

Exp Adopted 4-29-2021

ACCOUNTING PERIOD 2021/07

E X P E N S E

B U D G E T

4/17/2023 11:48:34 GL067HC CO# 221 SOFT CLOSE COMPANY 2021 - B U D G E T -

FUND #	000000	2017/2018	2018/2019	2019/2020	ADOPTED 2020/2021	AMENDED 2020/2021	2021/07 ACTUAL	DEPT 2021/2022 REQUEST	ADMIN 2021/2022 RECOMMENDS	ADOPTED 2021/2022 BUDGET
000999	***GENERAL FUND EXPENDITURES									
010000	***DEBT SERVICE AND AIRPORT**									
010010	** DEBT SERVICE **									
010010-7002	VPSA-2012-MHS ATHLETIC COMPL	246,878	237,864	238,096	246,906	246,906	240,011	242,943	242,943	242,943
010010-7003	'07BOND/'17E '20REFI-COURTHOU	601,865	455,898	456,737	484,219	484,219	484,236	432,438	432,438	432,438
010010-7005	VRA - 2012 LOAN - LANDFILL	56,684	59,988	58,163	60,984	60,984	60,984	58,828	58,828	58,828
010010-7007	DEBT SERVICE - SCW ROOF									
010010-7008	DEBT SERVICE HIGH SCHOOL ROO									
010010-7009	SEWER CONSTRUCTION	7,798-								
010010-7010	LOAN TO HANGAR PROJECT - EDA	45,590								
010010-7011	LOAN/GRANT TO WATER AUTHORIT									
010010-7020	'16 E911 RADIO-TD EQPMNT FIN	547,735	547,574	547,275	547,836	547,836	547,836	547,240	547,240	547,240
010010-7037	MOTOROLA BOND REPAYMENT									
010010-7040	'17 VOIP (PHONE SYSTM) TD RQPM		141,765	141,765	141,765	141,765	141,765	141,765	141,765	141,765
010010-7041	'21 COOKS CORNER HVAC/GYM RE				50,000	50,000		50,000	79,935	79,935
	--TOTAL DEPARTMENT--	1,490,954	1,443,089	1,442,035	1,509,710	1,531,786	1,474,892	1,473,214	1,503,149	1,503,149
010020	** COUNTY AIRPORT **									
010020-1003	COMPENSATION - PART-TIME	26,826	28,388	28,177	30,260	30,260	26,752	30,260	30,260	30,260
010020-2001	FICA	2,052	2,172	2,135	2,316	2,316	2,047	2,316	2,316	2,316
010020-3002	PROFESSIONAL SERVICES	10,384	53,291	18,492	10,000	10,000	127	10,000	10,000	10,000
010020-3004	REPAIRS	8,304	6,331	4,230	5,000	6,970	6,000	6,000	6,000	6,000
010020-3005	MAINTENANCE SERVICE CONTRACT	3,795	5,833	4,518	3,500	3,500	4,548	5,000	5,000	5,000
010020-3012	FUEL PURCHASED	142,594	146,433	131,413	115,000	115,000	126,085	115,000	115,000	115,000
010020-5101	ELECTRICITY	2,551	3,392	3,493	4,000	4,000	3,099	4,000	4,000	4,000
010020-5201	POSTAGE	220	220	152	200	200	87	200	200	200
010020-5203	TELEPHONE	3,504	3,058	2,188	2,200	2,200	2,330	2,200	2,200	2,200
010020-5204	INTERNET	627	627	1,616	1,500	1,500	1,402	1,500	1,500	1,500
010020-5308	GEN'L LIABILITY INSURANCE	2,768	3,063	3,343	3,400	3,400	6,278	6,500	6,500	6,500
010020-5401	OFFICE SUPPLIES	125	20	20	200	200	200	200	200	200
010020-5402	WINGS & WHEELS	10,625	13,964	14,554	14,000	14,000	1,320	14,000	14,000	14,000
010020-5407	REPAIR & MAINT. SUPPLIES	176	190	750	500	500	6	500	500	500
010020-5413	OTHER OPERATING SUPPLIES	1,313	3,401	1,451	1,500	1,500	1,168	1,500	1,500	1,500
010020-5501	TRAVEL (MILEAGE)	537	290	290	300	300	300	300	300	300
010020-5504	TRAVEL (CONV. & EDUCATION)	1,285	452	699	700	700	140	700	700	700
010020-7002	FURNITURE & FIXTURES	65			500	500		500	500	500
010020-7003	GRANT REQUEST	23,674	17,354	8,733						
010020-7005	PAVING PROJECT	11,500								
010020-7006	PPM/PPTA PROJECT EXPENSES			2,000			23,501	10,000	10,000	10,000
	--TOTAL DEPARTMENT--	252,078	288,169	228,254	195,076	197,046	208,642	210,676	210,676	210,676
	***DEBT SERVICE AND AIRPORT	1,743,032	1,731,258	1,670,290	1,704,786	1,728,832	1,683,534	1,683,890	1,713,825	1,713,825
011010	** BOARD OF SUPERVISORS **									
011010-1001	COMPENSATION	40,600	40,600	40,600	40,600	40,600	40,600	40,600	40,600	40,600
011010-2001	FICA	2,750	2,760	2,946	3,106	3,106	2,712	3,106	3,106	3,106
011010-2005	HOSPITAL/MEDICAL PLAN	12,559	14,541	24,143	34,080	34,080	39,005	42,600	42,600	42,600

ACCOUNTING PERIOD 2021/07

E X P E N S E

B U D G E T -

2017/2018

2018/2019

2019/2020

ADOPTED BUDGET 2020/2021

AMENDED BUDGET 2020/2021

2021/07 ACTUAL

2021/2022 DEPT REQUEST

2021/2022 ADMIN RECOMMENDS

2021/2022 ADOPTED BUDGET

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ACCOUNTING PERIOD 2021/07

E X P E N S E

B U D G E T -

2021 SOFT CLOSE COMPANY 2021

4/17/2023 11:48:34 GL067HC CO# 221

FUND #-001	**GENERAL FUND EXPENDITURES	2017/2018 EXPENSE	2018/2019 EXPENSE	2019/2020 EXPENSE	ADOPTED 2020/2021 BUDGET	AMENDED 2020/2021 BUDGET	2021/07 ACTUAL	DEPT 2021/2022 REQUEST	ADMIN 2021/2022 RECOMMENDS	ADOPTED 2021/2022 BUDGET
012100-1001	** ASSESSOR **									
012100-1003	COMPENSATION	1,352						1,352		1,352
012100-2001	BOARD OF EQUALIZATION	73						73		73
012100-3001	FICA	228						228		228
012100-3002	BOARD OF EQUALIZATION	8,830	8,220	9,850	200,000	200,000	144,276	200,000	95,000	95,000
012100-5201	POSTAGE									
012100-5203	TELEPHONE									
012100-5401	OFFICE SUPPLIES									
012100-5401	TRAVEL (MILEAGE)									
012100-5501	--TOTAL DEPARTMENT--	10,483	8,220	9,850	200,000	200,000	144,276	200,000	96,653	96,653
012130	** TREASURER **									
012130-1001	COMPENSATION	152,703	170,336	170,506	150,878	150,878	150,878	150,878	158,422	158,422
012130-1003	COMPENSATION - PT		1,314	1,443	7,000	8,404	2,392	10,000	10,000	10,000
012130-2001	FICA	11,249	12,782	13,027	12,078	12,185	11,725	12,307	12,884	12,884
012130-2002	VRSR	6,929	6,514	7,149	9,007	9,007	9,007	9,007	9,458	9,458
012130-2003	VLPD		174	349	578	578	419	578	600	600
012130-2005	HOSPITAL/MEDICAL PLANS	12,559	11,336	18,421	17,040	17,040	25,533	17,040	17,040	17,040
012130-2006	GROUP LIFE INSURANCE	1,952	2,086	2,180	2,022	2,022	2,022	2,022	2,123	2,123
012130-3003	BANK SERVICE CHARGES	7,762	7,576	7,12	7,000	7,000	1,390	7,000	7,000	7,000
012130-3004	REPAIRS				300	300	300	300	300	300
012130-3006	BINDING & PRINTING		558	1,451	3,500	3,500	585	3,500	3,500	3,500
012130-3007	ADVERTISING	481	442	770	650	650	300	1,000	1,000	1,000
012130-5203	POSTAGE	23,003	25,864	21,959	2,400	2,400	22,738	24,000	24,000	24,000
012130-5401	TELEPHONE	1,108	647		1,200	1,200	1,200	1,200	1,200	1,200
012130-5401	OFFICE SUPPLIES	3,273	2,144	2,298	3,500	3,500	3,760	4,000	4,000	4,000
012130-5415	LICENSES, PERMITS, DECALS	283	211		500	500	309	500	500	500
012130-5501	TRAVEL (MILEAGE)	420	144	364	650	650	650	650	650	650
012130-5503	TRAVEL (SUBSIS. & LODGING)	1,402	555	1,123	1,400	1,400	1,554	1,400	1,400	1,400
012130-5504	TRAVEL (CONV. & EDUCATION)	1,449	480	30	1,500	1,500	161	1,500	1,500	1,500
012130-5801	DUES	990	1,000	910	1,370	1,370	860	1,370	1,370	1,370
012130-5895	DMV \$20.00 STOP	13,405	10,175	20,475	18,000	18,000	24,540	19,000	19,000	19,000
012130-5899	MISCELLANEOUS	214	202	288	325	325	325	325	325	325
012130-7001	MACHINERY & EQUIPMENT				500	500	500	500	500	500
012130-8001	LEASE/RENTAL OF EQUIPMENT	2,794	2,159	2,712	3,600	3,600	2,507	3,600	3,600	3,600
012130-8002	DMV - ON-LINE ACCESS	1,867	1,869	578	2,200	2,200	2,054	2,200	2,200	2,200
	--TOTAL DEPARTMENT--	243,543	258,568	266,745	247,198	249,709	262,734	273,877	282,572	282,572
012190	** INSURANCE/RISK MANAGEMENT									
012190-2011	WORKER'S COMPENSATION	37,265	35,827	34,863	36,000	36,000	37,747	36,000	36,000	36,000
012190-2015	LINE OF DUTY ACT	52,117	39,014	42,114	50,000	50,000	40,880	40,000	40,000	40,000
012190-5300	EQUIPMENT REIMBURSED	6,634	2,341	2,401	2,500	2,500	2,500	2,500	2,500	2,500
012190-5301	BOILER INSURANCE	2,282			2,500	2,500	2,500	2,500	2,500	2,500
012190-5305	MOTOR VEHICLE INSURANCE	18,306	17,607	19,174	25,000	25,000	19,305	25,000	25,000	25,000
012190-5307	PUBLIC OFFICIALS LIABILITY	3,794	3,794	2,420	4,000	4,000	2,420	4,000	4,000	4,000
012190-5308	GENERAL LIABILITY INSURANCE	24,116	10,696	25,886	30,000	30,000	34,682	35,000	35,000	35,000
012190-5310	HEALTH INSURANCE				12,500	12,500	12,500	12,500	12,500	12,500
	--TOTAL DEPARTMENT--	144,434	109,282	126,858	160,000	160,000	147,534	155,000	155,000	155,000

ACCOUNTING PERIOD 2021/07

E X P E N S E

B U D G E T

2017/2018 2018/2019 2019/2020 2020/2021 2020/2021 2021/07 2021/2022 2021/2022 2021/2022

EXPENSE EXPENSE EXPENSE BUDGET BUDGET ACTUAL REQUEST RECOMMENDS ADOPTED

FUND #001 ***GENERAL FUND EXPENDITURES

** DATA PROCESSING**

012200	71,601	76,613	77,379	77,379	77,379	80,000	85,000	85,000
012200-1001	5,500	5,881	5,920	5,920	5,920	6,120	6,503	6,503
012200-2001	3,329	3,133	3,165	4,619	4,620	4,776	5,075	5,075
012200-2002	6,280	7,270	7,992	8,520	8,520	8,520	8,520	8,520
012200-2005	938	1,004	1,014	1,014	1,072	1,139	1,139	1,139
012200-3002	1,457	2,249	551	5,000	5,000	5,000	5,000	5,000
012200-3003								
012200-3005	50,520	53,681	48,186	48,000	45,203	50,000	50,000	50,000
012200-5203	2,417	2,684	1,116	1,500	1,067	2,000	2,000	2,000
012200-5204	809	841	974	1,000	1,047	1,000	1,000	1,000
012200-5401	5,976	8,372	7,354	9,500	4,724	9,000	9,000	9,000
012200-5413								
012200-5504		30	9	1,000	1,000	1,000	1,000	1,000
012200-5505	38,673	57,550	40,217	62,000	42,833	45,000	45,000	45,000
012200-7007				35,000	67,753	30,000	30,000	30,000
012200-8001	187,500	219,308	193,942	260,452	261,203	243,488	249,237	249,237
	<u>1,329,438</u>	<u>1,408,485</u>	<u>1,396,203</u>	<u>1,714,640</u>	<u>1,771,881</u>	<u>1,908,086</u>	<u>1,856,201</u>	<u>1,856,201</u>

ADMINISTRATION

013000	6,731	6,446	6,639	6,641	6,639	6,741	6,970	6,970
013010								
013010-1001								
013010-1003								
013010-2001	515	493	508	509	1,161	2,561	2,578	2,578
013010-3001	24,432	5,391	12,346	17,975	18,938	40,825	40,825	40,825
013010-3002	1,699	3,443	1,031	13,600	10,546	18,617	18,617	18,617
013010-3004	3,628	2,374	7,820	2,500	324	2,500	2,500	2,500
013010-3006				5,520	3,458	5,700	5,700	5,700
013010-3007	190	152	489	228	231	250	250	250
013010-5201	910	897	1,210	1,355	1,345	4,500	4,500	4,500
013010-5401	231	186	206	200	134	250	250	250
013010-5413	1,657	1,575	2,144	1,400	1,230	6,500	6,500	6,500
013010-5501	581	217	686	1,270	627	1,270	1,270	1,270
013010-5503	251	572	30	2,200	2,200	2,200	2,200	2,200
013010-5504	150	150	150	150	150	150	150	150
013010-5801	180	180	178	180	250	180	180	180
013010-7001	4,505	9,289	5,455	5,265	39,924	22,915	22,915	22,915
013010-8001				11,315	47,315	11,315	11,315	11,315
013010-8002	45,660	40,095	60,992	70,808	98,365	154,704	154,950	154,950
	<u>1,329,438</u>	<u>1,408,485</u>	<u>1,396,203</u>	<u>1,714,640</u>	<u>1,771,881</u>	<u>1,908,086</u>	<u>1,856,201</u>	<u>1,856,201</u>

** REGISTRAR **

013020	46,392	73,608	78,470	78,470	79,368	79,648	103,559	103,559
013020-1001								
013020-1002	19,402	4,720	1,909	3,822	1,981	6,000	6,300	6,300
	<u>46,392</u>	<u>73,608</u>	<u>78,470</u>	<u>78,470</u>	<u>79,368</u>	<u>79,648</u>	<u>103,559</u>	<u>103,559</u>

FUND #-001	2017/2018 EXPENSE	2018/2019 EXPENSE	2019/2020 EXPENSE	ADOPTED 2020/2021 BUDGET	AMENDED 2020/2021 BUDGET	2021/07 ACTUAL	DEPT 2021/2022 REQUEST	ADMIN 2021/2022 RECOMMENDS	ADOPTED 2021/2022 BUDGET
***GENERAL FUND EXPENDITURES									
** GENERAL DISTRICT COURT **									
021020-5401	637	428	647	1,000	1,000	601	2,000	2,000	2,000
021020-5801	441	244	75	1,000	1,000	38	1,000	1,000	1,000
021020-7001	1,500	3,699	3,794	8,300	8,300	4,189	11,750	11,750	11,750
021020-7002	8,412	9,850							
--TOTAL DEPARTMENT--				8,300	8,300	4,189	11,750	11,750	11,750
** COURT SERVICES UNIT **									
021030	61,876	109,699	93,214	80,000	80,000	3,728	22,000	22,000	22,000
021030-3005							400	400	400
021030-3006							500	500	500
021030-5101							2,300	2,300	2,300
021030-5203	260						300	300	300
021030-5401			298	300	300	280	300	300	300
021030-6000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
021030-7002							300	300	300
021030-8001	6,105	6,337	6,655	6,360	6,360	7,215	5,160	5,160	5,160
021030-8002	78,981	127,256	111,167	97,660	97,660	22,223	3,000	3,000	3,000
--TOTAL DEPARTMENT--				97,660	97,660	22,223	44,960	44,960	44,960
** MAGISTRATE **									
021040	781			300	300	853	300	300	300
021040-5203						190			
021040-5401	781			300	300	1,043	300	300	300
--TOTAL DEPARTMENT--				300	300	1,043	300	300	300
** MERRIMAC CENTER **									
021050	53,708	67,012	86,176	92,059	92,059	79,628	91,083	91,083	91,083
021050-3005	53,708	67,012	86,176	92,059	92,059	79,628	91,083	91,083	91,083
--TOTAL DEPARTMENT--				92,059	92,059	79,628	91,083	91,083	91,083
** CIRCUIT COURT CLERK **									
021060	177,549	189,396	192,762	192,762	192,762	183,409	192,762	189,993	189,993
021060-1001	113	113	14,660	1,000	1,000	368			
021060-1003	13,256	14,271	7,884	14,746	14,746	14,023	14,746	14,534	14,534
021060-2001	8,397	7,728	271	11,508	11,508	10,884	11,508	11,343	11,343
021060-2002	169	300	369	369	369	259	369	464	464
021060-2003	25,118	29,082	31,957	34,080	34,080	32,633	34,080	34,080	34,080
021060-2005	2,339	2,475	2,525	2,583	2,583	2,443	2,583	2,546	2,546
021060-2006	2,644	2,779	2,297	2,583	2,583	1,806	2,300	2,300	2,300
021060-3002	2,779	1,089	2,031	5,000	5,000	6,256	5,000	5,000	5,000
021060-3005			91	100	100	100	100	100	100
021060-3007	1,905	1,857	2,560	1,850	1,850	1,828	1,850	1,850	1,850
021060-5201	2,194	1,256	10,151	2,500	2,500	17,570	2,500	2,500	2,500
021060-5203	12,293	15,979	10,151	14,000	14,000	14,000	14,000	14,000	14,000
021060-5401				400	400	400	400	400	400
021060-5411				2,200	2,200	2,300	2,300	2,300	2,300
021060-5415	1,000	1,000	1,120	2,500	2,500	2,500	2,600	2,600	2,600
021060-5420			89	600	600	600	600	600	600
021060-5503	354			500	500	500	500	500	500
021060-7002	252,226	264,433	268,408	286,698	286,698	275,179	288,198	285,110	285,110
--TOTAL DEPARTMENT--				286,698	286,698	275,179	288,198	285,110	285,110

ACCOUNTING PERIOD 2021/07

E X P E N S E

B U D G E T

2017/2018

2018/2019

2019/2020

ADOPTED
2020/2021
BUDGET

AMENDED
2020/2021
BUDGET

2021/07
ACTUAL

DEPT
2021/2022
REQUEST

ADMIN
2021/2022
RECOMMENDS

ADOPTED
2021/2022
BUDGET

4/17/2023 11:48:34 GL067HC CO# 221 SOFT CLOSE COMPANY 2021 - B U D G E T -

***GENERAL FUND EXPENDITURES

	2017/2018 EXPENSE	2018/2019 EXPENSE	2019/2020 EXPENSE	ADOPTED 2020/2021 BUDGET	AMENDED 2020/2021 BUDGET	2021/07 ACTUAL	DEPT 2021/2022 REQUEST	ADMIN 2021/2022 RECOMMENDS	ADOPTED 2021/2022 BUDGET
** COMMONWEALTH'S ATTORNEY *									
022010-5203	3,701	2,349	606	4,000	4,000	585	500	500	500
022010-5401	1,922	2,197	2,022	2,200	2,200	2,370	2,000	2,000	2,000
022010-5411	1,048	409	1,526	1,200	1,200	458	1,400	1,400	1,400
022010-5501	194	521	295	400	400	20	400	400	400
022010-5503	1,129	1,282	1,900	1,900	1,900	554	1,000	1,000	1,000
022010-5801	1,065	180	680	700	700	905	700	700	700
022010-7001	138	450	1,102	1,300	1,300	1,335	1,200	1,200	1,200
022010-7002	213,865	1,601	476	1,600	1,600	1,025	1,500	1,500	1,500
	213,865	222,543	228,274	239,765	239,765	232,164	235,165	245,118	245,118

** COMMONWEALTH'S ATTORNEY

031000	213,865	222,543	228,274	239,765	239,765	232,164	235,165	245,118	245,118
031020									
031020-0010				10,000	5,694	1,048,644	1,320,201	125,000	125,000
031020-1001	869,499	856,190	965,728	1,045,129	1,063,332	1,048,644	1,209,576	1,209,576	1,209,576
031020-1002	16,608	25,065	20,881	25,000	25,000	13,101	25,000	25,000	25,000
031020-1003	76,685	113,907	69,204	75,000	75,000	41,060	75,000	75,000	75,000
031020-1004	864								
031020-1005									
031020-1006	8,761	9,281	8,353	3,671	3,671	3,671			
031020-1007									
031020-1008		5,004	8,050	13,650	13,650	1,593	13,650	13,650	13,650
031020-1009	55,756	69,360	39,123	60,000	60,000	32,858	60,000	60,000	60,000
031020-1010	14,926	17,021	11,424	13,133	13,133	13,918			
031020-2001	74,876	76,710	84,084	93,237	95,216	88,004	114,280	105,817	105,817
031020-2002	36,656	33,726	37,676	60,534	61,620	58,152	78,816	72,212	72,212
031020-2003	107	177	543	866	866	627	866	909	909
031020-2005	117,280	127,427	165,641	187,440	187,440	181,691	187,440	187,440	187,440
031020-2006	10,327	10,803	12,067	13,587	13,830	13,053	17,691	16,208	16,208
031020-3001				1,000	1,000	7,300	1,000	1,000	1,000
031020-3002	2,022	1,450	2,928	1,500	1,500	305	1,500	1,500	1,500
031020-3003				1,500	1,500		1,500	1,500	1,500
031020-3004	197	14,421	14,834	12,498	12,498	8,243	12,498	12,498	12,498
031020-3005	14,667	359	314	250	250	114	250	250	250
031020-3007	418	8,930	1,042	15,000	15,000	1,000	15,000	15,000	15,000
031020-3008	960	930	1,042	1,250	1,250	1,001	1,250	1,250	1,250
031020-5201	16,693	15,140	14,876	13,000	13,000	13,573	13,000	13,000	13,000
031020-5401	4,945	4,671	4,427	5,000	5,000	2,793	5,000	5,000	5,000
031020-5403	597	679	61	500	500	1,328	500	500	500
031020-5406	12,742	20,025	26,233	14,685	37,035	5,873	14,685	14,685	14,685
031020-5407	39,790	28,036	58,640	30,000	30,000	37,500	30,000	30,000	30,000
031020-5408	53,477	58,095	46,439	65,000	65,000	61,608	65,000	65,000	65,000
031020-5409	15,073	15,527	31,404	19,000	19,000	15,198	19,000	19,000	19,000
031020-5410	6,080	10,029	11,053	17,000	17,000	12,751	17,000	17,000	17,000

***GENERAL FUND EXPENDITURES

FUND #-001

	2017/2018	2018/2019	2019/2020	ADOPTED	AMENDED	2021/07	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2020/2021	2020/2021	ACTUAL	REQUEST	RECOMMENDS	2021/2022
				BUDGET	BUDGET				BUDGET
** SHERIFF **									
BOOKS	380	106	304	300	300	129	300	300	300
LIVE SCAN FEES	395		685	2,400	2,400	720	2,400	2,400	2,400
TRAVEL (SUBSIS. & LODGING)	4,613	5,153	4,207	5,000	5,000	1,865	5,000	5,000	5,000
TRAVEL (CONV. & EDUCATION)	1,633	1,710	1,348	5,000	5,000	175	5,000	5,000	5,000
EXTRADITION		2,475							
DUES	2,252	1,858	2,076	2,000	2,000	1,972	2,000	2,000	2,000
PAYMENT TO CRIM.JUST.ACADEMY	13,026	13,026	13,026	13,026	13,026	14,028	14,028	14,028	14,028
LEADS PROGRAM	2,128	2,128	2,128	5,000	5,000		5,000	5,000	5,000
031020-6006	5,035	10,814	8,505	3,000	3,000		3,000	3,000	3,000
031020-7002	266	1,166	225	6,500	6,500	4,138	6,500	6,500	6,500
031020-7003	5,078	5,257	4,660	82,500	60,150	72,633	82,500	82,500	82,500
031020-7005	71,031	71,031	66,650						
031020-7006	27,359								
031020-7007	1,369		7,636	7,636	7,636		7,636	7,636	7,636
031020-7008	659		1,500	1,500	1,500		1,500	1,500	1,500
031020-7009	3,400		3,700	15,238	15,238	15,880	15,238	15,238	15,238
031020-7010	300	300	300	900	900	300	300	300	300
031020-8001	300	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
031020-8002	1,556,133	1,673,774	1,745,829	1,933,126	2,020,964	1,831,052	2,242,022	2,239,897	2,239,897
--TOTAL DEPARTMENT--									
** COUNTY DEPUTY **									
COMPENSATION	88,424	119,099	114,054	121,530	125,229	124,373	144,357	135,636	135,636
FICA	6,996	10,018	8,803	9,297	9,580	9,352	11,043	10,376	10,376
VRS	2,769	4,846	4,342	7,255	7,475	7,387	8,618	8,097	8,097
HOSPITAL PLAN	7,794	14,242	18,534	25,560	25,560	25,395	25,560	25,560	25,560
031050-2005	780	1,552	1,391	1,629	1,678	1,658	1,934	1,818	1,818
** SCHOOL RESOURCE OFFICERS									
COMPENSATION									
FICA									
VRS									
HOSPITAL PLAN									
031060-2006									
031060-5408									
031060-5409									
031060-5410									
--TOTAL DEPARTMENT--	106,763	149,757	147,124	165,271	169,522	168,165	191,512	181,487	181,487
** LAW ENFORCEMENT **									
** FIRE AND RESCUE **									
032000									
032010									
032010-5604	51,500	51,500	51,500	51,500	51,500	51,998	51,500	51,500	51,500
032010-5605	63,182	63,595	64,227	51,500	64,817	65,069	51,500	51,500	51,500
032010-5606	63,322	63,595	64,227	51,500	64,817	65,118	51,500	51,500	51,500
032010-5607	63,182	63,595	64,227	51,500	64,817	64,817	51,500	51,500	51,500

FUND #	2017/2018 EXPENSE	2018/2019 EXPENSE	2019/2020 EXPENSE	ADOPTED 2020/2021 BUDGET	AMENDED 2020/2021 BUDGET	2021/07 ACTUAL	DEPT 2021/2022 REQUEST	ADMIN 2021/2022 RECOMMENDS	ADOPTED 2021/2022 BUDGET
032010-5611	241,186	242,285	244,181	206,000	245,951	247,002	206,000	206,000	206,000
	** VOLUNTEER FIRE DEPARTMENT								
	FIRE DEPARTMENT - GRANTS								
	--TOTAL DEPARTMENT--								
032020	13,453	13,432	14,478	15,000	15,000	11,055	15,000	15,000	15,000
	** FIRE DEPT. - MEALS TAX **								
032020-5604	13,453	13,432	14,478	15,000	15,000	11,055	15,000	15,000	15,000
	MIDDLESEX VOL. FIRE DEPT.								
032020-5605	13,453	13,432	14,478	15,000	15,000	14,743	15,000	15,000	15,000
	HARTFIELD VOL. FIRE DEPT.								
032020-5606	13,453	13,432	14,478	15,000	15,000	11,085	15,000	15,000	15,000
	DETAUVILLE VOL. FIRE DEPT.								
032020-5607	53,812	53,728	57,912	60,000	60,000	47,938	60,000	60,000	60,000
	--TOTAL DEPARTMENT--								
032030	63,837	157,140	144,000	144,000	171,625	171,626	144,000	144,000	144,000
	** RESCUE SQUADS **								
032030-5604	92,378	157,140	144,000	144,000	171,625	171,626	144,000	144,000	144,000
	CENTRAL MIDDLESEX VOL. RESCU								
032030-5605	156,215	157,140	144,000	144,000	171,625	171,626	144,000	144,000	144,000
	MIDDLESEX VOL. RESCUE SQUAD								
	--TOTAL DEPARTMENT--								
032040	8,222	13,432	14,478	15,000	15,000	11,085	15,000	15,000	15,000
	** RESCUE SQUADS - MEAL TAX								
032040-5604	8,222	13,432	14,478	15,000	15,000	11,085	15,000	15,000	15,000
	CENTRAL MIDDLESEX VOL. RESCU								
032040-5605	21,875	13,432	14,478	15,000	15,000	11,085	15,000	15,000	15,000
	MIDDLESEX VOL. RESCUE SQUAD								
	--TOTAL DEPARTMENT--								
	472,888	466,585	460,571	425,000	492,575	477,651	425,000	425,000	425,000
	** FIRE AND RESCUE **								
033000	720,349	742,919	848,254	910,604	970,924	970,924	1,115,001	1,115,001	1,115,001
	** REGIONAL SECURITY CENTER								
033010	7,000	11,250	17,503	11,900	11,900	8,925	14,800	14,800	14,800
	** JAIL **								
033010-6001	727,349	754,169	865,757	922,504	982,824	979,849	1,129,801	1,129,801	1,129,801
	REGIONAL JAIL								
033010-6005	727,349	754,169	865,757	922,504	982,824	979,849	1,129,801	1,129,801	1,129,801
	LOCAL PROBATION & PRETRIAL S								
	--TOTAL DEPARTMENT--								
	727,349	754,169	865,757	922,504	982,824	979,849	1,129,801	1,129,801	1,129,801
	** REGIONAL SECURITY CENTER								
034000	60,274	64,493	65,138	65,138	80,138	81,463	105,138	110,395	110,395
	** BUILDING INSPECTION **								
034010	3,080	3,080	4,262	5,366	6,514	5,686	6,043	8,445	8,445
	** BUILDING INSPECTOR **								
034010-1001	3,855	4,398	2,664	3,889	4,785	4,685	5,951	6,591	6,591
	COMPENSATION								
034010-1003	2,803	2,638	332	332	439	70	288	302	302
	COMPENSATION - PT								
034010-2001	6,280	7,270	7,992	8,520	11,715	11,342	17,040	17,040	17,040
	FICA								
034010-2002	790	845	853	873	1,083	1,052	1,479	1,479	1,479
	VRS								
034010-2003	200	50	706	800	800	786	800	800	800
	VLDP								
034010-2005	498	718	706	800	800	786	800	800	800
	HOSPITAL/MEDICAL PLANS								
034010-2006	550	471	275	1,000	1,000	589	1,000	1,000	1,000
	GROUP LIFE INSURANCE								
034010-3003	490	490	743	1,200	1,200	937	1,200	1,200	1,200
	COMPENSATION-NON TAXABLE (BC								
034010-5201	503	490	1,345	3,000	3,000	2,228	3,000	3,000	3,000
	POSTAGE								
034010-5203	2,474	1,619	1,345	3,000	3,000	2,228	3,000	3,000	3,000
	TELEPHONE								
034010-5401									
	SUPPLIES								
034010-5408									
	VEH & POWERED EQUIPMENT SUPP								

FUND #-001 ***GENERAL FUND EXPENDITURES

	2017/2018	2018/2019	2019/2020	ADOPTED	AMENDED	2021/07	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2020/2021	2020/2021	ACTUAL	2021/2022	2021/2022	2021/2022
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
** BUILDING INSPECTOR **									
BOOKS	460	76	1,000	1,000	1,000	1,000	1,000	1,000	1,000
LICENSES, PERMITS, DECALS	45		100	100	100	100	100	100	100
TRAVEL (SUBSIS. & LODGING)	8		300	300	300	300	300	300	300
TRAVEL (CONV. & EDUCATION)	226		300	300	300	300	300	300	300
PROGRAMS - UNSAFE STRUCTURES			5,000	5,000	5,000	5,000	5,000	5,000	5,000
DUES	350	175	150	150	150	150	150	150	150
2.00% SURCHARGE	1,885	1,477	2,500	2,500	2,500	2,500	2,500	2,500	2,500
FURNITURE & FIXTURES	30		200	200	200	200	200	200	200
MOTOR VEHICLES									
ADP EQUIPMENT			1,000	1,000	1,000	1,000	1,000	1,000	1,000
--TOTAL DEPARTMENT--	80,537	88,418	86,019	103,715	129,271	112,252	149,579	155,952	155,952

	2017/2018	2018/2019	2019/2020	ADOPTED	AMENDED	2021/07	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2020/2021	2020/2021	ACTUAL	2021/2022	2021/2022	2021/2022
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
** BUILDING INSPECTION **									
** ANIMAL CONT. & MEDICAL EX									
** ANIMAL SHELTER **									
COMPENSATION	33,564	35,913	36,273	36,273	36,273	36,273	36,273	36,273	36,273
COMPENSATION - FT	45,552	48,621	37,056	37,056	37,056	34,588	45,000	47,250	47,250
FICA	6,052	6,467	5,610	5,610	5,610	5,421	6,217	6,528	6,528
VRS	1,561	1,469	2,165	2,165	2,165	2,166	2,165	2,274	2,274
HOSPITAL/MEDICAL PLAN	6,280	7,270	8,520	8,520	8,520	8,511	8,520	8,520	8,520
GROUP LIFE INSURANCE	440	471	486	486	486	486	486	510	510
PROFESSIONAL HEALTH SERVICES			500	500	500				
UNEMPLOYMENT			2,000	2,000	2,000	1,150	50,000	50,000	50,000
REPAIRS	113		300	300	300				
ADVERTISING	232	321					1,500	1,500	1,500
WATER			1,860	1,860	1,860	1,816	2,000	2,000	2,000
TELEPHONE	1,713	1,751	2,500	2,500	2,500	2,500	2,000	2,000	2,000
FEED	1,923	2,164	2,500	2,500	2,500	455	2,000	2,000	2,000
MEDICAL & LAB SUPPLIES	2,447	6,017	3,500	3,500	3,500	992	2,000	2,000	2,000
JANITORIAL SUPPLIES	1,152	1,152	1,500	1,500	1,500	76	1,500	1,500	1,500
VEHICLE MAINTENANCE & SUPPLI	1,986	2,472	1,541	1,541	1,541	120			
UNIFORMS	416		31	31	31				
OTHER OPERATING SUPPLIES	1,619	1,236	1,000	1,000	1,000	229	1,000	1,000	1,000
TRAVEL (SUBSIS. & LODGING)			500	500	500	500	500	500	500
TRAVEL (CONV. & EDUCATION)	120		250	250	250	2,000	2,000	2,000	2,000
VEHICLE		4,200							
--TOTAL DEPARTMENT--	105,370	119,524	101,352	104,660	104,660	92,283	161,161	165,659	165,659

	2017/2018	2018/2019	2019/2020	ADOPTED	AMENDED	2021/07	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2020/2021	2020/2021	ACTUAL	2021/2022	2021/2022	2021/2022
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
** MEDICAL EXAMINER **									
PROFESSIONAL SVCS	80	40	200	200	200	200	200	200	200
UNCLAIMED BURIALS			1,000	1,000	1,000	2,000	2,000	2,000	2,000
--TOTAL DEPARTMENT--	80	40	1,000	2,200	2,200	2,200	2,200	2,200	2,200

	2017/2018	2018/2019	2019/2020	ADOPTED	AMENDED	2021/07	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2020/2021	2020/2021	ACTUAL	2021/2022	2021/2022	2021/2022
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
** ANIMAL CONT. & MEDICAL E									
COMPENSATION	105,450	119,564	102,432	106,860	106,860	92,483	163,361	167,869	167,869
UNEMPLOYMENT			2,000	2,000	2,000	1,150	50,000	50,000	50,000
REPAIRS	113		300	300	300				
ADVERTISING	232	321					1,500	1,500	1,500
WATER			1,860	1,860	1,860	1,816	2,000	2,000	2,000
TELEPHONE	1,713	1,751	2,500	2,500	2,500	2,500	2,000	2,000	2,000
FEED	1,923	2,164	2,500	2,500	2,500	455	2,000	2,000	2,000
MEDICAL & LAB SUPPLIES	2,447	6,017	3,500	3,500	3,500	992	2,000	2,000	2,000
JANITORIAL SUPPLIES	1,152	1,152	1,500	1,500	1,500	76	1,500	1,500	1,500
VEHICLE MAINTENANCE & SUPPLI	1,986	2,472	1,541	1,541	1,541	120			
UNIFORMS	416		31	31	31				
OTHER OPERATING SUPPLIES	1,619	1,236	1,000	1,000	1,000	229	1,000	1,000	1,000
TRAVEL (SUBSIS. & LODGING)			500	500	500	500	500	500	500
TRAVEL (CONV. & EDUCATION)	120		250	250	250	2,000	2,000	2,000	2,000
VEHICLE		4,200							
--TOTAL DEPARTMENT--	105,450	119,564	102,432	106,860	106,860	92,483	163,361	167,869	167,869

FUND #-001

***GENERAL FUND EXPENDITURES

2017/2018 EXPENSE

2018/2019 EXPENSE

2019/2020 EXPENSE

2020/2021 ADOPTED BUDGET

2020/2021 AMENDED BUDGET

2021/2022 DEPT REQUEST

2021/2022 ADMIN RECOMMENDS

2021/2022 ADOPTED BUDGET

	2017/2018 EXPENSE	2018/2019 EXPENSE	2019/2020 EXPENSE	2020/2021 ADOPTED BUDGET	2020/2021 AMENDED BUDGET	2021/2022 DEPT REQUEST	2021/2022 ADMIN RECOMMENDS	2021/2022 ADOPTED BUDGET
** E911/GIS MAPPING **								
036090-3002 PROFESSIONAL SERVICES	2,051	2,111	2,111	5,000	5,000	5,000	5,000	5,000
036090-3004 REPAIR AND MAINTENANCE				2,500	2,500	2,500	2,500	2,500
036090-3005 MAINTENANCE SERVICE CONTRACT	18,947	12,573	12,921	19,500	19,500	19,500	19,500	19,500
036090-5201 POSTAGE				100	100			
036090-5203 TELEPHONE	2,370	2,414	1,932	1,550	1,550	2,000	2,000	2,000
036090-5401 OFFICE SUPPLIES	1,808	181		1,000	1,000	200	200	200
036090-5408 VEH & POWERED EQUIP. SUPPLIE		439		400	400	200	200	200
036090-5501 TRAVEL - MILEAGE				100	100	100	100	100
036090-5503 TRAVEL - SUBSIS. & LODGING				100	100	100	100	100
036090-5504 TRAVEL - CONT. & EDUCATION	325			500	500	500	500	500
036090-6014 STREET SIGNS AND POSTS	2,191	1,276	2,281	2,000	2,000	2,000	2,000	2,000
036090-7002 FURNITURE & FIXTURES				500	500	500	500	500
036090-7007 ADP EQUIPMENT				1,000	1,000	1,000	1,000	1,000
036090-8005 MONTHLY RECURRING CHARGES	23,510	21,284	11,416	28,000	28,000	25,000	25,000	25,000
--TOTAL DEPARTMENT--	106,266	98,466	90,313	122,464	122,464	118,814	121,824	121,824
** EMERGENCY SERVICES & E91	677,439	831,465	720,375	814,923	844,267	828,443	833,875	833,875
** SOLID WASTE **								
042020 ** LITTER **								
042020-3001 COMPENSATION - NON TAXABLE	6,955	10,131	5,350	10,000	10,000	10,000	10,000	10,000
042020-5401 SUPPLIES	219	76	569	3,500	3,500	3,500	3,500	3,500
--TOTAL DEPARTMENT--	7,174	10,207	5,919	13,500	13,500	13,500	13,500	13,500
** CONVENIENCE CENTERS **								
042030 COMPENSATION - PT	86,963	93,354	90,846	95,102	95,102	105,000	105,000	105,000
042030-2001 FICA	6,653	7,142	6,970	7,275	7,275	8,033	8,033	8,033
042030-3004 REPAIRS				6,000	6,000	4,000	4,000	4,000
042030-5114 TOILET RENTAL								
042030-5114 TELEPHONE	2,039	1,920	2,063	2,000	2,000	2,000	2,000	2,000
042030-5407 REPAIR & MAINTENANCE SUPPLIE			195	300	300	300	300	300
042030-5407 OTHER OPERATING SUPPLIES		475	258	500	500	500	500	500
--TOTAL DEPARTMENT--	95,655	102,891	100,332	111,177	111,177	119,833	119,833	119,833
** LANDFILL MAINTENANCE **								
042060 REPAIR	426			6,000	6,000	5,000	5,000	5,000
042060-3004 POST CLOSURE PERMIT FEE	1,097	1,122	1,149	1,150	1,150	1,200	1,200	1,200
042060-3010 VPDES PERMIT FEE								
042060-3011 GROUNDS MAINTENANCE	500	2,450	1,700	2,500	2,500	2,500	2,500	2,500
042060-8005 LANDFILL REMEDIATION				50,000	50,000	50,000	50,000	50,000
--TOTAL DEPARTMENT--	2,023	3,572	2,849	59,650	59,650	58,700	58,700	58,700
** VPESA **								
042070 GROUNDWATER MONITORING	86,676	83,617	105,837	70,000	140,606	100,000	100,000	100,000
042070-3009 DROP OFF RECYCLING	26,313							
042070-3010 ADMINISTRATION	10,500	10,750	10,750	11,000	11,000	11,000	11,000	11,000

FUND # 001 ***GENERAL FUND EXPENDITURES

	2017/2018	2018/2019	2019/2020	ADOPTED	AMENDED	2021/07	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2020/2021	2020/2021	ACTUAL	2021/2022	2021/2022	2021/2022
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
** VPPSA **									
042070-3040	8,477	7,400	2,000	8,000	8,000	8,000	7,000	7,000	7,000
042070-6000	340,991	358,073	359,005	381,739	381,739	381,739	391,460	391,460	391,460
042070-6003	166,439	168,910	169,153	154,710	154,710	154,710	154,687	154,687	154,687
042070-6005	27,003	32,211	32,405	30,323	30,323	30,323	35,629	35,629	35,629
042070-6008				23,720	23,720	23,720	23,720	23,720	23,720
042070-6010	666,399	663,802	690,150	679,492	750,098	750,098	723,496	723,496	723,496
--TOTAL DEPARTMENT--									
** SOLID WASTE **	771,251	780,472	789,250	863,819	878,425	857,723	915,529	915,529	915,529
** GENERAL PROPERTIES **									
043000									
043020									
043020-1001	16,667	40,400	40,400	40,400	40,400	40,400	40,400	42,420	42,420
043020-1003	60,977	49,765	58,916	56,576	66,576	36,932	66,500	69,825	69,825
043020-2001	4,766	5,055	7,728	8,183	8,183	5,916	8,183	8,287	8,287
043020-2002		682	1,652	2,412	2,412	2,412	2,412	2,532	2,532
043020-2003									
043020-2005	2,564	7,992	7,992	8,520	8,520	8,511	8,520	8,520	8,520
043020-2006	218	529	529	541	541	541	541	568	568
043020-3001	50,044	53,193	54,109	55,021	55,021	53,674	55,000	55,550	55,550
043020-3002	57,047	59,066	65,481	60,000	98,581	71,623	65,000	65,000	65,000
043020-3003									
043020-3004	31,716	44,758	30,368	60,000	20,019	17,110	60,000	60,000	60,000
043020-3005	33,317	31,217	27,979	35,000	35,000	34,841	35,000	35,000	35,000
043020-3006	38,386	39,538	53,638	40,000	40,000	39,828	45,000	45,000	45,000
043020-3010	4,132	2,648	1,029	3,500	3,500	1,399	2,000	2,000	2,000
043020-3011	2,458	12,292	170	500	500	500	500	500	500
043020-5101	132,508	139,243	132,637	133,000	133,000	141,394	160,000	130,000	130,000
043020-5102	46,667	30,699	32,264	35,000	35,000	32,918	35,000	35,000	35,000
043020-5103	3,050	2,626	3,069	10,000	10,000	2,982	10,000	10,000	10,000
043020-5104	1,092	1,048	2,278	2,500	2,500	2,337	2,500	2,500	2,500
043020-5105	975	975	975	1,500	1,500	975	1,500	1,500	1,500
043020-5106			666	1,500	1,500	1,500	1,500	1,500	1,500
043020-5114	3,850	4,890	8,320	8,000	8,000	5,390	8,000	8,000	8,000
043020-5203	241	602	3,166	1,000	1,000	583	1,000	1,000	1,000
043020-5204		8,582	25,105	16,000	16,000	24,340	26,000	26,000	26,000
043020-5403	1,263	1,120	392	1,200	1,200	207	500	500	500
043020-5405	5,104	4,762	5,813	8,000	8,000	3,409	8,000	8,000	8,000
043020-5407	29,117	35,260	18,987	18,000	18,000	24,302	20,000	20,000	20,000
043020-5408	8,314	7,932	9,993	13,250	13,250	10,361	13,000	13,000	13,000
043020-5413	1,062	7,730	4,908	5,000	5,000	2,046	5,000	5,000	5,000
043020-5505							150,000	150,000	150,000
043020-5898		238	46,955			46,402			
043020-6008	20,819	21,144	21,228	20,800	20,800	21,228	25,000	25,000	25,000
043020-7001	1,813	1,813		1,000	1,000		5,000	5,000	5,000
043020-7005									
--TOTAL DEPARTMENT--	536,304	586,327	666,747	656,403	655,003	632,051	861,056	837,202	837,202
** GENERAL PROPERTIES **	536,304	586,327	666,747	656,403	655,003	632,051	861,056	837,202	837,202

ACCOUNTING PERIOD 2021/07

E X P E N S E

B U D G E T

2017/2018 2018/2019 2019/2020

ADOPTED 2020/2021 AMENDED 2020/2021 DEPT 2021/2022 ADMIN 2021/2022 ADOPTED 2021/2022

FUND #-001 ***GENERAL FUND EXPENDITURES

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	2017/2018 EXPENSE	2018/2019 EXPENSE	2019/2020 EXPENSE	ADOPTED 2020/2021 BUDGET	AMENDED 2020/2021 BUDGET	2021/07 ACTUAL	DEPT 2021/2022 REQUEST	ADMIN 2021/2022 RECOMMENDS	ADOPTED 2021/2022 BUDGET
** WELFARE/SOCIAL SERVICES A									
053010-5706 FOSTER CARE ADC	23,871	17,643	37,911	45,000	45,000	28,601	45,000	45,000	45,000
053010-5707 FUEL				2,500	2,500		2,500	2,500	2,500
053010-5713 COMPREHENSIVE SERVICES	840-	712-							
053010-5714 SPECIAL NEEDS ADOPTION	136,961	104,649	87,059	115,000	115,000	77,933	115,000	115,000	115,000
053010-5715 VIEW PURCH.DAY CARE 100% FED	50,075	31,710	37,946	50,075	50,075	13,893	50,075	50,075	50,075
053010-5719 ADOPTION SUBSIDY	265,601	244,109	284,416	250,000	250,000	279,614	285,000	285,000	285,000
053010-5721 ADULT IN HOME HEALTH SERVICE	27,072	29,369	21,318	32,000	32,000	18,454	32,000	32,000	32,000
053010-5722 FOSTER CARE PREVENTION(#829)	2,132	2,487		1,000	1,000	1,402	1,000	1,000	1,000
053010-5723 CHILD CARE QUALITY INITIATIV									
053010-5728 SAFE AND STABLE FAMILIES	17,871	20,549	15,487	18,000	18,000	14,942	18,000	18,000	18,000
053010-5730 FOSTER PARENT TRAINING	1,017	570	1,289	3,000	3,000	150	3,000	3,000	3,000
053010-5740 ADULT PROTECTIVE SERVICE	905	1,428	94	250	250	45	500	500	500
053010-5746 LOCAL SCHOLARSHIPS AND PROGR	47,004	12,850	11,000	11,000	11,000	11,000	11,000	11,000	11,000
053010-5801 DUES	545	600	570	500	500	420	500	500	500
053010-5802 MISCELLANEOUS	837	2,237	2,579	2,500	2,500	2,534	2,500	2,500	2,500
053010-7001 MACHINERY & EQUIPMENT	518	50		3,219	3,219		3,219	3,219	3,219
053010-7002 FURNITURE	215	898	200						
053010-7004 MOTOR VEHICLES			9,973	8,678	8,678	8,693	10,000	10,000	10,000
053010-8001 LEASE/RENT OF EQUIPMENT									
--TOTAL DEPARTMENT--	1,420,881	1,361,616	1,431,523	1,628,540	1,631,540	1,515,325	1,825,997	1,825,997	1,825,997
BAY AGING									
053050 BAY TRANSIT REGULAR FTA SERV	27,127	63,296	58,084	40,800	40,800	20,400	82,416	82,416	82,416
053050-5604 CONTRIBUTIONS	5,187	8,645	6,519	7,054	7,054	7,054	7,130	7,130	7,130
--TOTAL DEPARTMENT--	32,314	71,941	65,003	47,854	47,854	27,454	89,546	89,546	89,546
** VIRGINIA HOUSING DEVELOP.									
053090 RENTAL ASSISTANCE PROGRAM	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292
053090-5605 --TOTAL DEPARTMENT--	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292
** VOCATIONAL REHAB. CENTERS									
053100 CONTRIBUTIONS	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
053100-5604 --TOTAL DEPARTMENT--	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
** ANIMAL CARE ORGANIZATIONS									
053120 GLOUCESTER-MATHEWS HUMANE SO	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
053120-5604 --TOTAL DEPARTMENT--	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
** FOOD BANK **									
053140 CONTRIBUTIONS				1,000	1,000	1,000	5,000	5,000	5,000
053140-5604 --TOTAL DEPARTMENT--				1,000	1,000	1,000	5,000	5,000	5,000
** COMPREHENSIVE SERVICES **									
053150 PART-TIME COMPENSATION	996	1,487	517	4,500	4,500	251	4,500	4,500	4,500
053150-1003 FICA				500	500		500	500	500
053150-2001 ALLOCNTON	590,179	779,397	815,346	739,000	739,000	683,171	739,000	700,000	700,000
053150-5713 --TOTAL DEPARTMENT--	591,175	780,884	815,863	744,000	744,000	683,422	744,000	705,000	705,000
** WELFARE & SERVICE ORGNANI	2,056,662	2,225,733	2,324,681	2,433,686	2,436,686	2,239,493	2,676,835	2,637,835	2,637,835

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FUND #001 ***GENERAL FUND EXPENDITURES

	2017/2018 EXPENSE	2018/2019 EXPENSE	2019/2020 EXPENSE	ADOPTED 2020/2021 BUDGET	AMENDED 2020/2021 BUDGET	2021/07 ACTUAL	DEPT 2021/2022 REQUEST	ADMIN 2021/2022 RECOMMENDS	ADOPTED 2021/2022 BUDGET
660000 ** EDUCATION **									
060000-6404 COMMUNITY COLLEGE	4,875	8,255	6,763	6,966	6,966	6,966	6,966	6,966	6,966
060000-8001 CAPITAL CAMPAIGN									
--TOTAL DEPARTMENT--	4,875	8,255	6,763	6,966	6,966	6,966	6,966	6,966	6,966

	2017/2018 EXPENSE	2018/2019 EXPENSE	2019/2020 EXPENSE	ADOPTED 2020/2021 BUDGET	AMENDED 2020/2021 BUDGET	2021/07 ACTUAL	DEPT 2021/2022 REQUEST	ADMIN 2021/2022 RECOMMENDS	ADOPTED 2021/2022 BUDGET
663200 ** EDUCATION **									
063200-5605 * VA SCHOOL LEAGUE ACTIVITIE	4,000	600		2,000	2,000		2,000		
CONTRIBUTION	4,000	600		2,000	2,000		2,000		
--TOTAL DEPARTMENT--	4,000	600		2,000	2,000		2,000		

	2017/2018 EXPENSE	2018/2019 EXPENSE	2019/2020 EXPENSE	ADOPTED 2020/2021 BUDGET	AMENDED 2020/2021 BUDGET	2021/07 ACTUAL	DEPT 2021/2022 REQUEST	ADMIN 2021/2022 RECOMMENDS	ADOPTED 2021/2022 BUDGET
071000 ** RECREATION **									
071010 ** PARKS & RECREATION **									
071010-1001 COMPENSATION	33,564	35,913	36,273	36,273	36,273	36,273	36,273	38,087	38,087
071010-2001 FICA	2,568	2,747	2,775	2,775	2,775	2,775	2,775	2,914	2,914
071010-2002 VRS	1,561	1,469	1,484	1,465	1,465	1,466	1,465	2,274	2,274
071010-2005 HOSPITAL/MEDICAL PLANS	6,280	7,270	7,992	8,520	8,520	8,511	8,520	8,520	8,520
071010-2006 GROUP LIFE INSURANCE	440	471	475	486	486	486	486	510	510
071010-3001 COMPENSATION - NON-EMPLOYEE	24,832	16,105	34,970	5,000	5,000	80	5,000	5,000	5,000
071010-3002 BOARD COMPENSATION				1,500	1,500		1,500	1,500	1,500
071010-3004 REPAIRS & MAINTENANCE				650	650		700	700	700
071010-5005 PROJECTS				2,187	2,187	2,210	45,000	45,000	45,000
071010-5201 POSTAGE				100	100		100	100	100
071010-5203 TELEPHONE	1,631	1,589	1,701	1,300	1,300	1,718	1,300	1,300	1,300
071010-5401 OFFICE SUPPLIES	417	92	215	158	158	72	160	160	160
071010-5412 EDUCATION & RECREATION SUPPL	345	3,397	5,515	200	200		200	200	200
071010-5413 OTHER OPERATING SUPPLIES	1,883	100		1,000	1,000	556	1,000	1,000	1,000
071010-5414 GYMNASTICS		514							
071010-5415 FUNDRAISER EXPENSE		880							
071010-5501 TRAVEL (MILEAGE)	80	131	70	250	250		250	250	250
071010-5504 TRAVEL (CONV. & EDUCATION)				500	500		500	500	500
071010-7001 EQUIPMENT	26			5,000	5,000		5,000	5,000	5,000
071010-7007 ADP EQUIPMENT									
--TOTAL DEPARTMENT--	73,427	69,798	92,350	65,877	68,064	54,847	110,929	113,015	113,015

	2017/2018 EXPENSE	2018/2019 EXPENSE	2019/2020 EXPENSE	ADOPTED 2020/2021 BUDGET	AMENDED 2020/2021 BUDGET	2021/07 ACTUAL	DEPT 2021/2022 REQUEST	ADMIN 2021/2022 RECOMMENDS	ADOPTED 2021/2022 BUDGET
071040 ** SPORTS COMPLEX **									
071040-5101 ELECTRICITY	544	901	725	1,500	1,500	625	1,500	1,500	1,500
071040-5308 INSURANCE									
071040-5413 OTHER OPERATING SUPPLIES	19,500	19,500	24,500	22,500	22,500	22,500	22,500	22,500	22,500
071040-5604 CONTRIBUTION									
071040-7093 REFURBISHING FACILITY									
071040-7094 SPECIAL PROJECTS									
071040-7005 REPAIR - LIGHTING									
--TOTAL DEPARTMENT--	20,044	20,401	25,225	24,000	28,500	27,625	31,500	31,500	31,500

	2017/2018 EXPENSE	2018/2019 EXPENSE	2019/2020 EXPENSE	ADOPTED BUDGET 2020/2021	ADOPTED BUDGET 2021/2022	2021/07 ACTUAL	DEPT REQUEST	ADMIN RECOMMENDS	ADOPTED BUDGET 2021/2022
** PLANNING **									
081010-6002	16,900	22,487	23,201	22,757	22,757	22,757	22,757	22,757	22,757
081010-7002				2,500	2,500	2,500	2,500	2,500	2,500
081010-7007			955	2,500	2,500	2,500	2,500	2,500	2,500
081010-8001			1,137	2,124	2,124	2,322	2,500	2,500	2,500
--TOTAL DEPARTMENT--	117,756	165,368	168,370	183,372	183,372	169,420	184,048	189,968	189,968
** ZONING ADMINISTRATION **									
081040				44,631	44,631	44,631	44,630	50,000	50,000
081040-1001	50,303	40,125	44,631	44,631	44,631	44,631	44,630	50,000	50,000
081040-2001	3,840	3,077	3,414	3,414	3,414	3,414	3,414	3,825	3,825
081040-2002	2,335	1,641	1,825	2,664	2,664	2,664	2,664	2,985	2,985
081040-2003	30			321	321				
081040-2005	3,601								
081040-2006	658			598	598	598	598	670	670
081040-3001	300	1,050	1,050	1,000	1,000	900	1,000	1,000	1,000
081040-3006				250	250	250	250	250	250
081040-3007	165	200		750	750	750	750	750	750
081040-3007	340	415	398	492	492	419	492	492	492
081040-5201	457								
081040-5203				500	500	106	500	500	500
081040-5401									
081040-5408									
081040-5412				200	200		200	200	200
081040-5501				200	200		200	200	200
081040-5503	210	500		700	700	105	700	700	700
081040-5504				994	994	994	994	994	994
081040-7007	62,239	48,196	51,903	55,714	55,714	52,837	56,332	62,566	62,566
** ECON.DEV./TOURISM **									
081050				54,000	54,000	54,000	54,000	56,700	56,700
081050-1001	42,445	45,416	54,000	10,383	10,383	10,542	10,383	10,902	10,902
081050-1003			6,812	4,896	4,896	4,937	4,896	5,172	5,172
081050-2001	2,688	2,835	4,428	3,224	3,224	3,224	3,224	3,385	3,385
081050-2002	1,374	1,857	2,209	389	389	285	389	408	408
081050-2003	250	268	285	8,520	8,520	8,511	8,520	8,520	8,520
081050-2005	6,280	7,270	7,992	724	724	724	724	760	760
081050-2006	556	595	707						
081050-3001				5,750	5,750	8,942	5,750	5,750	5,750
081050-3007	320	3,285	9,318	700	700	397	700	700	700
081050-5201		290	527	750	750	585	750	750	750
081050-5203	601	602	606	1,250	1,250	823	1,250	1,250	1,250
081050-5401	509	378	1,321	500	500	2,127	500	500	500
081050-5408				20,000	20,000	7,870	20,000	20,000	20,000
081050-5413	14,736	19,985	13,696						
081050-5414	5,033	300	799						
081050-5415	9,500	9,000	9,000	5,500	5,500	9,000	5,000	5,000	5,000
081050-5416	15,000	25,377	25,000	25,000	25,000	25,403	30,000		
081050-5417	3,000		5,000	10,805	10,805	10,403			
081050-5501	262	436	239	500	500		500	500	500
081050-5503	472	458	951	1,000	1,000	358	1,000	1,000	1,000

FUND #-001 ***GENERAL FUND EXPENDITURES

	2017/2018	2018/2019	2019/2020	ADOPTED	AMENDED	2021/07	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2020/2021	2020/2021	ACTUAL	2021/2022	2021/2022	2021/2022
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
** ECON.DEV./TOURISM **									
TRAVEL (SUBSIS. & LODGING)	370		67	1,000	1,000	358-	1,000	1,000	1,000
MIDDLE PENINSULA EDRO	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
DUES & ASSOCIATE MEMBERSHIPS			384	500	500	75	500	500	500
--TOTAL DEPARTMENT--	108,295	123,352	148,341	149,086	164,331	153,088	154,086	127,727	127,727

** BOARD OF ZONING APPEALS *									
BOARD OF ZON APPEALS COMPENS		880	640	2,000	2,000	960	2,000	1,000	1,000
COMPENSATION - PART-TIME									
FICA		67	49	153	153	73	153	77	77
BZA (NON-EMPLOYEE) COMPENSAT	388	792	1,183	1,500	1,500	1,536	1,500	1,500	1,500
ADVERTISING				125	125	125	125	125	125
TRAVEL - MILEAGE				150	150	150	150	150	150
TRAVEL - SUBSIS & LODGING				500	500	500	500	500	500
TRAVEL - CONV. & EDUCATION				4,428	4,428	2,569	4,428	3,352	3,352
--TOTAL DEPARTMENT--	388	1,739	1,872	4,428	4,428	2,569	4,428	3,352	3,352

** PLANNING **	289,379	338,655	371,086	393,600	408,905	377,914	398,954	383,683	383,683
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** ENVIRONMENTAL **									
** SOIL & WATER CONSERVATION									
CONTRIBUTION	4,750	4,750	4,750	4,750	4,750	4,750	9,500	4,750	4,750
--TOTAL DEPARTMENT--	4,750	4,750	4,750	4,750	4,750	4,750	9,500	4,750	4,750

** ENVIRON.ENFORCE./WETLANDS									
WETLANDS BOARD COMPENSATION	6,350	6,000	5,950	6,600	6,600	6,600	6,600	6,600	6,600
WETLANDS BOARD COMPENSATION	486	459	455	505	505	505	505	505	505
FICA									
COMPENSATION - NON TAXABLE	4,860	4,832	4,083	3,500	3,500	5,289	3,500	3,500	3,500
ADVERTISING	68	66		1,750	1,750	210	1,750	250	250
POSTAGE	457	209	40	500	500	498	500	500	500
TELEPHONE	94	442	738	700	700	628	700	700	700
OFFICE SUPPLIES	531	715	251	150	150	254	150	150	150
VEH & POWERED EQUIP. SUPPLIE				150	150	150	150	150	150
TRAVEL (MILEAGE)	25	125	100	200	200	200	200	200	200
TRAVEL (SUBSIS & LODGING)				500	500	95	500	500	500
TRAVEL (CONV. & EDUCATION)									
WETLANDS RESTORATION	1,000	1,000	1,000	1,000	1,000		1,000	1,000	1,000
RAPPANNOCK RIVER BASIN COM	13,871	13,848	12,617	15,555	15,555	14,079	15,555	14,055	14,055
--TOTAL DEPARTMENT--	13,871	13,848	12,617	15,555	15,555	14,079	15,555	14,055	14,055

** FORESTRY SERVICE **									
CONTRIBUTION	3,961	3,693	3,693	3,961	3,961	3,693	3,693	3,693	3,693
--TOTAL DEPARTMENT--	3,961	3,693	3,693	3,961	3,961	3,693	3,693	3,693	3,693

** ENVIRONMENTAL **	22,582	22,291	21,060	24,266	24,266	22,522	28,748	22,498	22,498
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FUND #-001	***GENERAL FUND EXPENDITURES	2017/2018 EXPENSE	2018/2019 EXPENSE	2019/2020 EXPENSE	ADOPTED 2020/2021 BUDGET	AMENDED 2020/2021 BUDGET	2021/07 ACTUAL	DEPT 2021/2022 REQUEST	ADMIN 2021/2022 RECOMMENDS	ADOPTED 2021/2022 BUDGET
083030	** COOPERATIVE EXT SERVICE *									
083030-3009	SVCS - OTHER GOVT'S	8,109	5,361	5,334	28,512	28,512	10,517	28,381	28,381	28,381
083030-3010	PAYMENT - JAMESTOWN CAMP		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
083030-5203	TELEPHONE	1,652	889	128	1,500	1,500				
083030-5401	OFFICE SUPPLIES	27			300	300	75	100	100	100
083030-5402	VOLUNTEER - ACHIEVEMENT AWAR		644	118	1,556	1,556	399	1,500	500	500
083030-5412	4-H/EDUCATIONAL SUPPLIES	1,069	17	155	300	300				
083030-5413	OTHER OPERATING SUPPLIES			155	300	300				
083030-5801	DUES/CONTINUING EDUCATION			8,235	34,668	34,668	13,451	32,481	31,481	31,481
	--TOTAL DEPARTMENT--	10,830	9,438	8,235	34,668	34,668	13,451	32,481	31,481	31,481
089000	** COOPERATIVE EXT SERVICE	10,830	9,438	8,235	34,668	34,668	13,451	32,481	31,481	31,481
089000-0010	** NON-DEPARTMENTAL EXPENDIT									
089000-0050	CONTINGENCIES	5,213			10,000	10,000	2,572	100,000	20,000	20,000
089000-0070	CAPITAL IMPROVEMENT RESERVE	147,276	695,365		854,000	854,000	35,275	854,000	854,000	854,000
089000-0090	MWA AVAILABILITY AGREEMENT							257,000	257,000	257,000
089000-0091	EDA CONTRIBUTION									
	EDA - LODGING TAX CONTRIBUTI	152,489	695,365		864,000	864,000	37,847	1,211,000	1,131,000	1,131,000
	--TOTAL DEPARTMENT--	152,489	695,365		864,000	864,000	37,847	1,211,000	1,131,000	1,131,000
099010	** TRANSFERS OUT **									
099010-0023	TRANSFER TO SCHOOL FUND	8,378,278	10,565,148	10,439,685	9,847,403	10,138,326	11,130,408	10,389,225	10,371,514	10,371,514
099010-0030	TRANSFER TO CARES FUND					35,780				
099010-0031	TRANSFER TO ARPA FUND (059)									
099010-0041	TRANSFER TO CAPITAL IMPROVEM				350,000	1,043,761		1,125,235	1,125,235	1,125,235
099010-0042	TRANSFER TO SCHOOL CAPITAL P	208,000			390,000	646,253		551,500	75,000	75,000
099010-0043	TRANSFER TO TEXTBOOK FUND	82,077			72,962	72,962		69,733	69,733	69,733
099010-0044	TRANSFER TO SCHOOL FOOD									
099010-0045	TRANSFER TO CHESAPEAKE BAY G									
099010-0049	TRANSFER TO ASSESSOR - CAP. I									
099010-0050	TRANSFER TO FUND BALANCE									
099010-0060	TRANSFER TO SCHOOLS CAP. BLDG									
099010-0070	TRANSFER TO BREEDING PROJECT	125,000								
099010-0080	TRANSFER SCHOOL'S DEBT SERVI	1,118,024			1,074,124	1,124,145	1,130,408	1,040,020	1,160,138	1,160,138
	--TOTAL DEPARTMENT--	9,911,379	10,440,148	10,439,685	11,734,489	13,059,227	11,130,408	13,175,713	12,801,620	12,801,620
	** TRANSFERS OUT **	9,911,379	10,440,148	10,439,685	11,734,489	13,059,227	11,130,408	13,175,713	12,801,620	12,801,620
	-TOTAL FOR FUND	22,057,906	23,989,107	23,597,775	26,715,638	28,485,615	24,701,442	29,997,266	29,442,838	29,442,838
	- FINAL TOTAL	22,057,906	23,989,107	23,597,775	26,715,638	28,485,615	24,701,442	29,997,266	29,442,838	29,442,838