 201 53110 2999	Payment for Health Insurance Claim	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	-
4 201 53110 3150	Professional Services - Legal	\$ 111,584	\$ 133,389	\$ 115,000	\$ 115,000	\$ 76,414	\$ 115,000	0.0%
4 201 53110 3160	Professional Services - Other	\$ 29,676	\$ 51,893	\$ 44,000	\$ 44,000	\$ 71,212	\$ 70,000	59.1%
4 201 53110 3170	Construction Contracts	\$ 459	\$ 372	\$ -	\$ -	\$ -	\$ -	-
4 201 53110 3310	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 2,986	\$ 635	\$ 60,100	-
4 201 53110 3320	Maintenance Service Contracts	\$ 4,256	\$ 4,913	\$ 5,000	\$ 5,000	\$ 4,820	\$ 5,500	10.0%
4 201 53110 5110	Electrical Services	\$ 8,884	\$ 20,718	\$ 18,000	\$ 18,000	\$ 15,579	\$ 22,500	25.0%
4 201 53110 5120	Heating Services	\$ 4,936	\$ 7,477	\$ 10,000	\$ 10,000	\$ 5,878	\$ 10,000	0.0%
4 201 53110 5130	Water & Sewer Services	\$ 931	\$ 2,102	\$ 1,800	\$ 1,800	\$ 1,752	\$ 2,500	38.9%
4 201 53110 5210	Postage & Postal Service	\$ 20,568	\$ 12,596	\$ 14,000	\$ 14,000	\$ 11,310	\$ 14,000	0.0%
4 201 53110 5230	Telecommunication	\$ 21,987	\$ 17,877	\$ 20,400	\$ 20,400	\$ 21,807	\$ 20,400	0.0%
4 201 53110 5305	Motor Vehicle Insurance	\$ 3,397	\$ 3,180	\$ 4,000	\$ 4,000	\$ 2,322	\$ 4,500	12.5%
4 201 53110 5308	General Liability	\$ 2,734	\$ -	\$ 1,400	\$ 1,400	\$ 1,367	\$ 1,400	0.0%
4 201 53110 5410	Lease/Rental of Equipment	\$ 3,536	\$ 6,266	\$ 6,000	\$ 6,000	\$ 6,119	\$ 6,000	0.0%
4 201 53110 5430	Lease/Rental of Buildings	\$ 90,173	\$ 44,800	\$ 54,000	\$ 54,000	\$ 49,091	\$ 54,000	0.0%
4 201 53110 5510	Mileage	\$ 19	\$ 100	\$ 500	\$ 500	\$ -	\$ 500	0.0%
4 201 53110 5520	Fares	\$ 369	\$ 107	\$ -	\$ -	\$ 135	\$ -	-
4 201 53110 5530	Subsistence & Lodging	\$ 3,619	\$ 5,108	\$ 5,000	\$ 5,000	\$ 6,371	\$ 6,500	30.0%
4 201 53110 5540	Convention & Education	\$ 4,321	\$ 4,416	\$ 5,000	\$ 5,000	\$ 4,548	\$ 6,500	30.0%
4 201 53110 5810	Dues & Association Memberships	\$ 1,405	\$ 1,660	\$ 1,500	\$ 1,500	\$ 1,436	\$ 1,700	13.3%
4 201 53110 6001	Office Supplies	\$ 17,990	\$ 18,476	\$ 22,000	\$ 22,000	\$ 20,802	\$ 22,000	0.0%
4 201 53110 6002	Food & Food Services and Supplies	\$ 2,767	\$ 2,774	\$ 3,000	\$ 3,000	\$ 3,354	\$ 3,000	0.0%
4 201 53110 6005	Janitorial Supplies	\$ 538	\$ 2,096	\$ 2,300	\$ 2,300	\$ 1,935	\$ 2,300	0.0%
4 201 53110 6008	Motor Fuel & Lube	\$ 3,939	\$ 2,745	\$ 6,500	\$ 6,500	\$ 2,946	\$ 6,500	0.0%
4 201 53110 6009	Vehicle/Power Equip. Supplies	\$ 3,283	\$ 897	\$ 3,500	\$ 3,500	\$ 4,775	\$ 3,500	0.0%
4 201 53110 6013	Educational & Recreational Supplies	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 1,523	\$ 5,000	0.0%
4 201 53110 8102	Furniture & Fixtures - Replacement	\$ 18	\$ 132	\$ 4,000	\$ 4,000	\$ 629	\$ 2,000	-50.0%
4 201 53110 8105	Motor Vehicle/Equipment Replacem	\$ 24,307	\$ -	\$ -	\$ 28,400	\$ 24,103	\$ 25,000	-
4 201 53110 8107	ADP Equipment - Replacement	\$ 1,844	\$ 1,531	\$ 5,000	\$ 5,000	\$ 5,967	\$ 3,750	-25.0%
4 201 53110 8112	ADP Software - Replacement	\$ -	\$ -	\$ -	\$ 1,600	\$ 1,400	\$ -	-
4 201 53110 8202	Furniture & Fixtures - Additions	\$ 3,295	\$ 25,471	\$ -	\$ -	\$ 457	\$ -	-
4 201 53110 8207	ADP Equipment - Additions	\$ 5,056	\$ 2,970	\$ -	\$ -	\$ 600	\$ -	-
4 201 53210 5702	Auxiliary Grants Aged	\$ 52,367	\$ 48,019	\$ 55,000	\$ 55,000	\$ 55,569	\$ 55,000	0.0%
4 201 53210 5704	Auxiliary Grants Disabled	\$ 50,202	\$ 46,787	\$ 55,000	\$ 55,000	\$ 55,067	\$ 55,000	0.0%
4 201 53210 5705	Aid to Dependent Children	\$ -	\$ 458	\$ -	\$ -	\$ -	\$ -	-
4 201 53210 5706	Aid to Dependent Children - FC	\$ 544,872	\$ 307,167	\$ 540,000	\$ 540,000	\$ 324,955	\$ 400,000	-25.9%
4 201 53210 5709	Refugee Assistance	\$ 14,766	\$ 10,572	\$ 20,000	\$ 20,000	\$ 20,326	\$ 20,000	0.0%
4 201 53210 5718	Special Needs Adoption	\$ 410,025	\$ 332,036	\$ 450,000	\$ 450,000	\$ 315,286	\$ 400,000	-11.1%
4 201 53210 5728	Subsidized Adoption	\$ 780,187	\$ 957,015	\$ 950,000	\$ 950,000	\$ 1,140,256	\$ 1,200,000	26.3%
4 201 53502 5716	SSI - Aged	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0.0%
4 201 53502 5717	SSI - Disabled	\$ 10,613	\$ 11,082	\$ 12,000	\$ 12,000	\$ 13,357	\$ 12,000	0.0%
4 201 53503 5719	In Home	\$ -	\$ 8,615	\$ -	\$ -	\$ 11,000	\$ 11,000	-
4 201 53504 5724	Foster Care - Medical	\$ 630	\$ 210	\$ -	\$ -	\$ 1,960	\$ -	-
4 201 53504 5725	Eligible Based on Income	\$ 1,693	\$ -	\$ -	\$ -	\$ 2,337	\$ -	-
4 201 53504 5799	Purchase Service Payment	\$ 21,720	\$ 21,139	\$ 22,000	\$ 22,000	\$ 21,222	\$ 22,000	0.0%
4 201 53507 5752	ESP Alloc. Purchased Ser. ADC	\$ 38,843	\$ 34,158	\$ 80,000	\$ 80,000	\$ 49,053	\$ 80,000	0.0%
4 201 53511 5757	Adult Protective Service	\$ 5,790	\$ 6,677	\$ 7,300	\$ 7,300	\$ 7,917	\$ 7,300	0.0%
4 201 53513 5706	Aid to Dependent Children - FC	\$ 5,031	\$ 3,682	\$ 7,000	\$ 7,000	\$ 4,042	\$ 5,000	-28.6%
4 201 53513 5727	Eligible w/o Regard to Income	\$ 24,718	\$ 24,257	\$ 22,000	\$ 22,000	\$ 38,118	\$ 34,000	54.5%
4 201 53535 3160	MWH Foundation: Professional Svcs Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 201 53537 3160	MWH Foundation: Professional Svc	\$ 55,300	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 201 53538 1101	MWH Foundation: Salaries & Wages	\$ -	\$ 46,558	\$ -	\$ -	\$ -	\$ -	-
4 201 53538 1201	MWH Foundation: Employee Bonus	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	-
4 201 53538 1401	MWH Foundation: Overtime Pay	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	-
4 201 53538 2100	MWH Foundation: FICA	\$ -	\$ 4,189	\$ -	\$ -	\$ -	\$ -	-
4 201 53538 2210	MWH Foundation: Retirement	\$ -	\$ 7,173	\$ -	\$ -	\$ -	\$ -	-
4 201 53538 2310	MWH Foundation: Health Insurance	\$ -	\$ 7,487	\$ -	\$ -	\$ -	\$ -	-
4 201 53538 2330	MWH Foundation: Dental Insurance	\$ -	\$ 254	\$ 263	\$ 263	\$ -	\$ -	-100.0%
4 201 53538 2400	MWH Foundation: Group Life Insurance	\$ -	\$ 535	\$ -	\$ -	\$ -	\$ -	-
4 201 53538 5510	MWH Foundation: Mileage	\$ -	\$ 2,400	\$ -	\$ -	\$ -	\$ -	-
4 201 53539 1101	Salaries & Wages - Regular	\$ -	\$ 12,327	\$ 45,900	\$ 45,900	\$ 46,076	\$ -	-100.0%
4 201 53539 1201	Overtime Pay	\$ -	\$ 1,912	\$ 17,209	\$ 17,209	\$ 7,656	\$ -	-

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
4 201 53539 1401	Employee Bonus		\$ -	\$ -	\$ -	\$ -	\$ -	-
4 201 53539 2100	FICA Benefits	\$ 1,079	\$ 4,829	\$ 4,829	\$ 4,063	\$ -	\$ -	-100.0%
4 201 53539 2210	Retirement V.R.S.	\$ 1,436	\$ 5,760	\$ 5,760	\$ 5,756	\$ -	\$ -	-100.0%
4 201 53539 2310	Hospital/Medical Plan	\$ 2,162	\$ 12,936	\$ 12,936	\$ 9,341	\$ -	\$ -	-100.0%
4 201 53539 2330	Dental Insurance	\$ 64	\$ -	\$ -	\$ 254	\$ -	\$ -	-
4 201 53539 2400	Group Life Insurance	\$ 150	\$ 601	\$ 601	\$ 601	\$ -	\$ -	-100.0%
4 201 53539 5510	Mileage	\$ 400	\$ 2,400	\$ 2,400	\$ 2,200	\$ -	\$ -	-100.0%
4 201 53540 1101	Salaries & Wages - Regular			\$ -	\$ -	\$ 47,277	\$ -	-
4 201 53540 1201	Employee Bonus			\$ -	\$ -	\$ -	\$ -	-
4 201 53540 1401	Overtime Pay			\$ -	\$ -	\$ 17,725	\$ -	-
4 201 53540 2100	FICA Benefits			\$ -	\$ -	\$ 4,973	\$ -	-
4 201 53540 2210	Retirement V.R.S.			\$ -	\$ -	\$ 5,933	\$ -	-
4 201 53540 2310	Hospital/Medical Plan			\$ -	\$ -	\$ 12,936	\$ -	-
4 201 53540 2330	Dental Insurance			\$ -	\$ -	\$ 263	\$ -	-
4 201 53540 2400	Group Life Insurance			\$ -	\$ -	\$ 624	\$ -	-
4 201 53540 5510	Mileage	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ -	-
		\$ 4,825,189	\$ 4,790,333	\$ 5,260,233	\$ 5,293,219	\$ 5,005,799	\$ 5,642,469	7.3%
<b>Courthouse Maintenance Fund</b>								
4 208 93100 9206	Transfer to General Fund	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	-



Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
<b>City Grants Fund</b>								
<b>VICTIM WITNESS PROGRAM</b>								
4 210 21900 1101	Salaries & Wages - Regular	\$ 67,558	\$ 69,173	\$ 121,245	\$ 121,245	\$ 110,808	\$ 103,530	-14.6%
4 210 21900 1301	Salaries & Wages - Part Time	\$ 29,909	\$ 30,014	\$ -	\$ -	\$ 2,332	\$ -	-
4 210 21900 1401	Employee Bonus	\$ -	\$ 1,750	\$ -	\$ -	\$ -	\$ -	-
4 210 21900 2100	FICA Benefits	\$ 7,080	\$ 7,462	\$ 9,275	\$ 9,275	\$ 8,382	\$ 7,920	-14.6%
4 210 21900 2210	Retirement V.R.S.	\$ 12,065	\$ 10,936	\$ 15,216	\$ 15,216	\$ 10,623	\$ 12,993	-14.6%
4 210 21900 2220	Retirement - Other	\$ -	\$ -	\$ -	\$ -	\$ 1,434	\$ -	-
4 210 21900 2310	Hospital/Medical Plan	\$ 13,648	\$ 14,194	\$ 28,400	\$ 28,400	\$ 21,585	\$ 26,400	-7.0%
4 210 21900 2330	Dental Insurance	\$ 254	\$ 254	\$ 526	\$ 526	\$ 445	\$ 600	14.1%
4 210 21900 2345	Health Spending Account - Em	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 210 21900 2400	Group Life Insurance	\$ 800	\$ 816	\$ 1,588	\$ 1,588	\$ 1,261	\$ 1,356	-14.6%
4 210 21900 2410	Long Term Disability	\$ -	\$ -	\$ -	\$ -	\$ 268	\$ -	-
4 210 21900 2710	Worker's Compensation	\$ 104	\$ 89	\$ 150	\$ 150	\$ 86	\$ 150	0.0%
4 210 21900 3110	Professional Health Services	\$ -	\$ -	\$ 7,300	\$ 7,300	\$ -	\$ 7,300	0.0%
4 210 21900 3500	Printing & Binding	\$ 503	\$ 908	\$ 2,400	\$ 2,400	\$ 301	\$ 2,400	0.0%
4 210 21900 5210	Postage & Postal Service	\$ 490	\$ 694	\$ 900	\$ 900	\$ 900	\$ 900	0.0%
4 210 21900 5230	Telecommunication	\$ 1,115	\$ 1,455	\$ 3,180	\$ 3,180	\$ 2,698	\$ 3,180	0.0%
4 210 21900 5510	Mileage	\$ 711	\$ 342	\$ 4,296	\$ 4,296	\$ 1,857	\$ 4,296	0.0%
4 210 21900 5530	Subsistence & Lodging	\$ 416	\$ 1,006	\$ 3,600	\$ 3,600	\$ 3,155	\$ 3,600	0.0%
4 210 21900 5540	Convention & Education	\$ 210	\$ 710	\$ 1,935	\$ 1,935	\$ 1,405	\$ 1,935	0.0%
4 210 21900 5561	Witness Expenses	\$ -	\$ 25	\$ 900	\$ 900	\$ 260	\$ 900	0.0%
4 210 21900 5810	Dues & Association Memberships	\$ 195	\$ 295	\$ 300	\$ 300	\$ 450	\$ 300	0.0%
4 210 21900 5846	Special Welfare Expense	\$ -	\$ -	\$ 600	\$ 600	\$ -	\$ 600	0.0%
4 210 21900 6001	Office Supplies	\$ 1,235	\$ 886	\$ 900	\$ 900	\$ 3,116	\$ 900	0.0%
4 210 21900 6012	Books & Subscriptions	\$ -	\$ -	\$ 250	\$ 250	\$ 85	\$ 250	0.0%
4 210 21900 6021	Promotional Materials	\$ -	\$ -	\$ 525	\$ 525	\$ 562	\$ 525	0.0%
4 210 21900 8107	ADP Equipment - Replacement	\$ -	\$ 497	\$ -	\$ -	\$ -	\$ -	-
4 210 21900 8202	Furniture & Fixtures - Additions	\$ -	\$ -	\$ 700	\$ 700	\$ -	\$ 700	0.0%
4 210 21900 8207	ADP Equipment - Additions	\$ -	\$ 1,284	\$ -	\$ -	\$ -	\$ -	-
<b>VICTIM WITNESS PROGRAM TOTAL</b>		\$ 136,533	\$ 142,789	\$ 204,186	\$ 204,186	\$ 172,013	\$ 180,735	
4 210 21902 1101	Salaries & Wages - Regular	\$ 43,408	\$ 41,223	\$ 44,990	\$ 44,990	\$ 44,059	\$ 45,665	1.5%
4 210 21902 2100	FICA Benefits	\$ 3,329	\$ 3,238	\$ 3,442	\$ 3,442	\$ 3,379	\$ 3,493	1.5%
4 210 21902 1401	Employee Bonus	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	-
4 210 21902 2210	Retirement V.R.S.	\$ 7,752	\$ 6,734	\$ 5,646	\$ 5,646	\$ 5,411	\$ 5,731	1.5%
4 210 21902 2310	Hospital/Medical Plan	\$ -	\$ -	\$ 14,400	\$ 14,400	\$ -	\$ 6,000	-58.3%
4 210 21902 2330	Dental Insurance	\$ -	\$ -	\$ 263	\$ 263	\$ -	\$ 300	14.1%
4 210 21902 2400	Group Life Insurance	\$ 514	\$ 503	\$ 589	\$ 589	\$ 565	\$ 598	1.5%
4 210 21902 2710	Worker's Compensation	\$ 43	\$ 37	\$ 100	\$ 100	\$ 38	\$ 100	0.0%
4 210 21902 5540	Convention & Education	\$ 641	\$ 513	\$ 2,290	\$ 2,290	\$ 449	\$ 5,713	149.5%
<b>VIRGINIA DOMESTIC VIOLENCE FUND Total</b>		\$ 55,687	\$ 53,248	\$ 71,720	\$ 71,720	\$ 53,901	\$ 67,601	
4 210 21914 3160	Professional Services - Other	\$ 32,346	\$ 71,712	\$ -	\$ 12,640	\$ 27,742	\$ 25,000	-
<b>RECORDS PRESERVATION PROGRAM Total</b>		\$ 32,346	\$ 71,712	\$ -	\$ 12,640	\$ 27,742	\$ 25,000	
4 210 31314 3849	Informant Payments	\$ -	\$ 1,049	\$ -	\$ 3,236	\$ 1,000	\$ -	-
<b>CRIME PREVENTION Total</b>		\$ -	\$ 1,049	\$ -	\$ 3,236	\$ 1,000	\$ -	
4 210 31320 5540	Convention & Education	\$ 1,261	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 210 31320 5670	Other Youth Programs	\$ 204	\$ -	\$ -	\$ 2,393	\$ 1,791	\$ -	-
4 210 31320 6010	Police Supplies	\$ 3,258	\$ -	\$ -	\$ 6,716	\$ 6,402	\$ -	-
<b>PD COMMUNITY PROJECTS Total</b>		\$ 4,723	\$ -	\$ -	\$ 9,109	\$ 8,193	\$ -	
4 210 31326 6014	Other Operating Supplies	\$ 281	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>PD DOMESTIC VIOLENCE PROGRAM Total</b>		\$ 281	\$ -	\$ -	\$ -	\$ -	\$ -	
4 210 31327 6010	Police Supplies	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>ICAC GRANT 2014 Total</b>		\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	
4 210 31328 1201	Overtime Pay	\$ 3,942	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 210 31328 6014	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>DMV SPEED GRANT #2014 Total</b>		\$ 3,942	\$ -	\$ -	\$ -	\$ -	\$ -	
4 210 31330 1201	Overtime Pay	\$ -	\$ 2,616	\$ -	\$ -	\$ -	\$ -	-
<b>DMV-SEL ENF SPEED #2015 Total</b>		\$ -	\$ 2,616	\$ -	\$ -	\$ -	\$ -	
4 210 31331 1201	Overtime Pay	\$ -	\$ 7,752	\$ -	\$ -	\$ 2,679	\$ -	-
4 210 31331 6010	Police Supplies	\$ -	\$ 5,772	\$ -	\$ 8,351	\$ -	\$ -	-
<b>DMV-SEL ENF SPEED #2016 Total</b>		\$ -	\$ 13,524	\$ -	\$ 8,351	\$ 2,679	\$ -	
4 210 31332 6014	Other Operating Supplies	\$ -	\$ 182	\$ -	\$ -	\$ -	\$ -	-
<b>DMV SPEED GRANT #2015 Total</b>		\$ -	\$ 182	\$ -	\$ -	\$ -	\$ -	
4 210 31333 1201	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ 7,034	\$ -	-
4 210 31333 6010	Police Supplies	\$ -	\$ -	\$ 13,825	\$ 13,825	\$ -	\$ 16,345	18.2%
<b>DMV SPEED GRANT #2016 Total</b>		\$ -	\$ -	\$ 13,825	\$ 13,825	\$ 7,034	\$ 16,345	

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
4 210 31334	1201 Overtime Pay			\$	- \$	2,625		
4 210 31334	6010 Police Supplies		\$ -	\$ 10,200	\$ 10,200	\$ 7,500	\$ -	-100.0%
<b>DMV Alcohol GRANT #2016 Total</b>		\$ -	\$ -	\$ 10,200	\$ 10,200	\$ 10,125	\$ -	
4 210 31335	5540 Convention & Education			\$	- \$	1,730		
4 210 31335	6010 Police Supplies		\$ -	\$ 6,000	\$ 6,000	\$ 3,532	\$ 6,000	0.0%
<b>ICAC Grant #2017 Total</b>		\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 5,262	\$ 6,000	
4 210 31336	5540 Convention & Education			\$	2,000	\$ -		
4 210 31336	6010 Police Supplies		\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	0.0%
<b>PSAP Educationa - Virginia e-911 Total</b>		\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
4 210 31400	5550 Extradition of Prisoners			\$	- \$	15,890		
4 210 31400	6008 Motor Fuel & Lube			\$	- \$	167		
<b>PRISONER EXTRADITION Total</b>		\$ -	\$ -	\$ -	\$ -	\$ 16,057	\$ -	
4 210 31410	8103 Communications Equip. - Replacem	\$ -	\$ -	\$ -	\$ -	\$ 2,040	\$ 35,000	
<b>E-Summons Total</b>		\$ -	\$ -	\$ -	\$ -	\$ 2,040	\$ 35,000	
4 210 31850	1101 Salaries & Wages - Regular	\$ 37,299	\$ 526	\$	- \$	- \$	-	
4 210 31850	1901 Holiday Pay	\$ 159	\$ -	\$	- \$	- \$	-	
4 210 31850	2100 FICA Benefits	\$ 2,557	\$ -	\$	- \$	- \$	-	
4 210 31850	2210 Retirement - V.R.S.	\$ 6,055	\$ -	\$	- \$	- \$	-	
4 210 31850	2310 Hospital/Medical Plan	\$ 12,177	\$ -	\$	- \$	- \$	-	
4 210 31850	2330 Dental Insurance	\$ 233	\$ -	\$	- \$	- \$	-	
4 210 31850	2345 Health Spending Account - Em	\$ 2,000	\$ -	\$	- \$	- \$	-	
4 210 31850	2400 Group Life Insurance	\$ 452	\$ -	\$	- \$	- \$	-	
4 210 31850	2710 Worker's Compensation	\$ 1,112	\$ -	\$	- \$	- \$	-	
<b>DOJ - COPS GRANT Total</b>		\$ 62,044	\$ 526	\$ -	\$ -	\$ -	\$ -	
4 210 31870	3160 Professional Services - Other	\$ 2,640	\$ 1,620	\$	- \$	- \$	-	
4 210 31870	8112 ADP Software -Replacement	\$	\$ -	\$	- \$	- \$	-	
<b>DOJ 2014 BYRNE JAG GRT 2013D Total</b>		\$ 2,640	\$ 1,620	\$ -	\$ -	\$ -	\$ -	
4 210 31872	5540 Convention & Education		\$ 2,405	\$	- \$	- \$	-	
4 210 31872	6010 Police Supplies		\$ 850	\$	- \$	- \$	-	
<b>ICAC #2016 Total</b>		\$ -	\$ 3,255	\$ -	\$ -	\$ -	\$ -	
4 210 31873	6014 Other Operating Supplies		\$ 13,609	\$	- \$	- \$	-	
<b>2016 BRYNE JAG GRT 2015 Total</b>		\$ -	\$ 13,609	\$ -	\$ -	\$ -	\$ -	
4 210 31874	6010 Communications Equip. - Additions	\$	\$ -	\$ 14,500	\$ 15,967	\$ 15,856	\$ -	-100.0%
<b>DOJ 2016 BYRNE JAG GRT Total</b>		\$ -	\$ -	\$ 14,500	\$ 15,967	\$ 15,856	\$ -	
4 210 31876	6011 Communications Equip. - Additions			\$	- \$	- \$	\$ 18,500	
<b>DOJ 2018 BYRNE JAG GRT Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,500	
4 210 32401	5430 Lease/Rental of Buldings		\$ 5,000	\$	- \$	- \$	-	
4 210 32401	6011 Uniforms & Wearing Apparel		\$ 1,850	\$ 10,000	\$ 10,000	\$ 2,396	\$ 10,000	0.0%
4 210 32401	8101 Machinery & Equipment - Replacem	\$ 96,487	\$ 15,254	\$ 20,000	\$ 21,661	\$ 12,917	\$ 20,000	0.0%
4 210 32401	8107 ADP Equipment - Replacement			\$	2,391	\$ 2,132		
4 210 32401	8212 ADP Software - Additions		\$ 3,844	\$	- \$	- \$	-	
<b>HAZARDOUS MATERIALS RESP PROG Total</b>		\$ 96,487	\$ 25,948	\$ 30,000	\$ 34,052	\$ 17,445	\$ 30,000	
4 210 32403	5540 Convention & Education	\$ 46,336	\$ 52,115	\$ 38,449	\$ 38,449	\$ 52,900	\$ 54,000	40.4%
4 210 32403	6014 Other Operating Supplies		0	\$	- \$	- \$	\$ 26,000	
4 210 32403	6021 Promotional Materials	\$ 1,271	\$ 740	\$ 5,000	\$ 5,000	\$ 536	\$ 5,000	0.0%
4 210 32403	8101 Machinery & Equipment - Replacem	\$ 3,048	\$ 1,946	\$ 6,620	\$ 17,469	\$ 6,204	\$ -	-100.0%
4 210 32403	8107 ADP Equipment - Replacement			\$	4,767	\$ 4,767		
4 210 32403	8102 Furniture & Fixtures - Replacement		\$ 25,338	\$	- \$	- \$	-	
4 210 32403	8201 Machinery & Equipment - Additions	\$ 24,062	\$ 2,485	\$ 26,903	\$ 24,403	\$ 5,206	\$ 19,811	-26.4%
4 210 32403	8207 ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ 2,500	\$ 1,970		
<b>FIRE SERVICE PROGRAM Total</b>		\$ 74,717	\$ 82,624	\$ 76,972	\$ 92,588	\$ 71,583	\$ 104,811	
4 210 32404	8201 Machinery & Equipment - Addition	\$ 26,276	\$ -	\$	35,000	\$ -	\$ -	
<b>RESCUE SQUAD ASSISTANCE GRANT Total</b>		\$ 26,276	\$ -	\$ -	\$ 35,000	\$ -	\$ -	
4 210 32405	6014 Other Operating Supplies		\$ -	\$	- \$	- \$	\$ 35,000	
<b>EMS - LifePack Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	
4 210 32435	5649 Fredericksburg Rescue OEMS Four	\$ 28,591	\$ 32,668	\$ 25,000	\$ 25,000	\$ 31,789	\$ 25,000	0.0%
<b>FXBURG RESCUE FOUR-FOR-LIFE Total</b>		\$ 28,591	\$ 32,668	\$ 25,000	\$ 25,000	\$ 31,789	\$ 25,000	
4 210 32436	8103 Communications Equipment- Repl	\$ 10,698	\$ 7,858	\$ 10,680	\$ 13,502	\$ 10,652	\$ 10,680	0.0%
<b>LOCAL EMERGENCY PERFORMANCE Total</b>		\$ 10,698	\$ 7,858	\$ 10,680	\$ 13,502	\$ 10,652	\$ 10,680	
4 210 32443	8201 Machinery & Equipment - Addi			\$	25,000	\$ 28,477		
4 210 32443	8205 Motor Vehicles & Equip. - Ad			\$	120,000	\$ 116,637		
<b>2015 VDEM Haz-Mat #VA-HSGP-0 Total</b>		\$ -	\$ -	\$ -	\$ 145,000	\$ 145,114	\$ -	

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
4 210 32444	8101 Machinery & Equipment - Repl				\$ 60,000	\$ 975		
	<b>2016 SHSP GRANT-#VA-HSGP- Total</b>	\$ -	\$ -	\$ -	\$ 60,000	\$ 975	\$ -	
4 210 32445	8203 Communications Equip. - Addi				\$ 68,473	\$ 68,473		
	<b>2016 VDEM DISPATCH GRANT-#VA Total</b>	\$ -	\$ -	\$ -	\$ 68,473	\$ 68,473	\$ -	
4 210 32446	8203 Communications Equip. - Addi				\$ 76,614	\$ -		
	<b>2016 VDEM CAMERA GRANT-#VA-H Total</b>	\$ -	\$ -	\$ -	\$ 76,614	\$ -	\$ -	
4 210 32447	8201 Machinery & Equipment - Additions				\$ -	\$ -		
	<b>FY18 STOP BLEED PROGRAM Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4 210 32448	8101 Machinery & Equipment - Repl				\$ -	\$ -		
	<b>2015 SHSP GRANT #VA-HSHP-048 Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4 210 43230	3160 Profesional Services - Other	\$ 40,899	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>BROWNFIELDS GRANT Total</b>	\$ 40,899	\$ -	\$ -	\$ -	\$ -	\$ -	
4 210 53521	5694 United Way Special Events	\$ 19,717	\$ 24,974	\$ -	\$ -	\$ 26,531	\$ 20,000	
	<b>CONTRIBUTIONS - OTHER AGENCIES Total</b>	\$ 19,717	\$ 24,974	\$ -	\$ -	\$ 26,531	\$ 20,000	
4 210 71503	3160 Professional Services - Other	\$ 8,938	\$ 6,197	\$ 9,600	\$ 9,600	\$ 10,917	\$ 5,200	-45.8%
4 210 71503	3500 Printing & Binding		\$ -	\$ 500	\$ 500	\$ -	\$ -	-100.0%
4 210 71503	3600 Advertising	\$ 16	\$ -	\$ 100	\$ 100	\$ -	\$ -	-100.0%
4 210 71503	5210 Postage & Postal Service		\$ -	\$ 500	\$ 500	\$ -	\$ -	-100.0%
4 210 71503	5410 Lease/Rental of Equipment		\$ -	\$ -	\$ -	\$ -	\$ 500	
4 210 71503	5430 Lease/Rental of Buildings		\$ -	\$ -	\$ -	\$ -	\$ -	
4 210 71503	5530 Subsistence & Lodging		\$ -	\$ -	\$ -	\$ -	\$ -	
4 210 71503	5810 Dues & Association Memberships		\$ -	\$ 1,800	\$ 1,800	\$ 175	\$ 1,800	0.0%
4 210 71503	6002 Food & Food Service Supplies	\$ (39)	\$ -	\$ -	\$ -	\$ -	\$ -	
4 210 71503	6007 Repair & Maintenance Supplies	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ -	
4 210 71503	6013 Educational & Recreational Supplies	\$ 11,483	\$ 14,133	\$ 8,500	\$ 8,500	\$ 1,335	\$ 12,000	41.2%
4 210 71503	6014 Other Operating Supplies	\$ 733	\$ -	\$ 500	\$ 500	\$ 827	\$ 500	0.0%
	<b>SOAP BOX DERBY Total</b>	\$ 21,354	\$ 20,330	\$ 21,500	\$ 21,500	\$ 13,254	\$ 20,000	
4 210 71507	3160 Professional Services - Other		\$ -	\$ -	\$ -	\$ -	\$ -	
4 210 71507	6013 Educational & Recreational Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>FREJUS SPORTS EXCHANGE Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4 210 71509	1301 Salaries & Wages - Part Time		\$ 2,305	\$ -	\$ -	\$ 1,905	\$ 2,500	
4 210 71509	2100 FICA Benefits		\$ 176	\$ -	\$ -	\$ 146	\$ -	
4 210 71509	2710 Worker's Compensation		\$ 68	\$ -	\$ -	\$ 47	\$ -	
4 210 71509	3160 Professional Services - Other	\$ 6,468	\$ 2,851	\$ 6,500	\$ 6,500	\$ -	\$ -	-100.0%
4 210 71509	3600 Advertising		\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.0%
4 210 71509	5410 Lease / Rental of Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	
4 210 71509	6013 Educational & Recreational Supplies	\$ 479	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0.0%
	<b>STARFIRE DRILL TEAM Total</b>	\$ 6,947	\$ 5,400	\$ 10,000	\$ 10,000	\$ 2,098	\$ 6,000	
4 210 71511	6003 Agricultural Supplies	\$ 502	\$ 208	\$ -	\$ -	\$ 364	\$ 1,000	
	<b>COSSEY PARK PROJECT Total</b>	\$ 502	\$ 208	\$ -	\$ -	\$ 364	\$ 1,000	
4 210 71513	3140 Professional Services - Engineering		\$ 2,600	\$ -	\$ -	\$ -	\$ -	
4 210 71513	3160 Professional Services - Other	\$ 1,500	\$ 45	\$ -	\$ -	\$ -	\$ -	
4 210 71513	6007 Repair & Maintenance Supplie		\$ -	\$ -	\$ -	\$ 382	\$ -	
4 210 71513	8102 Furniture & Fixtures - Repla		\$ -	\$ 21,604	\$ -	\$ -	\$ -	
4 210 71513	8113 Improv. & Betterments - Repl		\$ -	\$ -	\$ -	\$ 21,138	\$ -	
	<b>FSPA LIQUIDATION - OLD MILL PARK Total</b>	\$ 1,500	\$ 2,645	\$ -	\$ 21,604	\$ 21,520	\$ -	
4 210 71515	3160 Professional Services - Other	\$ 1,613	\$ 325	\$ 4,000	\$ 4,000	\$ 3,600	\$ 4,000	0.0%
4 210 71515	6014 Other Operating Supplies	\$ 410	\$ 378	\$ 4,000	\$ 4,000	\$ 1,074	\$ 4,000	0.0%
	<b>HURKAMP LUNCH Total</b>	\$ 2,023	\$ 703	\$ 8,000	\$ 8,000	\$ 4,674	\$ 8,000	
4 210 71520	1301 Salaries & Wages - Part Time	\$ 12,873	\$ 12,391	\$ 18,000	\$ 18,000	\$ 11,215	\$ 18,700	3.9%
4 210 71520	1401 Employee Bonus		\$ 1,000	\$ -	\$ -	\$ -	\$ -	
4 210 71520	2100 FICA Benefits	\$ 985	\$ 1,024	\$ 1,400	\$ 1,400	\$ 858	\$ 1,431	2.2%
4 210 71520	2710 Worker's Compensation	\$ 314	\$ 300	\$ 500	\$ 500	\$ 279	\$ 500	0.0%
4 210 71520	3160 Professional Services - Other		\$ 2,690	\$ 200	\$ 200	\$ 1,435	\$ 2,500	1150.0%
4 210 71520	3600 Advertising	\$ 1,652	\$ 1,413	\$ 1,000	\$ 1,000	\$ 755	\$ 1,000	0.0%
4 210 71520	6014 Other Operating Supplies	\$ 3,685	\$ 5,497	\$ 1,500	\$ 1,500	\$ 2,680	\$ 1,500	0.0%
	<b>FARMER'S MARKET Total</b>	\$ 19,509	\$ 24,315	\$ 22,600	\$ 22,600	\$ 17,222	\$ 25,631	
4 210 71521	1301 Salaries & Wages - Part Time		\$ 567	\$ -	\$ -	\$ -	\$ 12,000	
4 210 71521	3600 Advertising		\$ 1,139	\$ -	\$ -	\$ -	\$ 1,000	
4 210 71521	5540 Convention & Education	\$ 189	\$ 665	\$ -	\$ -	\$ -	\$ 500	
4 210 71521	6013 Educational & Recreational Supplies		\$ 2,761	\$ 18,478	\$ 188	\$ 6,500	\$ -	
	<b>NRPA OUT-OF-SCHOOL TIME Total</b>	\$ 189	\$ 5,132	\$ -	\$ 18,478	\$ 188	\$ 20,000	
4 210 71525	1221 Special Overtime		\$ 3,624	\$ -	\$ -	\$ 8,921	\$ -	
4 210 71525	6014 Other Operating Supplies		\$ 612	\$ 15,000	\$ 15,000	\$ 3,070	\$ 15,000	0.0%
	<b>MIDNIGHT MADNESS Total</b>	\$ -	\$ 4,236	\$ 15,000	\$ 15,000	\$ 11,991	\$ 15,000	

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
4 210 72605	3160 Professional Services - Other	\$ 1,407	\$ (800)	\$ -	\$ -	\$ 2,185	\$ -	-
4 210 72605	3600 Advertising	\$ 596	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 210 72605	5130 Water Services	\$ 270	\$ 226	\$ -	\$ -	\$ 361	\$ -	-
4 210 72605	6003 Agricultural Supplies	\$ 0	\$ 269	\$ -	\$ -	\$ -	\$ 0	-
4 210 72605	8201 Machinery & Equipment	\$ 379	\$ 8,995	\$ -	\$ -	\$ 30	\$ -	-
<b>WAR MEMORIAL Total</b>		\$ 2,652	\$ 8,690	\$ -	\$ -	\$ 2,576	\$ -	-
4 210 72609	3160 Professional Services - Other	\$ 26,529	\$ 32,087	\$ 40,000	\$ 40,000	\$ 37,055	\$ 40,000	0.0%
<b>FREDERICKSBURG ARTS COMMISSION Total</b>		\$ 26,529	\$ 32,087	\$ 40,000	\$ 40,000	\$ 37,055	\$ 40,000	-
4 210 81201	3310 Repairs & Maintenance	\$ -	\$ 4,454	\$ -	\$ -	\$ -	\$ -	-
4 210 81201	5230 Telecommunication	\$ 129	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 210 81201	6014 Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	-
4 210 81201	8101 Machinery & Equipment - Replacem	\$ 89,100	\$ -	\$ -	\$ -	\$ -	\$ 40,000	-
4 210 81201	8203 Communications Equip. - Additions	\$ -	\$ 885	\$ -	\$ 60,000	\$ 47,928	\$ -	-
<b>PEG ACCESS Total</b>		\$ 89,229	\$ 5,339	\$ -	\$ 60,000	\$ 47,928	\$ 40,200	-
4 210 81203	1101 Salaries & Wages - Regular	\$ 53,979	\$ 37,995	\$ 47,757	\$ 47,757	\$ 47,940	\$ 54,255	13.6%
4 210 81203	2100 FICA Benefits	\$ 4,090	\$ 2,883	\$ 3,655	\$ 3,655	\$ 3,635	\$ 4,151	13.6%
4 210 81203	1401 Employee Bonus	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	-
4 210 81203	2210 Retirement V.R.S.	\$ 8,535	\$ 5,829	\$ 5,995	\$ 5,995	\$ 5,392	\$ 6,809	13.6%
4 210 81203	2220 Retirement - Other	\$ -	\$ 390	\$ -	\$ -	\$ 597	\$ -	-
4 210 81203	2310 Hospital/Medical Plan	\$ 7,199	\$ 6,239	\$ 14,400	\$ 14,400	\$ 8,646	\$ 6,000	-58.3%
4 210 81203	2330 Dental Insurance	\$ 254	\$ 212	\$ 263	\$ 263	\$ 254	\$ 300	14.1%
4 210 81203	2400 Group Life Insurance	\$ 637	\$ 464	\$ 625	\$ 625	\$ 625	\$ 711	13.7%
4 210 81203	2410 Long Term Disability	\$ -	\$ 230	\$ -	\$ -	\$ 282	\$ -	-
4 210 81203	2710 Worker's Compensation	\$ 59	\$ 34	\$ 75	\$ 75	\$ 43	\$ 75	0.0%
4 210 81203	3150 Professional Services - Legal	\$ 6,814	\$ 5,673	\$ 7,420	\$ 7,420	\$ 2,581	\$ 6,200	-16.4%
4 210 81203	3160 Professional Services - Other	\$ 10,423	\$ 7,918	\$ 11,100	\$ 11,100	\$ 4,050	\$ 8,300	-25.2%
4 210 81203	3170 Construction Contracts	\$ 92,855	\$ 70,675	\$ 63,500	\$ 63,500	\$ 39,428	\$ 67,000	5.5%
4 210 81203	3500 Printing & Binding	\$ -	\$ -	\$ 225	\$ 225	\$ -	\$ 225	0.0%
4 210 81203	3600 Advertising	\$ 404	\$ 1,137	\$ 800	\$ 800	\$ 606	\$ 800	0.0%
4 210 81203	5210 Postage & Postal Service	\$ -	\$ -	\$ 170	\$ 170	\$ -	\$ 170	0.0%
4 210 81203	5510 Mileage	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	0.0%
4 210 81203	5520 Fares	\$ -	\$ -	\$ 110	\$ 110	\$ -	\$ 110	0.0%
4 210 81203	5530 Subsistence & Lodging	\$ -	\$ 297	\$ 170	\$ 170	\$ -	\$ 170	0.0%
4 210 81203	5540 Convention & Education	\$ 203	\$ -	\$ 255	\$ 255	\$ -	\$ -	-100.0%
4 210 81203	5653 Rappahannock Legal Services	\$ 11,200	\$ 11,200	\$ 9,200	\$ 9,200	\$ 8,373	\$ 8,400	-8.7%
4 210 81203	5675 Virginia Housing Coalition	\$ 3,861	\$ 5,725	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	0.0%
4 210 81203	5678 Food Relief Clearinghouse	\$ 1,700	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	0.0%
4 210 81203	5679 FAHASS	\$ 4,249	\$ 4,069	\$ 5,500	\$ 5,500	\$ 5,368	\$ 5,500	0.0%
4 210 81203	5685 Removal of Architectural Barriers	\$ -	\$ 8,752	\$ 8,000	\$ 8,000	\$ 18,735	\$ 9,000	12.5%
4 210 81203	6001 Office Supplies	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 250	0.0%
4 210 81203	8214 Purchase of Land	\$ -	\$ 15,000	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	0.0%
<b>CDBG Total</b>		\$ 206,462	\$ 187,522	\$ 200,870	\$ 200,870	\$ 155,855	\$ 199,825	-
4 210 81230	3160 Professional Services - Other	\$ 20,650	\$ 4,350	\$ -	\$ -	\$ -	\$ -	-
<b>Historic Preservation Grant Total</b>		\$ 20,650	\$ 4,350	\$ -	\$ -	\$ -	\$ -	-
4 210 81231	3160 Professional Services - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	-
<b>81231 Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	-
4 210 81607	5643 Other Payments to Civic Org.	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,243	\$ 5,000	-16.7%
<b>COMMUNITY DEVELOPMENT BLOCK Total</b>		\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,243	\$ 5,000	-
4 210 81608	1301 Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 210 81608	2100 FICA Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 210 81608	3160 Professional Services - Other	\$ 31,803	\$ -	\$ 38,000	\$ 38,000	\$ 8,429	\$ 5,000	-86.8%
4 210 81608	3500 Printing & Binding	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -	-100.0%
4 210 81608	5210 Postage & Postal Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 210 81608	5410 Lease/Rental of Equipment	\$ -	\$ -	\$ 10,000	\$ 7,000	\$ -	\$ -	-100.0%
4 210 81608	5430 Lease/Rental of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 210 81608	5530 Subsistence & Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 210 81608	5540 Convention & Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 210 81608	5810 Dues & Association Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 210 81608	6013 Educational & Recreational Supplies	\$ 619	\$ -	\$ -	\$ 3,000	\$ 6,424	\$ 5,000	-
4 210 81608	6014 Other Operating Supplies	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 345	\$ -	-100.0%
4 210 81608	6021 Promotional Materials	\$ -	\$ -	\$ 500	\$ 500	\$ 678	\$ -	-100.0%
<b>FIRST NIGHT CELEBRATION Total</b>		\$ 32,922	\$ -	\$ 50,000	\$ 50,000	\$ 15,876	\$ 10,000	-
4 210 81610	1301 Salaries & Wages - Part Time	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	-
4 210 81610	6013 Educational & Recreational Supplies	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	-
<b>2016 DEQ MWEE GRANTS Total</b>		\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	-

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
4 210 81617	3160 Professional Services - Other	\$ 8,300	\$ 29,547	\$ 18,000	\$ 28,000	\$ 18,458	\$ 18,000	0.0%
4 210 81617	3500 Printing & Binding	\$ 606	\$ 527	\$ 23,000	\$ 23,000	\$ 1,560	\$ 23,000	0.0%
4 210 81617	3600 Advertising	\$ 41,013	\$ 66,158	\$ 55,533	\$ 63,633	\$ 87,453	\$ 55,533	0.0%
4 210 81617	5210 Postage & Postal Service	\$ 705	\$ (618)	\$ 5,000	\$ 5,000	\$ 68	\$ 5,000	0.0%
4 210 81617	5540 Convention & Education	\$ 38,077	\$ 41,671	\$ 33,914	\$ 33,914	\$ 38,653	\$ 33,914	0.0%
4 210 81617	5560 Visitor Accommodations	\$ 3,178	\$ 2,831	\$ 4,000	\$ 34,000	\$ 27,428	\$ 4,000	0.0%
4 210 81617	5810 Dues & Association Memberships	\$ 5,287	\$ 4,381	\$ 7,153	\$ 7,153	\$ 7,107	\$ 7,153	0.0%
4 210 81617	6021 Promotional Materials	\$ 9,818	\$ 2,794	\$ 3,400	\$ 3,400	\$ 8,676	\$ 3,400	0.0%
<b>REGIONAL GROUP TOURISM Total</b>		\$ 106,984	\$ 147,291	\$ 150,000	\$ 198,100	\$ 189,403	\$ 150,000	
4 210 81622	3160 Professional Services - Other	\$ 162,727	\$ 207,706	\$ 150,000	\$ 150,000	\$ 167,701	\$ 150,000	0.0%
4 210 81622	3500 Printing & Binding	\$ 32,955	\$ 21,486	\$ 38,000	\$ 38,000	\$ 21,664	\$ 38,000	0.0%
4 210 81622	3600 Advertising	\$ 194,428	\$ 162,215	\$ 160,000	\$ 160,000	\$ 165,075	\$ 160,000	0.0%
4 210 81622	5210 Postage & Postal Service	\$ 10,000	\$ 5,000	\$ 15,000	\$ 15,000	\$ 5,000	\$ 15,000	0.0%
<b>REGIONAL TOURISM MARKETING Total</b>		\$ 400,110	\$ 396,407	\$ 363,000	\$ 363,000	\$ 359,440	\$ 363,000	
4 210 99220	9910 Miscellaneous Grants		\$ -	\$ -	\$ -	\$ -	\$ 25,000	-
<b>Placeholder for Grants Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	
<b>Grand Total</b>		\$ 1,538,268	\$ 1,331,857	\$ 1,352,053	\$ 1,942,615	\$ 1,580,151	\$ 1,525,328	

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
<b>Regional Transportation Fund</b>								
4 222 81602	1301 Salaries & Wages - Part Time	\$ 5,340	\$ -	\$ -	\$ -	\$ -		-
4 222 81602	2100 FICA Benefits	\$ 418	\$ -	\$ -	\$ -	\$ -		-
4 222 81602	2710 Worker's Compensation	\$ 134	\$ -	\$ -	\$ -	\$ -		-
4 222 81602	2810 Clothing Allowance	\$ 125	\$ -	\$ -	\$ -	\$ -		-
4 222 81602	3310 Repairs & Maintenance	\$ 6,143	\$ -	\$ -	\$ -	\$ -		-
4 222 81602	5110 Electrical Services	\$ 9,105	\$ -	\$ -	\$ -	\$ -		-
4 222 81602	5230 Telecommunication	\$ 1,135	\$ -	\$ -	\$ -	\$ -		-
4 222 81602	6007 Repair & Maintenance Supplies	\$ 7,516	\$ -	\$ -	\$ -	\$ -		-
		\$ 29,916	\$ -	\$ -	\$ -	\$ -		-
<b>Forfeited Asset Program Sharing Fund</b>								
4 223 22300	5510 Mileage		\$ 864					-
4 223 22300	5530 Subsistence & Lodging		\$ 2,190	\$ 17,809				-
4 223 22300	5540 Convention & Education		\$ 900	\$ 9,100				-
4 223 22300	6001 Office Supplies			\$ 5,000				-
4 223 22300	6014 Other Operating Supplies		\$ 2,372	\$ 2,628	\$ 1,395			-
4 223 22300	8207 ADP Equipment - Additions			\$ 2,015				-
4 223 31200	3160 Professional Services - Other			\$ 3,200	\$ 3,199			-
4 223 31200	5530 Subsistence & Lodging			\$ 4,220	\$ 1,674			-
4 223 31200	5540 Convention & Education		\$ 9,010	\$ 8,663	\$ 8,464			-
4 223 31200	6010 Police Supplies		\$ 10,044	\$ 40,000	\$ 1,979			-
4 223 31200	8107 ADP Equipment - Replacement		\$ (3,503)					-
4 223 31200	8207 ADP Equipment - Addition		\$ 3,806	\$ 4,000				-
4 223 31200	8212 ADP Software - Addition		\$ 150	\$ -	\$ -			-
4 223 31202	5540 Convention & Education			\$ 1,218	\$ -			-
4 223 31203	6010 Police Supplies		\$ 1,091					-
4 223 31210	3320 Maintenance Service Contract		\$ 476					-
4 223 31210	5540 Convention & Education		\$ 2,910					-
4 223 31210	6010 Police Supplies		\$ 500	\$ -	\$ -			-
		\$ -	\$ 30,810	\$ 97,853	\$ 16,711	\$ -		-
<b>Blight Abatement Fund</b>								
4 228 34105	3140 Professional Services - Engineering		\$ 600	\$ -	\$ -			-
4 228 34105	3165 Contractual Services	\$ 6,505	\$ 3,625	\$ 20,000	\$ 20,000	\$ 19,320	\$ 20,000	0.0%
4 228 34105	3170 Construction Contracts	\$ -	\$ 4,850	\$ 75,000	\$ 75,000	\$ 3,000	\$ 75,000	0.0%
		\$ 6,505	\$ 9,075	\$ 95,000	\$ 95,000	\$ 22,320	\$ 95,000	0.0%

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
<b>Stormwater Fund</b>								
4 229 41310	1101 Salaries & Wages - Regular		\$ -	\$ -	\$ -	\$ -	143,569	-
4 229 41310	1201 Overtime Pay		\$ -	\$ -	\$ -	\$ -	1,218	-
4 229 41310	2100 FICA Benefits		\$ -	\$ -	\$ -	\$ -	11,076	-
4 229 41310	2210 Retirement V.R.S.		\$ -	\$ -	\$ -	\$ -	18,018	-
4 229 41310	2310 Hospital/Medical Plan		\$ -	\$ -	\$ -	\$ -	52,800	-
4 229 41310	2320 Hospital/Medical Plan - Retirees		\$ -	\$ -	\$ -	\$ -	2,000	-
4 229 41310	2330 Dental Insurance		\$ -	\$ -	\$ -	\$ -	1,200	-
4 229 41310	2340 Prescription Drug Plan - Retirees		\$ -	\$ -	\$ -	\$ -	800	-
4 229 41310	2400 Group Life Insurance		\$ -	\$ -	\$ -	\$ -	1,881	-
4 229 41310	2710 Worker's Compensation		\$ -	\$ -	\$ -	\$ -	2,500	-
4 229 41310	3140 Professional Services - Engineering		\$ -	\$ -	\$ -	\$ -	10,000	-
4 229 41310	3310 Repairs & Maintenance		\$ -	\$ -	\$ -	\$ -	8,000	-
4 229 41310	3320 Maintenance Service Contracts		\$ -	\$ -	\$ -	\$ -	20,000	-
4 229 41310	3840 Services from Other Governments		\$ -	\$ -	\$ -	\$ -	3,000	-
4 229 41310	5110 Electrical Services		\$ -	\$ -	\$ -	\$ -	2,000	-
4 229 41310	5230 Telecommunication		\$ -	\$ -	\$ -	\$ -	600	-
4 229 41310	5810 Dues & Association Memberships		\$ -	\$ -	\$ -	\$ -	1,200	-
4 229 41310	6007 Repair & Maintenance Supplies		\$ -	\$ -	\$ -	\$ -	7,000	-
4 229 41310	6011 Uniforms & Wearing Apparel		\$ -	\$ -	\$ -	\$ -	1,500	-
4 229 41310	6014 Other Operating Supplies		\$ -	\$ -	\$ -	\$ -	4,000	-
4 229 41310	8101 Machinery & Equipment - Replacement		\$ -	\$ -	\$ -	\$ -	1,700	-
4 229 41310	8201 Machinery & Equipment - Additions		\$ -	\$ -	\$ -	\$ -	-	-
4 229 98301	1101 Salaries & Wages - Regular	\$ 14,135	\$ 141,125	\$ 141,125	\$ 141,125	\$ 141,421	\$ 143,245	1.5%
4 229 98301	2100 FICA Benefits	\$ 1,075	\$ 10,800	\$ 10,800	\$ 10,774	\$ 10,774	\$ 10,958	1.5%
4 229 98301	2210 Retirement V.R.S.	\$ 1,993	\$ 17,720	\$ 17,720	\$ 17,367	\$ 17,367	\$ 17,977	1.5%
4 229 98301	2310 Hospital/Medical Plan	\$ 1,248	\$ 28,800	\$ 28,800	\$ 28,800	\$ 26,932	\$ 26,400	-8.3%
4 229 98301	2330 Dental Insurance	\$ 42	\$ 526	\$ 526	\$ 498	\$ 498	\$ 300	-43.0%
4 229 98301	2400 Group Life Insurance	\$ 149	\$ 1,849	\$ 1,849	\$ 1,813	\$ 1,813	\$ 1,877	1.5%
4 229 98301	2710 Workers comp	\$ -	\$ -	\$ -	\$ -	\$ 1,261	\$ 1,400	-
4 229 98301	3140 Professional Services - Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	-
4 229 98301	5210 Postage & Postal Service	\$ -	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	0.0%
4 229 98301	5230 Telecommunication	\$ 30	\$ 1,000	\$ 1,000	\$ 1,000	\$ 56	\$ 480	-52.0%
4 229 98301	5510 Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	-
4 229 98301	5520 Fares	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	-
4 229 98301	5530 Subsistence & Lodging	\$ -	\$ 500	\$ 500	\$ 500	\$ 15	\$ 500	0.0%
4 229 98301	5540 Convention & Education	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ 1,800	260.0%
4 229 98301	5733 VSPM Permit Fee - State Portion	\$ 2,660	\$ 2,380	\$ 2,380	\$ 2,380	\$ 2,268	\$ 11,200	370.6%
4 229 98301	5810 Dues & Association Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	-
4 229 98301	6001 Office Supplies	\$ -	\$ 200	\$ 200	\$ 200	\$ 41	\$ 200	0.0%
4 229 98301	6008 Motor Fuel & Lube	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	-
4 229 98301	6009 Vehicle/Power Equip. Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	-
4 229 98301	6011 Uniforms & Wearing Apparel	\$ -	\$ -	\$ 125	\$ 125	\$ 120	\$ -	-
4 229 98301	6012 Books & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	-
4 229 98301	6014 Other Operating Supplies	\$ 365	\$ 5,000	\$ 4,875	\$ 4,875	\$ -	\$ 2,500	-50.0%
4 229 98301	8202 Furniture & Fixtures - Additions	\$ 2,337	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 229 98301	8207 ADP Equipment - Additons	\$ 1,371	\$ -	\$ -	\$ -	\$ -	\$ -	-
		\$ -	\$ 25,403	\$ 210,500	\$ 210,500	\$ 192,566	\$ 562,099	167.0%

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
<b>Water Utility Fund</b>								
4 501 93100 9204	Transfer to Capital Fund		\$ -			\$ 650,000		-
4 501 93100 9205	Transfer to Debt Service Fund	\$ 4,400	\$ 1,439	\$ 1,440	\$ 1,440	\$ 1,394	\$ 829,940	57534.7%
4 501 93100 9206	Transfer to General Fund	\$ 265,000	\$ 279,250	\$ 279,250	\$ 613,500	\$ 613,500	\$ 300,000	7.4%
4 501 95120 9110	Principal	\$ -	\$ -	\$ 19,200	\$ 19,200	\$ -	\$ -	-100.0%
4 501 95120 9120	Interest	\$ 6,433	\$ 4,687	\$ 1,968	\$ 1,968	\$ 4,009	\$ -	-100.0%
4 501 95120 9130	Fiscal Agent Fees	\$ 10	\$ 10	\$ -	\$ 183	\$ 193	\$ -	-
4 501 95120 9140	Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 501 95121 9110	Principal	\$ -	\$ -	\$ 169,955	\$ 169,955	\$ -	\$ -	-100.0%
4 501 95121 9120	Interest	\$ 20,062	\$ 15,296	\$ 10,391	\$ 10,391	\$ 10,391	\$ -	-100.0%
4 501 95125 9110	Principal	\$ -	\$ -	\$ 14,778	\$ 14,778	\$ -	\$ -	-100.0%
4 501 95125 9120	Interest	\$ 4,396	\$ 3,743	\$ 4,817	\$ 6,774	\$ 5,108	\$ -	-100.0%
4 501 95131 9110	Principal	\$ -	\$ -	\$ 4,200	\$ 4,200	\$ -	\$ -	-100.0%
4 501 95131 9120	Interest	\$ 6,113	\$ 6,960	\$ 6,898	\$ 131,969	\$ 131,923	\$ -	-100.0%
4 501 95131 9140	Issuance Costs	\$ 708	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 501 95132 9110	Principal	\$ -	\$ -	\$ 422,669	\$ 422,669	\$ -	\$ -	-100.0%
4 501 95132 9120	Interest	\$ 36,088	\$ 183,145	\$ 175,285	\$ 257,011	\$ 255,070	\$ -	-100.0%
4 501 95132 9140	Issuance Costs	\$ 24,216	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 501 98101 1101	Salaries & Wages - Regular	\$ 262,746	\$ 284,664	\$ 284,220	\$ 284,220	\$ 287,664	\$ 314,270	10.6%
4 501 98101 1201	Overtime Pay	\$ 5,418	\$ 6,750	\$ 6,120	\$ 6,120	\$ 7,058	\$ 7,140	16.7%
4 501 98101 1401	Employee Bonus	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	-
4 501 98101 2100	FICA Benefits	\$ 19,619	\$ 21,700	\$ 22,211	\$ 22,211	\$ 21,373	\$ 24,588	10.7%
4 501 98101 2210	Retirement V.R.S.	\$ 45,232	\$ 43,633	\$ 35,670	\$ 35,670	\$ 34,981	\$ 40,337	13.1%
4 501 98101 2220	Retirement - Other	\$ 314	\$ 343	\$ -	\$ -	\$ 437	\$ -	-
4 501 98101 2310	Hospital/Medical Plan	\$ 70,631	\$ 86,920	\$ 93,600	\$ 93,600	\$ 95,073	\$ 89,100	-4.8%
4 501 98101 2320	Hospital/Medical Plan - Retirees	\$ 3,216	\$ 3,213	\$ 4,000	\$ 4,000	\$ 3,057	\$ 3,600	-10.0%
4 501 98101 2330	Dental Insurance	\$ 1,580	\$ 1,648	\$ 1,710	\$ 1,710	\$ 1,653	\$ 1,950	14.0%
4 501 98101 2340	Prescription Drug Plan - Retirees	\$ 699	\$ 751	\$ 700	\$ 700	\$ 837	\$ -	-100.0%
4 501 98101 2345	Health Spending Account	\$ 2,103	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	-
4 501 98101 2400	Group Life Insurance	\$ 3,120	\$ 3,283	\$ 3,723	\$ 3,723	\$ 3,697	\$ 4,210	13.1%
4 501 98101 2410	Long Term Disability	\$ 185	\$ 203	\$ -	\$ -	\$ 206	\$ 250	-
4 501 98101 2710	Worker's Compensation	\$ 7,532	\$ 6,787	\$ 7,700	\$ 7,700	\$ 7,073	\$ 7,700	0.0%
4 501 98101 2840	Cell Phone Allowance	\$ 40	\$ 480	\$ -	\$ -	\$ 480	\$ 480	-
4 501 98101 2999	Payment for Health Insurance Claim	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	-
4 501 98101 3150	Professional Services - Legal	\$ 1,909	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 501 98101 3160	Professional Services - Other	\$ 6,000	\$ 6,683	\$ 30,000	\$ 30,000	\$ 740	\$ 15,000	-50.0%
4 501 98101 3310	Repairs & Maintenance	\$ 2,129	\$ 3,414	\$ 20,000	\$ 2,675	\$ -	\$ 20,000	0.0%
4 501 98101 3320	Maintenance Service Contracts	\$ 37,683	\$ 47,984	\$ 68,000	\$ 28,000	\$ 27,139	\$ 55,000	-19.1%
4 501 98101 3500	Printing & Binding	\$ -	\$ 145	\$ 500	\$ 500	\$ 296	\$ 3,500	600.0%
4 501 98101 3600	Advertising	\$ 125	\$ -	\$ 400	\$ 400	\$ -	\$ 400	0.0%
4 501 98101 3840	Services from Other Governments	\$ 1,354,418	\$ 1,318,695	\$ 1,375,000	\$ 1,115,000	\$ 1,211,153	\$ 1,375,000	0.0%
4 501 98101 5110	Electrical Services	\$ 9,825	\$ 10,118	\$ 9,500	\$ 9,500	\$ 5,472	\$ 9,500	0.0%
4 501 98101 5230	Telecommunication	\$ 15,958	\$ 11,080	\$ 15,000	\$ 15,000	\$ 14,134	\$ 15,390	2.6%
4 501 98101 5510	Mileage	\$ 168	\$ 336	\$ 100	\$ 100	\$ 322	\$ 300	200.0%
4 501 98101 5530	Subsistence & Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	-
4 501 98101 5540	Convention & Education	\$ 616	\$ 436	\$ 2,200	\$ 2,200	\$ 247	\$ 3,500	59.1%
4 501 98101 5810	Dues & Association Memberships	\$ 178	\$ 182	\$ 200	\$ 200	\$ 206	\$ 200	0.0%
4 501 98101 5850	Health Dept Assessment	\$ 25,848	\$ 25,721	\$ 27,000	\$ 27,000	\$ 26,012	\$ 25,000	-7.4%
4 501 98101 5865	Bank Service Fees	\$ 6,790	\$ 3,402	\$ -	\$ -	\$ 3,299	\$ -	-
4 501 98101 6001	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 61	\$ 100	-
4 501 98101 6007	Repair & Maintenance Supplies	\$ 737	\$ 885	\$ 4,000	\$ 4,000	\$ 3,835	\$ 4,000	0.0%
4 501 98101 6009	Vehicle/Power Equip. Supplies	\$ 1,217	\$ 2,584	\$ 4,000	\$ 4,000	\$ 878	\$ 4,000	0.0%
4 501 98101 6011	Uniforms & Wearing Apparel	\$ 1,751	\$ 2,229	\$ 2,310	\$ 2,310	\$ 2,531	\$ 2,750	19.0%
4 501 98101 6014	Other Operating Supplies	\$ 5,081	\$ 7,639	\$ 10,000	\$ 10,000	\$ 15,494	\$ 10,000	0.0%
4 501 98101 6022	Meters & Meter Supplies	\$ 36,761	\$ 15,984	\$ 35,000	\$ 35,000	\$ 40,066	\$ 40,000	14.3%
4 501 98101 8101	Machinery & Equipment - Replacement	\$ 8,385	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 501 98101 8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 501 98101 8107	ADP Equipment - Replacement	\$ 3,186	\$ 381	\$ -	\$ -	\$ 200	\$ -	-
4 501 98101 8111	Depreciation	\$ 515,377	\$ 514,912	\$ 510,000	\$ 510,000	\$ 647,138	\$ 510,000	0.0%
4 501 98101 8112	ADP Software - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,084	-
4 501 98101 8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	-
4 501 98101 8205	Motor Vehicles & Equip. - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	-
4 501 98101 8207	ADP Equipment - Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	-
4 501 98102 1101	Salaries & Wages - Regular	\$ 99,542	\$ 89,811	\$ 103,540	\$ 105,087	\$ 108,630	\$ 118,848	14.8%
4 501 98102 1201	Overtime Pay	\$ 21,788	\$ 17,338	\$ 22,440	\$ 22,440	\$ 24,034	\$ 22,330	-0.5%
4 501 98102 1401	Employee Bonus	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	-
4 501 98102 2100	FICA Benefits	\$ 8,720	\$ 7,973	\$ 9,640	\$ 10,461	\$ 9,519	\$ 10,800	12.0%
4 501 98102 2210	Retirement V.R.S.	\$ 22,994	\$ 16,703	\$ 12,994	\$ 14,340	\$ 13,242	\$ 14,915	14.8%
4 501 98102 2220	Retirement - Other	\$ 3	\$ -	\$ -	\$ -	\$ 84	\$ -	-
4 501 98102 2310	Hospital/Medical Plan	\$ 38,045	\$ 33,344	\$ 36,000	\$ 39,600	\$ 37,136	\$ 39,600	10.0%
4 501 98102 2320	Hospital/Medical Plan - Retirees	\$ 2,196	\$ 2,104	\$ 3,500	\$ 3,500	\$ 1,762	\$ 3,150	-10.0%
4 501 98102 2330	Dental Insurance	\$ 6,85	\$ 568	\$ 660	\$ 726	\$ 531	\$ 900	36.4%
4 501 98102 2345	Health Spending Account	\$ 2,474	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 501 98102 2400	Group Life Insurance	\$ 1,609	\$ 1,247	\$ 1,356	\$ 1,496	\$ 1,391	\$ 1,557	14.8%
4 501 98102 2410	Long Term Disability	\$ 2	\$ -	\$ -	\$ -	\$ 49	\$ -	-
4 501 98102 2710	Worker's Compensation	\$ 2,183	\$ 2,790	\$ 2,200	\$ 2,425	\$ 3,074	\$ 2,200	0.0%
4 501 98102 3140	Professional Services - Engineering	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	-100.0%
4 501 98102 3310	Repairs & Maintenance	\$ -	\$ 854	\$ 10,000	\$ 11,937	\$ 2,040	\$ 10,000	0.0%
4 501 98102 3320	Maintenance Service Contracts	\$ -	\$ -	\$ 80,000	\$ 365	\$ -	\$ 60,000	-25.0%



Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
4 501 98102 5230	Telecommunication	\$ 7,939	\$ 11,057	\$ 12,500	\$ 12,800	\$ 7,703	\$ 12,500	0.0%
4 501 98102 5510	Mileage	\$ 1,113	\$ 586	\$ 900	\$ 900	\$ 410	\$ 900	0.0%
4 501 98102 5540	Convention & Education	\$ 394	\$ 499	\$ 1,000	\$ 1,400	\$ 642	\$ 1,000	0.0%
4 501 98102 6007	Repair & Maintenance Supplies	\$ 5,833	\$ (438)	\$ 6,000	\$ 6,000	\$ 6,615	\$ 8,000	33.3%
4 501 98102 6009	Vehicle/Power Equip. Supplies	\$ 4,528	\$ 7,960	\$ 5,000	\$ 13,000	\$ 13,428	\$ 5,000	0.0%
4 501 98102 6011	Uniforms & Wearing Apparel	\$ 1,145	\$ 3,620	\$ 960	\$ 1,140	\$ 1,068	\$ 3,000	212.5%
4 501 98102 6014	Other Operating Supplies	\$ 49,836	\$ 46,724	\$ 50,000	\$ 66,541	\$ 67,141	\$ 55,000	10.0%
4 501 98102 8101	Machinery & Equipment - Replacem	\$ 3,035	\$ 3,172	\$ 28,500	\$ 35,313	\$ 2,502	\$ 62,000	117.5%
4 501 98102 8105	Motor Vehicles & Equip.-Replaceme	\$ -	\$ -	\$ 55,500	\$ 49,341	\$ -	\$ -	-100.0%
4 501 98102 8107	ADP Equipment - Replacement	\$ 4,386	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 501 98102 8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ 4,768	\$ 4,767	\$ -	-
4 501 98103 1101	Salaries & Wages - Regular	\$ 47,915	\$ 39,064	\$ 41,335	\$ 36,335	\$ 36,719	\$ 36,510	-11.7%
4 501 98103 1401	Employee Bonus	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	-
4 501 98103 2100	FICA Benefits	\$ 3,622	\$ 3,028	\$ 3,162	\$ 3,162	\$ 2,656	\$ -	-100.0%
4 501 98103 2210	Retirement V.R.S.	\$ 7,582	\$ 6,072	\$ 5,188	\$ 5,188	\$ 4,355	\$ 4,582	-11.7%
4 501 98103 2220	Retirement - Hybrid	\$ 72	\$ 157	\$ -	\$ -	\$ -	\$ -	-
4 501 98103 2310	Hospital/Medical Plan	\$ 8,628	\$ 7,176	\$ 14,400	\$ 14,400	\$ 13,029	\$ 13,200	-8.3%
4 501 98103 2320	Hospital/Medical Plan - Retirees	\$ 882	\$ 930	\$ 1,100	\$ 1,100	\$ 930	\$ 1,100	0.0%
4 501 98103 2330	Dental Insurance	\$ 286	\$ 244	\$ 263	\$ 263	\$ 233	\$ 300	14.1%
4 501 98103 2340	Prescription Drug Plan - Retirees	\$ 349	\$ 375	\$ 350	\$ 350	\$ 419	\$ 400	14.3%
4 501 98103 2345	Health Spending Account - Em	\$ 394	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 501 98103 2400	Group Life Insurance	\$ 537	\$ 465	\$ 541	\$ 541	\$ 455	\$ 478	-11.7%
4 501 98103 2410	Long Term Disability	\$ 42	\$ 93	\$ -	\$ -	\$ -	\$ -	-
4 501 98103 2710	Worker's Compensation	\$ 51	\$ 38	\$ 100	\$ 100	\$ 31	\$ 100	0.0%
4 501 98103 3160	Professional Services - Other	\$ 1,239	\$ 1,652	\$ 2,000	\$ 2,000	\$ 1,588	\$ -	-100.0%
4 501 98103 3320	Maintenance Service Contracts	\$ 2,465	\$ 2,465	\$ 3,000	\$ 3,000	\$ 2,843	\$ 3,000	0.0%
4 501 98103 3500	Printing & Binding	\$ 26	\$ -	\$ 100	\$ 100	\$ -	\$ 100	0.0%
4 501 98103 3600	Advertising	\$ 125	\$ 156	\$ 150	\$ 150	\$ -	\$ 150	0.0%
4 501 98103 5210	Postage & Postal Service	\$ 9,061	\$ 12,190	\$ 11,000	\$ 11,000	\$ 10,762	\$ 12,250	11.4%
4 501 98103 5220	Messenger Services	\$ 48	\$ -	\$ -	\$ (1,000)	\$ -	\$ -	-
4 501 98103 5230	Telecommunication	\$ 282	\$ 185	\$ 300	\$ 300	\$ 56	\$ 250	-16.7%
4 501 98103 5410	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 501 98103 5433	Lease/Rent of Space	\$ 420	\$ 429	\$ 420	\$ 420	\$ 458	\$ 420	0.0%
4 501 98103 5510	Mileage	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 250	0.0%
4 501 98103 5530	Subsistence & Lodging	\$ -	\$ -	\$ 450	\$ 450	\$ -	\$ 450	0.0%
4 501 98103 6001	Office Supplies	\$ 1,060	\$ 762	\$ 750	\$ 750	\$ 734	\$ 750	0.0%
4 501 98103 6014	Other Operating Supplies	\$ 4,730	\$ 5,386	\$ 5,000	\$ 1,000	\$ 4,289	\$ 5,300	6.0%
4 501 98103 8107	ADP Equipment - Replacement	\$ -	\$ 152	\$ -	\$ -	\$ -	\$ -	-
4 501 98199 2899	Other Post-Employment Benefits	\$ 10,644	\$ -	\$ 12,000	\$ 12,000	\$ 2,572	\$ 11,000	-8.3%
4 501 98198 2210	Retirement V.R.S.	\$ -	\$ 8,899	\$ -	\$ -	\$ (53,098)	\$ -	-
4 501 99100 9901	Contingency	\$ -	\$ -	\$ 180,000	\$ 428,975	\$ -	\$ 180,000	0.0%
		\$ 3,202,913	\$ 3,275,041	\$ 4,409,765	\$ 4,833,991	\$ 3,820,199	\$ 5,101,580	15.7%

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
<b>Wastewater Utility Fund</b>								
4 502 93100 9204	Transfer to Capital Fund		\$ -			\$ 625,000		-
4 502 93100 9205	Transfer to Debt Service Fund	\$ 14,079	\$ 4,606	\$ 1,607,945	\$ 1,440	\$ 1,394	\$ 1,609,652	0.1%
4 502 93100 9206	Transfer to General Fund	\$ 320,000	\$ 334,250	\$ 334,250	\$ 613,500	\$ 613,500	\$ 300,000	-10.2%
4 502 95120 9120	Interest	\$ 533,869	\$ 85,534		\$ 1,968	\$ 4,009	\$ -	-
4 502 95120 9130	Fiscal Agent Fees		\$ 183		\$ 183	\$ 193	\$ -	-
4 502 95122 9120	Interest		\$ 58,850		\$ 58,850	\$ 58,850	\$ -	-
4 502 95123 9120	Interest		\$ 100,510		\$ 100,510	\$ 100,510	\$ -	-
4 502 95124 9120	Interest		\$ 88,181		\$ 79,425	\$ 79,425	\$ -	-
4 502 95124 9130	Fiscal Agent Fees		\$ 2,999		\$ 2,895	\$ 2,895	\$ -	-
4 502 95125 9120	Interest		\$ 2,323		\$ 6,774	\$ 5,108	\$ -	-
4 502 95125 9130	Fiscal Agent Fees		\$ 127,016		\$ -	\$ -	\$ -	-
4 502 95131 9120	Interest		\$ 91,199		\$ 131,969	\$ 131,923	\$ -	-
4 502 98201 1101	Salaries & Wages - Regular	\$ 571,082	\$ 574,625	\$ 644,385	\$ 644,385	\$ 606,321	\$ 690,170	7.1%
4 502 98201 1201	Overtime Pay	\$ 34,322	\$ 21,405	\$ 30,000	\$ 30,000	\$ 21,960	\$ 30,600	2.0%
4 502 98201 1401	Employee Bonus		\$ 11,000		\$ -	\$ -	\$ -	-
4 502 98201 2100	FICA Benefits	\$ 43,894	\$ 44,059	\$ 51,590	\$ 51,591	\$ 45,533	\$ 55,139	6.9%
4 502 98201 2210	Retirement V.R.S.	\$ 94,154	\$ 88,644	\$ 80,870	\$ 80,870	\$ 73,293	\$ 86,616	7.1%
4 502 98201 2220	Retirement - Other	\$ 758	\$ 1,210		\$ -	\$ 3,013	\$ -	-
4 502 98201 2310	Hospital/Medical Plan	\$ 141,344	\$ 137,229	\$ 194,400	\$ 194,400	\$ 170,228	\$ 181,500	-6.6%
4 502 98201 2320	Hospital/Medical Plan - Retirees	\$ 3,984	\$ 4,119	\$ 4,000	\$ 4,000	\$ 4,170	\$ 4,500	12.5%
4 502 98201 2330	Dental Insurance	\$ 2,762	\$ 2,798	\$ 3,555	\$ 3,555	\$ 3,138	\$ 4,050	13.9%
4 502 98201 2340	Prescription Drug Plan - Retirees	\$ 1,397	\$ 1,501	\$ 1,500	\$ 1,500	\$ 1,675	\$ 1,750	16.7%
4 502 98201 2345	Health Spending Account - Em	\$ 7,000	\$ 2,500		\$ -	\$ 3,000	\$ -	-
4 502 98201 2400	Group Life Insurance	\$ 6,595	\$ 6,710	\$ 8,441	\$ 8,441	\$ 7,968	\$ 9,041	7.1%
4 502 98201 2410	Long Term Disability	\$ 447	\$ 714		\$ -	\$ 1,139	\$ 800	-
4 502 98201 2710	Worker's Compensation	\$ 11,905	\$ 9,185	\$ 15,000	\$ 15,000	\$ 9,025	\$ 12,000	-20.0%
4 502 98201 2840	Cell Phone Allowance	\$ 840	\$ 1,280		\$ -	\$ 1,440	\$ 1,280	-
4 502 98201 2999	Payment for Health Insurance Claim	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	-
4 502 98201 3140	Professional Services - Engineering	\$ 1,422	\$ 34,995	\$ 15,500	\$ 90,500	\$ 57,769	\$ 30,000	93.5%
4 502 98201 3150	Professional Services - Legal	\$ 1,909	\$ -	\$ 5,300	\$ 5,300	\$ -	\$ 5,000	-5.7%
4 502 98201 3160	Professional Services - Other	\$ 121,845	\$ 86,135	\$ 106,500	\$ 113,400	\$ 97,366	\$ 100,000	-6.1%
4 502 98201 3170	Constuction Contracts		\$ 69		\$ -	\$ -	\$ -	-
4 502 98201 3310	Repairs & Maintenance	\$ 15,790	\$ 63,577	\$ 30,000	\$ 39,350	\$ 14,968	\$ 55,000	83.3%
4 502 98201 3320	Maintenance Service Contracts	\$ 11,745	\$ 7,146	\$ 15,000	\$ 15,000	\$ 5,564	\$ 15,000	0.0%
4 502 98201 3600	Advertising	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ 400	0.0%
4 502 98201 3840	Services from Other Governments	\$ 317,517	\$ 418,845	\$ 415,000	\$ 444,550	\$ 775,560	\$ 415,000	0.0%
4 502 98201 3851	Sludge Removal	\$ 320,645	\$ 355,667	\$ 325,000	\$ 300,000	\$ 324,011	\$ 180,000	-44.6%
4 502 98201 5110	Electrical Services	\$ 277,315	\$ 230,650	\$ 240,000	\$ 240,000	\$ 259,470	\$ 240,000	0.0%
4 502 98201 5120	Heating Services	\$ 7,859	\$ 1,886	\$ 7,000	\$ 7,000	\$ 6,540	\$ 7,000	0.0%
4 502 98201 5130	Water & Sewer Services	\$ 8,099	\$ 7,585	\$ 8,000	\$ 8,000	\$ 7,753	\$ 8,000	0.0%
4 502 98201 5210	Postage & Postal Service	\$ 77	\$ 60	\$ 250	\$ 250	\$ 133	\$ 250	0.0%
4 502 98201 5230	Telecommunication	\$ 2,090	\$ 1,036	\$ 2,400	\$ 2,400	\$ 410	\$ 2,790	16.3%
4 502 98201 5410	Lease/Rental of Equipment	\$ 2,061	\$ 7,240	\$ 2,500	\$ 8,758	\$ 12,080	\$ 3,500	40.0%
4 502 98201 5510	Mileage	\$ 47	\$ 318		\$ -	\$ 200	\$ -	-
4 502 98201 5530	Subsistence & Lodging		\$ -		\$ -	\$ -	\$ 500	-
4 502 98201 5540	Convention & Education	\$ 1,131	\$ 1,347	\$ 2,000	\$ 2,000	\$ 1,071	\$ 3,500	75.0%
4 502 98201 5810	Dues & Association Memberships	\$ 7,143	\$ 5,083	\$ 4,500	\$ 4,500	\$ 7,023	\$ 4,500	0.0%
4 502 98201 5814	VA Nutrient Exchange		\$ 148,046		\$ 97,346	\$ 97,345	\$ 150,000	-
4 502 98201 5820	Claims & Bounties	\$ 390	\$ 235		\$ -	\$ -	\$ -	-
4 502 98201 5844	Loss from Asset Disposition	\$ 9,076	\$ -		\$ -	\$ -	\$ -	-
4 502 98201 5865	Bank Service Fees	\$ 11,276	\$ 5,832	\$ 10,000	\$ 10,000	\$ 5,423	\$ 10,000	0.0%
4 502 98201 6001	Office Supplies	\$ 2,705	\$ 1,439	\$ 1,500	\$ 1,500	\$ 1,780	\$ 1,600	6.7%
4 502 98201 6004	Medical & Laboratory Supplies	\$ 4,636	\$ 9,546	\$ 6,000	\$ 6,000	\$ 4,797	\$ 6,000	0.0%
4 502 98201 6005	Janitorial Supplies	\$ -	\$ -	\$ 2,500	\$ 1,605	\$ -	\$ 2,500	0.0%
4 502 98201 6007	Repair & Maintenance Supplies	\$ 52,388	\$ 63,193	\$ 80,000	\$ 79,858	\$ 47,800	\$ 80,000	0.0%
4 502 98201 6008	Motor Fuel & Lube	\$ 5,203	\$ 4,709	\$ 500	\$ 500	\$ 5,617	\$ 5,000	900.0%
4 502 98201 6009	Vehicle/Power Equip. Supplies	\$ 842	\$ 1,226	\$ 2,300	\$ 3,575	\$ 3,930	\$ 2,300	0.0%
4 502 98201 6011	Uniforms & Wearing Apparel	\$ 6,325	\$ 5,901	\$ 6,600	\$ 6,600	\$ 5,794	\$ 6,600	0.0%
4 502 98201 6012	Books & Subscriptions		\$ 331		\$ -	\$ -	\$ -	-
4 502 98201 6014	Other Operating Supplies	\$ 2,022	\$ 1,480	\$ 1,500	\$ 1,500	\$ 1,576	\$ 1,800	20.0%
4 502 98201 6023	Chemicals	\$ 30,336	\$ 40,733	\$ 120,000	\$ 30,710	\$ 30,912	\$ 150,000	25.0%
4 502 98201 8101	Machinery & Equipment - Replacem	\$ 1,455	\$ -	\$ 80,000	\$ 80,895	\$ 2,750	\$ 140,000	75.0%
4 502 98201 8105	Motor Vehicles & Equip.-Replacement		\$ -		\$ -	\$ -	\$ 25,000	-
4 502 98201 8107	ADP Equipment - Replacement	\$ 2,568	\$ 1,524		\$ -	\$ 2,472	\$ -	-
4 502 98201 8111	Depreciation	\$ 1,521,902	\$ 1,552,734	\$ 1,510,000	\$ 1,510,000	\$ 1,556,403	\$ 1,510,000	0.0%
4 502 98201 8112	ADP Software - Replacement		\$ -		\$ -	\$ -	\$ 2,084	-
4 502 98201 8201	Machinery & Equipment - Additions	\$ 303	\$ -		\$ 12,124	\$ 12,124	\$ -	-
4 502 98201 8207	ADP Equipment - Additions		\$ -		\$ -	\$ -	\$ 1,000	-
4 502 98202 1101	Salaries & Wages - Regular	\$ 99,542	\$ 89,811	\$ 103,540	\$ 112,087	\$ 106,271	\$ 118,848	14.8%
4 502 98202 1201	Overtime Pay	\$ 8,202	\$ 7,430	\$ 5,100	\$ 5,100	\$ 4,228	\$ 22,000	331.4%
4 502 98202 1401	Employee Bonus	\$ -	\$ 2,500		\$ -	\$ -	\$ -	-
4 502 98202 2100	FICA Benefits	\$ 7,796	\$ 7,198	\$ 8,311	\$ 9,131	\$ 7,996	\$ 10,775	29.6%
4 502 98202 2210	Retirement V.R.S.	\$ 10,769	\$ 13,979	\$ 12,994	\$ 14,340	\$ 11,476	\$ 14,915	14.8%
4 502 98202 2220	Retirement - Other	\$ 1	\$ -		\$ -	\$ 78	\$ -	-
4 502 98202 2310	Hospital/Medical Plan	\$ 22,582	\$ 27,420	\$ 36,000	\$ 39,600	\$ 31,393	\$ 39,600	10.0%
4 502 98202 2320	Hospital/Medical Plan - Retirees	\$ 2,196	\$ 2,104	\$ 3,000	\$ 3,000	\$ 1,761	\$ 3,500	16.7%
4 502 98202 2330	Dental Insurance	\$ 340	\$ 467	\$ 660	\$ 726	\$ 449	\$ 900	36.4%
4 502 98202 2345	Health Spending Account - Em	\$ 401	\$ -		\$ -	\$ -	\$ -	-

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
4 502 98202 2400	Group Life Insurance	\$ 715	\$ 1,043	\$ 1,356	\$ 1,496	\$ 1,206	\$ 1,557	14.8%
4 502 98202 2410	Long Term Disability	\$ 1	\$ -	\$ -	\$ -	\$ 46	\$ -	-
4 502 98202 2710	Worker's Compensation	\$ 1,835	\$ 2,278	\$ 2,300	\$ 2,525	\$ 2,496	\$ 2,200	-4.3%
4 502 98202 3110	Professional Health Services	\$ 600	\$ 350	\$ -	\$ -	\$ 240	\$ -	-
4 502 98202 3140	Professional Services - Engineering	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.0%
4 502 98202 3160	Professional Services - Other	\$ -	\$ 69	\$ -	\$ -	\$ -	\$ -	-
4 502 98202 3320	Maintenance Service Contracts	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 23,215	\$ 40,000	0.0%
4 502 98202 5230	Telecommunication	\$ 448	\$ 365	\$ 4,500	\$ 1,300	\$ 364	\$ 4,500	0.0%
4 502 98202 5510	Mileage	\$ 121	\$ 245	\$ 150	\$ 150	\$ 559	\$ 300	100.0%
4 502 98202 5530	Convention & Education	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.0%
4 502 98202 5820	Claims & Bounties	\$ -	\$ 6,131	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.0%
4 502 98202 6007	Repair & Maintenance Supplies	\$ 4,729	\$ 1,812	\$ 5,000	\$ 5,000	\$ 3,071	\$ 5,000	0.0%
4 502 98202 6009	Vehicle/Power Equip. Supplies	\$ 10,138	\$ 6,527	\$ 6,500	\$ 6,500	\$ 6,842	\$ 6,500	0.0%
4 502 98202 6011	Uniforms & Wearing Apparel	\$ 974	\$ 865	\$ 960	\$ 1,140	\$ 1,001	\$ 960	0.0%
4 502 98202 6014	Other Operating Supplies	\$ 11,571	\$ 13,287	\$ 15,000	\$ 14,550	\$ 13,292	\$ 15,000	0.0%
4 502 98202 8101	Machinery & Equipment - Replacem	\$ -	\$ -	\$ 28,500	\$ 32,811	\$ -	\$ 60,000	110.5%
4 502 98202 8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ 55,500	\$ 49,389	\$ -	\$ -	-100.0%
4 502 98202 8107	ADP Equipment - Replacement	\$ 699	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 502 98202 8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ -	\$ 3,678	\$ 3,678	\$ -	-
4 502 98203 1101	Salaries & Wages - Regular	\$ 44,547	\$ 39,064	\$ 41,335	\$ 41,335	\$ 35,532	\$ 36,510	-11.7%
4 502 98203 1401	Employee Bonus	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	-
4 502 98203 2100	FICA Benefits	\$ 3,364	\$ 3,027	\$ 3,162	\$ 3,162	\$ 2,564	\$ 2,793	-11.7%
4 502 98203 2210	Retirement V.R.S.	\$ 7,581	\$ 6,071	\$ 5,188	\$ 5,188	\$ 4,355	\$ 4,582	-11.7%
4 502 98203 2220	Retirement - Hybrid	\$ 72	\$ 157	\$ -	\$ -	\$ -	\$ -	-
4 502 98203 2310	Hospital/Medical Plan	\$ 8,417	\$ 7,175	\$ 14,400	\$ 14,400	\$ 13,029	\$ 13,200	-8.3%
4 502 98203 2320	Hospital/Medical Plan - Retirees	\$ 882	\$ 930	\$ 1,100	\$ 1,100	\$ 930	\$ 990	-10.0%
4 502 98203 2330	Dental Insurance	\$ 286	\$ 244	\$ 263	\$ 263	\$ 233	\$ 300	14.1%
4 502 98203 2335	Dental Insurance - Retirees	\$ -	\$ -	\$ 90	\$ 90	\$ -	\$ -	-100.0%
4 502 98203 2340	Prescription Drug Plan - Retirees	\$ 349	\$ 375	\$ 350	\$ 350	\$ 419	\$ 400	14.3%
4 502 98203 2345	Health Spending Account - Em	\$ 606	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 502 98203 2400	Group Life Insurance	\$ 537	\$ 465	\$ 541	\$ 541	\$ 454	\$ 478	-11.7%
4 502 98203 2410	Long Term Disability	\$ 42	\$ 93	\$ -	\$ -	\$ -	\$ -	-
4 502 98203 2710	Worker's Compensation	\$ 51	\$ 38	\$ 100	\$ 100	\$ 31	\$ 100	0.0%
4 502 98203 3160	Professional Services - Other	\$ 1,239	\$ 1,652	\$ 1,600	\$ 1,600	\$ 1,588	\$ 1,500	-6.3%
4 502 98203 3320	Maintenance Service Contracts	\$ 2,465	\$ 2,465	\$ 3,000	\$ 3,000	\$ 2,843	\$ 3,000	0.0%
4 502 98203 3500	Printing & Binding	\$ 26	\$ -	\$ 100	\$ 100	\$ -	\$ 100	0.0%
4 502 98203 3600	Advertising	\$ 125	\$ 156	\$ 150	\$ -	\$ -	\$ 150	0.0%
4 502 98203 5210	Postage & Postal Service	\$ 9,061	\$ 12,190	\$ 10,000	\$ 10,000	\$ 9,772	\$ 12,250	22.5%
4 502 98203 5220	Messenger Services	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 502 98203 5230	Telecommunication	\$ 232	\$ 43	\$ 400	\$ 400	\$ -	\$ 250	-37.5%
4 502 98203 5410	Lease/Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 502 98203 5433	Lease/Rent of Space	\$ 420	\$ 429	\$ 420	\$ 420	\$ 458	\$ 420	0.0%
4 502 98203 5510	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	-
4 502 98203 5530	Subsistence & Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450	-
4 502 98203 6001	Office Supplies	\$ 1,060	\$ 763	\$ 700	\$ 700	\$ 734	\$ 750	7.1%
4 502 98203 6014	Other Operating Supplies	\$ 4,730	\$ 5,386	\$ 5,300	\$ 5,300	\$ 4,289	\$ 5,300	0.0%
4 502 98203 8107	ADP Equipment - Replacement	\$ -	\$ 152	\$ -	\$ -	\$ -	\$ -	-
4 502 98204 1101	Salaries & Wages - Regular	\$ 147,019	\$ 150,227	\$ 149,845	\$ 149,845	\$ 152,932	\$ 157,621	5.2%
4 502 98204 1201	Overtime Pay	\$ 14,844	\$ 15,932	\$ 15,000	\$ 15,000	\$ 2,214	\$ 15,300	2.0%
4 502 98204 1401	Employee Bonus	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	-
4 502 98204 2100	FICA Benefits	\$ 11,354	\$ 11,923	\$ 12,611	\$ 12,611	\$ 10,706	\$ 13,228	4.9%
4 502 98204 2210	Retirement V.R.S.	\$ 25,792	\$ 23,828	\$ 18,806	\$ 18,806	\$ 18,786	\$ 19,781	5.2%
4 502 98204 2310	Hospital/Medical Plan	\$ 57,292	\$ 61,728	\$ 57,600	\$ 57,600	\$ 71,634	\$ 52,800	-8.3%
4 502 98204 2330	Dental Insurance	\$ 991	\$ 1,032	\$ 1,052	\$ 1,052	\$ 1,017	\$ 1,200	14.1%
4 502 98204 2345	Health Spending Account - Em	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 502 98204 2400	Group Life Insurance	\$ 1,762	\$ 1,779	\$ 1,963	\$ 1,963	\$ 1,961	\$ 2,065	5.2%
4 502 98204 2710	Worker's Compensation	\$ 3,310	\$ 2,686	\$ 5,000	\$ 5,000	\$ 2,031	\$ 3,500	-30.0%
4 502 98204 3160	Professional Services - Other	\$ 69	\$ 8,672	\$ -	\$ -	\$ 94	\$ -	-
4 502 98204 3310	Repairs & Maintenance	\$ 15,541	\$ 35,942	\$ 20,000	\$ 64,483	\$ 12,673	\$ 30,000	50.0%
4 502 98204 3320	Maintenance Service Contracts	\$ 3,674	\$ 4,431	\$ 5,000	\$ 1,500	\$ 1,409	\$ 5,000	0.0%
4 502 98204 5110	Electrical Services	\$ 20,782	\$ 23,555	\$ 30,000	\$ 30,000	\$ 24,021	\$ 25,000	-16.7%
4 502 98204 5230	Telecommunication	\$ 5,249	\$ 3,770	\$ 5,000	\$ 4,000	\$ 3,742	\$ 5,000	0.0%
4 502 98204 5510	Mileage	\$ 878	\$ 1,332	\$ 500	\$ 500	\$ 206	\$ 800	60.0%
4 502 98204 5540	Convention & Education	\$ -	\$ 996	\$ 200	\$ 350	\$ -	\$ 1,000	400.0%
4 502 98204 6001	Office Supplies	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 502 98204 6007	Repair & Maintenance Supplies	\$ 16,465	\$ 8,478	\$ 35,000	\$ 24,460	\$ 22,067	\$ 35,000	0.0%
4 502 98204 6009	Vehicle/Power Equip. Supplies	\$ 7,609	\$ 3,712	\$ 9,500	\$ 7,500	\$ 7,003	\$ 9,500	0.0%
4 502 98204 6011	Uniforms & Wearing Apparel	\$ 1,626	\$ 2,054	\$ 1,850	\$ 1,850	\$ 1,942	\$ 2,000	8.1%
4 502 98204 6014	Other Operating Supplies	\$ 1,751	\$ 8,826	\$ 4,000	\$ 3,270	\$ 2,347	\$ 4,000	0.0%
4 502 98204 8101	Machinery & Equipment - Replacem	\$ -	\$ 14,048	\$ -	\$ -	\$ -	\$ -	-
4 502 98204 8105	Motor Vehicles & Equip.-Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 502 98204 8201	Machinery & Equipment - Additions	\$ -	\$ -	\$ 76,000	\$ -	\$ -	\$ -	-100.0%
4 502 98205 5110	Electrical Services	\$ 1,179	\$ 1,027	\$ 900	\$ -	\$ -	\$ 1,200	33.3%
4 502 98205 6014	Other Operating Supplies	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ 200	0.0%
4 502 98298 2210	Retirement V.R.S.	\$ -	\$ 4,406	\$ -	\$ -	\$ -	\$ -	-
4 502 98299 2899	Other Post Employment Benefits	\$ (13,631)	\$ -	\$ 25,000	\$ 25,000	\$ 4,065	\$ 15,000	-40.0%
4 502 99100 9901	Contingency	\$ -	\$ -	\$ 200,000	\$ 428,975	\$ -	\$ 100,000	-50.0%
		\$ 5,129,945	\$ 5,521,334	\$ 7,073,784	\$ 6,444,414	\$ 5,936,094	\$ 7,740,947	9.4%

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
<b>Public Transportation Fund</b>								
4 503 81800 1101	Salaries & Wages - Regular	\$ 268,802	\$ 265,750	\$ 270,156	\$ 270,156	\$ 271,514	\$ 324,284	20.0%
4 503 81800 1201	Overtime Pay	\$ 2	\$ 2,868	\$ 930	\$ 930	\$ 948	\$ 930	0.0%
4 503 81800 1301	Salaries & Wages - Part Time	\$ 486,190	\$ 485,724	\$ 590,354	\$ 590,354	\$ 501,423	\$ 543,787	-7.9%
4 503 81800 1401	Employee Bonus	\$ -	\$ 64,250	\$ -	\$ -	\$ -	\$ -	-
4 503 81800 2100	FICA Benefits	\$ 56,727	\$ 61,569	\$ 65,900	\$ 65,900	\$ 57,846	\$ 66,407	0.8%
4 503 81800 2210	Retirement V.R.S.	\$ 44,456	\$ 40,255	\$ 33,905	\$ 33,905	\$ 31,237	\$ 40,698	20.0%
4 503 81800 2220	Retirement - Other	\$ 281	\$ 537	\$ -	\$ -	\$ 870	\$ -	-
4 503 81800 2310	Hospital/Medical Plan	\$ 53,950	\$ 59,351	\$ 80,379	\$ 80,379	\$ 70,232	\$ 84,837	5.5%
4 503 81800 2320	Hospital/Medical Plan - Retirees	\$ -	\$ -	\$ 5,356	\$ 5,356	\$ -	\$ 1,395	-74.0%
4 503 81800 2330	Dental Insurance	\$ 1,232	\$ 1,270	\$ 1,467	\$ 1,467	\$ 1,238	\$ 1,761	20.0%
4 503 81800 2345	Health Spending Account - Em	\$ 1,116	\$ 744	\$ -	\$ -	\$ -	\$ -	-
4 503 81800 2400	Group Life Insurance	\$ 3,122	\$ 3,045	\$ 3,539	\$ 3,539	\$ 3,321	\$ 4,248	20.0%
4 503 81800 2410	Long Term Disability	\$ 166	\$ 317	\$ -	\$ -	\$ 431	\$ -	-
4 503 81800 2600	Unemployment Compensation	\$ -	\$ -	\$ 2,938	\$ 2,938	\$ -	\$ 2,938	0.0%
4 503 81800 2710	Worker's Compensation	\$ 26,885	\$ 22,205	\$ 37,194	\$ 37,194	\$ 23,036	\$ 43,404	16.7%
4 503 81800 2840	Cell Phone Allowance	\$ 893	\$ 878	\$ 893	\$ 893	\$ 625	\$ -	-100.0%
4 503 81800 2999	Payment for Health Insurance Claim	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	-
4 503 81800 3120	Professional Services - Accounting	\$ 37,200	\$ 40,734	\$ -	\$ 37,200	\$ 37,200	\$ -	-
4 503 81800 3160	Professional Services - Other	\$ 20,361	\$ 21,637	\$ 37,194	\$ 29,680	\$ 24,938	\$ 26,036	-30.0%
4 503 81800 3180	Custodial Services	\$ 10,284	\$ 7,765	\$ 18,597	\$ 9,297	\$ 8,467	\$ 11,158	-40.0%
4 503 81800 3310	Repairs & Maintenance	\$ 10,610	\$ 42,907	\$ 18,597	\$ 65,037	\$ 65,873	\$ 29,755	60.0%
4 503 81800 3320	Maintenance Service Contracts	\$ 8,725	\$ 4,643	\$ 14,877	\$ 5,577	\$ 510	\$ 11,158	-25.0%
4 503 81800 3500	Printing & Binding	\$ 3,397	\$ 4,107	\$ 14,877	\$ 7,437	\$ 5,001	\$ 7,439	-50.0%
4 503 81800 3600	Advertising	\$ 12,251	\$ 10,410	\$ 20,456	\$ 19,656	\$ 18,054	\$ 14,877	-27.3%
4 503 81800 5110	Electrical Services	\$ 13,683	\$ 13,690	\$ 13,278	\$ 13,278	\$ 13,211	\$ 15,063	13.4%
4 503 81800 5120	Heating Services	\$ 3,738	\$ 2,599	\$ 5,579	\$ 5,579	\$ 2,924	\$ 3,161	-43.3%
4 503 81800 5130	Water & Sewer Services	\$ 1,492	\$ 1,610	\$ 2,232	\$ 2,232	\$ 1,587	\$ 2,232	0.0%
4 503 81800 5210	Postage & Postal Service	\$ 210	\$ 173	\$ 1,079	\$ 1,079	\$ 238	\$ 744	-31.0%
4 503 81800 5230	Telecommunication	\$ 17,870	\$ 22,675	\$ 19,341	\$ 19,341	\$ 21,076	\$ 24,176	25.0%
4 503 81800 5305	Motor Vehicle Insurance	\$ 17,517	\$ 16,393	\$ 23,432	\$ 23,432	\$ 15,046	\$ 20,456	-12.7%
4 503 81800 5308	General Liability	\$ -	\$ -	\$ 2,124	\$ 2,125	\$ -	\$ 2,124	0.0%
4 503 81800 5410	Lease/Rental of Equipment	\$ 610	\$ 511	\$ 930	\$ 930	\$ 1,020	\$ 930	0.0%
4 503 81800 5510	Mileage	\$ (106)	\$ 156	\$ 558	\$ 558	\$ 95	\$ 558	0.0%
4 503 81800 5530	Subsistence & Lodging	\$ 4,616	\$ 9,832	\$ 1,116	\$ 1,116	\$ 1,633	\$ 4,463	300.0%
4 503 81800 5540	Convention & Education	\$ 2,737	\$ 2,990	\$ 1,302	\$ 1,302	\$ 276	\$ 1,860	42.9%
4 503 81800 5810	Dues & Association Memberships	\$ 665	\$ 670	\$ 744	\$ 744	\$ 1,042	\$ 744	0.0%
4 503 81800 6001	Office Supplies	\$ 5,898	\$ 3,526	\$ 7,439	\$ 7,439	\$ 4,637	\$ 5,579	-25.0%
4 503 81800 6005	Janitorial Supplies	\$ 768	\$ 773	\$ 1,674	\$ 1,674	\$ 847	\$ 1,488	-11.1%
4 503 81800 6007	Repair & Maintenance Supplies	\$ 51,315	\$ 105,316	\$ 46,492	\$ 46,492	\$ 135,885	\$ 102,282	120.0%
4 503 81800 6008	Motor Fuel & Lube	\$ 130,217	\$ 81,875	\$ 156,213	\$ 104,133	\$ 89,796	\$ 124,598	-20.2%
4 503 81800 6009	Vehicle/Power Equip. Supplies	\$ 5,347	\$ 26,386	\$ 9,298	\$ 49,514	\$ 31,997	\$ 20,456	120.0%
4 503 81800 6011	Uniforms & Wearing Apparel	\$ 5,504	\$ 4,794	\$ 5,765	\$ 5,765	\$ 5,695	\$ 5,579	-3.2%
4 503 81800 6012	Books & Subscriptions	\$ -	\$ -	\$ 335	\$ 335	\$ -	\$ 186	-44.4%
4 503 81800 6013	Educational & Recreational Supplies	\$ 209	\$ 1,232	\$ 558	\$ 558	\$ 1,840	\$ 558	0.0%
4 503 81800 6014	Other Operating Supplies	\$ 47	\$ -	\$ 8,183	\$ -	\$ 239	\$ -	-100.0%
4 503 81800 8105	Motor Vehicles & Equip. - Replacement	\$ 1,120	\$ 491	\$ 111,581	\$ 516,844	\$ 9,015	\$ 156,213	40.0%
4 503 81800 8107	ADP Equipment - Replacement	\$ 9,186	\$ 12,950	\$ 1,674	\$ 1,674	\$ 316	\$ 1,599	-4.4%
4 503 81800 8111	Depreciation	\$ 834,099	\$ 756,324	\$ 850,000	\$ 850,000	\$ 765,063	\$ 850,000	0.0%
4 503 81800 8112	ADP Software - Replacement	\$ -	\$ -	\$ 521	\$ 521	\$ -	\$ 521	0.0%
4 503 81800 8113	Improv. & Betterments - Replacement	\$ 252	\$ 910	\$ 1,860	\$ 1,860	\$ 1,219	\$ 1,860	0.0%
4 503 81800 8201	Machinery & Equipment - Additions	\$ 1,361	\$ 2,753	\$ 749	\$ 18,233	\$ 1,587	\$ 749	0.0%
4 503 81800 8202	Furniture & Fixtures - Additions	\$ 550	\$ 1,935	\$ 2,975	\$ 2,975	\$ 1,818	\$ 2,975	0.0%
4 503 81800 8203	Communications Equip. - Additions	\$ -	\$ 130	\$ 7,439	\$ 7,439	\$ 4,955	\$ 3,719	-50.0%
4 503 81800 8205	Motor Vehicles & Equip. - Additions	\$ -	\$ -	\$ 818	\$ 818	\$ -	\$ 818	0.0%
4 503 81800 8207	ADP Equipment - Additions	\$ 1,323	\$ 59	\$ 2,790	\$ -	\$ -	\$ 2,790	0.0%
4 503 81800 8212	ADP Software - Additions	\$ -	\$ -	\$ 930	\$ 930	\$ 538	\$ 930	0.0%
4 503 81800 8213	Improv. & Betterments - Additions	\$ 1,338	\$ 792	\$ 1,860	\$ 7,440	\$ 2,676	\$ 1,860	0.0%
<b>TRANSIT - SPOTSYLVANIA</b>								
4 503 81801 1101	Salaries & Wages - Regular	\$ 180,971	\$ 178,016	\$ 185,395	\$ 185,395	\$ 177,755	\$ 222,541	20.0%
4 503 81801 1201	Overtime Pay	\$ 2	\$ 1,966	\$ 638	\$ 638	\$ 650	\$ 638	0.0%
4 503 81801 1301	Salaries & Wages - Part Time	\$ 333,275	\$ 333,299	\$ 405,133	\$ 405,133	\$ 343,718	\$ 373,176	-7.9%
4 503 81801 2100	FICA Benefits	\$ 38,634	\$ 38,544	\$ 45,224	\$ 45,224	\$ 39,169	\$ 45,572	0.8%
4 503 81801 2210	Retirement V.R.S.	\$ 30,409	\$ 27,594	\$ 23,267	\$ 23,267	\$ 21,212	\$ 27,929	20.0%
4 503 81801 2220	Retirement - Other	\$ 193	\$ 368	\$ -	\$ -	\$ 596	\$ -	-
4 503 81801 2310	Hospital/Medical Plan	\$ 36,982	\$ 40,684	\$ 55,160	\$ 55,160	\$ 48,143	\$ 58,220	5.5%
4 503 81801 2320	Hospital/Medical Plan - Retirees	\$ -	\$ -	\$ 3,675	\$ 3,675	\$ -	\$ 957	-74.0%
4 503 81801 2330	Dental Insurance	\$ 862	\$ 870	\$ 1,007	\$ 1,007	\$ 849	\$ 1,208	20.0%
4 503 81801 2345	Health Spending Account - Em	\$ 765	\$ 510	\$ -	\$ -	\$ -	\$ -	-
4 503 81801 2400	Group Life Insurance	\$ 2,140	\$ 2,088	\$ 2,429	\$ 2,429	\$ 2,277	\$ 2,915	20.0%
4 503 81801 2410	Long Term Disability	\$ 114	\$ 217	\$ -	\$ -	\$ 295	\$ -	-
4 503 81801 2600	Unemployment Compensation	\$ -	\$ -	\$ 2,016	\$ 2,016	\$ -	\$ 2,016	0.0%
4 503 81801 2710	Worker's Compensation	\$ 18,429	\$ 15,207	\$ 25,524	\$ 25,524	\$ 15,791	\$ 29,786	16.7%
4 503 81801 2840	Cell Phone Allowance	\$ 612	\$ 602	\$ 613	\$ 613	\$ 428	\$ -	-100.0%
4 503 81801 3120	Professional Services - Accounting	\$ 25,500	\$ 27,923	\$ -	\$ 25,500	\$ 25,500	\$ -	-
4 503 81801 3160	Professional Services - Other	\$ 13,957	\$ 14,832	\$ 25,524	\$ 20,373	\$ 17,083	\$ 17,867	-30.0%
4 503 81801 3180	Custodial Services	\$ 7,049	\$ 5,323	\$ 12,762	\$ 6,387	\$ 5,804	\$ 7,657	-40.0%
4 503 81801 3310	Repairs & Maintenance	\$ 7,396	\$ 29,412	\$ 12,762	\$ 44,594	\$ 45,089	\$ 20,419	60.0%
4 503 81801 3320	Maintenance Service Contracts	\$ 5,981	\$ 3,183	\$ 10,210	\$ 3,835	\$ 350	\$ 7,657	-25.0%

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
4 503 81801	3500 Printing & Binding	\$ 2,329	\$ 2,815	\$ 10,210	\$ 5,110	\$ 3,428	\$ 5,105	-50.0%
4 503 81801	3600 Advertising	\$ 8,398	\$ 7,136	\$ 14,038	\$ 13,238	\$ 12,376	\$ 10,210	-27.3%
4 503 81801	5110 Electrical Services	\$ 9,380	\$ 9,384	\$ 9,112	\$ 9,112	\$ 9,056	\$ 10,337	13.4%
4 503 81801	5120 Heating Services	\$ 2,562	\$ 1,782	\$ 3,829	\$ 3,829	\$ 2,004	\$ 2,170	-43.3%
4 503 81801	5130 Water & Sewer Services	\$ 1,023	\$ 1,104	\$ 1,531	\$ 1,531	\$ 1,088	\$ 1,531	0.0%
4 503 81801	5210 Postage & Postal Service	\$ 144	\$ 117	\$ 740	\$ 740	\$ 161	\$ 510	-31.1%
4 503 81801	5230 Telecommunication	\$ 11,740	\$ 15,543	\$ 13,273	\$ 13,273	\$ 14,447	\$ 16,591	25.0%
4 503 81801	5305 Motor Vehicle Insurance	\$ 12,040	\$ 11,267	\$ 16,080	\$ 16,080	\$ 10,342	\$ 14,038	-12.7%
4 503 81801	5308 General Liability	\$ -	\$ -	\$ 1,458	\$ 1,458	\$ -	\$ 1,458	0.0%
4 503 81801	5410 Lease/Rental of Equipment	\$ 418	\$ 350	\$ 638	\$ 638	\$ 699	\$ 638	0.0%
4 503 81801	5510 Mileage	\$ 31	\$ 107	\$ 383	\$ 383	\$ 65	\$ 383	0.0%
4 503 81801	5530 Subsistence & Lodging	\$ 688	\$ 657	\$ 766	\$ 766	\$ 321	\$ 3,063	300.0%
4 503 81801	5540 Convention & Education	\$ 712	\$ 1,442	\$ 893	\$ 893	\$ 52	\$ 1,276	42.8%
4 503 81801	5810 Dues & Association Memberships	\$ 456	\$ 460	\$ 510	\$ 510	\$ 714	\$ 510	-0.1%
4 503 81801	6001 Office Supplies	\$ 4,043	\$ 2,417	\$ 5,105	\$ 5,105	\$ 3,179	\$ 3,829	-25.0%
4 503 81801	6005 Janitorial Supplies	\$ 526	\$ 530	\$ 1,149	\$ 1,149	\$ 581	\$ 1,021	-11.1%
4 503 81801	6007 Repair & Maintenance Supplies	\$ 35,175	\$ 72,192	\$ 31,905	\$ 31,905	\$ 93,147	\$ 70,192	120.0%
4 503 81801	6008 Motor Fuel & Lube	\$ 67,401	\$ 48,685	\$ 107,202	\$ 71,502	\$ 54,327	\$ 85,506	-20.2%
4 503 81801	6009 Vehicle/Power Equip. Supplies	\$ 3,666	\$ 18,087	\$ 6,381	\$ 33,948	\$ 21,914	\$ 14,038	120.0%
4 503 81801	6011 Uniforms & Wearing Apparel	\$ 3,773	\$ 3,286	\$ 3,956	\$ 3,956	\$ 3,904	\$ 3,829	-3.2%
4 503 81801	6012 Books & Subscriptions	\$ -	\$ -	\$ 230	\$ 230	\$ -	\$ 128	-44.3%
4 503 81801	6013 Educational & Recreational Supplies	\$ 144	\$ 845	\$ 383	\$ 383	\$ 1,226	\$ 383	0.0%
4 503 81801	6014 Other Operating Supplies	\$ 32	\$ -	\$ 5,615	\$ -	\$ 164	\$ -	-100.0%
4 503 81801	8105 Motor Vehicles & Equipment - Repl	\$ 768	\$ 336	\$ 76,573	\$ 272,568	\$ 5,837	\$ 107,202	40.0%
4 503 81801	8107 ADP Equipment - Replacement	\$ 199	\$ 177	\$ 1,149	\$ 1,149	\$ 217	\$ 1,098	-4.4%
4 503 81801	8112 ADP Software - Replacement	\$ -	\$ -	\$ 357	\$ 357	\$ -	\$ 357	-0.1%
4 503 81801	8113 Improv. & Betterments - Replaceme	\$ 173	\$ 624	\$ 1,276	\$ 1,276	\$ 835	\$ 1,276	0.0%
4 503 81801	8201 Machinery & Equipment - Additions	\$ 933	\$ 1,887	\$ 514	\$ 12,499	\$ 1,088	\$ 514	-0.1%
4 503 81801	8202 Furniture & Fixtures - Additions	\$ 377	\$ 1,326	\$ 2,042	\$ 2,042	\$ 1,246	\$ 2,042	0.0%
4 503 81801	8203 Communications Equip. - Additions	\$ -	\$ 89	\$ 5,105	\$ 5,105	\$ 3,397	\$ 2,552	-50.0%
4 503 81801	8205 Motor Vehicles & Equip. - Additions	\$ -	\$ -	\$ 562	\$ -	\$ -	\$ 562	0.1%
4 503 81801	8207 ADP Equipment - Additions	\$ 907	\$ 41	\$ 1,914	\$ 1,914	\$ 1,069	\$ 1,914	0.0%
4 503 81801	8212 ADP Software - Additions	\$ -	\$ -	\$ 638	\$ 638	\$ 369	\$ 638	0.0%
4 503 81801	8213 Improv. & Betterments - Additions	\$ 917	\$ 543	\$ 1,276	\$ 5,101	\$ 1,834	\$ 1,276	0.0%
		\$ -	\$ -	\$ -	\$ 4,426,495	\$ -	\$ -	-
	TRANSIT - UMW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 503 81808	1101 Salaries & Wages - Regular	\$ 22,694	\$ 22,339	\$ 22,898	\$ 22,898	\$ 22,307	\$ 27,486	20.0%
4 503 81808	1201 Overtime Pay	\$ -	\$ 247	\$ 79	\$ 79	\$ 82	\$ 79	0.2%
4 503 81808	1301 Salaries & Wages - Part Time	\$ 41,823	\$ 41,826	\$ 50,038	\$ 50,038	\$ 43,133	\$ 46,091	-7.9%
4 503 81808	2100 FICA Benefits	\$ 4,847	\$ 4,837	\$ 5,586	\$ 5,586	\$ 4,915	\$ 5,629	0.8%
4 503 81808	2210 Retirement V.R.S.	\$ 3,816	\$ 3,463	\$ 2,874	\$ 2,874	\$ 2,662	\$ 3,449	20.0%
4 503 81808	2220 Retirement - Other	\$ 24	\$ 46	\$ -	\$ -	\$ 75	\$ -	-
4 503 81808	2310 Hospital/Medical Plan	\$ 4,641	\$ 5,105	\$ 6,813	\$ 6,813	\$ 6,041	\$ 7,190	5.5%
4 503 81808	2320 Hospital/Medical Plan - Retirees	\$ -	\$ -	\$ 454	\$ 454	\$ -	\$ 118	-74.0%
4 503 81808	2330 Dental Insurance	\$ 108	\$ 109	\$ 124	\$ 124	\$ 107	\$ 149	19.8%
4 503 81808	2345 Health Spending Account - Em	\$ 96	\$ 64	\$ -	\$ -	\$ -	\$ -	-
4 503 81808	2400 Group Life Insurance	\$ 269	\$ 262	\$ 300	\$ 300	\$ 286	\$ 360	20.0%
4 503 81808	2410 Long Term Disability	\$ 14	\$ 27	\$ -	\$ -	\$ 37	\$ -	-
4 503 81808	2600 Unemployment Compensation	\$ -	\$ -	\$ 249	\$ 249	\$ -	\$ 249	0.0%
4 503 81808	2710 Worker's Compensation	\$ 2,313	\$ 1,908	\$ 3,152	\$ 3,153	\$ 1,982	\$ 3,679	16.7%
4 503 81808	2840 Cell Phone Allowance	\$ 77	\$ 76	\$ 76	\$ 76	\$ 54	\$ -	-100.0%
4 503 81808	3120 Professional Services - Accounting	\$ 3,200	\$ 3,504	\$ -	\$ 3,200	\$ 3,200	\$ -	-
4 503 81808	3160 Professional Services - Other	\$ 1,752	\$ 1,861	\$ 3,152	\$ 2,506	\$ 2,149	\$ 2,207	-30.0%
4 503 81808	3180 Custodial Services	\$ 885	\$ 668	\$ 1,576	\$ 776	\$ 728	\$ 946	-40.0%
4 503 81808	3310 Repairs & Maintenance	\$ 928	\$ 3,691	\$ 1,576	\$ 5,570	\$ 5,690	\$ 2,522	60.0%
4 503 81808	3320 Maintenance Service Contracts	\$ 751	\$ 399	\$ 1,261	\$ 461	\$ 44	\$ 946	-25.0%
4 503 81808	3500 Printing & Binding	\$ 1,167	\$ 1,328	\$ 1,261	\$ 621	\$ 430	\$ 630	-50.0%
4 503 81808	3600 Advertising	\$ 3,002	\$ 3,883	\$ 1,734	\$ 4,134	\$ 3,985	\$ 1,261	-27.3%
4 503 81808	5110 Electrical Services	\$ 1,177	\$ 1,178	\$ 1,125	\$ 1,125	\$ 1,136	\$ 1,277	13.5%
4 503 81808	5120 Heating Services	\$ 322	\$ 224	\$ 473	\$ 473	\$ 252	\$ 268	-43.3%
4 503 81808	5130 Water & Sewer Services	\$ 128	\$ 138	\$ 189	\$ 189	\$ 136	\$ 189	-0.1%
4 503 81808	5210 Postage & Postal Service	\$ 18	\$ 15	\$ 91	\$ 91	\$ 20	\$ 63	-31.1%
4 503 81808	5230 Telecommunication	\$ 1,467	\$ 1,950	\$ 1,639	\$ 1,639	\$ 1,910	\$ 2,049	25.0%
4 503 81808	5305 Motor Vehicle Insurance	\$ 1,558	\$ 1,458	\$ 1,986	\$ 1,986	\$ 1,338	\$ 1,734	-12.7%
4 503 81808	5308 General Liability	\$ -	\$ -	\$ 180	\$ 180	\$ -	\$ 180	0.0%
4 503 81808	5410 Lease/Rental of Equipment	\$ 53	\$ 44	\$ 79	\$ 79	\$ 88	\$ 79	0.2%
4 503 81808	5510 Mileage	\$ 4	\$ 13	\$ 47	\$ 47	\$ 8	\$ 47	-0.6%
4 503 81808	5530 Subsistence & Lodging	\$ 86	\$ 82	\$ 95	\$ 95	\$ 40	\$ 378	299.7%
4 503 81808	5540 Convention & Education	\$ 89	\$ 181	\$ 110	\$ 110	\$ 7	\$ 158	43.2%
4 503 81808	5810 Dues & Association Memberships	\$ 57	\$ 58	\$ 63	\$ 63	\$ 90	\$ 63	-0.1%
4 503 81808	6001 Office Supplies	\$ 507	\$ 303	\$ 630	\$ 630	\$ 399	\$ 473	-25.0%
4 503 81808	6005 Janitorial Supplies	\$ 66	\$ 67	\$ 142	\$ 142	\$ 73	\$ 126	-11.2%
4 503 81808	6007 Repair & Maintenance Supplies	\$ 4,414	\$ 9,059	\$ 3,941	\$ 3,941	\$ 11,689	\$ 8,669	120.0%
4 503 81808	6008 Motor Fuel & Lube	\$ 7,898	\$ 4,503	\$ 13,240	\$ 8,760	\$ 6,291	\$ 10,561	-20.2%
4 503 81808	6009 Vehicle/Power Equip. Supplies	\$ 460	\$ 2,270	\$ 788	\$ 4,247	\$ 2,759	\$ 1,734	120.0%
4 503 81808	6011 Uniforms & Wearing Apparel	\$ 473	\$ 412	\$ 489	\$ 489	\$ 490	\$ 473	-3.2%
4 503 81808	6012 Books & Subscriptions	\$ -	\$ -	\$ 28	\$ 28	\$ -	\$ 16	-43.6%
4 503 81808	6013 Educational & Recreational Supplies	\$ 18	\$ 106	\$ 47	\$ 47	\$ 154	\$ 47	-0.6%
4 503 81808	6014 Other Operating Supplies	\$ 4	\$ -	\$ 694	\$ -	\$ 21	\$ -	-100.0%
4 503 81808	8105 Motor Vehicles & Equipment - Repl	\$ 96	\$ 42	\$ 9,457	\$ 35,497	\$ 732	\$ 13,240	40.0%
4 503 81808	8107 ADP Equipment - Replacement	\$ 25	\$ 22	\$ 142	\$ 142	\$ 27	\$ 136	-4.1%

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
4 503 81808	8112 ADP Software - Replacement	\$ -	\$ -	\$ 44	\$ 44	\$ -	\$ 44	-0.3%
4 503 81808	8113 Improv. & Betterments - Replaceme	\$ 22	\$ 78	\$ 158	\$ 158	\$ 105	\$ 158	0.2%
4 503 81808	8201 Machinery & Equipment - Additions	\$ 117	\$ 237	\$ 64	\$ 1,568	\$ 137	\$ 64	0.8%
4 503 81808	8202 Furniture & Fixtures - Additions	\$ 47	\$ 166	\$ 252	\$ 252	\$ 156	\$ 252	-0.1%
4 503 81808	8203 Communications Equip. - Additions	\$ -	\$ 11	\$ 630	\$ -	\$ -	\$ 315	-50.0%
4 503 81808	8205 Motor Vehicles & Equip. - Additions	\$ -	\$ -	\$ 69	\$ 69	\$ -	\$ 69	-0.5%
4 503 81808	8207 ADP Equipment - Additions	\$ 114	\$ 5	\$ 236	\$ 236	\$ 134	\$ 236	-0.2%
4 503 81808	8212 ADP Software - Additions	\$ -	\$ -	\$ 79	\$ 79	\$ 46	\$ 79	0.2%
4 503 81808	8213 Improv. & Betterments - Additions	\$ 115	\$ 68	\$ 158	\$ 638	\$ 230	\$ 158	0.2%
TRANSIT - CAROLINE			\$ -	\$ -	\$ 630	\$ 426	\$ -	-
4 503 81810	1101 Salaries & Wages - Regular	\$ 51,807	\$ 50,961	\$ 53,069	\$ 53,069	\$ 50,887	\$ 63,701	20.0%
4 503 81810	1201 Overtime Pay	\$ -	\$ 563	\$ 183	\$ 183	\$ 186	\$ 183	0.2%
4 503 81810	1301 Salaries & Wages - Part Time	\$ 95,408	\$ 95,415	\$ 115,967	\$ 115,967	\$ 98,398	\$ 106,820	-7.9%
4 503 81810	2100 FICA Benefits	\$ 11,060	\$ 11,034	\$ 12,945	\$ 12,945	\$ 11,213	\$ 13,045	0.8%
4 503 81810	2210 Retirement V.R.S.	\$ 8,705	\$ 7,900	\$ 6,660	\$ 6,660	\$ 6,073	\$ 7,995	20.0%
4 503 81810	2220 Retirement - Other	\$ 55	\$ 105	\$ -	\$ -	\$ 171	\$ -	-
4 503 81810	2310 Hospital/Medical Plan	\$ 10,587	\$ 11,647	\$ 15,789	\$ 15,789	\$ 13,782	\$ 16,665	5.5%
4 503 81810	2320 Hospital/Medical Plan - Retirees	\$ -	\$ -	\$ 1,052	\$ 1,052	\$ -	\$ 274	-74.0%
4 503 81810	2345 Health Spending Account - Em	\$ 219	\$ 146	\$ -	\$ -	\$ -	\$ -	-
4 503 81810	2330 Dental Insurance	\$ 247	\$ 249	\$ 288	\$ 288	\$ 243	\$ 346	20.0%
4 503 81810	2400 Group Life Insurance	\$ 613	\$ 598	\$ 695	\$ 695	\$ 652	\$ 834	20.0%
4 503 81810	2410 Long Term Disability	\$ 33	\$ 62	\$ -	\$ -	\$ 85	\$ -	-
4 503 81810	2600 Unemployment Compensation	\$ -	\$ -	\$ 577	\$ 577	\$ -	\$ 577	0.0%
4 503 81810	2710 Worker's Compensation	\$ 5,276	\$ 4,353	\$ 7,306	\$ 7,306	\$ 4,521	\$ 8,526	16.7%
4 503 81810	2840 Cell Phone Allowance	\$ 175	\$ 172	\$ 175	\$ 175	\$ 123	\$ -	-100.0%
4 503 81810	3120 Professional Services - Accounting	\$ 7,300	\$ 7,994	\$ -	\$ 7,300	\$ 7,300	\$ -	-
4 503 81810	3160 Professional Services - Other	\$ 3,996	\$ 4,246	\$ 7,306	\$ 5,831	\$ 4,912	\$ 5,114	-30.0%
4 503 81810	3180 Custodial Services	\$ 2,018	\$ 1,524	\$ 3,653	\$ 1,828	\$ 1,662	\$ 2,192	-40.0%
4 503 81810	3310 Repairs & Maintenance	\$ 2,117	\$ 8,420	\$ 3,653	\$ 12,766	\$ 13,078	\$ 5,845	60.0%
4 503 81810	3320 Maintenance Service Contracts	\$ 1,712	\$ 911	\$ 2,922	\$ 1,098	\$ 100	\$ 2,192	-25.0%
4 503 81810	3500 Printing & Binding	\$ 667	\$ 806	\$ 2,922	\$ 1,463	\$ 981	\$ 1,461	-50.0%
4 503 81810	3600 Advertising	\$ 2,404	\$ 2,043	\$ 4,018	\$ 4,018	\$ 4,084	\$ 2,922	-27.3%
4 503 81810	5110 Electrical Services	\$ 2,685	\$ 2,686	\$ 2,608	\$ 2,608	\$ 2,593	\$ 2,959	13.4%
4 503 81810	5120 Heating Services	\$ 734	\$ 510	\$ 1,096	\$ 1,096	\$ 574	\$ 621	-43.3%
4 503 81810	5130 Water & Sewer Services	\$ 293	\$ 316	\$ 438	\$ 438	\$ 311	\$ 438	-0.1%
4 503 81810	5210 Postage & Postal Service	\$ 41	\$ 34	\$ 212	\$ 212	\$ 46	\$ 146	-31.1%
4 503 81810	5230 Telecommunication	\$ 3,295	\$ 4,450	\$ 3,799	\$ 3,799	\$ 4,136	\$ 4,749	25.0%
4 503 81810	5305 Motor Vehicle Insurance	\$ 3,447	\$ 3,226	\$ 4,603	\$ 4,603	\$ 2,961	\$ 4,018	-12.7%
4 503 81810	5308 General Liability	\$ -	\$ -	\$ 417	\$ 417	\$ -	\$ 417	-0.1%
4 503 81810	5410 Lease/Rental of Equipment	\$ 120	\$ 100	\$ 183	\$ 183	\$ 200	\$ 183	0.2%
4 503 81810	5510 Mileage	\$ 9	\$ 31	\$ 110	\$ 110	\$ 19	\$ 110	0.4%
4 503 81810	5530 Subsistence & Lodging	\$ 197	\$ 188	\$ 219	\$ 219	\$ 92	\$ 877	300.1%
4 503 81810	5540 Convention & Education	\$ 204	\$ 413	\$ 256	\$ 256	\$ 15	\$ 365	42.7%
4 503 81810	5810 Dues & Association Memberships	\$ 131	\$ 132	\$ 146	\$ 146	\$ 205	\$ 146	-0.1%
4 503 81810	6001 Office Supplies	\$ 1,157	\$ 692	\$ 1,461	\$ 1,461	\$ 910	\$ 1,096	-25.0%
4 503 81810	6005 Janitorial Supplies	\$ 151	\$ 152	\$ 329	\$ 329	\$ 166	\$ 292	-11.2%
4 503 81810	6007 Repair & Maintenance Supplies	\$ 10,070	\$ 20,667	\$ 9,133	\$ 9,133	\$ 26,666	\$ 20,092	120.0%
4 503 81810	6008 Motor Fuel & Lube	\$ 39,617	\$ 24,752	\$ 30,686	\$ 20,466	\$ 28,546	\$ 24,476	-20.2%
4 503 81810	6009 Vehicle & Power Equipment Supplie	\$ 1,049	\$ 5,178	\$ 1,827	\$ 9,719	\$ 6,307	\$ 4,018	120.0%
4 503 81810	6011 Uniforms & Wearing Apparel	\$ 1,080	\$ 941	\$ 1,132	\$ 1,132	\$ 1,118	\$ 1,096	-3.2%
4 503 81810	6012 Books & Subscriptions	\$ -	\$ -	\$ 66	\$ 66	\$ -	\$ 37	-43.7%
4 503 81810	6013 Educational & Recreational Supplie	\$ 41	\$ 242	\$ 110	\$ 110	\$ 351	\$ 110	0.4%
4 503 81810	6014 Other Operating Supplies	\$ 9	\$ -	\$ 1,607	\$ -	\$ 47	\$ -	-100.0%
4 503 81810	8105 Motor Vehicles & Equipment - Repl	\$ 220	\$ 96	\$ 21,919	\$ 79,302	\$ 1,671	\$ 30,686	40.0%
4 503 81810	8107 ADP Equipment - Replacement	\$ 57	\$ 51	\$ 329	\$ 329	\$ 62	\$ 314	-4.5%
4 503 81810	8112 ADP Software - Replacement	\$ -	\$ -	\$ 102	\$ 102	\$ -	\$ 102	-0.3%
4 503 81810	8113 Improv. & Betterments - Replaceme	\$ 50	\$ 179	\$ 365	\$ 365	\$ 239	\$ 365	-0.1%
4 503 81810	8201 Machinery & Equipment - Additions	\$ 267	\$ 540	\$ 147	\$ 3,578	\$ 311	\$ 147	-0.1%
4 503 81810	8202 Furniture & Fixtures - Additions	\$ 108	\$ 380	\$ 584	\$ 584	\$ 357	\$ 584	-0.1%
4 503 81810	8203 Communications Equip. - Additions	\$ -	\$ 25	\$ 1,461	\$ -	\$ -	\$ 731	-50.0%
4 503 81810	8205 Motor Vehicles & Equip. - Additions	\$ -	\$ -	\$ 161	\$ 161	\$ -	\$ 161	0.2%
4 503 81810	8207 ADP Equipment - Additions	\$ 260	\$ 12	\$ 548	\$ 548	\$ 306	\$ 548	0.0%
4 503 81810	8212 ADP Software - Additions	\$ -	\$ -	\$ 183	\$ 183	\$ 106	\$ 183	0.2%
4 503 81810	8213 Improv. & Betterments - Additions	\$ 262	\$ 155	\$ 365	\$ 1,460	\$ 525	\$ 365	-0.1%
		\$ -	\$ -	\$ -	\$ 4,426,495	\$ -	\$ -	-
TRANSIT - STAFFORD			\$ -	\$ -	\$ -	\$ -	\$ -	-
4 503 81818	1101 Salaries & Wages - Regular	\$ 190,197	\$ 187,091	\$ 194,833	\$ 194,833	\$ 186,818	\$ 233,869	20.0%
4 503 81818	1201 Overtime Pay	\$ 2	\$ 2,066	\$ 671	\$ 671	\$ 683	\$ 671	0.1%
4 503 81818	1301 Salaries & Wages - Part Time	\$ 350,266	\$ 350,290	\$ 425,755	\$ 425,755	\$ 361,241	\$ 392,172	-7.9%
4 503 81818	2100 FICA Benefits	\$ 40,604	\$ 40,509	\$ 47,526	\$ 47,526	\$ 41,166	\$ 47,892	0.8%
4 503 81818	2210 Retirement V.R.S.	\$ 31,959	\$ 29,001	\$ 24,451	\$ 24,451	\$ 22,294	\$ 29,351	20.0%
4 503 81818	2220 Retirement - Other	\$ 203	\$ 387	\$ -	\$ -	\$ 627	\$ -	-
4 503 81818	2310 Hospital/Medical Plan	\$ 38,867	\$ 42,758	\$ 57,968	\$ 57,968	\$ 50,597	\$ 61,183	5.5%
4 503 81818	2320 Hospital/Medical Plan - Retirees	\$ -	\$ -	\$ 3,863	\$ 3,863	\$ -	\$ 1,006	-74.0%
4 503 81818	2330 Dental Insurance	\$ 906	\$ 915	\$ 1,058	\$ 1,058	\$ 892	\$ 1,270	20.0%
4 503 81818	2345 Health Spending Account - Em	\$ 804	\$ 536	\$ -	\$ -	\$ -	\$ -	-
4 503 81818	2400 Group Life Insurance	\$ 2,249	\$ 2,194	\$ 2,552	\$ 2,552	\$ 2,393	\$ 3,064	20.0%
4 503 81818	2410 Long Term Disability	\$ 119	\$ 228	\$ -	\$ -	\$ 310	\$ -	-
4 503 81818	2600 Unemployment Compensation	\$ -	\$ -	\$ 2,119	\$ 2,119	\$ -	\$ 2,119	0.0%
4 503 81818	2710 Worker's Compensation	\$ 19,369	\$ 15,982	\$ 26,824	\$ 26,824	\$ 16,596	\$ 31,302	16.7%

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
4 503 81818	2840 Cell Phone Allowance	\$ 643	\$ 632	\$ 643	\$ 643	\$ 450	\$ -	-100.0%
4 503 81818	3120 Professional Services - Accounting	\$ 26,800	\$ 29,346	\$ -	\$ 26,800	\$ 26,800	\$ -	-
4 503 81818	3160 Professional Services - Other	\$ 14,669	\$ 15,588	\$ 26,824	\$ 21,410	\$ 17,982	\$ 18,776	-30.0%
4 503 81818	3180 Custodial Services	\$ 7,409	\$ 5,594	\$ 13,412	\$ 6,712	\$ 6,100	\$ 8,047	-40.0%
4 503 81818	3310 Repairs & Maintenance	\$ 7,951	\$ 30,912	\$ 13,412	\$ 46,867	\$ 47,496	\$ 21,459	60.0%
4 503 81818	3320 Maintenance Service Contracts	\$ 6,286	\$ 3,345	\$ 10,729	\$ 4,029	\$ 367	\$ 8,047	-25.0%
4 503 81818	3500 Printing & Binding	\$ 2,448	\$ 2,958	\$ 10,729	\$ 5,369	\$ 3,603	\$ 5,365	-50.0%
4 503 81818	3600 Advertising	\$ 8,826	\$ 7,500	\$ 14,753	\$ 13,953	\$ 13,006	\$ 10,729	-27.3%
4 503 81818	5110 Electrical Services	\$ 9,858	\$ 9,863	\$ 9,576	\$ 9,576	\$ 9,518	\$ 10,864	13.5%
4 503 81818	5120 Heating Services	\$ 2,693	\$ 1,873	\$ 4,024	\$ 4,024	\$ 2,106	\$ 2,280	-43.3%
4 503 81818	5130 Water & Sewer Services	\$ 1,075	\$ 1,160	\$ 1,609	\$ 1,609	\$ 1,143	\$ 1,609	0.0%
4 503 81818	5210 Postage & Postal Service	\$ 151	\$ 123	\$ 778	\$ 778	\$ 169	\$ 536	-31.1%
4 503 81818	5230 Telecommunication	\$ 12,285	\$ 16,335	\$ 13,948	\$ 13,948	\$ 15,087	\$ 17,435	25.0%
4 503 81818	5305 Motor Vehicle Insurance	\$ 12,654	\$ 11,842	\$ 16,899	\$ 16,899	\$ 10,869	\$ 14,753	-12.7%
4 503 81818	5308 General Liability	\$ -	\$ -	\$ 1,532	\$ 1,532	\$ -	\$ 1,532	0.0%
4 503 81818	5410 Lease/Rental of Equipment	\$ 440	\$ 368	\$ 671	\$ 671	\$ 735	\$ 671	0.1%
4 503 81818	5510 Mileage	\$ 32	\$ 113	\$ 402	\$ 402	\$ 68	\$ 402	-0.1%
4 503 81818	5530 Subsistence & Lodging	\$ 723	\$ 691	\$ 805	\$ 805	\$ 337	\$ 3,219	300.0%
4 503 81818	5540 Convention & Education	\$ 748	\$ 1,515	\$ 939	\$ 939	\$ 55	\$ 1,341	42.8%
4 503 81818	5810 Dues & Association Memberships	\$ 479	\$ 483	\$ 536	\$ 536	\$ 751	\$ 536	-0.1%
4 503 81818	6001 Office Supplies	\$ 4,249	\$ 2,540	\$ 5,365	\$ 5,365	\$ 3,341	\$ 4,024	-25.0%
4 503 81818	6005 Janitorial Supplies	\$ 553	\$ 557	\$ 1,207	\$ 1,207	\$ 610	\$ 1,073	-11.1%
4 503 81818	6007 Repair & Maintenance Supplies	\$ 36,969	\$ 75,872	\$ 33,529	\$ 33,529	\$ 97,896	\$ 73,765	120.0%
4 503 81818	6008 Motor Fuel & Lube	\$ 69,444	\$ 44,134	\$ 112,659	\$ 75,139	\$ 52,202	\$ 89,859	-20.2%
4 503 81818	6009 Vehicle & Power Equipment Supplie	\$ 3,852	\$ 19,009	\$ 6,706	\$ 35,679	\$ 23,075	\$ 14,753	120.0%
4 503 81818	6011 Uniforms & Wearing Apparel	\$ 3,965	\$ 3,454	\$ 4,158	\$ 4,158	\$ 4,103	\$ 4,024	-3.2%
4 503 81818	6012 Books & Subscriptions	\$ -	\$ -	\$ 241	\$ 241	\$ -	\$ 134	-44.5%
4 503 81818	6013 Educational & Recreational Supplie	\$ 151	\$ 888	\$ 402	\$ 402	\$ 1,234	\$ 402	-0.1%
4 503 81818	6014 Other Operating Supplies	\$ 34	\$ -	\$ 5,901	\$ -	\$ 172	\$ -	-100.0%
4 503 81818	8105 Motor Vehicles & Equipment - Reple	\$ 807	\$ 354	\$ 80,471	\$ 286,460	\$ 6,134	\$ 112,659	40.0%
4 503 81818	8107 ADP Equipment - Replacement	\$ 210	\$ 186	\$ 1,207	\$ 1,207	\$ 228	\$ 1,153	-4.5%
4 503 81818	8112 ADP Software - Replacement	\$ -	\$ -	\$ 376	\$ 376	\$ -	\$ 376	0.1%
4 503 81818	8113 Improv. & Betterments - Replaceme	\$ 182	\$ 655	\$ 1,341	\$ 1,341	\$ 878	\$ 1,341	0.0%
4 503 81818	8201 Machinery & Equipment - Additions	\$ 981	\$ 1,983	\$ 540	\$ 13,137	\$ 1,143	\$ 540	-0.1%
4 503 81818	8202 Furniture & Fixtures - Additions	\$ 397	\$ 1,394	\$ 2,146	\$ 2,146	\$ 1,310	\$ 2,146	0.0%
4 503 81818	8203 Communications Equip. - Additions	\$ -	\$ 94	\$ 5,365	\$ 5,364	\$ 3,570	\$ 2,682	-50.0%
4 503 81818	8205 Motor Vehicles & Equipment-Additic	\$ -	\$ -	\$ 590	\$ -	\$ -	\$ 590	0.0%
4 503 81818	8207 ADP Equipment - Additions	\$ 953	\$ 43	\$ 2,012	\$ 2,012	\$ 1,123	\$ 2,012	0.0%
4 503 81818	8212 ADP Software - Additions	\$ -	\$ -	\$ 671	\$ 671	\$ 387	\$ 671	0.1%
4 503 81818	8213 Improv. & Betterments - Additions	\$ 964	\$ 570	\$ 1,341	\$ 5,361	\$ 1,928	\$ 1,341	0.0%
4 503 81898	2210 Retirement V.R.S.	\$ (119,344)	\$ 9,689	\$ -	\$ -	\$ (85,816)	\$ -	-
4 503 81898	2898	\$ 57,127	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 503 81899	2899 Other Post-Employment Benefits	\$ 10,029	\$ -	\$ 15,000	\$ 15,000	\$ 1,142	\$ -	-100.0%
4 503 93100	9215 Transfer to General Fund - Overhea	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 120,000	20.0%
4 503 99100	9901 Contingency	\$ -	\$ -	\$ 200,000	\$ 428,975	\$ -	\$ 200,000	0.0%
		\$ 4,275,375	\$ 4,503,625	\$ 5,624,033	\$ 15,634,006	\$ 4,611,842	\$ 5,833,614	3.7%

Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
<b>Parking Fund</b>								
4 504 95129	9110 Principal	\$ 35,457	\$ -	\$ -	\$ -	\$ -		
4 504 95129	9120 Interest		\$ 63,551	\$ -	\$ -	\$ 60,341		
4 504 98401	1101 Salaries & Wages - Regular	\$ 28,153	\$ 34,239	\$ 38,675	\$ 38,675	\$ 39,087	\$ 40,548	4.8%
4 504 98401	1201 Overtime Pay	\$ 2,989	\$ 1,937	\$ 3,500	\$ 3,500	\$ 1,032	\$ 3,570	2.0%
4 504 98401	1301 Salaries & Wages - Part Time	\$ 63,995	\$ 63,648	\$ 65,000	\$ 65,000	\$ 61,442	\$ 66,700	2.6%
4 504 98401	1401 Employee Bonus		\$ 2,500	\$ -	\$ -	\$ -	\$ -	-
4 504 98401	2100 FICA Benefits	\$ 6,931	\$ 7,781	\$ 8,199	\$ 8,198	\$ 7,706	\$ 8,478	3.4%
4 504 98401	2210 Retirement - VRS	\$ 5,427	\$ 4,721	\$ 4,852	\$ 4,852	\$ 4,372	\$ 5,089	4.9%
4 504 98401	2220 Retirement - Other		\$ 316	\$ -	\$ -	\$ 483	\$ -	-
4 504 98401	2310 Hospital/Medical Plan	\$ 7,199	\$ 6,239	\$ 14,400	\$ 14,400	\$ 8,646	\$ 13,200	-8.3%
4 504 98401	2330 Dental Insurance	\$ 254	\$ 212	\$ 263	\$ 263	\$ 254	\$ 300	14.1%
4 504 98401	2400 Group Life Insurance	\$ 376	\$ 376	\$ 507	\$ 507	\$ 506	\$ 531	4.8%
4 504 98401	2410 Long Term Disability		\$ 186	\$ -	\$ -	\$ 228	\$ 200	-
4 504 98401	2600 Unemployment Compensation		\$ 3,780	\$ -	\$ -	\$ -	\$ -	-
4 504 98401	2710 Worker's Compensation	\$ 1,654	\$ 1,438	\$ 2,300	\$ 2,300	\$ 1,729	\$ 1,727	-24.9%
4 504 98401	3170 Construction Contracts		\$ -	\$ 90,000	\$ 90,000	\$ (10,973)	\$ -	-100.0%
4 504 98401	3310 Repairs and Maintenance	\$ 12,990	\$ 4,604	\$ 20,000	\$ 22,911	\$ 15,994	\$ 20,000	0.0%
4 504 98401	3320 Maintenance Service Contracts	\$ 9,500	\$ 46,279	\$ 19,500	\$ 22,400	\$ 25,787	\$ 19,500	0.0%
4 504 98401	5110 Electrical Services	\$ 12,242	\$ 11,849	\$ 18,000	\$ 18,000	\$ 11,874	\$ 15,000	-16.7%
4 504 98401	5130 Water & Sewer Services	\$ 203	\$ 205	\$ 400	\$ 400	\$ 142	\$ 300	-25.0%
4 504 98401	5230 Telecommunication	\$ 5,648	\$ 2,967	\$ 6,000	\$ 6,000	\$ 6,287	\$ 5,000	-16.7%
4 504 98401	5433 Lease/Rent of Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 504 98401	5855 Credit Card Fees	\$ 5,216	\$ 4,076	\$ 7,000	\$ 7,000	\$ 3,241	\$ 5,000	-28.6%
4 504 98401	6001 Office Supplies	\$ 193	\$ -	\$ 500	\$ 500	\$ 244	\$ 500	0.0%
4 504 98401	6005 Janitorial Supplies	\$ 1,497	\$ 133	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
4 504 98401	6007 Repair & Maintenance Supplies	\$ 838	\$ 2,046	\$ 4,000	\$ 1,100	\$ 2,274	\$ 3,500	-12.5%
4 504 98401	6011 Uniforms & Wearing Apparel	\$ 1,613	\$ 788	\$ 1,700	\$ 1,700	\$ 2,380	\$ 1,700	0.0%
4 504 98401	6012 Books & Subscriptions	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	0.0%
4 504 98401	6014 Other Operating Supplies	\$ 1,846	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 504 98401	6021 Promotional Materials	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.0%
4 504 98401	8111 Depreciation	\$ 152,037	\$ 152,037	\$ 152,000	\$ 152,000	\$ 152,037	\$ 194,000	27.6%
4 504 98403	3320 Maintenance Service Contracts	\$ 75	\$ -	\$ 300	\$ 300	\$ -	\$ -	-100.0%
4 504 98403	5434 Lease/Rental of Land	\$ 15,000	\$ 15,300	\$ 15,000	\$ 15,000	\$ 15,600	\$ 16,000	6.7%
4 504 98403	5855 Credit Card Fees	\$ 501	\$ 657	\$ 700	\$ 700	\$ 127	\$ -	-100.0%
4 504 98403	8111 Depreciation	\$ 1,546	\$ 1,546	\$ 1,600	\$ 1,600	\$ -	\$ -	-100.0%
4 504 98405	3320 Maintenance Service Contracts		\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.0%
4 504 98405	5855 Credit Card Fees		\$ -	\$ 500	\$ 500	\$ -	\$ -	-100.0%
4 504 98480	9130 Fiscal Agent Fees		\$ -	\$ -	\$ -	\$ -	\$ 100	-
4 504 98481	9120 Interest	\$ 77,734	\$ 13,885	\$ 301,505	\$ 301,505	\$ 9,930	\$ 299,696	-0.6%
4 504 98481	9130 Fiscal Agent Fees	\$ 119	\$ 59	\$ -	\$ -	\$ -	\$ -	-
4 504 98498	2210 Retirement V.R.S.		\$ (5,037)	\$ -	\$ -	\$ (4,855)	\$ -	-
4 504 98498	2898 VRS Pension Benefit		\$ 1,167	\$ -	\$ -	\$ -	\$ -	-
4 504 98499	2899 Other Post-Employment Benefits	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.0%
4 504 98500	8107 ADP Equipment - Replacement			\$ -	\$ -	\$ -	\$ 70,000	-
4 504 98500	8112 ADP Software - Replacement			\$ -	\$ -	\$ -	\$ 50,000	-
4 504 98501	5453 Lease/Rental of Land			\$ -	\$ -	\$ -	\$ 24,000	-
4 504	5110 Electrical Services					\$ 3,000	\$ -	-
		\$ 451,233	\$ 443,485	\$ 781,000	\$ 783,911	\$ 417,415	\$ 872,239	11.7%
<b>CSA FUND</b>								
4 741 53522	1101 Salaries & Wages - Regular	\$ 47,299	\$ 46,756	\$ 44,580	\$ 44,580	\$ 44,746	\$ 46,609	4.6%
4 741 53522	1401 Employee Bonus		\$ 1,000	\$ -	\$ -	\$ -	\$ -	-
4 741 53522	2100 FICA Benefits	\$ 3,622	\$ 3,592	\$ 3,410	\$ 3,410	\$ 3,346	\$ 3,566	4.6%
4 741 53522	2210 Retirement V.R.S.	\$ 8,447	\$ 7,203	\$ 5,595	\$ 5,595	\$ 5,590	\$ 5,850	4.6%
4 741 53522	2310 Hospital/Medical Plan		\$ 6,375	\$ 14,400	\$ 14,400	\$ 8,646	\$ 13,200	-8.3%
4 741 53522	2330 Dental Insurance		\$ 217	\$ 263	\$ 263	\$ 254	\$ 300	14.1%
4 741 53522	2400 Group Life Insurance	\$ 560	\$ 538	\$ 584	\$ 584	\$ 583	\$ 611	4.6%
4 741 53522	5530 Subsistence & Lodging	\$ 1,441	\$ 586	\$ 1,800	\$ 1,800	\$ 1,313	\$ 1,800	0.0%
4 741 53522	5540 Convention & Education	\$ 1,650	\$ 1,775	\$ 1,800	\$ 1,800	\$ 550	\$ 1,800	0.0%
4 741 53522	5708 Regular Foster Care	\$ 47,951	\$ 63,660	\$ 100,000	\$ 100,000	\$ 88,323	\$ 100,000	0.0%
4 741 53522	5711 Other Purchased Services	\$ 1,892,594	\$ 1,472,807	\$ 1,700,000	\$ 2,050,000	\$ 2,019,443	\$ 1,773,532	4.3%
4 741 53522	6001 Office Supplies		\$ 23	\$ 1,000	\$ 1,000	\$ 636	\$ 1,000	0.0%
4 741 53522	6002 Food & Food Service Supplies	\$ 927	\$ 728	\$ 1,000	\$ 1,000	\$ 929	\$ 1,200	20.0%
		\$ 2,004,491	\$ 1,605,261	\$ 1,874,432	\$ 2,224,432	\$ 2,174,361	\$ 1,949,468	4.0%



Account Number	Description	FY 2015 Actuals	FY 2016 Actual	FY 2017 Adopted	FY 2017 Amended	FY 2017 Actual (Unaudited)	FY 2018 Adopted	Change FY18- FY17 Adopted
<b>Riparian Land Stewardship Fund</b>								
4 801 41150 1101	Salaries & Wages - Regular	\$ 49,782	\$ 48,728	\$ 53,715	\$ 53,715	\$ 35,649	\$ 54,780	2.0%
4 801 41150 2100	FICA Benefits	\$ 3,769	\$ 3,689	\$ 4,109	\$ 4,109	\$ 2,715	\$ 4,191	2.0%
4 801 41150 2210	Retirement V.R.S.	\$ 9,263	\$ 8,396	\$ 6,741	\$ 6,741	\$ 3,259	\$ 6,875	2.0%
4 801 41150 2310	Hospital/Medical Plan	\$ -	\$ -	\$ -	\$ -	\$ 2,162	\$ 9,000	-
4 801 41150 2330	Dental Insurance	\$ 254	\$ 254	\$ 263	\$ 263	\$ 85	\$ 300	14.1%
4 801 41150 2400	Group Life Insurance	\$ 614	\$ 626	\$ 704	\$ 704	\$ 340	\$ 718	2.0%
4 801 41150 2710	Worker's Compensation	\$ 1,532	\$ 1,361	\$ -	\$ -	\$ 778	\$ 1,000	-
4 801 41150 3310	Repairs & Maintenance	\$ 23	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	0.0%
4 801 41150 5230	Telecommunication	\$ 1,180	\$ 1,126	\$ 1,000	\$ 1,000	\$ 803	\$ 1,200	20.0%
4 801 41150 5530	Subsistence & Lodging	\$ -	\$ -	\$ 600	\$ 600	\$ -	\$ 600	0.0%
4 801 41150 5540	Convention & Education	\$ -	\$ -	\$ 600	\$ 600	\$ -	\$ 600	0.0%
4 801 41150 6001	Office Supplies	\$ 108	\$ -	\$ 600	\$ 600	\$ -	\$ 600	0.0%
4 801 41150 6008	Motor Fuel & Lube	\$ 2,443	\$ 1,379	\$ 3,500	\$ 3,500	\$ 841	\$ 2,500	-28.6%
4 801 41150 6009	Vehicle/Power Equip. Supplies	\$ 5	\$ 5,593	\$ 1,000	\$ 1,000	\$ 808	\$ 1,000	0.0%
4 801 41150 6011	Uniforms & Wearing Apparel	\$ 981	\$ 2,248	\$ 750	\$ 750	\$ 896	\$ 750	0.0%
4 801 41150 6014	Other Operating Supplies	\$ 522	\$ 1,623	\$ 1,500	\$ 1,500	\$ 1,482	\$ 1,200	-20.0%
4 801 41150 8111	Depreciation	\$ 3,237	\$ 7,086	\$ -	\$ -	\$ 4,514	\$ -	-
4 801 41150 8205	Motor Vehicles & Equipment - Additi	\$ 5,030	\$ -	\$ -	\$ -	\$ -	\$ -	-
4 801 41150 9130	Fiscal Agent Fees	\$ 1,348	\$ 1,298	\$ -	\$ -	\$ 1,253	\$ 1,300	-
		\$ 80,091	\$ 83,409	\$ 76,282	\$ 76,282	\$ 55,585	\$ 87,813	15.1%
<b>OPEB Trust Fund</b>								
4 805 12560 5873	Administrative Services	\$ -	\$ 3,500	\$ -	\$ -	\$ 1,348	\$ 5,000	-
		\$ -	\$ 3,500	\$ -	\$ -	\$ 1,348	\$ 5,000	-

