

Range of Expend Accounts: First to zzz-zzzzzz-zzzz-zzz-zzz
 Range of Revenue Accounts: First to zzz-zzzzzz-zzzz-zzz-zzz
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted						
BOARD OF SUPERVISORS											
100-011010-0000-000-00											
SALARIES & WAGES - PART TIME											
100-011010-1300-000-00	51,200.00	51,200.00	51,200.00	51,200.00	53,760.00		56,320.00	56,320.00	56,320.00		4.76
	51,199.80	51,199.80	51,199.80	51,199.80	46,719.75	0.00					
FICA											
100-011010-2100-000-00	3,917.00	3,917.00	3,917.00	3,917.00	4,113.00		4,310.00	4,310.00	4,310.00		4.79
	3,916.80	3,916.80	3,916.78	3,916.78	3,574.34	0.00					
HOSPITAL/MEDICAL PLANS											
100-011010-2300-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
PROFESSIONAL SERVICES - OTHER											
100-011010-3160-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	298.00	0.00	0.00	0.00	0.00	0.00					
DATA PROCESSING MAINT/LICENSE											
100-011010-3330-000-00	0.00	4,000.00	4,000.00	4,000.00	5,000.00						0.00
	0.00	4,800.00	3,708.00	3,870.08	3,933.82	0.00					
ADVERTISING											
100-011010-3600-000-00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00		9,000.00	9,000.00	9,000.00		0.00
	975.00	9,368.18	6,176.25	8,147.96	2,581.70	0.00					
POSTAL SERVICES											
100-011010-5210-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	4.32	1.89	0.00	0.00	0.00	0.00					
WIRELESS SERICE(CIVICCLERK)											
100-011010-5231-000-00	0.00	3,150.00	2,251.00	3,153.00	3,153.00		4,800.00	4,800.00	4,800.00		52.24
	0.00	2,383.53	3,725.51	2,872.38	8,852.05	0.00					

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 100-011010-0000-000-000 BOARD OF SUPERVISORS										
PUBLIC OFFICIALS LIABILITY INS.										
100-011010-5307-000-00	7,975.00	8,000.00	8,000.00	8,000.00	5,000.00		6,900.00	6,900.00	6,900.00	38.00
	3,659.00	3,857.00	5,583.00	4,958.00	6,263.00	0.00				
TRAVEL (MILEAGE)										
100-011010-5510-000-00	250.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-011010-5540-000-00	3,000.00	0.00	3,000.00	6,000.00	8,000.00		13,900.00	13,900.00	13,900.00	73.75
	2,736.76	1,507.84	2,384.25	975.00	4,530.95	0.00				
VA INSTITUTE OF GOVERNMENT										
100-011010-5641-000-00	500.00	500.00	500.00	0.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-011010-5810-000-00	3,500.00	3,500.00	3,600.00	4,048.00	4,048.00		4,600.00	4,600.00	4,600.00	13.64
	3,552.00	4,048.00	4,048.00	4,235.00	4,252.00	0.00				
OFFICE SUPPLIES										
100-011010-6001-000-00	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	352.41	329.40	18.66	1,886.82	727.58	0.00				
VEHICLE & POWERED EQUIP. FUELS										
100-011010-6008-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER OPERATING SUPPLIES										
100-011010-6014-000-00	200.00	150.00	250.00	250.00	250.00		250.00	250.00	250.00	0.00
	109.54	384.00	0.00	0.00	554.46	0.00				
Control Total	80,042.00	83,917.00	86,218.00	90,068.00	92,824.00		101,580.00	101,580.00	101,580.00	9.43
	66,803.63	81,796.44	80,760.25	82,061.82	81,989.65	0.00				
Department Total	80,042.00	83,917.00	86,218.00	90,068.00	92,824.00		101,580.00	101,580.00	101,580.00	9.43
	66,803.63	81,796.44	80,760.25	82,061.82	81,989.65	0.00				
COUNTY ADMINISTRATOR										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012100-0000-000-000 COUNTY ADMINISTRATOR										
100-012100-0000-000-00										
LEAVE PAYOUT										
100-012100-0222-000-00	0.00	6,032.51	0.00	0.00	0.00					0.00
	0.00	6,032.51	0.00	0.00	0.00	0.00				
SALARIES & WAGES-ADMINISTRATOR										
100-012100-1100-000-00	117,000.00	125,000.00	135,000.00	175,000.00	175,000.00		175,000.00	175,000.00	175,000.00	0.00
	125,312.50	117,310.10	149,038.44	171,845.08	153,125.01	0.00				
SALARIES/WAGES-ADMINISTRATIVE										
100-012100-1130-000-00	44,625.00	44,625.00	135,000.00	149,279.00	171,675.00		175,109.00	156,108.50	156,108.50	9.07-
	44,162.71	49,937.57	103,404.91	157,911.54	168,540.70	0.00				
SALARIES - PART TIME										
100-012100-1300-000-000	0.00	0.00	0.00	0.00	0.00		20,800.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA										
100-012100-2100-000-00	12,364.00	12,976.00	20,655.00	24,807.00	26,521.00		28,375.00	28,375.00	28,375.00	6.99
	12,931.12	12,446.75	17,337.10	22,209.95	21,763.52	0.00				
RETIREMENT - VRS										
100-012100-2210-000-00	13,706.00	13,723.00	21,843.00	32,331.00	34,563.00		36,291.00	36,291.00	36,291.00	5.00
	14,410.70	13,056.12	20,328.65	33,157.69	29,297.74	0.00				
VALIC - EMPLOYER CONTRIBUTION										
100-012100-2220-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HOSPITAL/MEDICAL PLANS										
100-012100-2300-000-00	9,435.00	21,700.00	9,926.00	72,111.00	72,111.00		75,171.00	72,111.00	72,111.00	0.00
	11,451.67	21,160.33	58,811.12	72,111.12	59,356.58	0.00				
GROUP INSURANCE										
100-012100-2400-000-00	2,117.00	2,273.00	3,618.00	4,345.00	4,645.00		4,877.00	4,761.13	4,761.13	2.50
	2,226.30	2,162.55	3,367.24	4,456.60	3,937.73	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-012100-0000-000-000	COUNTY ADMINISTRATOR									
NON HYBRID SHORT TERM DISABILITY										
100-012100-2510-000-00	42.00	25.00	592.00	0.00	45.00		600.00	600.00	600.00	*****
	21.45	258.41	307.72	527.49	483.56	0.00				
VRS SHORT TERM DISABILITY										
100-012100-2550-000-00	315.00	451.00	426.00	1,499.00	1,459.00		1,532.00	1,477.24	1,477.24	1.25
	381.26	766.04	1,238.40	1,339.37	1,196.29	0.00				
UNEMPLOYMENT INSURANCE										
100-012100-2600-000-00	50.00	50.00	181.00	181.00	181.00		190.00	217.20	217.20	20.00
	110.40	494.02	325.60	78.21	104.43	0.00				
WORKERS' COMPENSATION INS.										
100-012100-2710-000-00	350.00	250.00	200.00	200.00	200.00		210.00	240.00	240.00	20.00
	175.85	138.24	194.42	164.27	193.02	0.00				
PROFESSIONAL SERVICES - OTHER										
100-012100-3160-000-00	8,357.00	15,889.02	10,000.00	15,000.00	9,909.00			13,000.00	13,000.00	31.19
	24,025.00	15,889.02	26,716.10	11,616.45	67.50	0.00				
GRANT- TOURISM										
100-012100-3160-001-00	0.00	0.00	0.00	0.00	10,000.00					0.00
	0.00	0.00	0.00	23,632.59	7,747.41	0.00				
MAINTENANCE SERVICE CONTRACTS										
100-012100-3320-000-00	1,650.00	1,650.00	8,650.00	0.00	0.00					0.00
	1,650.00	4,061.00	7,981.92	0.00	3,518.20	0.00				
DATA PROCESSING MAINTENANCE/LICENSE										
100-012100-3330-000-00	0.00	0.00	0.00	0.00	0.00		3,700.00	3,700.00	3,700.00	0.00
	0.00	0.00	0.00	0.00	5,075.66	0.00				
PRINTING & BINDING										
100-012100-3500-000-00	350.00	500.00	750.00	0.00	120.00		300.00	300.00	300.00	150.00
	661.98	0.00	132.02	52.85	42.49	0.00				
ADVERTISING										
100-012100-3600-000-00	200.00	200.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	2,359.08	1,198.46	0.00	550.00	2,005.02	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 100-012100-0000-000-000 COUNTY ADMINISTRATOR										
BOE ADVERTISING										
100-012100-3601-000-000	0.00	0.00	0.00	4,000.00	0.00					0.00
	0.00	0.00	0.00	224.32	0.00	0.00				
DATA PROCESSING										
100-012100-4101-000-00	1,500.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RADIO ISF CHARGES										
100-012100-4150-000-00	1,500.00	1,500.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POSTAL SERVICES										
100-012100-5210-000-00	250.00	300.00	350.00	350.00	350.00		150.00	3,650.00	3,650.00	942.86
	76.99	164.13	68.37	42.03	38.98	0.00				
TELECOMMUNICATIONS										
100-012100-5230-000-00	1,000.00	1,500.00	1,500.00	1,200.00	0.00					0.00
	1,418.42	1,189.31	1,277.00	1,442.96	37.99-	0.00				
TELECOMMUNICATIONS-WIRELESS										
100-012100-5231-000-00	0.00	480.00	2,068.00	2,068.00	1,200.00		1,998.00	1,998.00	1,998.00	66.50
	404.52	417.51	2,643.71	1,129.64	1,370.42	0.00				
LEASE/RENT OF EQUIP										
100-012100-5410-000-00	0.00	0.00	0.00	0.00	1,356.00		1,356.00	1,356.00	1,356.00	0.00
	0.00	0.00	0.00	0.00	728.70	0.00				
TRAVEL (MILEAGE)										
100-012100-5510-000-00	250.00	0.00	0.00	0.00	0.00					0.00
	0.00	32.48	0.00	0.00	0.00	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-012100-5540-000-00	5,000.00	0.00	1,500.00	10,000.00	15,000.00		10,000.00	10,000.00	10,000.00	33.33-
	2,249.42	0.00	1,763.80	11,424.48	3,625.38	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-012100-5810-000-00	450.00	450.00	1,000.00	5,718.00	8,500.00		3,800.00	3,800.00	3,800.00	55.29-
	1,270.00	300.00	5,178.00	5,530.87	5,082.67	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 100-012100-0000-000-000 COUNTY ADMINISTRATOR										
OFFICE SUPPLIES										
100-012100-6001-000-00	1,500.00	1,500.00	1,000.00	1,606.00	1,250.00		1,500.00	1,500.00	1,500.00	20.00
	4,020.78	3,284.55	2,178.08	2,158.53	2,068.63	0.00				
VEHICLE/POWERED EQUIP. FUELS										
100-012100-6008-000-00	0.00	200.00	200.00	1,920.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	31.20	402.94	832.75	786.06	582.00	0.00				
VEHICLE/POWERED EQUIP SUPPLIES										
100-012100-6009-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNIFORMS & WEARING APPAREL										
100-012100-6011-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	17.12-	0.00	0.00	0.00				
BOOKS & SUBSCRIPTIONS										
100-012100-6012-000-00	1,000.00	500.00	0.00	0.00	870.00		1,700.00	1,700.00	1,700.00	95.40
	0.00	0.00	288.90	868.34	2,117.12	0.00				
OTHER OPERATING SUPPLIES										
100-012100-6014-000-00	0.00	500.00	0.00	0.00	100.00		100.00	100.00	100.00	0.00
	156.29	0.00	210.90	37.78	70.29	0.00				
OFFICE EQUIPMENT										
100-012100-6050-000-000	0.00	0.00	0.00	2,620.00	0.00					0.00
	0.00	0.00	0.00	1,026.15	325.20	0.00				
FURNITURE & FIXTURES										
100-012100-8202-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	74.24	0.00	0.00				
RE ASSESSMENT										
100-012100-8302-000-00	0.00	4,000.00	0.00	213,000.00	0.00					0.00
	0.00	0.00	400.00	192,221.96	468.00	0.00				
BOE										
100-012100-8303-000-000	0.00	0.00	0.00	4,050.00	0.00					0.00
	0.00	0.00	0.00	8,358.71	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012100-0000-000-000 COUNTY ADMINISTRATOR										
REASSESSMENT SUPPLIES										
100-012100-8304-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	72.89	0.00	0.00				
Control Total	223,011.00	256,274.53	356,959.00	723,785.00	538,555.00		546,259.00	519,785.07	519,785.07	3.49-
	249,507.64	250,702.04	404,008.03	725,052.17	472,894.26	0.00				
Department Total	223,011.00	256,274.53	356,959.00	723,785.00	538,555.00		546,259.00	519,785.07	519,785.07	3.49-
	249,507.64	250,702.04	404,008.03	725,052.17	472,894.26	0.00				
FINANCIAL & MANAGEMENT SVCS										
100-012110-0000-000-000										
LEAVE PAYOUT										
100-012110-0222-000-00	0.00	2,104.56	0.00	0.00	0.00					0.00
	0.00	2,104.56	0.00	0.00	0.00	0.00				
FINANCIAL SVCS MANAGER										
100-012110-1100-000-00	75,533.00	75,875.00	82,500.00	85,388.00	0.00		150,000.00	150,000.00	150,000.00	0.00
	75,874.68	75,582.85	81,944.76	86,379.43	0.00	0.00				
FINANCIAL SVCS - STAFF										
100-012110-1130-000-00	154,317.00	216,337.00	235,451.00	173,874.00	277,145.00		218,270.46	283,270.46	283,270.46	2.21
	162,720.10	211,878.67	202,324.55	168,029.64	288,696.84	0.00				
FINANCIAL SERVICES-PT										
100-012110-1300-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA										
100-012110-2100-000-00	17,583.00	22,354.00	24,323.00	19,834.00	21,202.00		27,562.60	27,562.60	27,562.60	30.00
	16,575.12	20,231.70	19,872.97	17,984.62	9,415.89	0.00				
RETIREMENT - VRS										
100-012110-2210-000-00	19,491.00	23,640.00	25,722.00	25,848.00	27,631.00		35,920.30	35,920.30	35,920.30	30.00
	20,876.34	23,865.77	22,969.09	24,653.05	13,426.03	0.00				
HOSPITAL/MEDICAL PLANS										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 100-012110-0000-000-000 FINANCE DEPARTMENT										
100-012110-2300-000-00	47,622.00 58,539.36	81,313.00 68,473.60	70,417.00 58,765.30	49,186.00 58,207.76	63,316.00 36,965.56	0.00	63,316.00	63,316.00	63,316.00	0.00
GROUP INSURANCE										
100-012110-2400-000-00	3,011.00 3,149.73	3,916.00 3,946.29	4,261.00 3,804.55	3,474.00 3,313.50	3,714.00 1,804.46	0.00	4,456.00	4,456.00	4,456.00	19.98
SHORT TERM DISABILITY INSURANCE										
100-012110-2510-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
VLDT-VRS SHORT TERM DISABILITY										
100-012110-2550-000-00	1,642.00 1,701.00	1,773.00 2,451.29	2,974.00 2,356.53	1,747.00 2,101.88	2,187.00 1,144.74	0.00	2,214.34	2,214.34	2,214.34	1.25
LONG TERM DISABILITY										
100-012110-2551-000-00	0.00 0.00	12,470.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
UNEMPLOYMENT INSURANCE										
100-012110-2600-000-00	100.00 276.00	100.00 1,173.35	542.00 396.33	400.00 284.80	400.00 70.95	0.00	480.00	480.00	480.00	20.00
WORKER'S COMPENSATION INSURANCE										
100-012110-2710-000-00	300.00 211.18	400.00 323.36	350.00 299.55	350.00 127.23	350.00 154.30	0.00	420.00	420.00	420.00	20.00
ACCOUNTING & AUDITING SERVICES										
100-012110-3120-000-00	76,000.00 51,055.00	77,721.00 64,990.00	60,000.00 44,260.00	60,000.00 46,200.00	60,000.00 48,461.00	0.00	80,000.00	167,000.00	167,000.00	178.33
PROFESSIONAL SERVICES - OTHER										
100-012110-3160-000-00	1,000.00 3,550.75	79,682.50 79,720.60	8,006.00 51,945.07	2,400.00 2,615.50	2,400.00 3,028.95	0.00	2,520.00	2,520.00	2,520.00	5.00
MAINTENANCE SERVICE CONTRACTS										
100-012110-3320-000-00	10,180.00 12,729.90	11,004.00 9,183.82	4,734.00 4,021.09	2,218.00 0.00	2,443.00 2,442.75	0.00	2,565.15	2,565.15	2,565.15	5.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012110-0000-000-000 FINANCE DEPARTMENT										
DATA PROCESSING MAINTENANCE/LICENSE										
100-012110-3330-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PRINTING AND BINDING										
100-012110-3500-000-00	200.00	200.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADVERTISING										
100-012110-3600-000-00	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	390.00	955.30	0.00	0.00	0.00	0.00				
DATA PROCESSING										
100-012110-4101-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RADIO ISF CHARGES WPT										
100-012110-4150-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POSTAL SERVICES										
100-012110-5210-000-00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	1,549.58	1,332.00	1,112.92	1,088.94	935.08	0.00				
TELECOMMUNICATIONS PHONES										
100-012110-5230-000-00	400.00	1,000.00	1,000.00	600.00	0.00					0.00
	930.22	594.68	875.84	737.00	0.00	0.00				
TELECOMMUNICATIONS WIRELESS										
100-012110-5231-000-00	0.00	0.00	480.00	600.00	600.00		1,500.00	1,500.00	1,500.00	150.00
	276.51	520.68	927.30	560.87	666.28	0.00				
LEASE EQUIP										
100-012110-5410-000-00	0.00	0.00	0.00	0.00	1,356.00		1,356.00	1,356.00	1,356.00	0.00
	0.00	0.00	0.00	0.00	590.00	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-012110-5540-000-00	1,500.00	0.00	1,000.00	1,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	1,366.30	877.10	1,017.84	1,651.64	227.34	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012110-0000-000 FINANCE DEPARTMENT										
DUES & ASSOCIATION MEMBERSHIPS										
100-012110-5810-000-00	1,500.00 750.00	1,440.00 137.90	750.00 225.00	750.00 775.00	750.00 1,317.50		750.00	750.00	750.00	0.00
OFFICE SUPPLIES										
100-012110-6001-000-00	3,000.00 3,437.43	4,000.00 3,858.54	1,500.00 2,107.99	1,500.00 2,256.83	1,000.00 2,282.39		2,000.00	2,000.00	2,000.00	100.00
VEHICLE/POWERED EQUIP. FUELS										
100-012110-6008-000-00	200.00 377.63	200.00 29.61	0.00 0.00	0.00 0.00	0.00 0.00					0.00
BOOKS & SUBSCRIPTIONS										
100-012110-6012-000-00	250.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
COMPUTER ASSET (NOT CAPITAL)										
100-012110-6050-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
FURNITURE & FIXTURES										
100-012110-8202-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 51.99	0.00 0.00					0.00
Control Total	415,329.00 416,336.83	617,530.06 572,231.67	526,010.00 499,226.68	431,669.00 417,019.68	468,994.00 411,630.06		597,830.85	749,830.85	749,830.85	59.88
Department Total	415,329.00 416,336.83	617,530.06 572,231.67	526,010.00 499,226.68	431,669.00 417,019.68	468,994.00 411,630.06		597,830.85	749,830.85	749,830.85	59.88
HUMAN RESOURCES/PAYROLL DEPARTMENT										
100-012111-0000-000-00										
HUMAN RESOURCES/PAYROLL										
100-012111-0000-000-000										
SALARIES & WAGES - REGULAR										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012111-0000-000-000 HUMAN RESOURCES/PAYROLL										
100-012111-1130-000-000	0.00	0.00	0.00	100,931.00	119,498.00		129,836.00	111,887.96	111,887.96	6.37-
	0.00	0.00	0.00	111,069.70	126,162.29	0.00				
FICA										
100-012111-2100-000-000	0.00	0.00	0.00	7,721.00	9,142.00		9,932.45	9,932.45	9,932.45	8.65
	0.00	0.00	0.00	7,686.76	7,378.02	0.00				
RETIREMENT - VRS										
100-012111-2210-000-000	0.00	0.00	0.00	10,063.00	11,914.00		14,281.96	14,281.96	14,281.96	19.88
	0.00	0.00	0.00	11,073.69	9,721.91	0.00				
HOSPITAL/MEDICAL PLANS										
100-012111-2300-000-000	0.00	0.00	0.00	29,913.00	29,913.00		35,895.17	29,913.00	29,913.00	0.00
	0.00	0.00	0.00	29,912.64	21,987.05	0.00				
GROUP INSURANCE										
100-012111-2400-000-000	0.00	0.00	0.00	1,352.00	1,601.00		1,947.54	1,947.54	1,947.54	21.65
	0.00	0.00	0.00	0.00	0.00	0.00				
VRS SHORT TERM DISABILITY										
100-012111-2550-000-000	0.00	0.00	0.00	704.00	2,304.00		1,168.52	2,304.00	2,304.00	0.00
	0.00	0.00	0.00	2,432.45	2,135.38	0.00				
UNEMPLOYMENT INSURANCE										
100-012111-2600-000-000	0.00	0.00	0.00	100.00	100.00		125.00	125.00	125.00	25.00
	0.00	0.00	0.00	51.20	46.40	0.00				
WORKER'S COMPENSATION INSURANCE										
100-012111-2710-000-000	0.00	0.00	0.00	100.00	100.00		125.00	125.00	125.00	25.00
	0.00	0.00	0.00	53.98	66.53	0.00				
PROFESSIONAL SERVICES										
100-012111-3160-000-000	0.00	0.00	0.00	3,640.00	5,200.00		5,675.00	5,675.00	5,675.00	9.13
	0.00	0.00	0.00	9,941.93	3,437.34	0.00				
MAINTENANCE SERVICE CONTRACT										
100-012111-3320-000-000	0.00	0.00	0.00	30,050.00	15,524.00		28,500.00	28,500.00	28,500.00	83.59
	0.00	0.00	0.00	30,804.65	15,208.76	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012111-0000-000-000 HUMAN RESOURCES/PAYROLL										
LEGAL										
100-012111-3340-000-000	0.00	0.00	0.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POSTAL SERVICES										
100-012111-5210-000-000	0.00	0.00	0.00	250.00	250.00		250.00	250.00	250.00	0.00
	0.00	0.00	0.00	61.07	101.03	0.00				
TELECOMMUNICATIONS PHONES										
100-012111-5230-000-000	0.00	0.00	0.00	240.00	0.00					0.00
	0.00	0.00	0.00	320.90	37.99	0.00				
TELECOMMUNICATIONS WIRELESS										
100-012111-5231-000-000	0.00	0.00	0.00	600.00	600.00		600.00	600.00	600.00	0.00
	0.00	0.00	0.00	400.14	363.80	0.00				
LEASE EQUIP										
100-012111-5410-000-000	0.00	0.00	0.00	0.00	1,356.00		1,356.00	1,356.00	1,356.00	0.00
	0.00	0.00	0.00	0.00	425.64	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-012111-5540-000-000	0.00	0.00	0.00	1,000.00	1,500.00		2,000.00	2,000.00	2,000.00	33.33
	0.00	0.00	0.00	5,036.80	375.00	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-012111-5810-000-000	0.00	0.00	0.00	250.00	250.00		250.00	250.00	250.00	0.00
	0.00	0.00	0.00	0.00	50.00	0.00				
OFFICE SUPPLIES										
100-012111-6001-000-000	0.00	0.00	0.00	1,000.00	750.00		750.00	750.00	750.00	0.00
	0.00	0.00	0.00	1,140.41	847.89	0.00				
VEHICLE/POWERED EQUIP. FUELS										
100-012111-6008-000-000	0.00	0.00	0.00	100.00	200.00		100.00	100.00	100.00	50.00-
	0.00	0.00	0.00	39.20	0.00	0.00				
Control Total	0.00	0.00	0.00	189,014.00	201,202.00		233,792.64	210,997.91	210,997.91	4.87
	0.00	0.00	0.00	210,025.52	188,345.03	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-012111-0000-000-000	HUMAN RESOURCES/PAYROLL									
Department Total	0.00	0.00	0.00	189,014.00	201,202.00		233,792.64	210,997.91	210,997.91	4.87
	0.00	0.00	0.00	210,025.52	188,345.03	0.00				
INTERNAL SERVICES EXPENSE										
100-012120-0000-000-00										
IT SERVICES SALARIES										
100-012120-1100-000-00	0.00	94,984.00	126,253.00	132,542.00	127,417.00		183,675.00	132,312.32	132,312.32	3.84
	25,410.40	83,983.96	123,278.78	83,188.42	111,078.35	0.00				
IT SERVICES PT SALARIES										
100-012120-1300-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	52,602.50	0.00	0.00				
FICA										
100-012120-2100-000-00	0.00	7,266.00	9,658.00	10,140.00	9,747.00		14,050.30	10,136.88	10,136.88	4.00
	1,916.29	6,310.15	8,628.32	9,676.15	8,410.37	0.00				
RETIREMENT - VRS										
100-012120-2210-000-00	0.00	9,707.00	10,214.00	13,214.00	12,703.00		14,227.36	14,227.36	14,227.36	12.00
	1,836.88	8,331.44	9,621.18	8,703.90	10,858.37	0.00				
HOSPITAL/MEDICAL PLANS										
100-012120-2300-000-00	0.00	9,887.00	9,926.00	29,552.00	29,912.00		35,894.40	29,912.00	29,912.00	0.00
	3,972.15	10,773.72	27,975.56	23,329.47	13,498.53	0.00				
GROUP INSURANCE										
100-012120-2400-000-00	0.00	1,608.00	1,759.00	1,776.00	1,707.00		1,749.68	1,749.68	1,749.68	2.50
	283.76	1,380.04	1,593.62	1,169.80	1,469.64	0.00				
VLDT-VRS SHORT TERM DISABILITY										
100-012120-2550-000-00	0.00	0.00	1,164.00	1,234.00	586.00		593.33	593.33	593.33	1.25
	155.96	854.84	987.04	742.04	932.28	0.00				
UNEMPLOYMENT INSURANCE										
100-012120-2600-000-00	0.00	0.00	181.00	125.00	125.00		150.00	150.00	150.00	20.00
	0.00	347.24	247.20	155.20	48.45	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012120-0000-000-000 INTERNAL SERVICES										
WORKER'S COMPENSATION INSURANCE										
100-012120-2710-000-00	0.00	0.00	100.00	100.00	100.00		120.00	120.00	120.00	20.00
	0.00	0.00	81.08	62.83	70.94	0.00				
IT SERVICES										
100-012120-3160-000-00	74,822.00	40,150.00	50,182.00	48,860.77	47,740.00		48,000.00	48,000.00	48,000.00	0.54
	68,318.54	68,307.58	56,923.94	47,355.54	46,856.23	0.00				
IT BROADBAND LINE										
100-012120-3161-000-00	34,310.00	49,784.00	50,154.00	50,154.00	39,548.00		40,000.00	40,000.00	40,000.00	1.14
	43,912.71	31,457.86	54,971.88	48,232.26	27,075.20	0.00				
FOIA SERVICES										
100-012120-3162-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	920.00	0.00	0.00	0.00	0.00				
SOFTWARE/HARDWARE LICENSING										
100-012120-3163-000-00	0.00	0.00	0.00	0.00	27,632.00		28,000.00	74,395.34	74,395.34	169.24
	0.00	0.00	0.00	0.00	31,548.31	0.00				
TELECOMMUNICATIONS ADMIN										
100-012120-5230-000-00	0.00	0.00	0.00	0.00	28,878.00		29,000.00	29,000.00	29,000.00	0.42
	0.00	0.00	0.00	0.00	51,460.25	0.00				
TELECOMMUNICATIONS WIRELESS										
100-012120-5231-000-00	0.00	480.00	584.00	584.00	650.00		650.00	650.00	650.00	0.00
	0.00	451.91	652.45	453.53	453.40	0.00				
TRAVEL (MILEAGE)										
100-012120-5510-000-00	500.00	0.00	0.00	0.00	0.00					0.00
	0.00	62.10	32.76	0.00	0.00	0.00				
TRAVEL (CONVENTION & EDU)										
100-012120-5540-000-00	0.00	0.00	1,000.00	2,400.00	1,500.00		2,000.00	1,500.00	1,500.00	0.00
	0.00	115.39	472.69	1,645.18	572.92	0.00				
OFFICE SUPPLIES										
100-012120-6001-000-00	0.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	195.91	275.99	136.29	518.83	89.91	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 100-012120-0000-000-000 INTERNAL SERVICES										
VEHICLE/POWER EQUIP FUEL										
100-012120-6008-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	7.50	0.00	0.00	0.00	0.00				
COMPUTER ASSET (NOT CAPITAL)										
100-012120-6050-000-00	5,000.00	0.00	0.00	0.00	0.00		1,000.00			0.00
	2,883.76	0.00	0.00	0.00	0.00	0.00				
IT COMPUTER SUPPLIES										
100-012120-6051-000-00	1,000.00	5,000.00	1,000.00	13,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	754.06	1,851.45	1,126.83	12,825.32	35,362.56	0.00				
IT NETWORK SUPPLIES										
100-012120-6052-000-00	500.00	0.00	2,000.00	1,589.23	0.00		1,000.00	1,000.00	1,000.00	0.00
	120.88	0.00	1,440.65	1,589.23	0.00	0.00				
CYBER SECURITY SERVICES										
100-012120-8000-000-00	0.00	0.00	0.00	0.00	0.00		20,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	116,132.00	219,366.00	264,675.00	305,771.00	331,745.00		423,610.07	387,246.91	387,246.91	16.73
	149,761.30	215,431.17	288,170.27	292,250.20	339,785.71	0.00				
Department Total	116,132.00	219,366.00	264,675.00	305,771.00	331,745.00		423,610.07	387,246.91	387,246.91	16.73
	149,761.30	215,431.17	288,170.27	292,250.20	339,785.71	0.00				
LEGAL SERVICES										
100-012210-0000-000-00										
LEGAL SERVICES-COUNTY ATTORNEY										
100-012210-3150-000-00	81,700.00	220,000.00	200,000.00	150,000.00	150,000.00			120,000.00	120,000.00	20.00-
	174,216.55	124,664.26	96,406.06	231,693.20	260,485.65	0.00				
LEGAL SERVICES-OUTSIDE COUNSEL										
100-012210-3155-000-00	2,500.00	0.00	12,000.00	3,000.00	3,000.00			3,000.00	3,000.00	0.00
	12,705.68	1,329.50	0.00	0.00	0.00	0.00				
PROFESSIONAL SERVICES - OTHER										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-012210-0000-000-000 LEGAL SERVICES									
100-012210-3160-000-00	0.00 208.18	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4,175.80	0.00			0.00
POSTAL SERVICES									
100-012210-5210-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
TELECOMMUNICATIONS									
100-012210-5230-000-00	305.00 0.00	0.00 89.99	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Control Total	84,505.00 187,130.41	220,000.00 126,083.75	212,000.00 96,406.06	153,000.00 231,693.20	153,000.00 264,661.45	0.00	0.00	123,000.00	123,000.00 19.61-
Department Total	84,505.00 187,130.41	220,000.00 126,083.75	212,000.00 96,406.06	153,000.00 231,693.20	153,000.00 264,661.45	0.00	0.00	123,000.00	123,000.00 19.61-
COMMISSIONER OF THE REVENUE									
100-012310-0000-000-000									
LEAVE PAYOUT									
100-012310-0222-000-00	0.00 0.00	1,639.57 1,639.57	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
VACATION PAYOUT									
100-012310-0223-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
SALARIES & WAGES - REGULAR									
100-012310-1100-000-00	82,122.00 82,121.88	82,122.00 77,690.47	79,240.00 76,364.96	85,012.33 80,329.95	88,838.00 78,546.68	0.00	91,503.14	90,614.76	90,614.76 2.00
SALARIES & WAGES - DEPUTIES									
100-012310-1130-000-00	112,185.00 113,668.14	80,759.00 85,359.36	113,536.00 103,802.79	117,510.00 121,567.14	178,385.00 153,972.62	0.00	183,736.55	185,110.23	185,110.23 3.77
OVERTIME									
100-012310-1201-000-000	0.00	0.00	0.00	0.00	0.00				0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-012310-0000-000-000	COMMISSIONER OF THE REVENUE									
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES - PART-TIME										
100-012310-1300-000-00	0.00	0.00	34,500.00	20,000.00	0.00					0.00
	0.00	0.00	23,709.90	9,761.50	0.00	0.00				
FICA										
100-012310-2100-000-00	14,864.00	12,461.00	17,387.00	16,931.63	20,443.00		21,056.29	20,851.86	20,851.86	2.00
	14,532.37	12,042.72	15,270.74	15,275.00	17,138.55	0.00				
RETIREMENT - VRS										
100-012310-2210-000-00	16,477.00	13,176.00	18,387.00	20,091.64	26,642.00		29,839.04	26,642.00	26,642.00	0.00
	16,594.78	12,728.18	15,595.68	20,059.38	23,194.39	0.00				
HOSPITAL/MEDICAL PLANS										
100-012310-2300-000-00	40,808.00	38,385.00	53,779.00	40,548.09	60,836.00		73,003.20	60,836.00	60,836.00	0.00
	34,998.84	32,562.49	50,073.96	49,310.57	45,590.33	0.00				
GROUP INSURANCE										
100-012310-2400-000-00	2,545.00	2,591.00	3,045.00	2,704.69	3,581.00		3,670.53	3,581.00	3,581.00	0.00
	2,563.62	2,108.30	2,583.24	2,696.03	3,117.38	0.00				
NON HYBRISHORT TERM DISABILITY										
100-012310-2510-000-00	42.00	25.00	224.00	224.00	243.00		246.04	243.00	243.00	0.00
	37.68	195.76	194.76	216.56	199.87	0.00				
VLDT-VRS SHORT TERM DISABILITY										
100-012310-2550-000-00	501.00	549.00	1,023.00	585.00	778.00		787.73	778.00	778.00	0.00
	539.30	361.02	587.04	650.71	960.18	0.00				
UNEMPLOYMENT INSURANCE										
100-012310-2600-000-00	100.00	100.00	452.00	271.00	271.00		325.20	271.00	271.00	0.00
	212.00	453.64	521.75	163.40	125.11	0.00				
WORKERS' COMPENSATION INS.										
100-012310-2710-000-00	375.00	200.00	400.00	200.00	200.00		240.00	200.00	200.00	0.00
	143.11	139.82	219.61	89.55	148.78	0.00				
PROFESSIONAL SERVICES - OTHER										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-012310-0000-000-000 COMMISSIONER OF THE REVENUE										
100-012310-3160-000-00	500.00 122.00	31,650.00 36,848.50	0.00 6,266.61	2,000.00 427.80	0.00 67.50	0.00				0.00
MAINTENANCE SERVICE CONTRACTS										
100-012310-3320-000-00	3,570.00 2,002.50	0.00 2,102.50	0.00 0.00	13,256.00 13,182.10	14,578.00 14,578.46	0.00	16,035.80	16,035.80	16,035.80	10.00
DATA PROCESSING MAINTENANCE/LICENSE										
100-012310-3330-000-00	0.00 390.00	7,833.00 450.57	14,317.00 13,020.00	0.00 0.00	0.00 0.00	0.00				0.00
PRINTING AND BINDING										
100-012310-3500-000-00	750.00 423.69	750.00 705.05	1,500.00 589.84	1,500.00 1,468.70	1,500.00 2,035.61	0.00	1,850.00	1,850.00	1,850.00	23.33
ADVERTISING										
100-012310-3600-000-00	200.00 0.00	200.00 2,403.65	1,000.00 921.90	0.00 0.00	1,300.00 1,100.00	0.00	1,300.00	1,300.00	1,300.00	0.00
DATA PROCESSING										
100-012310-4101-000-00	1,000.00 7,210.99	0.00 3,417.38	0.00 0.00	4,300.00 1,020.82	4,700.00 1,055.95	0.00	9,125.00	9,125.00	9,125.00	94.15
POSTAL SERVICES										
100-012310-5210-000-00	2,700.00 2,314.26	2,000.00 2,043.00	3,300.00 1,423.89	3,000.00 1,597.76	1,500.00 1,477.18	0.00	1,500.00	1,500.00	1,500.00	0.00
TELECOMMUNICATIONS PHONES										
100-012310-5230-000-00	750.00 1,189.90	1,121.00 991.12	1,121.00 1,119.95	1,200.00 1,175.03	0.00 414.54	0.00				0.00
TELECOMMUNICATIONS WIRELESS										
100-012310-5231-000-00	600.00 96.29	0.00 92.92	0.00 0.00	0.00 0.00	0.00 0.00	0.00		600.00	600.00	0.00
LEASE/RENT OF EQUIPMENT										
100-012310-5410-000-00	0.00 0.00	0.00 0.00	900.00 0.00	0.00 0.00	1,476.00 605.12	0.00		1,476.00	1,476.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012310-0000-000-000 COMMISSIONER OF THE REVENUE										
TRAVEL (MILEAGE)										
100-012310-5510-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-012310-5540-000-00	3,450.00	200.00	1,500.00	1,800.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	2,512.31	895.00	5,110.63	2,376.59	4,837.79	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-012310-5810-000-00	1,330.00	1,330.00	1,330.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	1,410.00	1,237.00	470.00	1,361.00	833.00	0.00				
OFFICE SUPPLIES										
100-012310-6001-000-00	2,000.00	2,000.00	2,200.00	1,500.00	1,500.00		1,700.00	1,700.00	1,700.00	13.33
	1,187.50	682.31	3,237.53	1,483.70	903.71	0.00				
VEHICLE/POWERED EQUIP. FUELS										
100-012310-6008-000-00	660.00	300.00	100.00	100.00	1,000.00		1,800.00	1,800.00	1,800.00	80.00
	19.18	22.55	0.00	0.00	523.96	0.00				
UNIFORMS & WEARING APPAREL										
100-012310-6011-000-00	0.00	0.00	0.00	300.00	200.00		400.00	400.00	400.00	100.00
	0.00	0.00	0.00	193.96	0.00	0.00				
BOOKS & SUBSCRIPTIONS										
100-012310-6012-000-00	520.00	2,422.00	750.00	500.00	700.00		780.00	780.00	780.00	11.43
	212.00	0.00	490.36	360.00	806.00	0.00				
Control Total	288,049.00	281,813.57	349,991.00	335,034.38	415,171.00		445,398.52	432,194.65	432,194.65	4.10
	284,502.34	277,172.88	321,575.14	324,767.25	352,232.71	0.00				
Department Total	288,049.00	281,813.57	349,991.00	335,034.38	415,171.00		445,398.52	432,194.65	432,194.65	4.10
	284,502.34	277,172.88	321,575.14	324,767.25	352,232.71	0.00				
ASSESSOR										
100-012320-0000-000-00										
SALARIES & WAGES - REGULAR										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 100-012320-0000-000-000	ASSESSOR										
100-012320-1100-000-00	75,000.00	0.00	0.00	0.00	0.00						0.00
	24,937.50	0.00	0.00	0.00	0.00	0.00					
SALARIES & WAGES - PART TIME											
100-012320-1300-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	1,662.50	14,198.57	1,755.88	0.00	0.00	0.00					
BOE PART TIME SALARY											
100-012320-1400-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
FICA											
100-012320-2100-000-00	5,738.00	0.00	0.00	0.00	0.00						0.00
	1,988.06	611.41	360.68-	0.00	0.00	0.00					
RETIREMENT - VRS											
100-012320-2210-000-00	6,360.00	0.00	0.00	0.00	0.00						0.00
	2,255.75	0.00	0.00	0.00	0.00	0.00					
HOSPITAL/MEDICAL PLAN											
100-012320-2300-000-00	9,435.00	0.00	0.00	0.00	0.00						0.00
	6,320.63	0.00	0.00	0.00	0.00	0.00					
GROUP LIFE INSURANCE											
100-012320-2400-000-00	983.00	0.00	0.00	0.00	0.00						0.00
	348.48	0.00	0.00	0.00	0.00	0.00					
SHORT TERM DISABILITY											
100-012320-2550-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	191.47	0.00	0.00	0.00	0.00	0.00					
UNEMPLOYMENT INSURANCE											
100-012320-2600-000-00	50.00	0.00	0.00	0.00	0.00						0.00
	0.00	93.38	0.00	0.00	0.00	0.00					
WORKERS' COMPENSATION											
100-012320-2710-000-00	530.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY					
Department: 100-012320-0000-000-000 ASSESSOR											
PROF SERVICE-CONTRACTED EE											
100-012320-3159-000-00	0.00	75,000.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
PROFESSIONAL SERVICES-ASSESSMENT											
100-012320-3160-000-00	77,840.70	50,000.00	125,000.00	0.00	0.00					0.00	
	65,361.55	17,065.50	149,555.07	0.00	0.00	0.00					
REPAIRS & MAINTENANCE											
100-012320-3310-000-00	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
MAINTENANCE AND LICENSES											
100-012320-3320-000-00	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
DATA PROCESSING MAINTENANCE/LICENSE											
100-012320-3330-000-00	2,500.00	8,950.00	0.00	0.00	0.00					0.00	
	18,415.52	58,855.64	0.00	0.00	0.00	0.00					
PRINTING & BINDING											
100-012320-3500-000-00	250.00	250.00	0.00	0.00	0.00					0.00	
	0.00	6,953.90	55.17	0.00	0.00	0.00					
ADVERTISING											
100-012320-3600-000-00	500.00	500.00	0.00	0.00	0.00					0.00	
	0.00	4,193.18	0.00	0.00	0.00	0.00					
DATA PROCESSING											
100-012320-4101-000-00	750.00	750.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
POSTAL SERVICES											
100-012320-5210-000-00	500.00	500.00	0.00	0.00	0.00					0.00	
	0.00	1,003.64	0.00	363.10	0.00	0.00					
TELECOMMUNICATIONS											
100-012320-5230-000-00	500.00	500.00	1,200.00	0.00	0.00					0.00	
	0.00	0.00	140.18	0.00	0.00	0.00					

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY					
Department: 100-012320-0000-000-000 ASSESSOR											
MOTOR VEHICLE INSURANCE											
100-012320-5305-000-00	550.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
TRAVEL MILEAGE											
100-012320-5510-000-00	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
TRAVEL (CONVENTION & EDUCATION)											
100-012320-5540-000-00	1,000.00	500.00	0.00	0.00	0.00					0.00	
	0.00	101.52	0.00	0.00	0.00	0.00					
DUES & ASSOC MEMBERSHIPS											
100-012320-5810-000-00	1,000.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
OFFICE SUPPLIES											
100-012320-6001-000-00	600.00	750.00	0.00	0.00	0.00					0.00	
	46.70	1,014.02	0.00	0.00	0.00	0.00					
VEHICLE/POWERED EQUIP. FUELS											
100-012320-6008-000-00	1,200.00	850.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
VEH & POWERED EQUIP SUPPLIES											
100-012320-6009-000-00	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
UNIFORMS & WEARING APPAREL											
100-012320-6011-000-00	350.00	300.00	500.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
BOOKS & SUBSCRIPTIONS											
100-012320-6012-000-00	250.00	250.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
COMPUTER ASSET (NOT CAPITAL)											
100-012320-6050-000-00	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	1,384.02	0.00	0.00	0.00	0.00					

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 100-012320-0000-000-000 ASSESSOR										
Control Total	185,886.70 121,528.16	139,100.00 105,474.78	126,700.00 151,145.62	0.00 363.10	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Department Total	185,886.70 121,528.16	139,100.00 105,474.78	126,700.00 151,145.62	0.00 363.10	0.00 0.00	0.00	0.00	0.00	0.00	0.00
TREASURER										
100-012410-0000-000-00										
LEAVE PAYOUT										
100-012410-0222-000-00	0.00 0.00	5,925.92 5,925.92	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
VACATION PAY OUT										
100-012410-0223-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SALARIES & WAGES - REGULAR										
100-012410-1100-000-00	82,122.00 82,121.88	82,122.00 74,182.07	79,240.00 77,582.99	78,892.00 81,757.49	82,838.00 74,872.86	0.00	84,494.76	89,493.74	89,493.74	8.03
SALARIES & WAGES - DEPUTIES										
100-012410-1130-000-00	75,840.00 84,534.13	83,193.00 82,339.23	95,680.00 95,918.79	1,287.00 50,533.77	71,400.00 68,503.49	0.00	76,000.00	82,114.00	82,114.00	15.01
SALARIES & WAGES - PART TIME										
100-012410-1300-000-00	18,720.00 7,987.80	0.00 2,779.50	6,604.96 6,687.98	40,000.00 1,737.88	20,000.00 14,798.15	0.00	20,000.00	20,000.00	20,000.00	0.00
FICA										
100-012410-2100-000-00	13,516.00 12,947.29	14,985.00 11,510.68	13,372.00 13,429.94	7,375.50 10,041.60	13,329.00 12,109.98	0.00	13,728.87	14,928.48	14,928.48	12.00
RETIREMENT - VRS										
100-012410-2210-000-00	13,395.00 14,243.47	15,848.00 12,356.05	12,523.00 13,918.50	7,619.50 12,740.71	15,377.00 14,099.77	0.00	17,222.24	17,222.24	17,222.24	12.00
HOSPITAL / MEDICAL PLANS										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: 100-012410-0000-000-000	TREASURER										
100-012410-2300-000-00	9,435.00 17,252.13	9,888.00 20,522.27	23,853.00 25,360.79	11,148.37 8,478.26	29,451.00 409.05			35,341.20	29,451.00	29,451.00	0.00
GROUP INSURANCE											
100-012410-2400-000-00	2,069.00 2,375.11	2,625.00 2,204.21	2,074.00 2,305.38	1,024.00 1,712.36	2,067.00 1,900.01			2,480.40	2,480.40	2,480.40	20.00
NON HYBRID SHORT DISABILITLY											
100-012410-2510-000-00	42.00 37.68	25.00 98.38	224.00 0.00	0.00 0.00	0.00 0.00						0.00
VRS SHORT TERM DISABILITY											
100-012410-2550-000-00	252.00 161.31	278.00 657.00	334.00 1,428.00	291.00 1,086.17	1,022.00 1,205.28			1,034.78	1,034.78	1,034.78	1.25
UNEMPLOYMENT INSURANCE											
100-012410-2600-000-00	100.00 175.50	100.00 539.43	271.00 317.19	271.00 145.65	271.00 129.07			325.20	325.20	325.20	20.00
WORKERS' COMPENSATION INS.											
100-012410-2710-000-00	200.00 130.26	200.00 121.06	175.00 144.45	200.00 79.26	100.00 85.87			120.00	120.00	120.00	20.00
PROFESSIONAL SERVICES											
100-012410-3160-000-00	3,000.00 61.50	17,000.00 8,092.23	69,362.98 78,622.94	26,243.00 2,291.50-	4,000.00 3,057.65			7,800.00	7,800.00	7,800.00	95.00
CREDIT CARD FEES											
100-012410-3165-000-00	13,500.00 2,617.74	6,000.00 3,884.77	250.00 4,691.52	0.00 0.00	0.00 0.00						0.00
REPAIR & MAINTENANCE											
100-012410-3310-000-00	200.00 0.00	200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00						0.00
MAINTENANCE SERVICE CONTRACTS											
100-012410-3320-000-00	6,000.00 8,107.50	0.00 7,955.00	0.00 0.00	0.00 2,647.10	2,779.00 2,779.46			2,779.00	2,779.00	2,779.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012410-0000-000-000 TREASURER										
BANK FEES										
100-012410-3325-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	45.00	0.00	0.00	165.00	150.00	0.00				
DATA PROCESSING MAINTENANCE/LICENSE										
100-012410-3330-000-00	750.00	9,347.00	3,156.00	4,000.00	3,360.00		3,360.00	3,360.00	3,360.00	0.00
	390.00	450.57	3,137.00	624.00	0.00	0.00				
PRINTING AND BINDING										
100-012410-3500-000-00	9,000.00	9,000.00	17,998.46	8,500.00	15,000.00		8,500.00	8,500.00	8,500.00	43.33-
	8,222.57	6,806.63	11,469.71	5,962.84	14,858.71	0.00				
ADVERTISING										
100-012410-3600-000-00	200.00	200.00	0.00	600.00	500.00		1,000.00	1,000.00	1,000.00	100.00
	476.74	725.00	0.00	0.00	205.00	0.00				
DATA PROCESSING										
100-012410-4101-000-00	750.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POSTAL SERVICES										
100-012410-5210-000-00	16,000.00	11,000.00	12,650.00	14,000.00	8,500.00		23,500.00	23,500.00	23,500.00	176.47
	10,429.99	14,412.69	17,282.33	13,926.08	6,370.91	0.00				
TELECOMMUNICATIONS										
100-012410-5230-000-00	1,380.00	1,400.00	1,500.00	1,500.00	0.00					0.00
	1,427.89	1,189.35	1,276.97	1,410.04	0.00	0.00				
LEASE/RENT OF EQUIPMENT										
100-012410-5410-000-00	0.00	0.00	0.00	0.00	1,476.00		1,476.00	1,476.00	1,476.00	0.00
	0.00	0.00	0.00	0.00	1,595.60	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-012410-5540-000-00	1,500.00	0.00	2,193.36	1,652.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	776.26	400.00	575.42	1,314.49	1,639.52	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-012410-5810-000-00	1,300.00	500.00	500.00	900.00	900.00		1,000.00	1,000.00	1,000.00	11.11
	885.00	895.00	115.00	800.00	400.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012410-0000-000-000 TREASURER										
TELLER OVER/SHORT										
100-012410-5830-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	1,744.68-	313.45	0.00	1.00-	0.00	0.00				
TREASURER'S BANK CHARGES										
100-012410-5840-000-00	250.00	250.00	0.00	0.00	0.00					0.00
	0.00	62.26	320.35	30.00-	0.00	0.00				
OFFICE SUPPLIES										
100-012410-6001-000-00	1,800.00	1,900.00	2,500.00	1,900.00	2,500.00		2,000.00	2,000.00	2,000.00	20.00-
	1,702.25	3,321.96	3,049.94	1,691.41	1,801.46	0.00				
VEHICLE/POWERED EQUIP. FUELS										
100-012410-6008-000-00	250.00	250.00	0.00	0.00	0.00					0.00
	96.39	181.04	0.00	0.00	0.00	0.00				
BOOKS & SUBSCRIPTIONS										
100-012410-6012-000-00	200.00	200.00	506.64	150.00	0.00					0.00
	0.00	0.00	308.64	0.00	0.00	0.00				
FURNITURE/FIXTURES										
100-012410-8202-000-000	0.00	0.00	0.00	0.00	0.00		8,500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TREASURERS ADMIN RECOVERY										
100-012410-8500-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	705.77-	269.12	0.00				
Control Total	271,771.00	272,436.92	344,968.40	207,553.37	276,870.00		312,662.45	310,584.84	310,584.84	12.18
	255,460.71	261,925.75	357,943.83	193,825.84	221,240.96	0.00				
Department Total	271,771.00	272,436.92	344,968.40	207,553.37	276,870.00		312,662.45	310,584.84	310,584.84	12.18
	255,460.71	261,925.75	357,943.83	193,825.84	221,240.96	0.00				
ELECTORAL BOARD & OFFICIALS										
100-013100-0000-000-00										
SALARIES - ELECTORAL BD										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Estimated Full Year								
Department: 100-013100-0000-000-000 ELECTORAL BOARD & OFFICIALS										
100-013100-1300-000-00	22,000.00 24,333.74	25,000.00 14,633.54	37,000.00 11,439.37	7,319.00 7,960.57	7,319.00 8,138.68	0.00	8,227.90	7,837.00	7,837.00	7.08
ELECTION OFFICIALS										
100-013100-1301-000-00	0.00 0.00	0.00 0.00	0.00 0.00	30,360.00 9,915.38	29,600.00 9,939.76	0.00	30,000.00	29,600.00	29,600.00	0.00
FICA										
100-013100-2100-000-00	1,683.00 686.74	1,913.00 683.12	2,831.00 507.92	2,882.94 575.80	2,824.00 592.44	0.00	2,965.20	2,824.00	2,824.00	0.00
UNEMPLOYMENT INSURANCE										
100-013100-2600-000-00	0.00 7.58	28.00 0.00	28.00 0.00	28.00 0.00	28.00 0.00	0.00	33.60	28.00	28.00	0.00
WORKERS' COMPENSATION INS.										
100-013100-2710-000-00	50.00 12.66	50.00 10.36	50.00 56.64	50.00 28.03-	50.00 0.00	0.00	60.00	50.00	50.00	0.00
PROFESSIONAL SERVICES - OTHER										
100-013100-3160-000-00	15,000.00 24,321.66	15,000.00 25,463.65	15,000.00 13,840.49	20,000.00 18,386.49	17,000.00 32,769.68	0.00	25,000.00	25,000.00	25,000.00	47.06
MAINTENANCE SERVICE CONTRACTS										
100-013100-3320-000-00	3,000.00 1,120.00	4,050.00 0.00	4,050.00 825.00	4,050.00 0.00	4,050.00 0.00	0.00	4,050.00	4,050.00	4,050.00	0.00
PRINTING & BINDING										
100-013100-3500-000-00	10,000.00 3,251.82	8,400.00 3,870.43	8,400.00 1,003.30	8,400.00 0.00	8,400.00 4,245.09	0.00	8,400.00	8,400.00	8,400.00	0.00
ADVERTISING										
100-013100-3600-000-00	750.00 585.00	750.00 1,390.07	1,200.00 195.00	1,400.00 1,289.16	1,400.00 1,200.00	0.00	1,400.00	1,400.00	1,400.00	0.00
POSTAL SERVICES										
100-013100-5210-000-00	2,000.00 1,320.98	5,000.00 3,290.85	11,700.00 2,220.35	9,000.00 2,224.40	9,000.00 2,130.27	0.00	6,000.00	6,000.00	6,000.00	33.33-

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-013100-0000-000-000 ELECTORAL BOARD & OFFICIALS										
LEASE/RENT OF BUILDINGS										
100-013100-5420-000-00	1,350.00	1,050.00	1,050.00	1,050.00	1,050.00		1,050.00	1,050.00	1,050.00	0.00
	900.00	900.00	300.00	600.00	600.00	0.00				
TRAVEL (MILEAGE)										
100-013100-5510-000-00	650.00	250.00	500.00	500.00	500.00		550.00	550.00	550.00	10.00
	319.00	63.80	412.37	456.80	142.71	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-013100-5540-000-00	1,650.00	1,000.00	1,000.00	1,000.00	1,000.00		2,000.00	2,000.00	2,000.00	100.00
	0.00	243.00	504.96	1,461.91	2,309.54	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-013100-5810-000-00	180.00	180.00	180.00	200.00	200.00		200.00	200.00	200.00	0.00
	180.00	180.00	480.00	200.00	200.00	0.00				
OFFICE SUPPLIES										
100-013100-6001-000-00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	592.13	1,351.25	296.04	956.37	1,013.16	0.00				
VEHICLE/POWERED EQUIP. FUELS										
100-013100-6008-000-00	100.00	100.00	100.00	100.00	100.00		100.00	100.00	100.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER OPERATING SUPPLIES										
100-013100-6014-000-00	350.00	350.00	450.00	450.00	3,450.00		450.00	450.00	450.00	86.96-
	348.77	294.32	100.55	273.20	3,185.50	0.00				
EB CARES FUND EXP										
100-013100-7240-000-00	0.00	51,176.00	0.00	0.00	0.00					0.00
	0.00	51,750.68	0.00	0.00	0.00	0.00				
Control Total	60,763.00	116,297.00	85,539.00	88,789.94	87,971.00		92,486.70	91,539.00	91,539.00	4.06
	57,980.08	104,125.07	32,181.99	44,272.05	66,466.83	0.00				
Department Total	60,763.00	116,297.00	85,539.00	88,789.94	87,971.00		92,486.70	91,539.00	91,539.00	4.06
	57,980.08	104,125.07	32,181.99	44,272.05	66,466.83	0.00				
REGISTRAR										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-013200-0000-000-000 REGISTRAR										
100-013200-0000-000-00										
SALARIES & WAGES - GEN REGISTRAR										
100-013200-1100-000-00	51,115.00	51,115.00	75,135.00	78,892.00	78,892.00		84,494.00	87,994.00	87,994.00	11.54
	50,614.20	51,615.72	75,135.00	77,960.24	73,241.79	0.00				
SALARIES & WAGES - ASSIST REGR										
100-013200-1130-000-00	32,456.00	32,456.00	33,591.00	34,767.00	40,000.00		42,000.00	40,800.00	40,800.00	2.00
	23,759.42	32,241.60	33,591.48	7,631.10	36,136.91	0.00				
SALARIES & WAGES - PART TIME										
100-013200-1300-000-00	10,500.00	27,362.74	10,500.00	17,000.00	17,000.00		17,510.00	17,510.00	17,510.00	3.00
	13,294.35	28,087.86	16,699.56	20,430.26	15,708.77	0.00				
FICA										
100-013200-2100-000-00	7,196.00	7,196.00	9,121.00	9,995.41	10,396.00		10,707.88	10,737.88	10,737.88	3.29
	6,112.03	6,888.74	8,515.27	7,106.53	8,664.47	0.00				
RETIREMENT - VRS										
100-013200-2210-000-00	7,087.00	6,761.00	8,796.00	11,381.59	11,854.00		13,276.48	13,276.48	13,276.48	12.00
	6,473.56	6,803.44	8,795.88	8,727.67	10,745.14	0.00				
HOSPITAL/MEDICAL PLANS										
100-013200-2300-000-00	13,231.00	30,134.00	30,245.00	29,913.00	34,400.00		41,280.00	34,400.00	34,400.00	0.00
	18,431.70	30,217.67	29,912.64	21,731.74	26,173.65	0.00				
GROUP INSURANCE										
100-013200-2400-000-00	1,095.00	1,120.00	1,457.00	1,473.00	1,593.00		1,632.83	1,632.83	1,632.83	2.50
	1,085.98	1,126.38	1,456.92	1,173.07	1,444.20	0.00				
VLDP - SHORT TERM										
100-013200-2550-000-00	0.00	0.00	798.00	902.00	934.00		945.68	945.68	945.68	1.25
	279.72	696.51	902.40	744.08	916.17	0.00				
UNEMPLOYMENT INSURANCE INS.										
100-013200-2600-000-00	100.00	100.00	362.00	100.00	100.00		120.00	120.00	120.00	20.00
	174.63	350.76	184.56	38.91	43.68	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-013200-0000-000-000	REGISTRAR									
WORKERS' COMPENSATION										
100-013200-2710-000-00	250.00 52.76	250.00 59.54	100.00 146.82	100.00 74.90	100.00 70.37		120.00	120.00	120.00	20.00
PROFESSIONAL SERVICES										
100-013200-3160-000-00	600.00 0.00	600.00 0.00	250.00 44.00	0.00 0.00	0.00 49.00					0.00
CYBER SECURITY										
100-013200-3330-000-00	0.00 0.00	0.00 0.00	0.00 0.00	11,500.00 0.00	17,500.00 17,013.60		17,500.00	17,500.00	17,500.00	0.00
ADVERTISING										
100-013200-3600-000-00	150.00 660.59	150.00 195.00	150.00 185.94	200.00 0.00	200.00 0.00		200.00	200.00	200.00	0.00
DATA PROCESSING										
100-013200-4101-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
POSTAL SERVICES										
100-013200-5210-000-00	1,000.00 982.01	1,000.00 370.05	1,500.00 274.01	1,500.00 1,176.05	1,000.00 771.51		1,500.00	1,500.00	1,500.00	50.00
TELECOMMUNICATIONS										
100-013200-5230-000-00	750.00 945.58	750.00 792.90	750.00 851.33	750.00 940.02	0.00 0.00					0.00
LEASE EQUIP										
100-013200-5410-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,355.00 23.20		1,355.00	1,355.00	1,355.00	0.00
TRAVEL (MILEAGE)										
100-013200-5510-000-00	250.00 272.96	0.00 0.00	0.00 0.00	350.00 0.00	350.00 0.00		350.00	350.00	350.00	0.00
TRAVEL (CONVENTION & EDUCATION)										
100-013200-5540-000-00	1,500.00 270.00	0.00 0.00	0.00 2,699.58	500.00 1,517.95	1,500.00 443.72		2,000.00	2,000.00	2,000.00	33.33

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-013200-0000-000-000 REGISTRAR										
DUES & ASSOCIATION MEMBERSHIPS										
100-013200-5810-000-00	180.00	180.00	250.00	200.00	350.00		350.00	350.00	350.00	0.00
	250.00	300.00	0.00	270.00	320.00	0.00				
OFFICE SUPPLIES										
100-013200-6001-000-00	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00		2,000.00	2,000.00	2,000.00	33.33
	965.26	1,819.77	1,787.84	1,224.14	597.35	0.00				
VEHICLE/POWERED EQUIP. FUELS										
100-013200-6008-000-00	200.00	200.00	200.00	0.00	0.00					0.00
	14.29	37.39	0.00	0.00	0.00	0.00				
Control Total	130,160.00	161,874.74	174,705.00	201,024.00	219,024.00		237,341.87	232,791.87	232,791.87	6.29
	124,639.04	161,603.33	181,183.23	150,746.66	192,363.53	0.00				
Department Total	130,160.00	161,874.74	174,705.00	201,024.00	219,024.00		237,341.87	232,791.87	232,791.87	6.29
	124,639.04	161,603.33	181,183.23	150,746.66	192,363.53	0.00				
CIRCUIT COURT										
100-021100-0000-000-00										
COMP. OF JURORS & WITNESSES										
100-021100-3160-000-00	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00			5,000.00	5,000.00	0.00
	1,590.00	5,000.00	3,303.52	626.57	100.00	0.00				
MAINTENANCE SERVICE CONTRACTS										
100-021100-3320-000-00	90.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	982.39	361.12	0.00				
PRO-RATA ADMIN POSITION										
100-021100-3840-000-00	20,800.00	20,800.00	20,800.00	20,800.00	21,413.00			21,413.00	21,413.00	0.00
	20,165.87	20,859.83	21,412.56	22,035.20	9,828.19	0.00				
DATA PROCESSING										
100-021100-4101-000-00	0.00	0.00	50.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PHONE ISF CHARGES										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 100-021100-0000-000-000 CIRCUIT COURT										
100-021100-4120-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
POSTAL SERVICES										
100-021100-5210-000-00	100.00 51.02	50.00 27.50	0.00 14.50	50.00 0.00	50.00 0.00	0.00		50.00	50.00	0.00
TELECOMMUNICATIONS										
100-021100-5230-000-00	550.00 448.83	550.00 380.99	550.00 351.94	400.00 339.24	400.00 20.15	0.00		400.00	400.00	0.00
TRAVEL (CONVENTION & EDUCATION)										
100-021100-5540-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 392.73	0.00 0.00	0.00				0.00
OFFICE SUPPLIES										
100-021100-6001-000-00	500.00 184.13	300.00 88.00	300.00 119.29	200.00 682.61	200.00 67.72	0.00		200.00	200.00	0.00
BOOKS & SUBSCRIPTIONS										
100-021100-6012-000-00	800.00 753.97	575.00 890.44	575.00 1,014.86	890.00 96.00	890.00 373.64	0.00		890.00	890.00	0.00
OTHER OPERATING SUPPLIES										
100-021100-6014-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	30,340.00 23,193.82	27,275.00 27,246.76	27,275.00 26,216.67	27,340.00 25,154.74	27,953.00 10,750.82	0.00	0.00	27,953.00	27,953.00	0.00
Department Total	30,340.00 23,193.82	27,275.00 27,246.76	27,275.00 26,216.67	27,340.00 25,154.74	27,953.00 10,750.82	0.00	0.00	27,953.00	27,953.00	0.00
GENERAL DISTRICT COURT										
100-021200-0000-000-00										
SALARIES & WAGES - REGULAR										
100-021200-1100-000-00	0.00	0.00	0.00	0.00	0.00		16,000.00			0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-021200-0000-000-000	GENERAL DISTRICT COURT									
	0.00	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL SERVICES - OTHER										
100-021200-3160-000-00	4,000.00	4,000.00	4,000.00	4,000.00	2,500.00		6,000.00	2,500.00	2,500.00	0.00
	1,440.00	1,560.00	2,160.00	2,652.43	1,464.28	0.00				
MAINTENANCE SERVICE CONTRACTS										
100-021200-3320-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	108.20	0.00	0.00	0.00	0.00				
DATA PROCESSING										
100-021200-4101-000-00	750.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POSTAL SERVICES										
100-021200-5210-000-00	600.00	400.00	500.00	500.00	100.00		400.00	100.00	100.00	0.00
	0.00	0.00	84.99	0.00	215.38	0.00				
TELECOMMUNICATIONS										
100-021200-5230-000-00	1,600.00	1,600.00	1,600.00	1,600.00	0.00					0.00
	1,503.28	1,453.28	1,570.80	1,676.39	42.07	0.00				
LEASE/RENT OF EQUIPMENT										
100-021200-5410-000-00	2,000.00	2,000.00	2,200.00	2,500.00	2,000.00		3,232.12	2,000.00	2,000.00	0.00
	1,972.38	1,779.19	2,017.11	2,473.45	1,058.28	0.00				
TRAVEL (MILEAGE)										
100-021200-5510-000-00	275.00	500.00	500.00	500.00	0.00		600.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-021200-5540-000-00	300.00	1,000.00	1,000.00	1,000.00	500.00		1,000.00	500.00	500.00	0.00
	0.00	0.00	0.00	342.87	264.81	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-021200-5810-000-00	50.00	250.00	250.00	250.00	100.00		250.00	100.00	100.00	0.00
	50.00	50.00	50.00	75.00	75.00	0.00				
OFFICE SUPPLIES										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Department: 100-021200-0000-000-000	GENERAL DISTRICT COURT									
100-021200-6001-000-00	400.00 853.08	800.00 41.18	800.00 342.13	800.00 168.98	500.00 313.97	0.00	800.00	500.00	500.00	0.00
UNIFORM & APPAREL										
100-021200-6011-000-000	0.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	200.00 0.00	0.00	200.00	200.00	200.00	0.00
FURNITURE/FIXTURES										
100-021200-8202-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	200.00 0.00	0.00	1,500.00	200.00	200.00	0.00
Control Total	9,975.00 5,818.74	10,550.00 4,991.85	10,850.00 6,225.03	11,650.00 7,389.12	6,100.00 3,433.79	0.00	29,982.12	6,100.00	6,100.00	0.00
Department Total	9,975.00 5,818.74	10,550.00 4,991.85	10,850.00 6,225.03	11,650.00 7,389.12	6,100.00 3,433.79	0.00	29,982.12	6,100.00	6,100.00	0.00
J & DR COURT										
100-021500-0000-000-00										
SALARIES & WAGES - REGULAR										
100-021500-1100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	16,000.00			0.00
PROF. SERVICES - MEDIATION										
100-021500-3160-000-00	1,165.00 1,015.00	3,965.00 1,483.95	3,965.00 2,341.60	2,365.00 2,216.00	1,200.00 360.00	0.00	1,200.00	1,200.00	1,200.00	0.00
PRINTING & BINDING										
100-021500-3500-000-00	0.00 174.30	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
DATA PROCESSING										
100-021500-4101-000-00	750.00 0.00	750.00 0.00	750.00 126.00	750.00 0.00	0.00 0.00	0.00				0.00
POSTAL SERVICES										
100-021500-5210-000-00	835.00	835.00	835.00	835.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 100-021500-0000-000-000	J & DR COURT									
	76.00	0.00	792.96	804.27	993.15	0.00				
TELECOMMUNICATIONS										
100-021500-5230-000-00	1,200.00	1,200.00	1,200.00	1,200.00	1,350.00		1,350.00	1,350.00	1,350.00	0.00
	1,272.15	1,301.42	1,309.01	1,307.30	35.06	0.00				
LEASE/RENT OF EQUIPMENT										
100-021500-5410-000-00	1,607.00	1,607.00	1,607.00	1,607.00	1,080.00		1,080.00	1,080.00	1,080.00	0.00
	1,156.83	1,162.36	1,135.06	868.60	6,638.48	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-021500-5540-000-00	750.00	1,750.00	1,750.00	0.00	500.00		100.00	500.00	500.00	0.00
	700.00	531.95	0.00	0.00	0.00	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-021500-5810-000-00	50.00	50.00	50.00	0.00	50.00		750.00	50.00	50.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OFFICE SUPPLIES										
100-021500-6001-000-00	3,400.00	600.00	600.00	4,000.00	500.00		500.00	500.00	500.00	0.00
	2,823.30	368.54	188.06	3,111.64	195.18	0.00				
FURNITURE & FIXTURES										
100-021500-8202-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	878.23	0.00	0.00				
Control Total	9,757.00	10,757.00	10,757.00	10,757.00	5,680.00		21,980.00	5,680.00	5,680.00	0.00
	7,217.58	4,848.22	5,516.57	9,186.04	8,221.87	0.00				
Department Total	9,757.00	10,757.00	10,757.00	10,757.00	5,680.00		21,980.00	5,680.00	5,680.00	0.00
	7,217.58	4,848.22	5,516.57	9,186.04	8,221.87	0.00				
CLERK OF THE CIRCUIT COURT										
100-021600-0000-000-00										
SALARIES & WAGES - CONST OFFICER										
100-021600-1100-000-00	104,684.00	104,684.00	109,918.00	109,482.00	116,726.00		116,726.00	119,062.00	119,062.00	2.00
	104,684.04	104,684.04	111,409.65	110,711.00	103,205.96	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-021600-0000-000-000 CLERK OF THE CIRCUIT COURT										
SALARIES & WAGES - DEPUTIES										
100-021600-1130-000-00	71,733.00	73,533.00	112,914.00	118,687.00	128,110.00		140,149.00	132,580.11	132,580.11	3.49
	83,823.11	105,969.00	109,822.40	120,485.85	115,676.80	0.00				
SALARIES & WAGES - PART TIME										
100-021600-1300-000-00	22,342.00	32,436.00	0.00	0.00	0.00					0.00
	18,561.50	0.00	0.00	0.00	0.00	0.00				
FICA										
100-021600-2100-000-00	15,205.00	16,115.00	16,921.00	17,164.00	18,730.00		18,730.00	19,104.60	19,104.60	2.00
	15,474.67	15,764.11	16,219.49	16,894.59	16,489.52	0.00				
RETIREMENT - VRS										
100-021600-2210-000-00	14,960.00	14,418.00	17,894.00	22,704.81	24,410.00		24,410.00	24,410.00	24,410.00	0.00
	16,115.53	17,041.92	17,673.07	22,991.18	21,747.52	0.00				
HOSPITAL/MEDICAL PLANS										
100-021600-2300-000-00	28,305.00	38,788.00	29,414.00	39,730.00	39,730.00		39,730.00	39,730.00	39,730.00	0.00
	24,283.98	29,387.16	36,350.37	39,729.72	20,529.24	0.00				
GROUP INSURANCE										
100-021600-2400-000-00	2,311.00	2,388.00	2,964.00	3,052.20	3,281.00		3,281.00	3,281.00	3,281.00	0.00
	2,489.60	2,822.76	2,927.21	3,099.95	2,922.95	0.00				
SHORT TERM DISABILITY INS.										
100-021600-2510-000-00	42.00	0.00	0.00	1,869.00	1,155.00		1,155.00	1,155.00	1,155.00	0.00
	13.58	135.45	1,195.15	428.67	0.00	0.00				
VLDT-VRS SHORT TERM DISABILITY										
100-021600-2550-000-00	200.00	278.00	1,012.00	937.00	1,975.00		1,965.00	1,975.00	1,975.00	0.00
	406.26	879.54	1,280.99	1,966.34	1,854.17	0.00				
UNEMPLOYMENT INSURANCE										
100-021600-2600-000-00	100.00	100.00	542.00	250.00	250.00		250.00	250.00	250.00	0.00
	276.00	632.80	415.64	102.40	92.80	0.00				
WORKERS' COMPENSATION INS.										
100-021600-2710-000-00	205.00	205.00	175.00	175.00	175.00		175.00	175.00	175.00	0.00
	148.50	142.25	180.20	113.47	136.32	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 100-021600-0000-000-000 CLERK OF THE CIRCUIT COURT										
PROFESSIONAL SERVICES - OTHER										
100-021600-3160-000-00	12,000.00 14,037.52	12,000.00 2,993.26	12,356.40 16,853.12	9,391.00 29,922.64	7,750.00 10,256.20		7,500.00	7,750.00	7,750.00	0.00
CREDIT CARD FEES										
100-021600-3165-000-00	0.00 1,115.94-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
COPIER FEES										
100-021600-3166-000-00	0.00 3,148.74-	0.00 471.23	0.00 0.00	0.00 0.00	0.00 0.00					0.00
INDEX PRINTING										
100-021600-3180-000-00	750.00 559.30	775.00 0.00	775.00 0.00	775.00 0.00	0.00 46.51					0.00
MAINTENANCE SERVICE CONTRACTS										
100-021600-3320-000-00	7,500.00 0.00	7,500.00 0.00	0.00 2,133.86	0.00 0.00	2,250.00 960.19		2,250.00	2,250.00	2,250.00	0.00
PRINTING & BINDING										
100-021600-3500-000-00	2,500.00 2,906.17	2,500.00 2,280.00	2,500.00 34.72	2,500.00 1,909.39	2,800.00 1,716.55		2,000.00	2,000.00	2,000.00	28.57-
ADVERTISING										
100-021600-3600-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
DATA PROCESSING										
100-021600-4101-000-00	600.00 0.00	600.00 0.00	2,274.67 1,674.67	600.00 0.00	600.00 0.00		600.00	600.00	600.00	0.00
POSTAL SERVICES										
100-021600-5210-000-00	3,000.00 3,372.81	3,000.00 3,105.40	3,000.00 2,669.40	3,100.00 3,496.25	3,100.00 1,534.03		3,500.00	3,500.00	3,500.00	12.90
TELECOMMUNICATIONS										
100-021600-5230-000-00	1,800.00 1,504.71	1,800.00 1,558.50	1,800.00 1,570.80	1,800.00 1,676.37	0.00 42.06					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-021600-0000-000-000 CLERK OF THE CIRCUIT COURT										
LEASE/RENT OF EQUIPMENT										
100-021600-5410-000-00	3,600.00	3,600.00	3,600.00	3,000.00	2,250.00		2,250.00	2,250.00	2,250.00	0.00
	3,688.64	2,539.22	1,774.60	3,013.69	2,806.70	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-021600-5540-000-00	0.00	0.00	0.00	0.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	0.00	0.00	43.80	708.98	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-021600-5810-000-00	400.00	400.00	400.00	400.00	400.00		400.00	400.00	400.00	0.00
	320.00	395.00	395.00	395.00	395.00	0.00				
OFFICE SUPPLIES										
100-021600-6001-000-00	6,000.00	6,700.00	9,237.07	10,116.74	8,300.00		8,300.00	8,300.00	8,300.00	0.00
	6,853.13	7,322.61	13,736.19	9,506.12	6,428.35	0.00				
VEHICLE/POWERED EQUIP. FUELS										
100-021600-6008-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BOOKS & SUBSCRIPTIONS										
100-021600-6012-000-00	200.00	200.00	200.00	200.00	200.00		200.00	200.00	200.00	0.00
	170.17	183.37	0.00	0.00	119.54	0.00				
FURNITURE & FIXTURES										
100-021600-8202-000-00	5,400.00	0.00	0.00	231,906.00	0.00		13,033.00			0.00
	1,339.00	0.00	0.00	115,953.00	0.00	0.00				
PRESERVATION PROGRAM										
100-021600-9100-000-00	0.00	25,106.00	0.00	0.00	17,500.00					0.00
	0.00	33,413.66	0.00	0.00	0.00	0.00				
Control Total	303,837.00	347,126.00	327,897.14	577,839.75	382,692.00		389,604.00	371,972.71	371,972.71	2.80-
	296,763.54	331,721.28	338,316.53	482,439.43	307,669.39	0.00				
Department Total	303,837.00	347,126.00	327,897.14	577,839.75	382,692.00		389,604.00	371,972.71	371,972.71	2.80-
	296,763.54	331,721.28	338,316.53	482,439.43	307,669.39	0.00				
COMMONWEALTH'S ATTORNEY										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-022100-0000-000-000 COMMONWEALTH'S ATTORNEY										
100-022100-0000-000-00										
VACATION PAYOUT										
100-022100-0223-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SALARIES & WAGES - REGULAR										
100-022100-1100-000-00	205,342.00 194,668.40	218,842.00 215,974.08	228,479.00 233,375.46	247,163.00 177,841.90	211,499.00 165,883.16	0.00	215,562.00	215,562.00	215,562.00	1.92
COMMONWEALTH'S ATTORNEY-VSTOP GRANT TIME										
100-022100-1101-000-00	0.00 0.00	0.00 0.00	0.00 2,090.61	0.00 48,842.60	40,000.00 26,591.34	0.00	40,000.00	40,000.00	40,000.00	0.00
SALARIES & WAGES - CLERICAL										
100-022100-1130-000-00	44,549.00 44,549.52	48,650.00 48,650.04	51,083.00 51,083.04	87,104.00 84,337.32	91,459.00 80,865.43	0.00	91,460.00	93,288.65	93,288.65	2.00
SALARIES PART TIME										
100-022100-1300-000-00	0.00 0.00	0.00 1,321.90	27,386.00 23,480.65	0.00 2,852.75	0.00 0.00	0.00				0.00
FICA										
100-022100-2100-000-00	19,117.00 18,108.84	19,420.00 19,363.37	23,481.00 22,900.30	24,738.00 23,313.89	26,236.00 20,135.76	0.00	26,236.00	26,236.00	26,236.00	0.00
RETIREMENT - VRS										
100-022100-2210-000-00	21,191.00 20,142.10	20,536.00 21,640.20	22,617.00 23,013.23	32,241.00 31,495.84	34,193.00 27,356.94	0.00	34,193.00	34,193.00	34,193.00	0.00
HOSPITAL/MEDICAL PLANS										
100-022100-2300-000-00	28,752.00 7,862.40	9,888.00 12,092.47	11,940.00 13,769.64	25,059.00 13,769.64	23,587.00 12,048.48	0.00	23,587.00	23,587.00	23,587.00	0.00
GROUP INSURANCE										
100-022100-2400-000-00	3,274.00 3,111.62	3,402.00 3,584.40	3,746.00 3,811.74	4,333.00 4,233.14	4,596.00 3,676.88	0.00	4,596.00	4,596.00	4,596.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-022100-0000-000-000 COMMONWEALTH'S ATTORNEY										
NON HYBRID SHORT TERM DISABILITY										
100-022100-2510-000-00	85.00	49.00	1,014.00	709.00	978.00		978.00	978.00	978.00	0.00
	83.98	740.58	616.80	620.90	234.30	0.00				
VRS SHORT TERM DISABILITY										
100-022100-2550-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	291.00	270.18	0.00				
UNEMPLOYMENT INSURANCE INS.										
100-022100-2600-000-00	195.00	100.00	181.00	181.00	180.00		180.00	180.00	180.00	0.00
	110.40	416.80	325.60	76.80	118.40	0.00				
WORKERS' COMPENSATION										
100-022100-2710-000-00	500.00	300.00	210.00	210.00	210.00		210.00	210.00	210.00	0.00
	206.24	202.64	234.78	178.97	136.39	0.00				
PROFESSIONAL SERVICES - OTHER										
100-022100-3160-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	18.50	0.00	0.00	0.00				
MAINTENANCE SERVICE CONTRACTS										
100-022100-3320-000-00	200.00	200.00	250.00	250.00	250.00		250.00	250.00	250.00	0.00
	180.00	180.00	180.00	198.00	198.00	0.00				
DATA PROCESSING MAINTENANCE/LICENSE										
100-022100-3330-000-00	5,000.00	6,000.00	6,000.00	6,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	5,537.70	6,151.25	3,360.00	3,360.00	3,696.00	0.00				
DATA PROCESSING										
100-022100-4101-000-00	750.00	750.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POSTAL SERVICES										
100-022100-5210-000-00	250.00	250.00	250.00	250.00	250.00		250.00	250.00	250.00	0.00
	216.15	198.45	278.01	73.05	68.00	0.00				
TELECOMMUNICATIONS										
100-022100-5230-000-00	850.00	850.00	850.00	850.00	0.00					0.00
	951.93	809.44	867.88	940.02	137.07	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-022100-0000-000-000 COMMONWEALTH'S ATTORNEY										
LEASE/RENT OF EQUIPMENT										
100-022100-5410-000-00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00		1,680.00	1,680.00	1,680.00	0.00
	1,574.12	1,520.73	1,935.03	1,976.22	1,705.39	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-022100-5540-000-00	500.00	0.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	156.91	0.00	200.00	392.72	544.57	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-022100-5810-000-00	1,290.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	2,140.00	580.00	1,270.00	1,620.00	1,712.10	0.00				
PROSECUTION CHARGES										
100-022100-5840-000-00	1,000.00	1,600.00	1,600.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	588.19	2,250.00	1,194.00	606.10	0.00	0.00				
OFFICE SUPPLIES										
100-022100-6001-000-00	800.00	800.00	800.00	800.00	800.00		1,000.00	800.00	800.00	0.00
	672.71	570.77	2,010.36	984.56	545.89	0.00				
VEHICLE/POWERED EQUIP. FUELS										
100-022100-6008-000-00	100.00	100.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BOOKS & SUBSCRIPTIONS										
100-022100-6012-000-00	1,200.00	1,200.00	1,800.00	1,800.00	2,800.00		2,800.00	2,800.00	2,800.00	0.00
	1,704.47	2,365.50	2,483.41	2,937.06	1,905.51	0.00				
SPECIAL EVENTS										
100-022100-6015-000-00	0.00	0.00	0.00	243.24	0.00					0.00
	0.00	0.00	0.00	243.24	0.00	0.00				
COMPUTER ASSET (NOT CAPITAL)										
100-022100-6050-000-00	0.00	0.00	0.00	0.00	0.00		300.00			0.00
	0.00	99.00	0.00	0.00	73.60	0.00				
FURNITURE & FIXTURES										
100-022100-8202-000-00	300.00	300.00	300.00	56.76	300.00			300.00	300.00	0.00
	0.00	0.00	1,562.00	0.00	0.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
Department: 100-022100-0000-000-000 COMMONWEALTH'S ATTORNEY										
Control Total	336,925.00 302,565.68	336,417.00 338,711.62	385,667.00 390,061.04	437,668.00 401,185.72	447,018.00 347,903.39	0.00	451,282.00	452,910.65	452,910.65	1.32
Department Total	336,925.00 302,565.68	336,417.00 338,711.62	385,667.00 390,061.04	437,668.00 401,185.72	447,018.00 347,903.39	0.00	451,282.00	452,910.65	452,910.65	1.32
SHERIFF - KING WILLIAM 100-031200-0000-000-000										
LEAVE PAYOUT										
100-031200-0222-000-000	0.00 0.00	18,906.56 18,906.56	0.00 15,341.25	8,500.00 0.00	8,500.00 0.00	0.00				0.00
VACATION PAY OUT										
100-031200-0223-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SALARIES & WAGES - SHERIFF										
100-031200-1100-000-000	101,828.00 108,056.04	108,056.00 108,556.04	113,459.00 116,459.04	119,132.00 118,659.29	113,513.00 119,109.91	0.00	125,000.00	125,089.00	125,089.00	10.20
SALARIES & WAGES - DEPUTIES										
100-031200-1139-000-000	787,823.00 783,043.76	943,550.00 873,029.12	1,174,480.00 981,026.01	1,424,189.47 1,181,430.50	1,328,215.00 1,175,358.12	0.00	1,310,241.00	1,320,544.00	1,320,544.00	0.58-
KW SHERIFF-DMV GRANT-OT PAY										
100-031200-1139-017-000	9,990.00 8,327.50	11,655.00 8,358.21	12,000.00 3,117.50	6,300.00 0.00	0.00 0.00	0.00				0.00
KW SHERIFF-SRO GRANT										
100-031200-1139-018-000	49,953.00 0.00	49,953.00 0.00	46,058.00 0.00	0.00 0.00	215,286.00 0.00	0.00	224,638.00	222,289.00	222,289.00	3.25
SALARIES & WAGES - SECRETARY										
100-031200-1150-000-000	51,449.00 52,228.08	52,228.00 52,228.08	54,839.00 53,794.92	56,513.00 55,677.72	58,460.00 59,323.74	0.00	53,161.50	50,630.00	50,630.00	13.39-
OVERTIME										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031200-0000-000-000 SHERIFF - KING WILLIAM										
100-031200-1201-000-00	47,500.00 57,887.40	50,000.00 22,964.55	60,000.00 85,730.79	75,000.00 86,099.39	75,000.00 67,988.02	0.00	80,000.00	75,000.00	75,000.00	0.00
SALARIES & WAGES - PART TIME										
100-031200-1300-000-00	4,000.00 0.00	4,000.00 6,758.43	6,000.00 2,026.87	6,000.00 4,605.60	10,000.00 1,953.15-	0.00	10,000.00	10,000.00	10,000.00	0.00
SALARIES & WAGES PT (CHSF)										
100-031200-1300-020-00	46,000.00 41,970.05	57,000.00 69,803.91	60,000.00 48,447.15	82,000.00 43,788.79	82,000.00 40,940.13	0.00	82,000.00	82,000.00	82,000.00	0.00
FICA										
100-031200-2100-000-00	79,449.00 73,049.35	92,396.00 78,242.35	115,885.00 95,648.97	136,440.52 110,212.12	144,660.00 107,224.34	0.00	148,999.80	144,244.73	144,244.73	0.29-
FICA - DMV GRANT OT PAY										
100-031200-2100-017-00	764.00 637.00	892.00 265.06	918.00 0.00	482.00 0.00	0.00 0.00	0.00				0.00
FICA (CHSF)										
100-031200-2100-020-00	3,519.00 3,210.68	4,361.00 4,759.66	0.00 3,337.60	0.00 1,603.08	0.00 1,668.03	0.00				0.00
RETIREMENT - VRS										
100-031200-2210-000-00	88,916.00 80,640.75	93,345.00 84,681.41	112,357.00 91,076.14	159,539.05 135,318.45	171,033.00 125,622.88	0.00	191,556.96	191,556.96	191,556.96	12.00
HOSPITAL/MEDICAL PLANS										
100-031200-2300-000-00	239,303.00 183,670.02	223,385.00 227,234.97	234,171.00 209,386.64	305,330.00 216,341.76	260,428.00 204,548.88	0.00	328,113.60	273,428.00	273,428.00	4.99
GROUP INSURANCE										
100-031200-2400-000-00	13,736.00 12,440.21	16,131.00 13,931.69	18,610.00 14,938.56	21,506.94 18,118.30	22,987.00 16,798.94	0.00	23,561.68	23,561.68	23,561.68	2.50
NON HYBRID SHORT TERM DISABILITY										
100-031200-2510-000-00	847.00 1,113.99	847.00 5,641.66	7,346.00 4,426.80	6,312.00 5,920.58	4,743.00 5,137.79	0.00	4,802.29	4,802.29	4,802.29	1.25

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031200-0000-000-000 SHERIFF - KING WILLIAM										
VLDT-VRS SHORT TERM DISABILITY										
100-031200-2550-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	3.81	3.17	7.25	156.42	0.00				
UNEMPLOYMENT INSURANCE										
100-031200-2600-000-00	500.00	300.00	2,441.00	2,441.00	1,500.00		1,800.00	1,800.00	1,800.00	20.00
	1,276.77	3,989.06	2,069.82	718.79	684.48	0.00				
UNEMPLOYMENT INSURANCE										
100-031200-2600-020-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	232.55	264.69	77.36	41.13	0.00				
WORKERS' COMPENSATION INS.										
100-031200-2710-000-00	21,832.00	20,000.00	24,819.00	39,403.00	48,000.00		57,600.00	57,600.00	57,600.00	20.00
	16,876.40	24,819.41	40,724.36	47,907.61	47,214.90	0.00				
WORKER'S COMPENSATION										
100-031200-2710-020-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL SERVICES - OTHER										
100-031200-3160-000-00	10,300.00	7,500.00	7,500.00	8,500.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	8,312.55	7,589.30	7,391.19	6,670.44	11,913.94	0.00				
PAYMENT TO TRAINING ACADEMY										
100-031200-3170-000-00	15,000.00	15,000.00	16,500.00	19,900.00	19,900.00		19,900.00	19,900.00	19,900.00	0.00
	13,902.50	14,596.56	13,758.00	18,397.18	21,899.16	0.00				
REPAIR & MAINTENANCE										
100-031200-3310-000-00	26,000.00	30,000.00	30,000.00	21,000.00	15,000.00		20,000.00	15,000.00	15,000.00	0.00
	21,114.89	17,536.19	12,777.90	16,816.19	11,540.00	0.00				
MAINTENANCE SERVICE CONTRACTS										
100-031200-3320-000-00	12,000.00	12,000.00	12,000.00	12,000.00	21,000.00		21,000.00	21,000.00	21,000.00	0.00
	9,565.43	9,136.97	13,708.98	12,446.99	56,031.25	0.00				
DATA PROCESSING MAINTENANCE/LICENSE										
100-031200-3330-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 100-031200-0000-000-000 SHERIFF - KING WILLIAM										
ADVERTISING										
100-031200-3600-000-00	600.00 469.00	600.00 0.00	600.00 0.00	250.00 0.00	250.00 0.00		250.00	250.00	250.00	0.00
DATA PROCESSING										
100-031200-4101-000-00	6,500.00 0.00	5,000.00 259.96	0.00 0.00	0.00 0.00	0.00 0.00					0.00
PHONE ISF CHARGES										
100-031200-4120-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
RADIO ISF CHARGES										
100-031200-4150-000-00	99,425.00 91,047.42	73,630.00 100,893.68	0.00 0.00	0.00 0.00	0.00 49,708.75					0.00
POSTAL SERVICES										
100-031200-5210-000-00	1,700.00 750.00	1,000.00 912.58	1,000.00 350.00	1,000.00 900.00	500.00 0.00		900.00	500.00	500.00	0.00
TELECOMMUNICATIONS PHONES										
100-031200-5230-000-00	17,500.00 10,692.27	17,500.00 10,074.28	9,900.00 12,714.75	9,900.00 14,670.37	0.00 0.00					0.00
TELECOMMUNICATIONS WIRELESS										
100-031200-5231-000-00	3,500.00 3,837.20	3,500.00 15,572.35	16,323.00 24,109.74	20,000.00 14,967.72	24,500.00 23,686.77		24,500.00	24,500.00	24,500.00	0.00
RADIO COMMUNICATION SUBSCRIPTION										
100-031200-5240-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
SHERIFFS LODA										
100-031200-5303-000-00	7,500.00 15,312.00	16,000.00 13,920.00	18,000.00 16,710.00	18,410.00 14,669.25	18,410.00 16,709.28		19,000.00	19,000.00	19,000.00	3.20
MOTOR VEHICLE INSURANCE										
100-031200-5305-000-00	16,000.00 7,661.30	5,049.00 7,164.00	5,049.00 8,731.38	9,255.00 8,522.31	9,255.00 9,680.93		12,000.00	12,000.00	12,000.00	29.66

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031200-0000-000-000 SHERIFF - KING WILLIAM										
TRAVEL (CONVENTION & EDUCATION)										
100-031200-5540-000-00	2,500.00 591.43	1,500.00 1,716.97	1,500.00 1,663.59	2,000.00 3,156.40	3,000.00 2,598.77	0.00	3,000.00	3,000.00	3,000.00	0.00
PRISONER TRANSPORTS										
100-031200-5560-000-00	200.00 51.23	200.00 374.79	200.00 130.31	200.00 57.01	200.00 0.00	0.00	200.00	200.00	200.00	0.00
DUES & ASSOCIATION MEMBERSHIPS										
100-031200-5810-000-00	2,000.00 1,888.00	2,500.00 2,639.34	2,500.00 2,448.00	3,000.00 2,673.00	3,000.00 2,227.00	0.00	4,800.00	4,800.00	4,800.00	60.00
CONT. DRUG BUYS/TASK FORCE										
100-031200-5850-000-00	1,500.00 1,500.00	1,500.00 1,500.00	1,500.00 1,500.00	1,500.00 1,500.00	1,500.00 1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
OFFICE SUPPLIES										
100-031200-6001-000-00	4,500.00 1,978.33	4,500.00 5,359.41	4,500.00 4,428.64	4,500.00 4,445.12	4,500.00 2,401.30	0.00	4,800.00	4,500.00	4,500.00	0.00
REPAIR & MAINTENANCE SUPPLIES										
100-031200-6007-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
VEHICLE/POWERED EQUIP. FUELS										
100-031200-6008-000-00	60,000.00 44,206.82	60,000.00 50,765.38	55,000.00 82,322.13	92,792.00 80,569.77	100,000.00 70,202.22	0.00	100,000.00	100,000.00	100,000.00	0.00
VEHICLE/POWERED EQUIP SUPPLIES										
100-031200-6009-000-00	41,000.00 25,736.20	45,000.00 24,443.05	45,000.00 26,323.19	45,000.00 20,628.19	30,000.00 22,697.88	0.00	30,000.00	30,000.00	30,000.00	0.00
POLICE SUPPLIES										
100-031200-6010-000-00	28,000.00 9,649.89	40,000.00 24,066.85	46,000.00 28,440.36	46,000.00 36,826.55	30,479.00 20,672.38	0.00	32,000.00	32,000.00	32,000.00	4.99
UNIFORMS & WEARING APPAREL										
100-031200-6011-000-00	16,000.00 18,254.84	20,028.00 20,679.61	30,828.00 28,978.25	35,000.00 23,041.95	33,000.00 26,838.40	0.00	33,000.00	33,000.00	33,000.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031200-0000-000-000 SHERIFF - KING WILLIAM										
BOOKS & SUBSCRIPTIONS										
100-031200-6012-000-00	860.00 170.17	800.00 228.37	640.00 0.00	300.00 210.59	400.00 201.11	0.00	800.00	400.00	400.00	0.00
SEARCH AND RESCUE										
100-031200-7000-000-00	0.00 525.84	3,000.00 0.00	1,000.00 0.00	500.00 0.00	500.00 0.00	0.00	500.00	500.00	500.00	0.00
FURNITURE & FIXTURES										
100-031200-8202-000-00	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
BUILDING SECURITY										
100-031200-8203-000-00	0.00 2,539.19	0.00 2,020.22	3,500.00 0.00	2,000.00 0.00	2,000.00 0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
BODY CAM DATA										
100-031200-8204-000-00	0.00 0.00	0.00 0.00	12,300.00 4,650.04	12,300.00 784.92	15,300.00 0.00	0.00	15,300.00	15,300.00	15,300.00	0.00
MOBILE COMPUTER COMMUNICATIONS										
100-031200-8205-000-000	0.00 0.00	0.00 0.00	0.00 0.00	11,700.00 9,220.00	15,000.00 0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
LAW ENFORCEMENT EQUIPMENT GRANT- EXPENSE										
100-031200-8400-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	204,000.00 215,045.94	0.00	204,000.00	204,000.00	204,000.00	0.00
REGIONAL FIRING RANGE/FACILITY										
100-031200-8800-000-00	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	5,000.00			0.00
Control Total	1,944,994.00 1,714,184.50	2,112,812.56 1,935,856.39	2,365,723.00 2,058,956.73	2,826,095.98 2,317,660.54	3,111,019.00 2,535,419.64	0.00	3,225,924.83	3,155,895.66	3,155,895.66	1.44
Department Total	1,944,994.00 1,714,184.50	2,112,812.56 1,935,856.39	2,365,723.00 2,058,956.73	2,826,095.98 2,317,660.54	3,111,019.00 2,535,419.64	0.00	3,225,924.83	3,155,895.66	3,155,895.66	1.44
CESF LABOR EXPENSE										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 100-031300-0000-000-000										
100-031300-6009-000-00	0.00	50,000.00	0.00	0.00	0.00					0.00
	0.00	46,028.98	0.00	0.00	0.00	0.00				
Department Total	0.00	50,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	46,028.98	0.00	0.00	0.00	0.00				
EMERGENCY 911 SYSTEM										
100-031400-0000-000-00										
LEAVE PAYOUT										
100-031400-0222-000-00	0.00	26,869.20	24,000.00	0.00	0.00					0.00
	0.00	26,869.20	14,368.38	0.00	0.00	0.00				
VACATION PAY OUT										
100-031400-0223-000-000	0.00	0.00	0.00	0.00	0.00		22,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES										
100-031400-1100-000-00	443,720.00	447,244.00	417,105.00	494,370.00	523,582.00		605,588.00	524,388.91	524,388.91	0.15
	439,217.45	413,720.04	413,089.69	427,338.39	444,924.51	0.00				
PSAP Grant Bonus										
100-031400-1101-000-00	0.00	0.00	0.00	0.00	35,000.00					0.00
	0.00	0.00	0.00	0.00	35,000.00	0.00				
OVERTIME										
100-031400-1201-000-00	23,000.00	23,000.00	26,000.00	26,000.00	50,000.00		50,000.00	50,000.00	50,000.00	0.00
	23,632.03	50,720.39	52,177.71	64,695.56	38,397.60	0.00				
PART TIME E911 DISPATCH										
100-031400-1300-000-00	21,420.00	10,000.00	15,000.00	16,000.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	0.00	0.00	0.00	27,613.53	20,746.32	0.00				
FICA										
100-031400-2100-000-00	37,343.00	36,738.00	35,045.00	41,032.67	45,409.00		51,682.00	45,409.00	45,409.00	0.00
	31,508.49	31,469.94	34,786.31	38,822.77	39,669.00	0.00				
RETIREMENT - VRS										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-031400-0000-000-000	EMERGENCY 911 SYSTEM									
100-031400-2210-000-00	41,394.00 37,439.84	38,043.00 33,715.23	33,744.00 32,058.10	39,994.70 42,085.87	52,201.00 41,351.28	0.00	58,465.12	52,201.00	52,201.00	0.00
HOSPITAL/MEDICAL PLANS										
100-031400-2300-000-00	92,507.00 89,543.79	96,947.00 92,424.10	93,337.00 84,923.98	119,846.00 86,221.09	95,277.00 85,895.77	0.00	114,332.40	95,277.00	95,277.00	0.00
GROUP INSURANCE										
100-031400-2400-000-00	6,395.00 5,783.70	6,301.00 5,584.58	5,589.00 5,310.12	5,882.50 5,737.25	7,016.00 5,659.41	0.00	7,191.40	7,016.00	7,016.00	0.00
NON HYBRID SHORT TERM DISABILITY										
100-031400-2510-000-00	508.00 46.80	509.00 121.17	0.00 0.00	0.00 489.19	0.00 738.22	0.00				0.00
VLDT-VRS SHORT TERM DISABILTY										
100-031400-2550-000-00	0.00 0.00	0.00 673.50	929.00 1,082.93	1,433.00 1,803.55	2,444.00 1,668.30	0.00	2,474.55	2,444.00	2,444.00	0.00
UNEMPLOYMENT INSURANCE										
100-031400-2600-000-00	150.00 662.40	150.00 2,349.10	994.00 1,095.53	500.00 467.10	500.00 346.34	0.00	600.00	500.00	500.00	0.00
WORKERS' COMPENSATION INS.										
100-031400-2710-000-00	500.00 343.14	500.00 324.64	400.00 391.84	400.00 231.00	400.00 326.03	0.00	480.00	400.00	400.00	0.00
PROFESSIONAL SERVICES - OTHER										
100-031400-3160-000-00	1,000.00 360.00	0.00 0.00	200.00 264.00	200.00 44.00	200.00 0.00	0.00	400.00	200.00	200.00	0.00
ROAD MAPPING/STREET NUMBERING										
100-031400-3170-000-00	3,000.00 2,419.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
MAINTENANCE SERVICE CONTRACTS										
100-031400-3320-000-00	78,000.00 44,754.58	90,000.00 80,958.34	88,000.00 17,145.42	82,000.00 52,442.36	40,000.00 55,192.57	0.00	40,000.00	40,000.00	40,000.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031400-0000-000-000	EMERGENCY	911 SYSTEM								
ADVERTISING										
100-031400-3600-000-00	100.00	0.00	0.00	0.00	0.00					0.00
	250.00	0.00	0.00	0.00	0.00	0.00				
DATA PROCESSING										
100-031400-4101-000-00	750.00	750.00	250.00	250.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RADIO ISF CHARGES										
100-031400-4150-000-00	6,215.00	4,909.00	0.00	0.00	0.00					0.00
	5,969.72	6,726.24	0.00	0.00	3,314.79	0.00				
E911 TELECOMMUNICATIONS										
100-031400-5230-000-00	20,000.00	15,000.00	6,000.00	6,000.00	3,300.00		3,300.00	3,300.00	3,300.00	0.00
	3,591.05	11,646.52	3,357.06	2,289.04	0.00	0.00				
TELECOMMUNICATIONS WIRELESS										
100-031400-5231-000-00	8,500.00	8,500.00	12,000.00	0.00	0.00					0.00
	8,005.52	3,394.52	0.00	0.00	0.00	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-031400-5540-000-00	1,500.00	0.00	2,000.00	2,000.00	3,000.00		4,000.00	3,000.00	3,000.00	0.00
	1,662.59	515.14	1,194.02	430.00	578.00	0.00				
DUES & ASSOC MEMBERSHIPS										
100-031400-5810-000-00	0.00	0.00	0.00	0.00	500.00		6,305.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OFFICE SUPPLIES										
100-031400-6001-000-00	1,200.00	1,250.00	1,000.00	1,000.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	807.31	1,772.62	1,131.56	1,518.00	188.47	0.00				
UNIFORMS & WEARING APPAREL										
100-031400-6011-000-00	750.00	500.00	500.00	1,000.00	1,000.00		3,000.00	1,000.00	1,000.00	0.00
	140.00	184.80	436.07	119.72	1,168.82	0.00				
FURNITURE & FIXTURES										
100-031400-8202-000-00	3,000.00	3,000.00	2,000.00	2,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	4,349.88	0.00	0.00	1,379.50	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031400-0000-000-000 EMERGENCY 911 SYSTEM										
E911 UPGRADE REIMB EXP FROM STATE										
100-031400-8207-000-00	0.00	149,987.00	0.00	0.00	0.00					0.00
	0.00	149,987.00	0.00	0.00	0.00	0.00				
Control Total	790,952.00	960,197.20	764,093.00	839,908.87	882,029.00		992,018.47	847,835.91	847,835.91	3.88-
	700,487.29	913,157.07	662,812.72	753,727.92	775,165.43	0.00				
Department Total	790,952.00	960,197.20	764,093.00	839,908.87	882,029.00		992,018.47	847,835.91	847,835.91	3.88-
	700,487.29	913,157.07	662,812.72	753,727.92	775,165.43	0.00				
PUBLIC SAFETY RADIO SYSTEM										
100-031500-0000-000-00										
TOWER REPAIRS & MAINT										
100-031500-3310-000-00	0.00	0.00	1,000.00	1,000.00	1,000.00			1,000.00	1,000.00	0.00
	0.00	1,293.12	439.76	29.99	0.00	0.00				
WPPD & TOWN RADIOS										
100-031500-4150-000-00	40,000.00	39,269.00	0.00	0.00	0.00					0.00
	47,756.85	53,808.81	0.00	0.00	0.03-	0.00				
RADIO TOWER ELECTRICAL SERVICES										
100-031500-5110-000-00	0.00	0.00	1,200.00	1,200.00	3,000.00			6,600.00	6,600.00	120.00
	0.00	1,327.10	2,471.02	3,040.11	5,420.60	0.00				
RADIO TOWER LEASE COSTS										
100-031500-5200-000-00	0.00	71,499.00	66,728.00	68,729.00	70,791.00			72,915.00	72,915.00	3.00
	0.00	48,250.00	66,547.50	70,665.70	62,486.72	0.00				
Control Total	40,000.00	110,768.00	68,928.00	70,929.00	74,791.00		0.00	80,515.00	80,515.00	7.65
	47,756.85	104,679.03	69,458.28	73,735.80	67,907.29	0.00				
Department Total	40,000.00	110,768.00	68,928.00	70,929.00	74,791.00		0.00	80,515.00	80,515.00	7.65
	47,756.85	104,679.03	69,458.28	73,735.80	67,907.29	0.00				
RADIO SERVICE & MAINT CONTRACTS										
100-031501-0000-000-00										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031501-0000-000-000 RADIO SERVICE & MAINT CONTRACTS										
SHERIFF OFFICE RADIOS										
100-031501-4150-001-00	0.00	0.00	108,893.00	108,893.00	88,939.00			144,560.00	144,560.00	62.54
	0.00	0.00	108,699.80	109,188.64	24,771.25	0.00				
KW COUNTY FIRE & EMS RADIOS										
100-031501-4150-002-00	0.00	0.00	69,760.00	69,760.00	56,977.00			92,690.00	92,690.00	62.68
	0.00	0.00	69,635.83	69,948.96	37,409.53	0.00				
MANGOICK FIRE & EMS RADIOS										
100-031501-4150-003-00	0.00	0.00	49,342.00	49,342.00	40,300.00			65,504.00	65,504.00	62.54
	0.00	0.00	49,254.60	49,476.10	11,224.48	0.00				
WALKERTON FIRE & EMS RADIOS										
100-031501-4150-004-00	0.00	0.00	25,522.00	25,522.00	20,845.00			33,881.00	33,881.00	62.54
	0.00	0.00	25,476.52	25,591.09	5,805.76	0.00				
WP FIRE & EMS RADIOS										
100-031501-4150-005-00	0.00	0.00	74,864.00	74,864.00	61,145.00			99,385.00	99,385.00	62.54
	0.00	0.00	90,129.08	90,978.15	22,001.08	0.00				
WPPD & TOWN RADIOS										
100-031501-4150-006-00	0.00	0.00	54,447.00	54,447.00	44,470.00			72,280.00	72,280.00	62.54
	0.00	0.00	38,951.91	38,683.37	12,385.63	0.00				
Control Total	0.00	0.00	382,828.00	382,828.00	312,676.00		0.00	508,300.00	508,300.00	62.56
	0.00	0.00	382,147.74	383,866.31	113,597.73	0.00				
Department Total	0.00	0.00	382,828.00	382,828.00	312,676.00		0.00	508,300.00	508,300.00	62.56
	0.00	0.00	382,147.74	383,866.31	113,597.73	0.00				
ANIMAL CONTROL										
100-031600-0000-000-000										
SALARIES & WAGES REGULAR										
100-031600-1100-000-00	78,848.00	85,000.00	83,304.00	90,886.00	101,390.00		111,554.00	103,417.90	103,417.90	2.00
	74,839.01	78,065.75	82,427.74	87,895.66	94,213.84	0.00				
OVERTIME										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 100-031600-0000-000-000	ANIMAL CONTROL									
100-031600-1201-000-000	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 2,855.09	2,000.00 4,849.27	0.00	8,000.00	2,000.00	2,000.00	0.00
SALARIES&WAGES-PART TIME										
100-031600-1300-000-00	6,500.00 0.00	22,000.00 0.00	22,000.00 0.00	22,000.00 1,823.58	22,000.00 0.00	0.00	22,000.00	22,000.00	22,000.00	0.00
FICA										
100-031600-2100-000-00	6,529.00 5,065.22	8,186.00 5,237.13	8,056.00 5,827.06	8,636.17 6,720.10	9,592.00 7,219.81	0.00	9,879.76	9,592.00	9,592.00	0.00
RETIREMENT-VRS										
100-031600-2210-000-00	7,238.00 6,015.11	6,877.00 5,311.37	6,739.00 6,434.81	10,193.97 8,279.18	10,109.00 8,892.90	0.00	11,322.08	10,109.00	10,109.00	0.00
HOSPITAL/MEDICAL PLAN										
100-031600-2300-000-00	19,317.00 19,400.73	20,244.00 20,063.80	20,319.00 20,723.94	20,096.00 11,004.36	13,770.00 12,330.93	0.00	16,524.00	13,770.00	13,770.00	0.00
GROUP INSURANCE										
100-031600-2400-000-00	1,118.00 778.56	1,139.00 1,027.52	1,091.00 1,065.84	1,215.00 1,112.75	1,359.00 1,195.24	0.00	1,392.98	1,359.00	1,359.00	0.00
NON HYBRID SHORT TERM DIS										
100-031600-2510-000-00	85.00 7.80	98.00 287.07	0.00 0.00	0.00 285.68	0.00 431.72	0.00				0.00
HYBRID VRS										
100-031600-2550-000-00	0.00 942.88	0.00 323.43	376.00 332.23	335.00 86.87	354.00 0.00	0.00	396.48	354.00	354.00	0.00
UNEMPLOYMENT INSURANCE										
100-031600-2600-000-00	100.00 131.92	50.00 345.69	181.00 150.86	181.00 93.55	180.00 46.45	0.00	216.00	180.00	180.00	0.00
WORK COMP										
100-031600-2710-000-00	2,300.00 841.24	1,500.00 694.19	600.00 1,025.29	1,057.00 435.50	1,000.00 2,887.02	0.00	1,200.00	1,000.00	1,000.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-031600-0000-000-000 ANIMAL CONTROL										
PROFESSIONAL SERVICES-OTHER										
100-031600-3160-000-00	500.00 832.78	1,000.00 1,682.12	1,000.00 69.81	0.00 436.25	600.00 0.00		600.00	600.00	600.00	0.00
IMPOUNDMENT&CARE OF ANIMALS										
100-031600-3170-000-00	1,500.00 807.36	1,500.00 1,273.42	1,500.00 1,145.33	1,500.00 517.69	1,500.00 95.96		1,500.00	1,500.00	1,500.00	0.00
TRAINING ACADEMY										
100-031600-3190-000-00	825.00 50.00	825.00 0.00	1,000.00 1,161.00	1,500.00 928.80	1,500.00 928.00		1,500.00	1,500.00	1,500.00	0.00
REPAIR & MAINTENANCE										
100-031600-3310-000-00	750.00 9,608.60	750.00 1,030.40	5,000.00 330.00	2,000.00 2,557.50	1,000.00 240.00		2,500.00	1,000.00	1,000.00	0.00
ADVERTISING										
100-031600-3600-000-00	120.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
DATA PROCESSING										
100-031600-4101-000-00	350.00 0.00	350.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
POSTAL SERVICES										
100-031600-5210-000-00	500.00 0.00	250.00 200.00	150.00 150.00	200.00 0.00	200.00 0.00		200.00	200.00	200.00	0.00
TELECOMMUNICATIONS PHONES										
100-031600-5230-000-00	250.00 209.71	250.00 180.14	250.00 195.06	300.00 54.27	0.00 0.00					0.00
TELECOMMUNICATIONS WIRELESS										
100-031600-5231-000-00	450.00 323.12	450.00 147.42	960.00 16.82	960.00 1,607.26	960.00 1,929.10		960.00	960.00	960.00	0.00
MOTOR VEHICLE INSURANCE										
100-031600-5305-000-00	1,200.00 474.95	404.00 433.11	404.00 570.72	605.00 568.15	605.00 936.86		1,000.00	605.00	605.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031600-0000-000-000 ANIMAL CONTROL										
TRAVEL (CONVENTION&EDUCATION)										
100-031600-5540-000-00	1,000.00	0.00	1,800.00	1,800.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	4.70	0.00	3,792.00	0.00	0.00				
DUES & MEMBERSHIPS										
100-031600-5810-000-00	150.00	150.00	150.00	150.00	300.00		1,455.00	300.00	300.00	0.00
	95.00	95.00	0.00	60.00	130.00	0.00				
OFFICE SUPPLIES										
100-031600-6001-000-00	650.00	650.00	500.00	500.00	500.00			500.00	500.00	0.00
	257.12	299.43	0.00	482.40-	36.45	0.00				
VEHICLE/POWERED EQUIP FUELS										
100-031600-6008-000-00	7,000.00	4,500.00	4,500.00	7,608.00	7,606.00		8,000.00	7,606.00	7,606.00	0.00
	4,109.88	4,839.17	9,367.77	6,458.92	5,435.05	0.00				
VEHICLE/POWERED EQUIP SUPPLIES										
100-031600-6009-000-00	1,500.00	1,300.00	2,000.00	2,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	1,528.61	1,251.07	496.87	477.87	0.00	0.00				
POLICE SUPPLIES										
100-031600-6010-000-00	1,000.00	750.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	468.96	78.49	0.00	540.00	552.73	0.00				
UNIFORMS & WEARING APPAREL										
100-031600-6011-000-00	2,000.00	1,500.00	1,000.00	1,000.00	500.00		500.00	500.00	500.00	0.00
	114.80	2,834.26	341.11	397.63	483.02	0.00				
Control Total	141,780.00	159,723.00	163,880.00	180,723.14	181,025.00		204,700.30	183,052.90	183,052.90	1.12
	126,903.36	125,704.68	131,832.26	138,506.26	142,834.35	0.00				
Department Total	141,780.00	159,723.00	163,880.00	180,723.14	181,025.00		204,700.30	183,052.90	183,052.90	1.12
	126,903.36	125,704.68	131,832.26	138,506.26	142,834.35	0.00				
MEDICAL EXAMINER SERVICES										
100-031700-3110-000-00	300.00	300.00	300.00	300.00	300.00		300.00	300.00	300.00	0.00
	80.00	120.00	160.00	140.00	140.00	0.00				
Department Total	300.00	300.00	300.00	300.00	300.00		300.00	300.00	300.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-031700-0000-000-000	MEDICAL EXAMINER SERVICES									
	80.00	120.00	160.00	140.00	140.00	0.00				
EMERGENCY SERV & FIRE DEPARTMENTS										
100-032200-0000-000-00										
PROFESSIONAL SERVICES - OTHER										
100-032200-3160-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
KW VOLUNTEER FIRE & RESCUE										
100-032200-5640-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FIRE PROGRAMS (INACTIVE)										
100-032200-5840-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
KING WILLIAM VOLUNTEER FIRE										
100-032210-0000-000-00										
PROFESSIONAL SERVICES										
100-032210-3160-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REPAIR & MAINTENANCE										
100-032210-3310-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MAINTENANCE SERVICE CONTRACTS										
100-032210-3320-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 100-032210-0000-000-000										
RADIO ISF CHAGRES										
100-032210-4150-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ELECTRICAL SERVICES										
100-032210-5110-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	781.78	0.00	0.00	0.00	0.00	0.00				
PROPANE & HEATING SERVICES										
100-032210-5120-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WASTE DISPOSAL										
100-032210-5150-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CABLE/SATELLITE TV SERVICE										
100-032210-5160-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTERNET SERVICE										
100-032210-5170-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TELECOMMUNICATIONS CELL PHONES										
100-032210-5230-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RADIO COMMUNICATION SUBSCRIPTION										
100-032210-5240-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MOTOR VEHICLE INSURANCE										
100-032210-5305-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VOLUNTEER FIREFIGHTER ACCID. INS.										
100-032210-5306-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-032210-0000-000-000										
GENERAL LIB INS.										
100-032210-5308-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LEASE OF EQUIPMENT										
100-032210-5410-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAVEL (CONVENTION/TRAINING)										
100-032210-5540-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
KING WILLIAM VOLUNTEER FIRE										
100-032210-5640-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	10.00	0.00				
KW VFR - LODA										
100-032210-5650-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OFFICE SUPPLIES										
100-032210-6001-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
JANITORIAL SUPPLIES										
100-032210-6005-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REPAIR & MAINTENANCE SUPPLIES										
100-032210-6007-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FUELS										
100-032210-6008-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VEHICLE/POWERED EQUIP. SUPPLIES										
100-032210-6009-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-032210-0000-000-000										
EMS EQUIPMENT										
100-032210-6020-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	781.78	0.00	0.00	0.00	10.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	781.78	0.00	0.00	0.00	10.00	0.00				
WEST POINT VOLUNTEER FIRE DEPT										
100-032220-0000-000-000										
WEST POINT FIRE&EMS INCENTIVE										
100-032220-4100-000-00	0.00	0.00	0.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	0.00	0.00	50.00	150.00	0.00				
WPVFR DATA PROCESSING										
100-032220-4101-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	7,764.65	7,354.05	7,148.90	0.00				
RADIO ISF CHAGES										
100-032220-4150-000-00	60,815.00	53,995.00	0.00	0.00	0.00					0.00
	65,666.98	73,988.70	0.00	0.00	36,452.68	0.00				
WP VOLUNTEER FIRE & RESCUE										
100-032220-5641-000-00	273,840.00	273,840.00	273,840.00	327,800.00	327,800.00		362,800.00	327,800.00	327,800.00	0.00
	273,840.00	273,840.00	273,840.00	327,800.00	327,800.00	0.00				
WPVFR - LODA										
100-032220-5650-000-00	3,000.00	6,596.00	13,572.00	13,224.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00
	10,553.20	5,280.00	12,416.88	11,148.44	3,428.75	0.00				
PURCHASE EQUIPMENT										
100-032220-6021-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	337,655.00	334,431.00	287,412.00	346,024.00	344,800.00		379,800.00	344,800.00	344,800.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-032220-0000-000-000	WEST POINT VOLUNTEER FIRE DEPT									
	350,060.18	353,108.70	294,021.53	346,352.49	374,980.33	0.00				
Department Total	337,655.00	334,431.00	287,412.00	346,024.00	344,800.00		379,800.00	344,800.00	344,800.00	0.00
	350,060.18	353,108.70	294,021.53	346,352.49	374,980.33	0.00				
MANGOICK VOLUNTEER FIRE DEPT										
100-032230-0000-000-00										
MANGOICK VFD INCENTIVE										
100-032230-4100-000-00	0.00	0.00	0.00	5,000.00	5,000.00			5,000.00	5,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MANGOICK DATE PROCESSING										
100-032230-4101-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	7,266.65	7,354.05	7,148.90	0.00				
RADIO ISF CHARGES										
100-032230-4150-000-00	39,500.00	32,544.00	0.00	0.00	0.00					0.00
	36,193.58	48,765.28	0.00	0.00	24,025.60	0.00				
MANGOICK VOLUNTEER FIRE & RESCUE										
100-032230-5642-000-00	92,680.00	92,680.00	92,680.00	94,977.00	104,475.00		141,575.00	104,475.00	104,475.00	0.00
	92,680.00	92,680.00	92,680.00	94,977.00	104,475.00	0.00				
MANGOICK VFR - LODA										
100-032230-5650-000-00	3,456.00	3,957.00	3,480.00	3,480.00	3,480.00		3,480.00	3,480.00	3,480.00	0.00
	12,663.84	2,640.00	2,637.50	3,227.18	3,956.25	0.00				
Control Total	135,636.00	129,181.00	96,160.00	103,457.00	112,955.00		145,055.00	112,955.00	112,955.00	0.00
	141,537.42	144,085.28	102,584.15	105,558.23	139,605.75	0.00				
Department Total	135,636.00	129,181.00	96,160.00	103,457.00	112,955.00		145,055.00	112,955.00	112,955.00	0.00
	141,537.42	144,085.28	102,584.15	105,558.23	139,605.75	0.00				
WALKERTON VOLUNTEER FIRE DEPT										
100-032240-0000-000-00										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-032240-0000-000-000 WALKERTON VOLUNTEER FIRE DEPT										
RADIO ISF CHARGES										
100-032240-4150-000-00	22,345.00	18,407.00	0.00	0.00	0.00					0.00
	22,386.49	25,223.42	0.00	0.00	12,427.19	0.00				
WALKERTON VOLUNTEER FIRE DEPT										
100-032240-5643-000-00	39,320.00	39,320.00	39,320.00	39,320.00	45,000.00		45,000.00	45,000.00	45,000.00	0.00
	39,320.00	39,320.00	39,320.00	39,320.00	45,000.00	0.00				
Control Total	61,665.00	57,727.00	39,320.00	39,320.00	45,000.00		45,000.00	45,000.00	45,000.00	0.00
	61,706.49	64,543.42	39,320.00	39,320.00	57,427.19	0.00				
Department Total	61,665.00	57,727.00	39,320.00	39,320.00	45,000.00		45,000.00	45,000.00	45,000.00	0.00
	61,706.49	64,543.42	39,320.00	39,320.00	57,427.19	0.00				
MATTAPONI VOL RESQUE SQUAD										
100-032250-0000-000-00										
RADIO ISF CHARGES										
100-032250-4150-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MATTAPONI VOL RESQUE SQUAD										
100-032250-5655-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MUTUAL AID PARTNERS										
100-032300-0000-000-00										
MED-FLIGHT PROGRAM										
100-032300-3840-000-00	600.00	400.00	300.00	1,200.00	1,200.00					0.00
	600.00	400.00	300.00	1,200.00	0.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 100-032300-0000-000-000 MUTUAL AID PARTNERS										
PENINSULAS EMS COUNCIL, INC.										
100-032300-5650-000-00	2,162.00	2,199.00	2,227.00	2,746.00	2,884.00		2,897.00	2,897.00	2,897.00	0.45
	2,162.00	2,199.00	2,227.00	2,746.00	2,884.00	0.00				
MATTAPONI VOL RESCUE SQUAD										
100-032300-5655-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPARTMENT OF FORESTRY										
100-032300-5660-000-00	9,698.00	9,698.00	9,698.00	9,698.00	9,698.00			9,698.00	9,698.00	0.00
	9,698.00	9,698.00	9,698.00	9,698.00	9,698.00	0.00				
Control Total	12,460.00	12,297.00	12,225.00	13,644.00	13,782.00		2,897.00	12,595.00	12,595.00	8.61-
	12,460.00	12,297.00	12,225.00	13,644.00	12,582.00	0.00				
Department Total	12,460.00	12,297.00	12,225.00	13,644.00	13,782.00		2,897.00	12,595.00	12,595.00	8.61-
	12,460.00	12,297.00	12,225.00	13,644.00	12,582.00	0.00				
FIRE & EMS										
100-032400-0000-000-00										
LEAVE PAYOUT										
100-032400-0222-000-00	0.00	9,626.60	0.00	0.00	0.00					0.00
	0.00	9,626.60	0.00	0.00	0.00	0.00				
VACATION PAY OUT										
100-032400-0223-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES REGULAR										
100-032400-1100-000-00	288,719.00	552,750.00	685,182.16	966,039.00	1,055,516.00		1,082,117.00	1,066,167.99	1,066,167.99	1.01
	400,041.97	495,984.16	650,288.10	547,484.35	801,071.03	0.00				
CAREER DEVELOPMENT										
100-032400-1150-000-00	0.00	0.00	7,500.00	7,500.00	10,500.00		12,000.00	12,000.00	12,000.00	14.29
	0.00	0.00	7,500.00	0.00	0.00	0.00				
OVERTIME										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-032400-0000-000-000 FIRE & EMS SERVICES										
100-032400-1201-000-00	16,655.00 0.00	75,000.00 69,632.85	50,000.00 109,398.33	25,000.00 92,798.63	75,000.00 104,638.09	0.00	80,000.00	75,000.00	75,000.00	0.00
WAGES-PART TIME										
100-032400-1300-000-00	165,984.00 443,688.95	300,000.00 202,980.48	150,000.00 96,140.80	30,000.00 47,682.21	30,000.00 30,385.30	0.00	30,000.00	30,000.00	30,000.00	0.00
FICA										
100-032400-2100-000-00	32,633.00 65,753.34	70,973.00 56,956.39	67,561.00 62,498.23	78,683.00 64,325.20	88,780.00 68,990.97	0.00	90,891.00	90,891.00	90,891.00	2.38
VRS RETIREMENT										
100-032400-2210-000-00	26,879.00 26,701.24	50,785.00 32,974.92	55,267.00 49,544.86	97,062.00 72,438.86	105,235.00 76,118.70	0.00	117,863.20	117,863.20	117,863.20	12.00
HEALTH INSURANCE										
100-032400-2300-000-00	78,534.00 41,216.92	99,053.00 91,368.08	154,990.00 111,399.59	183,572.00 115,887.86	167,868.00 116,182.02	0.00	201,441.60	167,868.00	167,868.00	0.00
GROUP LIFE INSURANCE										
100-032400-2400-000-00	3,414.00 4,124.86	7,407.00 5,383.03	9,154.00 8,197.77	13,045.00 9,736.38	14,144.00 10,180.01	0.00	14,497.60	14,497.60	14,497.60	2.50
NON HYBRID SHORT TERM										
100-032400-2510-000-00	0.00 96.97	0.00 2,073.39	5,885.00 3,648.02	6,152.00 4,364.06	8,790.00 3,550.60	0.00	8,899.88	8,899.88	8,899.88	1.25
VRS SHORT TERM DISABILITY										
100-032400-2550-000-00	1,866.00 2,127.19	1,947.00 70.41	0.00 0.00	0.00 127.52	0.00 338.25	0.00				0.00
UNEMPLOYMENT INSURANCE										
100-032400-2600-000-00	200.00 1,723.68	200.00 3,343.66	2,802.00 1,840.80	3,500.00 709.64	2,500.00 571.78	0.00	3,000.00	3,000.00	3,000.00	20.00
WORKERS COMP										
100-032400-2710-000-00	10,302.00 35,055.29	40,000.00 35,528.78	28,401.00 81,130.03	67,903.00 8,124.20	67,903.00 39,788.99	0.00	81,483.60	81,483.60	81,483.60	20.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-032400-0000-000-000 FIRE & EMS SERVICES										
PROFESSIONAL SERVICES-OTHER										
100-032400-3160-000-00	250.00 688.95	53,487.00 19,503.27	54,380.00 33,651.66	32,660.00 17,939.67	12,000.00 12,060.50		19,260.00	19,260.00	19,260.00	60.50
ACADEMY										
100-032400-3170-000-00	0.00 0.00	0.00 0.00	78,500.00 31,580.75	0.00 0.00	0.00 0.00					0.00
REPAIRS & MAINTENANCE										
100-032400-3310-000-00	7,500.00 1,362.23	0.00 0.00	30,000.00 42,254.70	30,000.00 29,487.69	30,000.00 27,299.13		30,000.00	30,000.00	30,000.00	0.00
MAINTENANCE CONTRACTS										
100-032400-3320-000-00	700.00 594.52	11,140.00 10,602.65	15,207.00 9,478.50	25,556.00 20,856.69	10,000.00 1,370.30		23,000.00	20,000.00	20,000.00	100.00
ADVERTISING										
100-032400-3600-000-00	0.00 0.00	2,000.00 518.00	500.00 57.55	500.00 190.00	0.00 0.00		500.00			0.00
DATA PROCESSING										
100-032400-4101-000-00	500.00 0.00	14,000.00 10,632.40	16,800.00 18,070.48	16,800.00 17,725.01	25,700.00 23,197.25		24,729.00	24,729.00	24,729.00	3.78-
RADIO ISF CHARGES										
100-032400-4150-000-00	98,913.00 95,507.16	56,449.00 68,944.00	0.00 0.00	0.00 0.00	0.00 38,109.62					0.00
POSTAL SERVICES										
100-032400-5210-000-00	250.00 103.98	0.00 6.95	0.00 18.36	0.00 17.46	0.00 175.20					0.00
TELECOMMUNICATIONS TELEPHONES										
100-032400-5230-000-00	753.00 1,128.29	2,700.00 1,946.78	2,700.00 1,005.59	2,700.00 1,041.16	0.00 0.00					0.00
TELECOMMUNICATIONS WIRELESS										
100-032400-5231-000-00	2,743.00 1,675.16	0.00 1,074.76	8,131.00 9,790.25	9,500.00 7,617.99	9,500.00 12,163.56		9,500.00	9,500.00	9,500.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-032400-0000-000-000 FIRE & EMS SERVICES										
MOTOR VEHICLE INSURANCE										
100-032400-5305-000-00	3,300.00	0.00	5,300.00	13,000.00	15,500.00		15,500.00	15,500.00	15,500.00	0.00
	3,041.76	3,868.78	810.60	13,366.57	14,993.00	0.00				
GENERAL LIABILITY INSURANCE										
100-032400-5308-000-00	3,000.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LEASE & RENT OF EQUIPMENT										
100-032400-5410-000-00	350.00	0.00	0.00	0.00	1,356.00					0.00
	218.51	0.00	0.00	0.00	1,163.75	0.00				
TRAVEL (CONVENTION/TRAINING)										
100-032400-5540-000-00	2,500.00	2,500.00	1,200.00	3,000.00	1,000.00		2,000.00	1,000.00	1,000.00	0.00
	1,168.29	6,160.79	703.92	1,163.41	925.56	0.00				
LINE OF DUTY LODA										
100-032400-5650-000-00	360.00	2,638.00	13,920.00	15,341.00	16,000.00		16,000.00	16,000.00	16,000.00	0.00
	3,165.96	1,320.00	13,408.13	12,322.13	13,855.73	0.00				
DUES & MEMBERSHIPS										
100-032400-5810-000-00	1,000.00	0.00	1,000.00	1,000.00	2,440.00		2,200.00	2,200.00	2,200.00	9.84-
	75.00	5.00	1,000.00	1,922.50	0.00	0.00				
OFFICE SUPPLIES										
100-032400-6001-000-00	1,100.00	1,200.00	1,097.00	1,100.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	2,773.61	1,715.72	1,136.14	1,073.56	316.78	0.00				
INSURANCE CLAIM DEDUCTABLE										
100-032400-6005-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REPAIRS & MAINTENANCE SUPPLIES										
100-032400-6007-000-00	500.00	0.00	5,000.00	5,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	920.19	0.00	2,733.91	4,456.86	758.93	0.00				
VEH/POWER EQUIP FUELS										
100-032400-6008-000-00	15,000.00	0.00	25,000.00	46,192.00	50,000.00		50,000.00	50,000.00	50,000.00	0.00
	1,162.47	7,149.44	38,665.27	40,406.01	33,891.35	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 100-032400-0000-000-000 FIRE & EMS SERVICES										
VEH/POWER EQUIP SUPPLIES										
100-032400-6009-000-00	500.00 587.21	0.00 0.00	10,000.00 6,808.58	10,000.00 9,771.89	10,000.00 7,252.67		10,000.00	10,000.00	10,000.00	0.00
DEF EXHAUST FLUID										
100-032400-6010-000-00	0.00 0.00	0.00 0.00	2,000.00 261.98	2,000.00 1,755.98	1,000.00 0.00		1,000.00	1,000.00	1,000.00	0.00
UNIFORM & APPAREL										
100-032400-6011-000-00	7,664.00 4,851.96	0.00 0.00	0.00 0.00	0.00 58.00	0.00 0.00					0.00
STATION WEAR ONBOARDING										
100-032400-6011-001-00	0.00 0.00	0.00 0.00	12,000.00 11,411.91	0.00 185.79	0.00 0.00					0.00
STATION WEAR MAINTENANCE										
100-032400-6011-002-00	0.00 0.00	0.00 0.00	5,000.00 4,909.48	5,000.00 4,533.22	5,000.00 4,169.53		5,000.00	5,000.00	5,000.00	0.00
BOOKS & SUBSCRIPTIONS										
100-032400-6012-000-00	700.00 450.01	1,500.00 1,650.00	1,000.00 595.50	756.00 0.00	500.00 394.70		500.00	500.00	500.00	0.00
OTHER OPERATING										
100-032400-6014-000-00	10,800.00 5,411.69	0.00 0.00	0.00 500.00	0.00 0.00	0.00 39.18					0.00
EMERGENCY OPERATING SUPPLIES										
100-032400-6015-000-00	250.00 0.00	0.00 0.00	4,000.00 5,830.61	4,000.00 983.50	1,000.00 922.50		4,000.00	1,000.00	1,000.00	0.00
STATION WEAR ONBOARDING - DO NOT USE										
100-032400-6016-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
STATION WEAR MAINTENANCE - DO NOT USE										
100-032400-6017-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-032400-0000-000-000 FIRE & EMS SERVICES										
EMS EQUIPMENT										
100-032400-6018-000-00	0.00	0.00	4,000.00	4,000.00	5,000.00		5,000.00	40,000.00	40,000.00	700.00
	0.00	0.00	3,737.03	4,161.56	3,797.38	0.00				
FIRE FIGHTING EQUIPMENT										
100-032400-6019-000-00	0.00	0.00	10,000.00	5,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	6,640.00	4,628.37	85.99	0.00				
FIRE MARSHALL SUPPLIES										
100-032400-6020-000-00	0.00	500.00	500.00	500.00	250.00		500.00	250.00	250.00	0.00
	0.00	499.75	208.22	0.00	0.00	0.00				
FIRE MARSHALL TRAINING										
100-032400-6021-000-00	0.00	0.00	1,600.00	1,600.00	1,000.00		1,600.00	1,000.00	1,000.00	0.00
	0.00	0.00	1,010.95	0.00	0.00	0.00				
CHAPLAIN TRANING										
100-032400-6022-000-00	0.00	0.00	500.00	500.00	150.00		500.00	150.00	150.00	0.00
	0.00	0.00	150.00	421.05	0.00	0.00				
CPR CERTIFICATION										
100-032400-6023-000-00	0.00	0.00	500.00	500.00	150.00		500.00	150.00	150.00	0.00
	0.00	0.00	40.00	0.00	0.00	0.00				
TOOLS AND TEST EQUIP										
100-032400-6025-000-00	250.00	0.00	0.00	0.00	0.00					0.00
	29.37	0.00	45.19	0.00	0.00	0.00				
LEMP GRANT - DO NOT USE										
100-032400-8207-000-00	7,500.00	7,500.00	0.00	0.00	0.00					0.00
	7,510.88	7,500.00	0.00	0.00	0.00	0.00				
DOM REPP GRANT - DO NOT USE										
100-032400-8208-000-00	10,000.00	0.00	0.00	0.00	0.00					0.00
	14,978.34	2,177.91	44.58-	0.00	0.00	0.00				
Control Total	801,569.00	1,363,355.60	1,526,577.16	1,714,661.00	1,829,282.00		1,948,982.88	1,920,410.27	1,920,410.27	4.98
	1,167,935.95	1,151,198.95	1,428,057.21	1,159,764.98	1,448,758.35	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-032400-0000-000-000	FIRE & EMS SERVICES									
Department Total	801,569.00 1,167,935.95	1,363,355.60 1,151,198.95	1,526,577.16 1,428,057.21	1,714,661.00 1,159,764.98	1,829,282.00 1,448,758.35	0.00	1,948,982.88	1,920,410.27	1,920,410.27	4.98
STATE OF EMERGENCY										
100-032500-0000-000-00										
COVID Related Payroll										
100-032500-1100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
OVERTIME - COVID										
100-032500-1300-000-00	0.00 639.76-	0.00 3,096.52	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
COVID- FICA										
100-032500-2100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
FICA - COVID										
100-032500-2200-000-00	0.00 48.93-	0.00 2,407.63-	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
STATE OF EMERGENCY OP SUPPLIES - SO										
100-032500-6014-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
STATE OF EMERGENCY OP SUPPLIES- EMS										
100-032500-6015-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
STATE OF EMERGENCY SUPPLIES - ADMIN										
100-032500-6016-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 688.69-	0.00 688.89	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-032500-0000-000-000										
	688.69-	688.89	0.00	0.00	0.00	0.00				
JAIL										
100-033201-0000-000-00										
REGIONAL SECURITY CENTER										
100-033201-7001-000-00	903,209.00	924,401.30	1,040,269.00	1,077,384.00	1,252,244.00		1,247,191.29	1,247,191.29	1,247,191.29	0.40-
	765,072.49	924,401.30	1,078,954.76	1,174,323.14	1,250,474.40	0.00				
PROBATION/PRE-TRIAL SERVICES										
100-033201-7003-000-00	20,475.00	10,050.00	19,200.00	23,100.00	19,200.00		24,100.00	19,200.00	19,200.00	0.00
	20,475.00	10,050.00	19,200.00	21,000.00	19,200.00	0.00				
MAGISTRATE										
100-033201-7004-000-00	0.00	0.00	1,700.00	1,700.00	0.00					0.00
	0.00	0.00	584.01	1,469.13	0.00	0.00				
Control Total	923,684.00	934,451.30	1,061,169.00	1,102,184.00	1,271,444.00		1,271,291.29	1,266,391.29	1,266,391.29	0.40-
	785,547.49	934,451.30	1,098,738.77	1,196,792.27	1,269,674.40	0.00				
Department Total	923,684.00	934,451.30	1,061,169.00	1,102,184.00	1,271,444.00		1,271,291.29	1,266,391.29	1,266,391.29	0.40-
	785,547.49	934,451.30	1,098,738.77	1,196,792.27	1,269,674.40	0.00				
JUVENILE DETENTION HOMES										
100-033203-0000-000-00										
JUV. FACILITIES-NON SECURE										
100-033203-3840-000-00	22,000.00	26,000.00	26,000.00	5,000.00	5,000.00		10,000.00	10,000.00	10,000.00	100.00
	44,233.00	1,657.50	0.00	54,255.00	17,650.00	0.00				
MERRIMAC CENTER										
100-033203-3841-000-00	37,221.00	26,864.00	26,667.00	32,623.00	32,401.00		22,459.00	22,459.00	22,459.00	30.68-
	26,332.00	26,864.00	26,668.00	32,624.00	32,400.00	0.00				
Control Total	59,221.00	52,864.00	52,667.00	37,623.00	37,401.00		32,459.00	32,459.00	32,459.00	13.21-
	70,565.00	28,521.50	26,668.00	86,879.00	50,050.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-033203-0000-000-000 JUVENILE DETENTION HOMES										
Department Total	59,221.00 70,565.00	52,864.00 28,521.50	52,667.00 26,668.00	37,623.00 86,879.00	37,401.00 50,050.00	0.00	32,459.00	32,459.00	32,459.00	13.21-
J&DR DISTRICT COURT SERVICES UNIT										
100-033300-0000-000-00										
PHONE ISF CHARGES										
100-033300-4120-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
POSTAL SERVICES										
100-033300-5210-000-00	70.00 0.00	100.00 76.00	100.00 0.00	100.00 90.00	100.00 188.00	0.00		100.00	100.00	0.00
TELECOMMUNICATIONS PHONES										
100-033300-5230-000-00	1,550.00 1,301.20	1,550.00 1,084.68	1,550.00 2,129.65	1,550.00 2,221.29	1,550.00 869.45	0.00		1,550.00	1,550.00	0.00
LEASE/RENT OF BUILDINGS										
100-033300-5420-000-00	6,360.00 6,880.75	6,360.00 6,881.47	5,160.00 5,886.59	5,200.00 4,483.64	5,475.00 4,315.30	0.00		5,475.00	5,475.00	0.00
OFFICE SUPPLIES										
100-033300-6001-000-00	150.00 336.42	150.00 0.00	300.00 302.01	400.00 0.00	300.00 181.44	0.00		300.00	300.00	0.00
Control Total	8,130.00 8,518.37	8,160.00 8,042.15	7,110.00 8,318.25	7,250.00 6,794.93	7,425.00 5,554.19	0.00	0.00	7,425.00	7,425.00	0.00
Department Total	8,130.00 8,518.37	8,160.00 8,042.15	7,110.00 8,318.25	7,250.00 6,794.93	7,425.00 5,554.19	0.00	0.00	7,425.00	7,425.00	0.00
BUILDING INSPECTIONS										
100-034100-0000-000-00										
VACATION PAY OUT										
100-034100-0223-000-000	0.00	0.00	0.00	0.00	0.00					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-034100-0000-000-000	BUILDING INSPECTIONS									
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES BUILDING DEPT										
100-034100-1100-000-00	120,750.00	118,600.00	111,890.00	119,846.00	191,828.00		201,419.40	192,134.36	192,134.36	0.16
	127,153.92	102,685.52	96,427.04	114,999.96	167,624.82	0.00				
SALARY/WAGES-PERMIT TECHNICIAN										
100-034100-1150-000-00	0.00	0.00	0.00	0.00	0.00			40,000.00	40,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA										
100-034100-2100-000-00	9,237.00	9,073.00	8,560.00	9,168.00	14,675.00		15,408.75	14,675.00	14,675.00	0.00
	9,142.07	7,528.47	7,071.19	8,277.36	12,166.19	0.00				
RETIREMENT - VRS										
100-034100-2210-000-00	10,240.00	9,595.00	9,052.00	11,949.00	19,125.00		21,420.00	19,125.00	19,125.00	0.00
	10,540.59	8,083.28	8,078.90	11,465.52	16,750.29	0.00				
HOSPITAL/MEDICAL PLANS										
100-034100-2300-000-00	32,549.00	33,065.00	19,853.00	29,452.00	33,415.00		40,098.00	33,415.00	33,415.00	0.00
	27,180.69	19,834.36	18,168.03	23,586.72	29,637.51	0.00				
GROUP INSURANCE										
100-034100-2400-000-00	1,582.00	1,589.00	1,499.00	1,606.00	2,570.00		2,634.25	2,570.00	2,570.00	0.00
	1,628.35	1,338.87	1,338.15	1,541.04	2,251.23	0.00				
SHORT TERM DISABILITY INS.										
100-034100-2510-000-00	42.00	25.00	0.00	226.00	254.00		257.18	254.00	254.00	0.00
	21.45	36.62	219.72	274.37	242.28	0.00				
VLDT-VRS SHORT TERM DISABILTY										
100-034100-2550-000-00	371.00	457.00	964.00	937.00	978.00		990.23	978.00	978.00	0.00
	462.00	829.32	828.91	977.52	995.18	0.00				
UNEMPLOYMENT INSURANCE										
100-034100-2600-000-00	100.00	100.00	271.00	100.00	100.00		120.00	100.00	100.00	0.00
	110.40	416.80	169.69	51.20	72.72	0.00				
WORKERS' COMPENSATION INS.										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-034100-0000-000-000	BUILDING INSPECTIONS									
100-034100-2710-000-00	3,500.00 754.59	1,500.00 1,014.08	1,014.00 619.21	700.00 650.68	700.00 897.20	0.00	840.00	700.00	700.00	0.00
PROFESSIONAL SERVICES - OTHER										
100-034100-3160-000-00	1,600.00 1,286.50	0.00 3,417.38	0.00 44.00	0.00 0.00	100.00 0.00	0.00	100.00			0.00
REPAIR & MAINTENANCE										
100-034100-3310-000-00	500.00 0.00	100.00 0.00	200.00 0.00	400.00 0.00	0.00 0.00	0.00				0.00
MAINTENANCE SERVICE CONTRACTS										
100-034100-3320-000-00	0.00 0.00	8,000.00 450.57	200.00 1,957.00	400.00 0.00	1,956.00 1,297.80	0.00	4,000.00	4,000.00	4,000.00	104.50
DATA PROCESSING MAINTENANCE/LICENSE										
100-034100-3330-000-00	0.00 390.00	1,900.00 1,900.00	2,367.00 1,200.00	2,367.00 3,193.00	1,298.00 2,154.00	0.00	10,425.00	10,425.00	10,425.00	703.16
GIS PARCEL MAINT										
100-034100-4101-000-00	0.00 0.00	0.00 4,545.00	5,000.00 4,485.00	5,000.00 3,200.00	1,000.00 6,560.00	0.00	5,000.00	15,000.00	15,000.00	*****
GIS ADDITIONAL SERVICES										
100-034100-4105-000-0	0.00 0.00	0.00 292.50	0.00 0.00	0.00 0.00	5,000.00 1,865.00	0.00				0.00
GIS ADDITIONAL SERVICES										
100-034100-4105-000-00	0.00 0.00	0.00 3,397.50	5,000.00 2,758.75	5,000.00 4,577.50	0.00 2,433.75	0.00	5,000.00	5,000.00	5,000.00	0.00
GIS SITE MAINT & HOSTING										
100-034100-4110-000-00	0.00 0.00	0.00 4,153.32	5,000.00 3,810.00	5,000.00 6,807.50	5,000.00 5,000.00	0.00	6,800.00	6,800.00	6,800.00	36.00
POSTAL SERVICES										
100-034100-5210-000-00	250.00 143.55	250.00 142.08	250.00 104.12	150.00 43.06	150.00 12.12	0.00	150.00	150.00	150.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-034100-0000-000-000 BUILDING INSPECTIONS										
TELECOMMUNICATIONS CELL PHONES										
100-034100-5230-000-00	1,500.00	1,500.00	3,568.00	2,500.00	1,445.00		1,445.00	1,445.00	1,445.00	0.00
	1,907.37	1,970.91	3,619.74	3,537.96	1,330.96	0.00				
MOTOR VEHICLE INSURANCE										
100-034100-5305-000-00	750.00	204.00	250.00	250.00	600.00		720.00	720.00	720.00	20.00
	237.48	216.56	285.36	568.15	624.58	0.00				
LEASE EQUIP										
100-034100-5410-000-00	0.00	0.00	0.00	0.00	1,356.00		1,356.00	1,356.00	1,356.00	0.00
	0.00	0.00	0.00	0.00	922.40	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-034100-5540-000-00	500.00	0.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	69.00	1,398.10	0.00	1,427.09	92.33	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-034100-5810-000-00	150.00	150.00	100.00	500.00	500.00		500.00	500.00	500.00	0.00
	55.00	762.70	0.00	0.00	539.29	0.00				
OFFICE SUPPLIES										
100-034100-6001-000-00	1,000.00	1,250.00	2,000.00	2,000.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	1,975.11	2,794.01	1,652.25	1,406.82	913.21	0.00				
REPAIR & MAINTENANCE SUPPLIES										
100-034100-6007-000-00	150.00	150.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VEHICLE/POWERED EQUIP FUELS										
100-034100-6008-000-00	1,650.00	2,000.00	2,000.00	2,908.00	2,900.00		2,900.00	2,900.00	2,900.00	0.00
	961.36	559.58	2,402.24	2,539.72	2,039.82	0.00				
VEH/POWERED EQUIP SUPPLIES										
100-034100-6009-000-00	300.00	300.00	300.00	300.00	500.00		1,000.00	1,000.00	1,000.00	100.00
	2,027.09	397.31	785.54	989.12	1,158.93	0.00				
UNIFORMS & WEARING APPAREL										
100-034100-6011-000-00	0.00	500.00	500.00	500.00	350.00		350.00	350.00	350.00	0.00
	168.43	115.98	0.00	242.19	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-034100-0000-000-000 BUILDING INSPECTIONS										
BOOKS & SUBSCRIPTIONS										
100-034100-6012-000-00	500.00 147.68	500.00 92.73	1,000.00 873.77	1,000.00 651.55	1,000.00 167.45	0.00	1,000.00	1,000.00	1,000.00	0.00
TOOLS AND TEST EQUIPMENT										
100-034100-6025-000-00	350.00 0.00	350.00 56.53	150.00 77.90	150.00 0.00	150.00 31.40	0.00	150.00	150.00	150.00	0.00
Control Total	187,571.00 186,362.63	191,158.00 168,430.08	182,488.00 156,976.51	203,909.00 191,008.03	289,950.00 257,780.46	0.00	327,083.81	357,747.36	357,747.36	23.38
Department Total	187,571.00 186,362.63	191,158.00 168,430.08	182,488.00 156,976.51	203,909.00 191,008.03	289,950.00 257,780.46	0.00	327,083.81	357,747.36	357,747.36	23.38
ANIMAL CONTROL										
100-035100-0000-000-00										
SALARIES & WAGES - REGULAR										
100-035100-1100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
SALARIES & WAGES - PART-TIME										
100-035100-1300-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
FICA										
100-035100-2100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
RETIREMENT - VRS										
100-035100-2210-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
HOSPITAL/MEDICAL PLANS										
100-035100-2300-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
GROUP INSURANCE										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-035100-0000-000-000										
100-035100-2400-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
NON HYBRID SHORT TERM DISABILITY										
100-035100-2510-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
UNEMPLOYMENT INSURANCE										
100-035100-2600-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
WORKERS' COMPENSATION INS.										
100-035100-2710-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
PROFESSIONAL SERVICES - OTHER										
100-035100-3160-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
IMPOUNDMENT & CARE OF ANIMALS										
100-035100-3170-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
PAYMENT TO TRAINING ACADEMY										
100-035100-3190-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
REPAIR & MAINTENANCE										
100-035100-3310-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
DATA PROCESSING MAINTENANCE/LICENSE										
100-035100-3330-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
ADVERTISING										
100-035100-3600-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-035100-0000-000-000										
DATA PROCESSING										
100-035100-4101-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POSTAL SERVICES										
100-035100-5210-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TELECOMMUNICATIONS PHONES										
100-035100-5230-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	18.06	0.00	0.00	0.00	0.00				
TELECOMMUNICATIONS WIRELESS										
100-035100-5231-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MOTOR VEHICLE INSURANCE										
100-035100-5305-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-035100-5540-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-035100-5810-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	30.00-	0.00	0.00	0.00	0.00	0.00				
OFFICE SUPPLIES										
100-035100-6001-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VEHICLE/POWERED EQUIP. FUELS										
100-035100-6008-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VEHICLE/POWERED EQUIP SUPPLIES										
100-035100-6009-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Requested	Admin. Recmnd	Budgeted	%PY
Budget Account Number	Approp Actual	Estimated Full Year								
Department: 100-035100-0000-000-000										
POLICE SUPPLIES										
100-035100-6010-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNIFORMS & WEARING APPAREL										
100-035100-6011-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER OPERATING SUPPLIES										
100-035100-6014-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	30.00-	18.06	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	30.00-	18.06	0.00	0.00	0.00	0.00				
MEDICAL/DENTAL/HOSP. SERVICES										
100-035300-3110-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FIRE & EMS MGMT ADMINISTRATION										
100-035500-0000-000-00										
SALARIES & WAGES										
100-035500-1100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA										
100-035500-2100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VRS										
100-035500-2210-000-00	0.00	0.00	0.00	0.00	0.00					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-035500-0000-000-000	0.00	0.00	0.00	0.00	0.00	0.00				
HOSPITAL/MEDICAL PLANS										
100-035500-2300-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GROUP INSURANCE										
100-035500-2400-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
NON HYBRID SHORT TERM DISABILITY										
100-035500-2510-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNEMPLOYMENT INSURANCE										
100-035500-2600-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKERS' COMPENSATION INS.										
100-035500-2710-000-00	5.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL SERVICES-OTHER										
100-035500-3160-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REPAIRS AND MAINTENANCE										
100-035500-3310-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MAINTENANCE SERVICE CONTRACTS										
100-035500-3320-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DATA PROCESSING MAINTENANCE/LICENSE										
100-035500-3330-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PRINTING AND BINDING										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY					
Department: 100-035500-0000-000-000											
100-035500-3500-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00	
ADVERTISING											
100-035500-3600-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00	
DATA PROCESSING											
100-035500-4101-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00	
RADIO ISF CHARGES											
100-035500-4150-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00	
POSTAL SERVICES											
100-035500-5210-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00	
TELECOMMUNICATIONS PHONES											
100-035500-5230-000-00	0.00 0.00	0.00 72.25	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00	
TELECOMMUNICATIONS WIRELESS											
100-035500-5231-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00	
LINE OF DUTY ACT FUNDING											
100-035500-5303-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00	
MOTOR VEHICLE INSURANCE											
100-035500-5305-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00	
LEASE & RENT OF EQUIPMENT											
100-035500-5410-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00	

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 100-035500-0000-000-000											
TRAVEL (CONVENTION & EDUCATION)											
100-035500-5540-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
DUES & ASSOCIATION MEMBERSHIPS											
100-035500-5810-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
FOUR FOR LIFE											
100-035500-5850-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
OFFICE SUPPLIES											
100-035500-6001-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
REPAIR & MAINTENANCE SUPPLIES											
100-035500-6007-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
VEHICLE/POWER EQUIPMENT FUELS											
100-035500-6008-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
VEHICLE/POWER EQUIP SUPPLIES											
100-035500-6009-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
UNIFORMS & WEARING APPAREL											
100-035500-6011-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
BOOKS & SUBSCRIPTIONS											
100-035500-6012-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
OTHER OPERATING SUPPLIES											
100-035500-6014-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 100-035500-0000-000-000										
EMERGENCY OPERATING SUPPLIES										
100-035500-6015-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TOOLS AND TEST EQUIPMENT										
100-035500-6025-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	5.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	72.25	0.00	0.00	0.00	0.00				
SALARIES & WAGES - REGULAR										
100-035510-1100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OVERTIME										
100-035510-1201-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES - PART-TIME										
100-035510-1300-000-00	165,984.00-	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADDITIONAL PART TIME										
100-035510-1300-001-00	165,984.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA										
100-035510-2100-000-00	12,698.00-	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADDITIONAL FICA										
100-035510-2100-001-00	12,698.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RETIREMENT - VRS										
100-035510-2210-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-035510-0000-000-000										
HEALTH INSURANCE										
100-035510-2300-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GROUP LIFE INSURANCE										
100-035510-2400-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VRS SHORT TERM DISABILITY										
100-035510-2550-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNEMPLOYMENT INSURANCE										
100-035510-2600-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKER'S COMP										
100-035510-2710-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REPAIR & MAINTENANCE										
100-035510-3310-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RADIO ISF CHARGES										
100-035510-4150-000-00	55,580.00-	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STATION 1 & 4 RADIOS										
100-035510-4150-001-00	55,580.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ELECTRICAL SERVICE										
100-035510-5110-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROPANE & HEATING SERVICES										
100-035510-5120-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-035510-0000-000-000										
CABLE/SATELLITE TV SERVICE										
100-035510-5160-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MOTOR VEHICLE INSURANCE										
100-035510-5305-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GENERAL LIABILITY INSURANCE										
100-035510-5308-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAVEL (CONVENTION/TRAINING)										
100-035510-5540-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LINE OF DUTY - LODA										
100-035510-5650-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OFFICE SUPPLIES										
100-035510-6001-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VEHICLE POWERED EQUIP/FUELS										
100-035510-6008-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNIFORMS & PPE										
100-035510-6011-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER OPERATING SUPPLIES										
100-035510-6014-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LEMPG GRANT - DO NOT USE										
100-035510-8207-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-035510-0000-000-000										
DOM REPP GRANT - DO NOT USE										
100-035510-8208-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VFCA GRANT										
100-035510-8209-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	5.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	72.25	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MT. OLIVE IMPROVEMENT PROJECT										
100-035600-0000-000-000										
REPAIR & MAINTENANCE										
100-035600-3310-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ELECTRICAL SERVICES										
100-035600-5110-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAYMENTS- GOV BOARDS AUTHORITIES										
100-035600-5699-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LITTER GRANT-TWP DO NOT USE										
100-035700-6014-000-00	0.00	5,000.00	0.00	0.00	0.00					0.00
	0.00	1,706.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-035700-0000-000-000										
Department Total	0.00	5,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	1,706.00	0.00	0.00	0.00	0.00				
REFUSE COLLECTION										
100-042300-0000-000-00										
VPPSA - TRANSFER STATION										
100-042300-7001-000-00	449,281.00	464,588.00	479,790.00	559,920.00	732,600.00		821,011.00	821,011.00	821,011.00	12.07
	449,661.79	466,089.00	479,790.00	559,920.00	724,364.00	0.00				
VPPSA - CONVENIENCE SITES										
100-042300-7002-000-00	170,708.00	179,375.00	191,975.00	226,958.00	252,820.00		278,400.00	278,400.00	278,400.00	10.12
	175,708.00	180,288.00	243,781.25	226,958.00	252,815.00	0.00				
Control Total	619,989.00	643,963.00	671,765.00	786,878.00	985,420.00		1,099,411.00	1,099,411.00	1,099,411.00	11.57
	625,369.79	646,377.00	723,571.25	786,878.00	977,179.00	0.00				
Department Total	619,989.00	643,963.00	671,765.00	786,878.00	985,420.00		1,099,411.00	1,099,411.00	1,099,411.00	11.57
	625,369.79	646,377.00	723,571.25	786,878.00	977,179.00	0.00				
REFUSE DISPOSAL										
100-042400-0000-000-00										
PROFESSIONAL SERVICES - OTHER										
100-042400-3160-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LANDFILL MONITORING										
100-042400-3165-000-00	27,475.00	31,930.00	39,148.00	28,240.00	28,814.00					0.00
	24,979.67	12,379.34	17,691.39	13,155.35	10,437.02	0.00				
ELECTRICAL SERVICE VPPSA										
100-042400-5110-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	125.69	207.55	163.96	350.76	139.82	0.00				
VPPSA - ADMINISTRATIVE FEES										
100-042400-7001-000-00	7,750.00	11,000.00	11,000.00	11,000.00	11,000.00		11,000.00	11,000.00	11,000.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-043200-0000-000-000	GENERAL PROPERTIES									
LEAVE PAYOUT										
100-043200-0222-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VACATION PAY OUT										
100-043200-0223-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES - REGULAR										
100-043200-1100-000-00	273,000.00	323,962.00	399,452.00	414,562.00	358,415.00		442,483.04	383,368.36	383,368.36	6.96
	285,054.63	317,265.08	389,511.76	415,609.34	300,610.93	0.00				
SALARIES & WAGES - PART TIME										
100-043200-1300-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA										
100-043200-2100-000-00	20,885.00	24,783.00	30,558.00	31,714.00	27,419.00		33,851.50	27,419.00	27,419.00	0.00
	20,616.01	22,936.57	28,611.87	30,313.12	22,647.81	0.00				
RETIREMENT - VRS										
100-043200-2210-000-00	23,150.00	26,933.00	32,316.00	41,332.00	35,734.00		40,022.08	35,734.00	35,734.00	0.00
	24,127.20	26,334.81	31,618.59	41,567.75	29,245.78	0.00				
HOSPITAL/MEDICAL PLANS										
100-043200-2300-000-00	85,361.00	95,352.00	119,582.00	82,489.00	78,537.00		94,244.40	78,537.00	78,537.00	0.00
	88,917.45	102,119.50	96,833.38	98,632.20	52,132.35	0.00				
GROUP INSURANCE										
100-043200-2400-000-00	3,576.00	4,461.00	5,353.00	5,555.00	4,803.00		4,923.08	4,803.00	4,803.00	0.00
	3,727.32	4,362.02	5,235.91	5,492.74	3,915.50	0.00				
NON HYBRID SHORT TERM DISABILITY										
100-043200-2510-000-00	42.00	25.00	291.00	291.00	267.00		270.34	267.00	267.00	0.00
	42.51	252.62	252.72	273.16	475.80	0.00				
VRS SHORT TERM DISABILITY										
100-043200-2550-000-00	0.00	1,706.00	2,660.00	2,768.00	25,669.00		25,989.86	25,669.00	25,669.00	0.00
	1,686.66	2,248.90	2,334.50	2,525.89	1,693.80	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-043200-0000-000-000	GENERAL PROPERTIES									
UNEMPLOYMENT INSURANCE										
100-043200-2600-000-00	100.00	100.00	904.00	500.00	500.00		600.00	500.00	500.00	0.00
	502.13	1,656.19	963.63	414.90	258.78	0.00				
WORKERS' COMPENSATION INS.										
100-043200-2710-000-00	2,898.00	3,500.00	3,500.00	4,500.00	4,500.00		5,400.00	4,500.00	4,500.00	0.00
	3,401.45	3,142.35	5,881.17	4,114.89	3,664.49	0.00				
PROFESSIONAL SERVICES - OTHER										
100-043200-3160-000-00	33,157.87	0.00	0.00	0.00	1,020.00		1,400.00	1,020.00	1,020.00	0.00
	18,722.18	86.00	602.00	1,451.95	1,546.67	0.00				
ROAD MAPPING/STREET NUMBERING										
100-043200-3170-000-000	0.00	0.00	0.00	1,500.00	3,000.00		3,500.00	3,000.00	3,000.00	0.00
	0.00	0.00	3,002.00	3,855.00	3,500.00	0.00				
REPAIR & MAINTENANCE										
100-043200-3310-000-00	35,000.00	0.00	0.00	0.00	0.00					0.00
	49,280.04	2,363.35	0.00	0.00	0.00	0.00				
MAINTENANCE SERVICE CONTRACTS										
100-043200-3320-000-00	61,765.38	63,993.00	79,054.00	81,426.00	77,289.00		125,000.00	77,289.00	77,289.00	0.00
	76,633.88	70,204.65	72,245.52	73,376.07	49,143.65	0.00				
DATA PROCESSING MAINTENANCE/LICENSE										
100-043200-3330-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
JANITORIAL SERVICES										
100-043200-3700-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DATA PROCESSING										
100-043200-4101-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BAI ERROR - CORRECTION GL ONLY										
100-043200-4304-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-043200-0000-000-000	GENERAL PROPERTIES									
ELECTRICAL SERVICES										
100-043200-5110-000-00	98,000.00	0.00	0.00	0.00	0.00					0.00
	106,523.46	982.69	1,082.42	0.00	0.00	0.00				
HEATING SERVICES										
100-043200-5120-000-00	6,250.00	0.00	0.00	0.00	0.00					0.00
	6,029.21	0.00	0.00	0.00	0.00	0.00				
WASTE DISPOSAL										
100-043200-5150-000-00	4,250.00	0.00	0.00	0.00	0.00					0.00
	4,480.56	0.00	0.00	0.00	0.00	0.00				
POSTAL SERVICES										
100-043200-5210-000-00	50.00	50.00	50.00	50.00	25.00		25.00	25.00	25.00	0.00
	1,356.95-	0.99	24.77	5.47	1.70	0.00				
TELECOMMUNICATIONS PHONES										
100-043200-5230-000-00	375.00	375.00	375.00	400.00	0.00					0.00
	475.97	396.48	425.67	470.01	282.80	0.00				
TELECOMMUNICATIONS WIRELESS										
100-043200-5231-000-00	1,200.00	3,000.00	3,502.00	3,500.00	3,360.00		3,460.00	3,360.00	3,360.00	0.00
	3,249.81	3,478.32	3,983.06	3,485.44	3,482.47	0.00				
GENERAL LIABILITY INSURANCE										
100-043200-5304-000-00	32,000.00	7,532.00	17,000.00	22,610.00	30,000.00		32,000.00	30,000.00	30,000.00	0.00
	18,216.96	16,801.03	25,610.41	31,876.01	31,876.01	0.00				
MOTOR VEHICLE INSURANCE										
100-043200-5305-000-00	5,000.00	1,817.00	3,500.00	3,842.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	3,409.37	3,388.83	3,842.00	2,272.61	3,435.17	0.00				
LEASE & RENT OF EQUIPMENT										
100-043200-5410-000-00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00		2,500.00	1,500.00	1,500.00	0.00
	3,371.87	736.94	0.00	300.39	1,086.42	0.00				
LEASE & RENT LAND & BUILDING										
100-043200-5420-000-00	0.00	0.00	3,960.00	3,960.00	1,440.00		1,620.00	1,440.00	1,440.00	0.00
	0.00	3,300.00	3,810.00	1,620.00	1,202.76	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-043200-0000-000-000	GENERAL PROPERTIES									
TRAVEL (CONVENTION & EDUCATION)										
100-043200-5540-000-00	5,000.00	0.00	1,500.00	1,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	140.00	0.00	0.00	0.00	0.00	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-043200-5810-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OFFICE SUPPLIES										
100-043200-6001-000-00	750.00	1,000.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	709.55	277.81	515.85	658.03	491.25	0.00				
AGRICULTURAL SUPPLIES										
100-043200-6003-000-00	200.00	200.00	10,000.00	7,500.00	2,000.00		3,000.00	2,000.00	2,000.00	0.00
	359.28	53.34	1,364.71	7,274.91	0.00	0.00				
MEDICAL & LABORATORY SUPPLIES										
100-043200-6004-000-00	900.00	900.00	900.00	900.00	900.00		900.00	900.00	900.00	0.00
	568.91	436.92	746.02	1,088.08	791.39	0.00				
JANITORIAL SUPPLIES										
100-043200-6005-000-00	8,500.00	0.00	0.00	0.00	0.00					0.00
	8,812.90	800.42	0.00	246.36	17.33	0.00				
REPAIR & MAINTENANCE SUPPLIES										
100-043200-6007-000-00	18,500.00	0.00	0.00	0.00	0.00					0.00
	20,903.57	399.15-	0.00	0.00	0.00	0.00				
VEHICLE/POWERED EQUIP. FUELS										
100-043200-6008-000-00	5,100.00	5,100.00	6,200.00	10,914.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00
	6,130.38	8,248.14	14,559.56	10,148.44	4,931.24	0.00				
VEHICLE/POWERED EQUIP SUPPLIES										
100-043200-6009-000-00	4,000.00	4,000.00	4,000.00	3,000.00	4,500.00		8,500.00	4,500.00	4,500.00	0.00
	6,400.61	2,934.75	4,590.78	4,804.60	4,250.71	0.00				
UNIFORMS & WEARING APPAREL										
100-043200-6011-000-00	1,536.00	2,000.00	1,575.00	2,000.00	2,300.00		2,575.00	2,300.00	2,300.00	0.00
	1,526.70	1,707.45	958.32	2,159.16	2,125.31	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-043200-0000-000-000	GENERAL PROPERTIES									
BOOKS AND SUBSCRIPTIONS										
100-043200-6012-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER OPERATING SUPPLIES										
100-043200-6014-000-00	5,000.00	5,000.00	3,000.00	3,000.00	4,000.00		8,000.00	4,000.00	4,000.00	0.00
	2,170.08	5,994.40	5,477.80	3,163.66	3,079.00	0.00				
CAPITAL OUTLAY EQUIPMENT										
100-043200-8021-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FURNITURE & FIXTURES										
100-043200-8202-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	456.52	0.00	0.00	0.00	0.00	0.00				
MOTOR VEHICLES & EQUIPMENT										
100-043200-8205-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	20.00	0.00	0.00	46.77	0.00	0.00				
EDP EQUIPMENT										
100-043200-8207-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VRSA GRANT EXPENDITURE										
100-043200-8300-000-00	0.00	0.00	2,000.00	0.00	4,000.00			4,000.00	4,000.00	0.00
	4,160.75	0.00	3,841.09	3,998.83	4,001.18	0.00				
Forestry Grant Exp										
100-043200-8400-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	736,546.25	577,289.00	733,232.00	731,813.00	689,178.00		858,264.30	714,131.36	714,131.36	3.62
	769,470.97	602,111.40	707,925.51	751,245.78	529,890.30	0.00				
Department Total	736,546.25	577,289.00	733,232.00	731,813.00	689,178.00		858,264.30	714,131.36	714,131.36	3.62
	769,470.97	602,111.40	707,925.51	751,245.78	529,890.30	0.00				
ADMINISTRATIVE COMPLEX										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-043300-0000-000-000 ADMINISTRATIVE COMPLEX										
100-043300-0000-000-00										
ADMIN REPAIRS & MAINT										
100-043300-3310-000-00	0.00 891.98	12,500.00 2,527.75	10,000.00 14,276.38	10,000.00 4,641.07	15,000.00 9,573.08	0.00	12,000.00	15,000.00	15,000.00	0.00
MAINTENANCE CONTRACTS										
100-043300-3320-000-00	0.00 0.00	0.00 1,188.00	0.00 1,188.00	0.00 1,188.00	1,200.00 990.00	0.00		1,200.00	1,200.00	0.00
ELECTRICAL SERVICES-ADMIN										
100-043300-5110-000-00	0.00 0.00	24,000.00 23,931.08	24,000.00 23,727.59	24,000.00 23,982.91	25,000.00 23,548.96	0.00	25,100.00	32,500.00	32,500.00	30.00
WASTE DISPOSAL-ADMIN COMPLEX										
100-043300-5150-000-00	0.00 208.38	2,506.00 2,611.60	2,506.00 3,242.96	2,750.00 4,641.82	4,320.00 4,595.39	0.00	4,750.00	4,320.00	4,320.00	0.00
JANITORIAL SUPPLIES										
100-043300-6005-000-00	0.00 272.65	2,500.00 3,994.45	2,500.00 5,818.01	4,000.00 5,996.08	6,300.00 6,043.34	0.00	6,489.00	6,300.00	6,300.00	0.00
Control Total	0.00 1,373.01	41,506.00 34,252.88	39,006.00 48,252.94	40,750.00 40,449.88	51,820.00 44,750.77	0.00	48,339.00	59,320.00	59,320.00	14.47
Department Total	0.00 1,373.01	41,506.00 34,252.88	39,006.00 48,252.94	40,750.00 40,449.88	51,820.00 44,750.77	0.00	48,339.00	59,320.00	59,320.00	14.47
COURT HOUSE MAINTENANCE										
100-043400-0000-000-00										
REPAIR & MAINTENANCE COURTHOUSE										
100-043400-3310-000-00	0.00 3,712.36	13,500.00 14,413.72	10,000.00 12,566.96	10,000.00 12,268.80	12,000.00 14,003.07	0.00	13,000.00	12,000.00	12,000.00	0.00
COURTHOUSE MAINT CONTRACT										
100-043400-3320-000-00	0.00	0.00	0.00	0.00	5,233.00		2,000.00	1,500.00	1,500.00	71.34-

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-043400-0000-000-000	COURTHOUSE COMPLEX									
	0.00	4,815.00	5,112.00	1,801.32	6,844.50	0.00				
ELECTRICAL SERVICES-COURTHOUSE										
100-043400-5110-000-00	0.00	53,000.00	53,000.00	50,000.00	45,000.00		48,000.00	48,000.00	48,000.00	6.67
	95.00	48,736.27	49,820.49	46,856.51	62,185.43	0.00				
HEATING FUEL-COURTHOUSE										
100-043400-5120-000-00	0.00	6,000.00	6,000.00	5,500.00	4,500.00		4,500.00	4,500.00	4,500.00	0.00
	1,368.26	5,568.35	4,250.60	2,990.97	2,545.67	0.00				
WASTE DISPOSAL-COURTHOUSE										
100-043400-5150-000-00	0.00	2,506.00	2,506.00	2,750.00	4,320.00		4,500.00	4,320.00	4,320.00	0.00
	208.38	2,611.60	3,132.57	4,551.16	4,593.27	0.00				
JANITORIAL SUPPLIES COURTHOUSE										
100-043400-6005-000-00	0.00	4,000.00	3,000.00	4,500.00	4,883.00		5,697.00	4,883.00	4,883.00	0.00
	281.09	4,245.91	4,743.42	6,018.98	5,095.59	0.00				
Control Total	0.00	79,006.00	74,506.00	72,750.00	75,936.00		77,697.00	75,203.00	75,203.00	0.97-
	5,665.09	80,390.85	79,626.04	74,487.74	95,267.53	0.00				
Department Total	0.00	79,006.00	74,506.00	72,750.00	75,936.00		77,697.00	75,203.00	75,203.00	0.97-
	5,665.09	80,390.85	79,626.04	74,487.74	95,267.53	0.00				
CONTROL ACCOUNT										
100-043401-0000-000-00										
TOWER REPAIRS & MAINT DO NOT USE										
100-043401-3310-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ELECTRICAL SERVICES-COMM DO NOT USE										
100-043401-5110-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	245.03	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	245.03	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-043401-0000-000-000									
Department Total	0.00 0.00	0.00 0.00	0.00 245.03	0.00 0.00	0.00 0.00		0.00	0.00	0.00 0.00
MCALISTER BUILDING 100-043500-0000-000-00									
REPAIR & MAINTENANCE MCALISTER									
100-043500-3310-000-00	0.00 61.76	7,000.00 1,041.09	5,000.00 4,542.36	2,500.00 3,457.07	2,500.00 3,014.90		2,500.00	2,500.00	2,500.00 0.00
MAINTENANCE CONTRACTS MCALISTER									
100-043500-3320-000-00	0.00 0.00	0.00 891.00	0.00 594.00	0.00 594.00	600.00 693.00		600.00	600.00	600.00 0.00
ELECTRICAL SERVICES-MCALISTER									
100-043500-5110-000-00	0.00 0.00	9,500.00 13,331.50	9,500.00 10,438.97	9,900.00 11,161.43	10,500.00 9,915.90		11,000.00	11,000.00	11,000.00 4.76
JANITORIAL SUPPLIES MCALISTER									
100-043500-6005-000-00	0.00 158.58	1,500.00 857.13	1,500.00 1,409.59	1,000.00 2,363.38	1,575.00 2,346.42		2,200.00	1,575.00	1,575.00 0.00
Control Total	0.00 220.34	18,000.00 16,120.72	16,000.00 16,984.92	13,400.00 17,575.88	15,175.00 15,970.22		16,300.00	15,675.00	15,675.00 3.29
Department Total	0.00 220.34	18,000.00 16,120.72	16,000.00 16,984.92	13,400.00 17,575.88	15,175.00 15,970.22		16,300.00	15,675.00	15,675.00 3.29
STATION 1 100-043600-0000-000-00									
ST1 REPAIR&MAINT									
100-043600-3310-000-00	0.00 5,123.70	12,000.00 10,729.57	10,000.00 2,488.81	8,000.00 9,489.77	10,000.00 7,963.49		10,000.00	10,000.00	10,000.00 0.00
MAINTENANCE SERVICE AGREEMENTS ST1									
100-043600-3320-000-00	0.00	480.00	0.00	0.00	0.00		1,000.00		0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-043600-0000-000-000	STATION 1									
	200.00	930.00	1,036.50	850.00	850.00	0.00				
ELECTRICAL SERVICES-STATION 1										
100-043600-5110-000-00	0.00	12,500.00	12,500.00	11,000.00	11,000.00		15,000.00	11,000.00	11,000.00	0.00
	2,059.93	10,389.93	10,270.69	16,423.94	9,867.41	0.00				
HEATING FUEL ST1										
100-043600-5120-000-00	0.00	2,750.00	2,750.00	4,700.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	2,435.62	4,686.47	4,685.20	3,366.18	2,048.53	0.00				
WASTE DISPOSAL-STATION 1										
100-043600-5150-000-00	0.00	1,776.00	1,776.00	1,776.00	3,120.00		3,500.00	3,120.00	3,120.00	0.00
	154.41	1,767.98	2,328.69	3,465.14	3,706.82	0.00				
JANITORIAL SUPPLIES - ST1										
100-043600-6005-000-00	0.00	2,000.00	1,500.00	1,000.00	2,100.00		1,200.00	2,100.00	2,100.00	0.00
	134.42	653.25	1,158.69	1,017.06	632.73	0.00				
Control Total	0.00	31,506.00	28,526.00	26,476.00	31,220.00		35,700.00	31,220.00	31,220.00	0.00
	10,108.08	29,157.20	21,968.58	34,612.09	25,068.98	0.00				
Department Total	0.00	31,506.00	28,526.00	26,476.00	31,220.00		35,700.00	31,220.00	31,220.00	0.00
	10,108.08	29,157.20	21,968.58	34,612.09	25,068.98	0.00				
360 COMPLEX										
100-043700-0000-000-00										
REPAIR & MAINTENANCE 360 COMPLEX										
100-043700-3310-000-00	0.00	10,000.00	5,000.00	3,000.00	2,000.00		3,000.00	2,000.00	2,000.00	0.00
	129.98	3,082.58	3,577.76	3,033.56	573.20	0.00				
MAINTENANCE AGREEMENTS 360 COMPLEX										
100-043700-3320-000-00	0.00	1,500.00	0.00	0.00	780.00		750.00	780.00	780.00	0.00
	0.00	620.00	715.00	800.00	650.00	0.00				
ELECTRICAL SERVICES-360 COMPLEX										
100-043700-5110-000-00	0.00	2,000.00	6,000.00	6,200.00	7,000.00		8,500.00	8,500.00	8,500.00	21.43
	488.63	6,207.99	7,080.34	8,450.77	10,542.08	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-043700-0000-000-000 360 COMPLEX										
360 COMPLEX HEATING FUEL										
100-043700-5120-000-00	0.00	750.00	1,000.00	1,100.00	1,300.00		2,500.00	1,300.00	1,300.00	0.00
	0.00	1,077.14	1,324.91	2,516.30	2,704.53	0.00				
WASTE DISPOSAL 360 COMPLEX										
100-043700-5150-000-00	0.00	675.00	675.00	1,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
JANITORIAL SUPPLIES 360 COMPLEX										
100-043700-6005-000-00	0.00	850.00	850.00	800.00	1,050.00		1,100.00	1,050.00	1,050.00	0.00
	0.00	756.72	694.23	946.32	705.99	0.00				
Control Total	0.00	15,775.00	13,525.00	12,100.00	12,130.00		15,850.00	13,630.00	13,630.00	12.37
	618.61	11,744.43	13,392.24	15,746.95	15,175.80	0.00				
Department Total	0.00	15,775.00	13,525.00	12,100.00	12,130.00		15,850.00	13,630.00	13,630.00	12.37
	618.61	11,744.43	13,392.24	15,746.95	15,175.80	0.00				
PARK COMPLEX										
100-043701-0000-000-00										
PARK COMPLEX PROF SERVICES-OTHER										
100-043701-3160-000-00	0.00	6,500.00	0.00	0.00	0.00					0.00
	0.00	695.00	0.00	0.00	0.00	0.00				
PARK COMPLEX MAINT SERVICE CONTRACT										
100-043701-3320-000-00	0.00	500.00	0.00	0.00	600.00			600.00	600.00	0.00
	0.00	856.92	594.00	544.50	544.50	0.00				
PARK COMPLEX ELECTRICAL SERVICES										
100-043701-5110-000-00	0.00	8,500.00	8,500.00	8,000.00	7,492.71			7,492.71	7,492.71	0.00
	0.00	7,682.50	9,174.02	13,321.31	2,145.93	0.00				
PARK COMPLEX WASTE DISPOSAL										
100-043701-5150-000-00	0.00	3,000.00	3,050.00	4,150.00	3,891.58			3,891.58	3,891.58	0.00
	0.00	4,104.67	5,263.00	7,437.31	2,907.07	0.00				
PARK COMPLEX PROPERTY INSURANCE										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-043701-0000-000-000	PARK COMPLEX									
100-043701-5304-000-00	0.00 0.00	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	0.00 0.00	0.00				0.00
PARK COMPLEX PORTABLE TOILETS										
100-043701-5410-000-00	0.00 331.50	3,500.00 3,883.85	3,500.00 4,165.50	3,900.00 3,108.97	1,912.00 1,584.97	0.00		1,912.00	1,912.00	0.00
PARK COMPLEX AGRICULTURE SUPPLIES										
100-043701-6003-000-00	0.00 0.00	15,000.00 818.54	0.00 3,759.78	0.00 0.00	5,192.55 1,246.22	0.00		5,192.55	5,192.55	0.00
PARK COMPLEX JANITORIAL SUPPLIES										
100-043701-6005-000-00	0.00 23.95	250.00 169.69	250.00 526.66	200.00 324.89	600.00 459.52	0.00		600.00	600.00	0.00
PARK COMPLEX REPAIR & MAINT										
100-043701-6007-000-00	0.00 0.00	6,000.00 880.80	3,000.00 5,966.70	3,000.00 2,711.66	1,704.90 2,707.82	0.00		1,704.90	1,704.90	0.00
DOG PARK SUPPLIES										
100-043701-8207-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
RECREATION TRAILS										
100-043701-8208-000-00	0.00 0.00	0.00 0.00	0.00 0.00	14,403.00 13,408.12	0.00 0.00	0.00				0.00
Control Total	0.00 355.45	45,250.00 19,091.97	20,300.00 29,449.66	35,653.00 40,856.76	21,393.74 11,596.03	0.00	0.00	21,393.74	21,393.74	0.00
Department Total	0.00 355.45	45,250.00 19,091.97	20,300.00 29,449.66	35,653.00 40,856.76	21,393.74 11,596.03	0.00	0.00	21,393.74	21,393.74	0.00
HISTORICAL COMPLEX										
100-043800-0000-000-00										
REPAIR & MAINTENANCE-HISTORIC COMPL										
100-043800-3310-000-00	0.00	1,500.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-043800-0000-000-000	HISTORICAL COMPLEX									
	1,796.18	313.98	1,271.46	3,133.58	847.99	0.00				
MAINTENANCE CONTRACTS										
100-043800-3320-000-00	0.00	0.00	0.00	0.00	240.00		200.00	240.00	240.00	0.00
	0.00	165.00	198.00	181.50	181.50	0.00				
ELECTRICAL SERVICES-HISTORIC COMPLE										
100-043800-5110-000-00	0.00	3,500.00	3,500.00	3,500.00	7,800.00		8,500.00	7,800.00	7,800.00	0.00
	0.00	8,576.54	7,777.34	8,483.57	8,547.68	0.00				
WASTE DISPOSAL										
100-043800-5150-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
JANITORIAL SUPPLIES										
100-043800-6005-000-00	0.00	450.00	450.00	100.00	100.00		100.00	100.00	100.00	0.00
	6.73	0.00	28.34	78.37	0.00	0.00				
Control Total	0.00	5,450.00	5,950.00	5,600.00	10,140.00		10,800.00	10,140.00	10,140.00	0.00
	1,802.91	9,055.52	9,275.14	11,877.02	9,577.17	0.00				
Department Total	0.00	5,450.00	5,950.00	5,600.00	10,140.00		10,800.00	10,140.00	10,140.00	0.00
	1,802.91	9,055.52	9,275.14	11,877.02	9,577.17	0.00				
JUVENILE COMPLEX										
100-043900-0000-000-00										
REPAIR & MAINTENANCE										
100-043900-3310-000-00	0.00	1,500.00	500.00	500.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	773.48	24.46	98.07	0.00	0.00				
MAINTENANCE CONTRACTS										
100-043900-3320-000-00	0.00	0.00	0.00	0.00	300.00		300.00	300.00	300.00	0.00
	0.00	305.25	297.00	272.25	272.25	0.00				
ELECTRICAL SERVICES										
100-043900-5110-000-00	0.00	1,675.00	1,675.00	3,600.00	1,000.00		1,600.00	1,000.00	1,000.00	0.00
	0.00	0.00	984.26	1,574.91	2,299.09	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-043900-0000-000-000 JUVENILE COMPLEX										
WASTE DISPOSAL										
100-043900-5150-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	159.80	0.00	0.00	0.00	0.00				
JANITORIAL SUPPLIES										
100-043900-6005-000-00	0.00	300.00	300.00	450.00	945.00		1,100.00	945.00	945.00	0.00
	76.11	443.74	826.91	1,068.27	774.32	0.00				
Control Total	0.00	3,475.00	2,475.00	4,550.00	3,245.00		4,000.00	3,245.00	3,245.00	0.00
	76.11	1,682.27	2,132.63	3,013.50	3,345.66	0.00				
Department Total	0.00	3,475.00	2,475.00	4,550.00	3,245.00		4,000.00	3,245.00	3,245.00	0.00
	76.11	1,682.27	2,132.63	3,013.50	3,345.66	0.00				
REGIONAL ANIMAL SHELTER										
100-043901-0000-000-00										
RAS REPAIR & MAINTENANCE DO NOT USE										
100-043901-3310-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	1,854.96	0.00	0.00	0.00	0.00	0.00				
RAS MAINTENANCE AGREEMENTS DO NOT USE										
100-043901-3320-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	570.75	0.00	0.00	0.00	0.00	0.00				
RAS JANITORIAL SUPPLIES DO NOT USE										
100-043901-6005-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	85.99	6.73	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	2,511.70	6.73	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	2,511.70	6.73	0.00	0.00	0.00	0.00				
SUPPLEMENT - LOCAL HEALTH DEPT										
100-051200-0000-000-00										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-051200-0000-000-000 SUPPLEMENT - LOCAL HEALTH DEPARTMENT										
DATA PROCESSING										
100-051200-4101-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TELECOMMUNICATIONS										
100-051200-5230-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
THREE RIVERS HEALTH DISTRICT										
100-051200-5610-000-00	140,000.00	140,000.00	149,112.00	158,224.00	167,336.00		179,050.00	167,336.00	167,336.00	0.00
	140,000.00	140,000.00	149,112.00	158,224.00	167,336.00	0.00				
Control Total	140,000.00	140,000.00	149,112.00	158,224.00	167,336.00		179,050.00	167,336.00	167,336.00	0.00
	140,000.00	140,000.00	149,112.00	158,224.00	167,336.00	0.00				
Department Total	140,000.00	140,000.00	149,112.00	158,224.00	167,336.00		179,050.00	167,336.00	167,336.00	0.00
	140,000.00	140,000.00	149,112.00	158,224.00	167,336.00	0.00				
OTHER HEALTH										
100-051500-0000-000-00										
BAY AGING, INC.										
100-051500-5645-000-00	7,800.00	7,800.00	7,880.00	7,880.00	8,120.00		12,010.00	8,120.00	8,120.00	0.00
	7,800.00	7,800.00	7,880.00	7,880.00	8,120.00	0.00				
INDIAN RIVER HUMANE SOCIETY										
100-051500-5648-000-00	1,500.00	1,500.00	1,500.00	0.00	0.00		2,500.00			0.00
	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00				
LEGAL AID WORKS										
100-051500-5650-000-00	5,440.00	5,440.00	5,440.00	5,440.00	5,440.00		5,440.00	5,440.00	5,440.00	0.00
	5,440.00	5,440.00	5,440.00	5,440.00	5,440.00	0.00				
UPPER KW SENIOR CENTER										
100-051500-5653-000-00	1,600.00	1,600.00	0.00	0.00	0.00					0.00
	1,600.00	1,600.00	0.00	0.00	0.00	0.00				
MIDDLE KW SENIOR CENTER										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2025 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 100-051500-0000-000-000	OTHER HEALTH									
100-051500-5654-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
THRIVE VIRGINIA										
100-051500-5658-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00 0.00	0.00	5,000.00	2,500.00	2,500.00	0.00
LAUREL SHELTER, INC.										
100-051500-5660-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
BAY TRANSIT										
100-051500-5661-000-00	26,667.00 26,667.00	0.00 0.00	27,473.00 27,473.00	28,298.00 28,298.00	29,146.00 29,146.00	0.00	30,020.00	29,146.00	29,146.00	0.00
VA WORK FORCE										
100-051500-5662-000-000	0.00 0.00	0.00 0.00	0.00 0.00	4,287.00 4,287.00	4,287.00 4,287.00	0.00	4,623.00	4,287.00	4,287.00	0.00
Control Total	43,007.00 43,007.00	16,340.00 16,340.00	42,293.00 42,293.00	45,905.00 45,905.00	49,493.00 46,993.00	0.00	59,593.00	49,493.00	49,493.00	0.00
Department Total	43,007.00 43,007.00	16,340.00 16,340.00	42,293.00 42,293.00	45,905.00 45,905.00	49,493.00 46,993.00	0.00	59,593.00	49,493.00	49,493.00	0.00
MP-NN COMM. SERVICES BOARD										
100-052500-5640-000-00	60,624.00 60,624.00	60,624.00 60,624.00	60,624.00 60,624.00	60,624.00 60,624.00	71,007.00 71,007.00	0.00	81,658.00	81,658.00	81,658.00	15.00
Department Total	60,624.00 60,624.00	60,624.00 60,624.00	60,624.00 60,624.00	60,624.00 60,624.00	71,007.00 71,007.00	0.00	81,658.00	81,658.00	81,658.00	15.00
RAPPAHANNOCK COMMUNITY COLLEGE										
100-068100-5640-000-00	8,635.00 8,635.00	8,808.00 8,808.00	8,808.00 8,808.00	8,808.00 8,808.00	9,072.00 9,072.00	0.00	9,344.00	9,344.00	9,344.00	3.00
Department Total	8,635.00 8,635.00	8,808.00 8,808.00	8,808.00 8,808.00	8,808.00 8,808.00	9,072.00 9,072.00	0.00	9,344.00	9,344.00	9,344.00	3.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-071100-0000-000-000 ADMIN OF PARKS & RECREATION										
ADMIN OF PARKS & RECREATION										
100-071100-0000-000-00										
SALARIES & WAGES - REGULAR										
100-071100-1100-000-00	113,648.00	57,500.00	98,671.00	136,786.00	189,419.00		195,101.57	165,792.73	165,792.73	12.47-
	98,626.87	80,393.95	99,552.81	136,859.76	149,154.91	0.00				
SALARIES & WAGES - PART TIME										
100-071100-1300-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	7,845.00	1,740.00	0.00	0.00	0.00	0.00				
FICA										
100-071100-2100-000-00	8,694.00	4,398.00	7,548.00	10,464.00	14,491.00		14,925.73	14,491.00	14,491.00	0.00
	7,066.40	4,425.11	6,772.84	9,302.52	10,351.11	0.00				
RETIREMENT - VRS										
100-071100-2210-000-00	9,637.00	4,652.00	7,982.00	13,638.00	18,885.00		21,151.20	18,885.00	18,885.00	0.00
	8,195.91	4,433.89	8,053.77	13,644.96	14,714.59	0.00				
HOSPITAL/MEDICAL PLANS										
100-071100-2300-000-00	45,751.00	20,244.00	30,245.00	29,913.00	29,913.00		35,895.60	29,913.00	29,913.00	0.00
	30,377.64	0.00	20,913.65	39,729.72	38,930.99	0.00				
GROUP INSURANCE										
100-071100-2400-000-00	1,489.00	771.00	1,322.00	1,833.00	2,538.00		2,601.45	2,538.00	2,538.00	0.00
	1,266.15	734.44	1,333.98	1,833.96	1,977.66	0.00				
SHORT TERM DISABILITY INS.										
100-071100-2510-000-00	0.00	0.00	501.00	224.00	207.00		209.59	207.00	207.00	0.00
	55.80	218.87	194.76	212.15	197.49	0.00				
VLDT-VRS SHORT TERM DISABILITY										
100-071100-2550-000-00	753.00	832.00	812.00	844.00	844.00		854.55	844.00	844.00	0.00
	418.38	415.14	476.04	791.76	909.54	0.00				
UNEMPLOYMENT INSURANCE										
100-071100-2600-000-00	100.00	100.00	181.00	200.00	100.00		120.00	100.00	100.00	0.00
	164.53	180.80	156.80	76.80	80.77	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-071100-0000-000-000 ADMIN OF PARKS & RECREATION										
WORKERS' COMPENSATION INS.										
100-071100-2710-000-00	3,500.00	3,000.00	3,000.00	3,000.00	2,000.00		2,400.00	2,000.00	2,000.00	0.00
	2,560.35	2,683.68	2,768.57	1,897.09	1,850.11	0.00				
PROFESSIONAL SERVICES - OTHER										
100-071100-3160-000-00	7,500.00	3,500.00	6,000.00	3,500.00	6,392.00		9,000.00	6,392.00	6,392.00	0.00
	8,928.30	3,646.56	7,160.00	5,355.50	455.00	0.00				
REPAIR AND MAINTENANCE										
100-071100-3310-000-00	9,000.00	0.00	0.00	0.00	0.00					0.00
	5,660.59	83.89	0.00	0.00	0.00	0.00				
MAINTENANCE SERVICE CONTRACTS										
100-071100-3320-000-00	1,500.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DATA PROCESSING MAINTENANCE/LICENSE										
100-071100-3330-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PRINTING & BINDING										
100-071100-3500-000-00	250.00	250.00	250.00	250.00	250.00		100.00	250.00	250.00	0.00
	0.00	140.96	0.00	0.00	0.00	0.00				
DATA PROCESSING										
100-071100-4101-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ELECTRICAL SERVICES										
100-071100-5110-000-00	8,500.00	0.00	0.00	0.00	0.00					0.00
	8,002.53	0.00	0.00	0.00	0.00	0.00				
WASTE DISPOSAL										
100-071100-5150-000-00	3,000.00	0.00	0.00	0.00	0.00					0.00
	3,980.88	338.77	0.00	0.00	0.00	0.00				
POSTAL SERVICES										
100-071100-5210-000-00	300.00	300.00	300.00	100.00	100.00		100.00	100.00	100.00	0.00
	23.58	0.00	0.00	7.89	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-071100-0000-000-000 ADMIN OF PARKS & RECREATION										
TELECOMMUNICATIONS PHONES										
100-071100-5230-000-00	450.00	450.00	450.00	450.00	0.00					0.00
	475.97	396.46	425.67	559.69	0.00	0.00				
TELECOMMUNICATIONS WIRELESS										
100-071100-5231-000-00	1,850.00	1,850.00	1,167.00	1,167.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	1,075.06	785.37	1,172.16	1,037.32	574.43	0.00				
MOTOR VEHICLE INSURANCE										
100-071100-5305-000-00	600.00	0.00	0.00	150.00	150.00		300.00	150.00	150.00	0.00
	724.97	216.56	0.00	284.08	624.58	0.00				
LEASE/RENT OF EQUIPMENT										
100-071100-5410-000-00	3,500.00	0.00	0.00	0.00	356.00			356.00	356.00	0.00
	4,161.15	0.00	0.00	0.00	284.01	0.00				
LEASE/RENT OF BUILDINGS										
100-071100-5420-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	2,000.00	0.00	0.00	0.00	0.00	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-071100-5540-000-00	500.00	0.00	0.00	0.00	500.00		1,000.00	500.00	500.00	0.00
	0.00	0.00	0.00	207.76	0.00	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-071100-5810-000-00	500.00	500.00	250.00	250.00	300.00		500.00	300.00	300.00	0.00
	538.00	200.00	200.00	200.00	0.00	0.00				
OFFICE SUPPLIES										
100-071100-6001-000-00	1,850.00	2,000.00	2,223.00	1,500.00	1,500.00		2,000.00	1,500.00	1,500.00	0.00
	2,239.00	1,110.94	1,891.57	1,032.18	589.74	0.00				
AGRICULTURAL SUPPLIES										
100-071100-6003-000-00	10,000.00	0.00	0.00	0.00	0.00					0.00
	4,619.95	0.00	0.00	0.00	0.00	0.00				
JANITORIAL SUPPLIES										
100-071100-6005-000-00	250.00	0.00	0.00	0.00	0.00					0.00
	74.98	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-071100-0000-000-000 ADMIN OF PARKS & RECREATION										
REPAIR & MAINTENANCE SUPPLIES										
100-071100-6007-000-00	3,000.00	0.00	0.00	0.00	0.00					0.00
	1,312.28	70.58	0.00	0.00	0.00	0.00				
VEHICLE/POWERED EQUIP. FUELS										
100-071100-6008-000-00	1,500.00	1,500.00	0.00	250.00	3,500.00		1,500.00	1,500.00	1,500.00	57.14-
	862.56	97.35	41.72	966.91	1,004.81	0.00				
VEHICLE/POWERED EQUIP SUPPLIES										
100-071100-6009-000-00	450.00	450.00	0.00	0.00	100.00		500.00	100.00	100.00	0.00
	0.00	0.00	0.00	72.54	90.02	0.00				
UNIFORMS & WEARING APPAREL										
100-071100-6011-000-00	1,000.00	1,000.00	500.00	500.00	500.00		750.00	500.00	500.00	0.00
	497.49	983.68	366.20	444.90	0.00	0.00				
ATHLETIC FIELD SUPPLIES										
100-071100-6021-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	239,072.00	103,297.00	161,402.00	205,019.00	273,245.00		290,209.69	247,618.73	247,618.73	9.38-
	201,754.32	103,297.00	151,480.54	214,517.49	221,789.76	0.00				
Department Total	239,072.00	103,297.00	161,402.00	205,019.00	273,245.00		290,209.69	247,618.73	247,618.73	9.38-
	201,754.32	103,297.00	151,480.54	214,517.49	221,789.76	0.00				
PARK COMPLEX										
100-071200-0000-000-00										
PROFESSIONAL SERVICES										
100-071200-3160-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	3,187.50	0.00	0.00	0.00	0.00	0.00				
MAINTENANCE SERVICE CONTRACTS										
100-071200-3320-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ELECTRICAL SERVICES										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-071200-0000-000-000	PARK COMPLEX									
100-071200-5110-000-00	0.00	0.00	0.00	0.00	1,507.29					0.00
	0.00	0.00	0.00	0.00	3,750.25	0.00				
WASTE DISPOSAL										
100-071200-5150-000-00	0.00	0.00	0.00	0.00	3,308.42					0.00
	0.00	0.00	0.00	595.24	3,308.42	0.00				
PROPERTY INSURANCE										
100-071200-5304-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PORTABLE TOILETS										
100-071200-5410-000-00	0.00	0.00	0.00	0.00	2,120.00					0.00
	0.00	0.00	0.00	0.00	4,708.00	0.00				
AGRICULTURAL SUPPLIES										
100-071200-6003-000-00	0.00	0.00	0.00	0.00	2,807.45					0.00
	0.00	0.00	0.00	0.00	2,807.45	0.00				
JANITORIAL SUPPLIES										
100-071200-6005-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REPAIR & MAINTENANCE										
100-071200-6007-000-00	0.00	0.00	0.00	0.00	1,295.10					0.00
	1,150.74	0.00	0.00	0.00	1,304.04	0.00				
UNIFORMS & WEARING APPAREL										
100-071200-6011-000-00	0.00	0.00	0.00	0.00	200.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DOG PARK SUPPLIES										
100-071200-8207-000-00	13,167.45	8,145.06	0.00	0.00	0.00					0.00
	13,167.45	7,993.13	0.00	0.00	0.00	0.00				
Control Total	13,167.45	8,145.06	0.00	0.00	11,238.26		0.00	0.00	0.00	0.00
	17,505.69	7,993.13	0.00	595.24	15,878.16	0.00				
Department Total	13,167.45	8,145.06	0.00	0.00	11,238.26		0.00	0.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-071200-0000-000-000	PARK COMPLEX									
	17,505.69	7,993.13	0.00	595.24	15,878.16	0.00				
ARTS ALIVE										
100-072300-5640-000-00	9,500.00	9,500.00	9,500.00	9,500.00	12,000.00		7,500.00	7,500.00	7,500.00	37.50-
	9,500.00	9,500.00	9,500.00	9,500.00	12,000.00	0.00				
AFID GRANT										
100-072300-5641-000-00	0.00	0.00	14,903.35	7,765.65	0.00					0.00
	0.00	0.00	14,903.35	7,765.65	0.00	0.00				
Department Total	9,500.00	9,500.00	24,403.35	17,265.65	12,000.00		7,500.00	7,500.00	7,500.00	37.50-
	9,500.00	9,500.00	24,403.35	17,265.65	12,000.00	0.00				
HISTORICAL SOCIETY OF WEST POINT										
100-072400-5640-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAMUNKEY REGIONAL LIBRARY										
100-073200-7001-000-00	440,481.00	444,597.00	444,597.00	574,424.00	602,907.00		653,907.00	602,907.00	602,907.00	0.00
	440,481.00	444,597.00	444,597.00	574,424.00	602,907.00	0.00				
Department Total	440,481.00	444,597.00	444,597.00	574,424.00	602,907.00		653,907.00	602,907.00	602,907.00	0.00
	440,481.00	444,597.00	444,597.00	574,424.00	602,907.00	0.00				
PLANNING & ZONNING										
100-081100-0000-000-00										
LEAVE PAYOUT										
100-081100-0222-000-00	0.00	4,601.14	0.00	0.00	0.00					0.00
	0.00	4,601.14	0.00	0.00	0.00	0.00				
VACATION PAY OUT										
100-081100-0223-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-081100-0000-000-000	PLANNING									
SALARIES & WAGES - MANAGER										
100-081100-1100-000-00	271,196.00	88,400.00	75,572.00	78,217.00	0.00					0.00
	271,774.49	175,242.51	77,761.56	78,216.60	71,922.72	0.00				
SALARIES & WAGES - REGULAR										
100-081100-1130-000-00	0.00	0.00	79,916.00	149,328.36	239,985.00		251,984.25	244,784.70	244,784.70	2.00
	0.00	0.00	136,468.37	149,328.36	125,978.79	0.00				
SALARIES & WAGES - PART TIME										
100-081100-1300-000-00	0.00	137,064.00	0.00	0.00	0.00					0.00
	0.00	19,991.92-	0.00	0.00	0.00	0.00				
SALARIES CONTRACT LABOR										
100-081100-1400-000-00	0.00	0.00	171,680.00	0.00	0.00					0.00
	0.00	44,109.35	0.00	0.00	0.00	0.00				
FICA										
100-081100-2100-000-00	20,746.00	17,248.00	6,114.00	17,210.00	18,359.00		19,276.95	19,276.95	19,276.95	5.00
	19,449.18	10,880.31	15,686.89	16,721.64	14,607.93	0.00				
RETIREMENT - VRS										
100-081100-2210-000-00	22,997.00	18,240.00	6,465.00	22,686.26	23,926.00		26,797.12	26,797.12	26,797.12	12.00
	23,081.70	12,246.00	16,648.30	22,686.26	19,591.90	0.00				
HOSPITAL/MEDICAL PLANS										
100-081100-2300-000-00	60,853.00	49,908.00	79,877.00	42,860.00	43,221.00		51,865.20	43,221.00	43,221.00	0.00
	57,304.05	36,381.52	40,405.53	42,859.80	34,298.60	0.00				
GROUP INSURANCE										
100-081100-2400-000-00	3,553.00	3,021.00	1,071.00	3,049.06	3,216.00		3,859.20	3,859.20	3,859.20	20.00
	3,565.68	2,028.32	2,757.69	3,049.06	2,633.28	0.00				
NON HYBRID SHORT TERM DISABILITY										
100-081100-2510-000-00	85.00	25.00	596.00	673.00	615.00		622.69	622.69	622.69	1.25
	84.12	519.97	627.19	633.35	472.78	0.00				
VLDT-VRS SHORT TERM DISABILITY										
100-081100-2550-000-00	864.00	1,250.00	1,581.00	741.00	776.00		785.70	785.70	785.70	1.25
	1,192.44	678.54	624.37	774.14	705.75	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-081100-0000-000-000 PLANNING										
UNEMPLOYMENT INSURANCE										
100-081100-2600-000-00	100.00	100.00	271.00	271.00	271.00		325.20	325.20	325.20	20.00
	276.00	508.51	520.48	102.40	92.80	0.00				
WORKERS' COMPENSATION INS.										
100-081100-2710-000-00	3,000.00	2,500.00	200.00	822.65	375.00		450.00	450.00	450.00	20.00
	163.30	174.38	415.33	822.65	836.66	0.00				
PROFESSIONAL SERVICES - OTHER										
100-081100-3160-000-00	74,616.00	75,000.00	70,000.00	52,301.65	50,000.00		50,000.00	35,000.00	35,000.00	30.00-
	40,191.21	102,796.19	113,505.31	24,381.65	34,250.41	0.00				
PROFESSIONAL SVCS - ZONING BOARD										
100-081100-3160-001-00	800.00	5,000.00	2,000.00	3,490.00	4,150.00		3,100.00	3,100.00	3,100.00	25.30-
	2,416.57	2,304.34	1,416.61	1,453.43	666.64	0.00				
PLANNING COMMISSION BOARD										
100-081100-3160-002-00	0.00	0.00	3,000.00	5,536.78	6,895.00		3,200.00	3,200.00	3,200.00	53.59-
	0.00	0.00	4,333.16	5,536.78	4,010.90	0.00				
PC BOARD										
100-081100-3160-003-00	2,400.00	5,000.00	0.00	83.33	0.00					0.00
	5,082.80	3,498.16	83.33-	0.00	0.00	0.00				
ROAD MAPPING/STREET NUMBERING										
100-081100-3170-000-00	0.00	3,000.00	0.00	0.00	0.00					0.00
	1,224.00-	1,398.79	0.00	0.00	0.00	0.00				
PROPERTY MAINTENANCE										
100-081100-3200-000-000	0.00	0.00	0.00	11,267.44	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	0.00	0.00	0.00	621.50	0.00	0.00				
REPAIR & MAINTENANCE										
100-081100-3310-000-00	750.00	750.00	0.00	0.00	0.00					0.00
	0.00	0.00	20.00	0.00	0.00	0.00				
MAINTENANCE SERVICE CONTRACTS										
100-081100-3320-000-00	9,000.00	0.00	0.00	0.00	0.00		1,362.00	1,362.00	1,362.00	0.00
	19,400.50	398.50	0.00	0.00	1,297.80	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-081100-0000-000-000	PLANNING									
DATA PROCESSING MAINTENANCE/LICENSE										
100-081100-3330-000-00	0.00	3,170.00	2,367.00	2,365.00	1,298.00		1,298.00	1,298.00	1,298.00	0.00
	656.89	450.57	1,200.00	1,536.00	550.00	0.00				
PRINTING & BINDING										
100-081100-3500-000-00	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	1,758.56	0.00	298.85	172.36	112.00	0.00				
ADVERTISING										
100-081100-3600-000-00	5,500.00	5,000.00	5,200.00	6,078.42	5,200.00		5,200.00	5,200.00	5,200.00	0.00
	5,169.43	6,741.10	11,486.64	6,078.42	5,621.15	0.00				
DATA PROCESSING										
100-081100-4101-000-00	550.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POSTAL SERVICES										
100-081100-5210-000-00	1,200.00	1,000.00	1,500.00	1,500.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	1,216.78	1,871.55	495.20	505.88	259.65	0.00				
TELECOMMUNICATIONS PHONES										
100-081100-5230-000-00	1,000.00	1,000.00	1,428.00	1,428.00	0.00					0.00
	1,427.89	1,189.35	1,277.00	1,297.81	0.00	0.00				
TELECOMMUNICATIONS WIRELESS										
100-081100-5231-000-00	1,000.00	1,000.00	584.00	584.00	0.00		584.00	584.00	584.00	0.00
	385.01	1,018.67	584.00	0.00	93.79	0.00				
MOTOR VEHICLE INSURANCE										
100-081100-5305-000-00	1,100.00	404.00	475.00	568.15	575.00		624.58	624.58	624.58	8.62
	474.97	649.67	856.08	568.15	624.58	0.00				
LEASE EQUIP										
100-081100-5410-000-00	0.00	0.00	0.00	0.00	1,356.00		1,794.00	1,794.00	1,794.00	32.30
	0.00	0.00	0.00	0.00	636.47	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-081100-5540-000-00	5,000.00	3,000.00	2,712.00	1,987.76	2,345.00		2,345.00	2,345.00	2,345.00	0.00
	407.59	1,860.71	1,530.64	2,387.60	1,377.20	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-081100-0000-000-000	PLANNING									
MEMBERSHIP, MPPDC										
100-081100-5640-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-081100-5810-000-00	2,000.00	1,500.00	400.00	200.00	620.00		630.00	620.00	620.00	0.00
	345.00	645.00	338.60	375.00	511.61	0.00				
OFFICE SUPPLIES										
100-081100-6001-000-00	4,000.00	4,000.00	4,000.00	4,919.96	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	5,588.22	4,066.05	6,065.27	5,355.42	1,327.28	0.00				
VEHICLE/POWERED EQUIP FUELS										
100-081100-6008-000-00	1,000.00	1,000.00	1,000.00	2,136.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,006.67	1,304.57	1,690.88	1,736.89	1,308.38	0.00				
VEHICLE/POWERED EQUIP SUPPLIES										
100-081100-6009-000-00	250.00	250.00	250.00	265.54	250.00		250.00	250.00	250.00	0.00
	186.53	40.00	589.61	265.54	1,176.69	0.00				
UNIFORMS & WEARING APPAREL										
100-081100-6011-000-00	0.00	500.00	250.00	0.00	0.00		250.00	250.00	250.00	0.00
	36.74	0.00	0.00	0.00	0.00	0.00				
BOOKS & SUBSCRIPTIONS										
100-081100-6012-000-00	200.00	500.00	500.00	597.64	200.00		200.00	200.00	200.00	0.00
	375.37	95.92	755.93	345.72	129.94	0.00				
FURNITURE & FIXTURES										
100-081100-8202-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EDP EQUIPMENT										
100-081100-8207-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	494,260.00	433,931.14	519,509.00	411,668.00	431,133.00		454,303.89	423,450.14	423,450.14	1.78-
	461,793.69	397,707.77	438,276.16	367,812.41	325,095.70	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Department: 100-081100-0000-000-000	PLANNING									
Department Total	494,260.00 461,793.69	433,931.14 397,707.77	519,509.00 438,276.16	411,668.00 367,812.41	431,133.00 325,095.70	0.00	454,303.89	423,450.14	423,450.14	1.78-
MID PENINSULA REGIONAL AIRPORT										
100-081200-5645-000-00	30,000.00 30,000.00	30,000.00 30,000.00	30,000.00 30,000.00	30,000.00 30,000.00	30,000.00 30,000.00	0.00	_____	30,000.00	30,000.00	0.00
Department Total	30,000.00 30,000.00	30,000.00 30,000.00	30,000.00 30,000.00	30,000.00 30,000.00	30,000.00 30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
MPPDC SUPPORT										
100-081400-5640-000-00	35,437.00 23,201.00	23,201.00 28,729.00	22,757.00 19,186.00	23,471.00 24,186.00	37,370.00 37,370.00	0.00	_____	37,370.00	37,370.00	0.00
Department Total	35,437.00 23,201.00	23,201.00 28,729.00	22,757.00 19,186.00	23,471.00 24,186.00	37,370.00 37,370.00	0.00	0.00	37,370.00	37,370.00	0.00
ECONOMIC DEVELOPMENT										
100-081500-0000-000-00										
SALARIES & WAGES										
100-081500-1100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	85,000.00 0.00	0.00	_____	_____	_____	0.00
FICA										
100-081500-2100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,503.00 0.00	0.00	_____	_____	_____	0.00
VRS										
100-081500-2210-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8,475.00 0.00	0.00	_____	_____	_____	0.00
HOSPITAL/MEDICAL PLANS										
100-081500-2300-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11,316.00 0.00	0.00	_____	_____	_____	0.00
GROUP INSURANCE										
100-081500-2400-000-00	0.00	0.00	0.00	0.00	1,139.00		_____	_____	_____	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-081500-0000-000-000	ECONOMIC DEVELOPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00				
SHORT TERM DISABILITY										
100-081500-2510-000-00	0.00	0.00	0.00	0.00	502.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNEMPLOYMENT										
100-081500-2600-000-00	0.00	0.00	0.00	0.00	50.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKERS COMP										
100-081500-2710-000-00	0.00	0.00	0.00	0.00	50.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL SERVICES										
100-081500-3160-000-00	20,000.00	20,000.00	10,000.00	35,750.00	15,000.00		18,000.00	292,839.00	292,839.00	*****
	2,975.00	3,710.06	22,500.00	25,765.00	2,875.76	0.00				
EDA MEMBERSHIP-MPA										
100-081500-3165-000-00	5,000.00	5,000.00	5,000.00	5,000.00	0.00		5,000.00	5,000.00	5,000.00	0.00
	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00				
POSTAL SERVICES										
100-081500-5210-000-00	0.00	0.00	0.00	0.00	150.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-081500-5540-000-00	2,500.00	0.00	0.00	2,500.00	2,500.00					0.00
	0.00	0.00	0.00	0.00	979.80	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-081500-5810-000-00	0.00	0.00	0.00	0.00	0.00		400.00	400.00	400.00	0.00
	200.00	0.00	200.00	400.00	400.00	0.00				
VEHICLE FUEL										
100-081500-6008-000-00	0.00	0.00	0.00	0.00	10,000.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER OPERATING SUPPLIES										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Department: 100-081500-0000-000-000	ECONOMIC DEVELOPMENT									
100-081500-6014-000-00	2,500.00 300.00	2,500.00 0.00	500.00 0.00	500.00 135.00	1,500.00 155.53	0.00	150.00	150.00	150.00	90.00-
GRANT MATCH										
100-081500-8200-000-000	0.00 0.00	0.00 0.00	0.00 0.00	12,500.00 0.00	12,500.00 16,000.00	0.00	25,000.00	12,500.00	12,500.00	0.00
UNEXPENDED PRIOR YEAR FUNDS										
100-081500-9001-000-00	23,771.88 42,000.00	0.00 0.00	18,789.94 0.00	0.00 0.00	29,040.00 20,020.00	0.00				0.00
Control Total	53,771.88 50,475.00	27,500.00 8,710.06	34,289.94 27,700.00	56,250.00 26,300.00	183,725.00 40,431.09	0.00	48,550.00	310,889.00	310,889.00	69.21
Department Total	53,771.88 50,475.00	27,500.00 8,710.06	34,289.94 27,700.00	56,250.00 26,300.00	183,725.00 40,431.09	0.00	48,550.00	310,889.00	310,889.00	69.21
3 RIVERS SOIL/WATER CONS. DIST.										
100-082400-5640-000-00	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Department Total	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
AGRICULTURE & HOME ECONOMICS										
100-083500-0000-000-00										
SUPPLEMENT TO VA TECH AGENTS										
100-083500-3840-000-00	41,936.00 18,215.27	41,936.00 22,764.17	41,936.00 25,453.97	41,936.00 34,253.90	41,936.00 31,763.01	0.00	48,886.00	48,886.00	48,886.00	16.57
DATA PROCESSING										
100-083500-4101-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
TELECOMMUNICATIONS										
100-083500-5230-000-00	0.00 1,427.89	0.00 1,189.35	0.00 1,277.00	0.00 1,410.02	0.00 0.00	0.00				0.00

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 100-091700-0000-000-000										
VDOT WP SIDEWALK PROJECT										
100-091700-3160-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SCHOOLS MNTC SERVICE CONTRACTS										
100-091700-3320-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Miscellaneous BOS approved Expenses										
100-091700-4105-000-00	0.00	0.00	0.00	10,000.00	0.00					0.00
	0.00	0.00	0.00	10,000.00	0.00	0.00				
INTERNAL RADIO CHARGE										
100-091700-4110-000-00	129,450.00	0.00	0.00	0.00	0.00					0.00
	39,300.69	0.00	0.00	0.00	0.00	0.00				
USE OF SALE OF SURPLUS PROP REV										
100-091700-4545-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	822.66	0.00	0.00	0.00	0.00	0.00				
SPLIT LEVY FUNDS										
100-091700-8205-000-00	0.00	760,928.91	0.00	0.00	0.00					0.00
	111,940.45	760,928.91	694,084.65	1,899,033.05	0.00	0.00				
SCHOOLS ERP EQUIPMENT										
100-091700-8207-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
E 911 UPRGADE EXP										
100-091700-8210-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ERRONEOUS TAX ASSESSMENT - REFUND										
100-091700-9999-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	29,103.74	0.00	0.00	0.00	0.00	0.00				
Control Total	129,450.00	760,928.91	0.00	10,000.00	0.00		0.00	0.00	0.00	0.00
	181,167.54	760,928.91	694,084.65	1,909,033.05	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-091700-0000-000-000										
Department Total	129,450.00 181,167.54	760,928.91 760,928.91	0.00 694,084.65	10,000.00 1,909,033.05	0.00 0.00		0.00	0.00	0.00	0.00
COKE MACHINE										
100-091800-6015-001-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 127.53	0.00 424.91	0.00				0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 127.53	0.00 424.91	0.00	0.00	0.00	0.00	0.00
CONTINGENCY										
100-091900-5840-000-00	105,000.00 100,226.77	0.00 0.00	75,000.00 46,393.70	50,222.62 38,789.89	61,000.00 58,829.06	0.00		10,000.00	10,000.00	83.61-
Department Total	105,000.00 100,226.77	0.00 0.00	75,000.00 46,393.70	50,222.62 38,789.89	61,000.00 58,829.06	0.00	0.00	10,000.00	10,000.00	83.61-
TOWN ARPA UTILITIES										
100-091997-5840-000-000	0.00 0.00	0.00 0.00	84,465.84 84,465.84	14,324.26 14,324.26	0.00 0.00	0.00				0.00
Department Total	0.00 0.00	0.00 0.00	84,465.84 84,465.84	14,324.26 14,324.26	0.00 0.00	0.00	0.00	0.00	0.00	0.00
TOWN OF WP PORTION OF LST										
100-091998-5840-000-00	315,774.00 386,391.00	434,117.62 434,117.62	444,663.29 477,789.06	388,781.00 501,724.47	486,472.00 338,185.12	0.00		523,000.00	523,000.00	7.51
Department Total	315,774.00 386,391.00	434,117.62 434,117.62	444,663.29 477,789.06	388,781.00 501,724.47	486,472.00 338,185.12	0.00	0.00	523,000.00	523,000.00	7.51
TOWN OF WEST POINT TAX LEVY										
100-091999-0000-000-000										
TOWN OF WP AGREEMENT										
100-091999-5840-000-00	159,969.00 158,105.58	164,768.00 159,686.64	167,240.00 168,309.72	172,257.00 182,616.04	177,425.00 94,229.88	0.00		188,459.75	188,459.75	6.22

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-091999-0000-000-000 WPT UNIFIED TAX LEVY										
WP TAX LEVY ANNUAL SETTLEMENT										
100-091999-5850-000-000	0.00	102,484.18	0.00	0.00	0.00					0.00
	0.00	102,484.18	0.00	0.00	0.00	0.00				
Control Total	159,969.00	267,252.18	167,240.00	172,257.00	177,425.00		0.00	188,459.75	188,459.75	6.22
	158,105.58	262,170.82	168,309.72	182,616.04	94,229.88	0.00				
Department Total	159,969.00	267,252.18	167,240.00	172,257.00	177,425.00		0.00	188,459.75	188,459.75	6.22
	158,105.58	262,170.82	168,309.72	182,616.04	94,229.88	0.00				
TRANSFERS										
100-093100-0000-000-00										
TRANSFER TO UNASSIGNED GENERAL FUND										
100-093100-0180-000-000	0.00	6,364,785.00	0.00	0.00	0.00					0.00
	0.00	6,364,785.00	3,398,688.34	0.00	0.00	0.00				
TRANSFER TO SCHOOL RESERVE										
100-093100-0190-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO DSS FUND										
100-093100-0201-000-00	249,657.00	279,173.35	226,334.00	248,967.00	324,014.00		369,084.83	369,084.83	369,084.83	13.91
	212,466.08	237,156.44	226,307.02	99,245.62	0.00	0.00				
TRANS TO REGIONAL ANIMAL SHELTER										
100-093100-0204-000-00	142,394.00	142,394.00	159,474.00	163,564.00	213,573.00		234,483.40	219,272.38	219,272.38	2.67
	142,394.00	142,394.00	163,332.36	163,564.00	213,573.00	0.00				
TRANSFER TO SCHOOL FUND										
100-093100-0205-000-00	10,012,161.00	9,549,802.00	10,353,465.00	11,164,123.00	11,701,162.00		13,210,585.00	12,695,353.00	12,695,353.00	8.50
	9,951,618.50	9,549,801.99	10,353,465.22	12,702,235.36	10,721,065.13	0.00				
SPLIT LEVY SFT FROM PFB										
100-093100-0205-001-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO SAFER GRANT										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 100-093100-0000-000-000 TRANSFERS TO OTHER FUNDS										
100-093100-0212-000-00	98,521.11	0.00	0.00	0.00	0.00					0.00
	98,521.11	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO VICTIM WITNESS										
100-093100-0213-000-00	4,256.00	4,472.00	5,309.00	6,773.00	12,097.00		18,039.00	12,097.00	12,097.00	0.00
	4,525.05	4,472.00	5,309.00	6,773.00	12,097.00	0.00				
TRANSFER TO CSA FUND										
100-093100-0220-000-00	450,000.00	462,419.00	424,041.00	456,938.00	471,054.00		753,042.00	471,054.00	471,054.00	0.00
	413,122.46	346,997.23	371,621.94	283,324.82	471,054.00	0.00				
TRANSFER TO LEAVE PAY OUT FUND										
100-093100-0222-000-00	53,242.48	0.00	0.00	0.00	0.00					0.00
	53,242.48	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO GEN CAPITAL PROJECTS										
100-093100-0310-000-00	693,450.00	210,000.00	0.00	0.00	0.00					0.00
	693,450.00	210,000.00	0.00	0.00	0.00	0.00				
TRANSFER - GF INFRA ECON DEV										
100-093100-0310-001-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO CIP- GRANT RECEIVED										
100-093100-0310-002-00	0.00	0.00	17,848.30	0.00	0.00					0.00
	0.00	0.00	17,675.35	335,714.28	0.00	0.00				
TRANSFER TO SCHOOL CAPITAL										
100-093100-0315-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFERS - DEBT SERVICE										
100-093100-0401-000-00	2,340,690.00	2,836,770.77	2,823,980.00	2,676,402.00	3,354,503.00		3,368,077.08	3,368,077.08	3,368,077.08	0.40
	2,327,399.00	2,836,770.77	2,823,980.00	1,138,290.00	3,354,503.00	0.00				
TRANSFER TO DEBT SVC - FY2020										
100-093100-0401-001-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Estimated Full Year								
Department: 100-093100-0000-000-000 TRANSFERS TO OTHER FUNDS										
BUDGETED FUND 401 REV										
100-093100-0401-002-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFERS TO WATER UTILITY										
100-093100-0501-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO SEWER UTILITY										
100-093100-0502-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO VJCCCA FUND										
100-093100-0737-000-00	18,850.00	18,850.00	18,850.00	18,850.00	18,850.00		18,850.00	18,850.00	18,850.00	0.00
	18,850.00	18,850.00	18,850.00	18,850.00	18,850.00	0.00				
TRANSFER TO HORSE RESCUE										
100-093100-0793-000-00	20,968.07	0.00	0.00	0.00	0.00					0.00
	20,968.07	0.00	0.00	0.00	0.00	0.00				
Control Total	14,084,189.66	19,868,666.12	14,029,301.30	14,735,617.00	16,095,253.00		17,972,161.31	17,153,788.29	17,153,788.29	6.58
	13,936,556.75	19,711,227.43	17,379,229.23	14,747,997.08	14,791,142.13	0.00				
Department Total	14,084,189.66	19,868,666.12	14,029,301.30	14,735,617.00	16,095,253.00		17,972,161.31	17,153,788.29	17,153,788.29	6.58
	13,936,556.75	19,711,227.43	17,379,229.23	14,747,997.08	14,791,142.13	0.00				
Budgeted Total	26,022,605.94	34,001,992.51	28,546,678.42	30,695,206.96	33,113,534.00		34,721,959.99	35,126,031.86	35,126,031.86	6.08
	25,862,702.60	33,023,721.13	31,806,756.42	31,447,016.97	29,478,948.84	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	26,022,605.94	34,001,992.51	28,546,678.42	30,695,206.96	33,113,534.00		34,721,959.99	35,126,031.86	35,126,031.86	6.08
	25,862,702.60	33,023,721.13	31,806,756.42	31,447,016.97	29,478,948.84	0.00				
USE OF SPLIT LEVY RESTRICTED FUNDS										
150-091700-0000-000-00										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 150-091700-0000-000-000 USE OF SPLIT LEVY RESTRICTED FUNDS										
SPLIT LEVY RESTRICTED FUNDS EXPENSE										
150-091700-8205-000-00	0.00	760,928.91	0.00	0.00	202,649.00			163,172.34	163,172.34	19.48-
	0.00	399,656.01	118,778.97	272,971.63	435,236.69	0.00				
Control Total	0.00	760,928.91	0.00	0.00	202,649.00		0.00	163,172.34	163,172.34	19.48-
	0.00	399,656.01	118,778.97	272,971.63	435,236.69	0.00				
Department Total	0.00	760,928.91	0.00	0.00	202,649.00		0.00	163,172.34	163,172.34	19.48-
	0.00	399,656.01	118,778.97	272,971.63	435,236.69	0.00				
Budgeted Total	0.00	760,928.91	0.00	0.00	202,649.00		0.00	163,172.34	163,172.34	19.48-
	0.00	399,656.01	118,778.97	272,971.63	435,236.69	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	760,928.91	0.00	0.00	202,649.00		0.00	163,172.34	163,172.34	19.48-
	0.00	399,656.01	118,778.97	272,971.63	435,236.69	0.00				
UNASSIGNED FUNDS										
180-041999-0000-000-000										
USES OF UNASSIGNED FUND										
180-041999-0180-000-000	0.00	0.00	254,438.82	0.00	0.00					0.00
	0.00	0.00	238,381.34	1,951,095.63	2,174,282.69	0.00				
Department Total	0.00	0.00	254,438.82	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	238,381.34	1,951,095.63	2,174,282.69	0.00				
Budgeted Total	0.00	0.00	254,438.82	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	238,381.34	1,951,095.63	2,174,282.69	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	254,438.82	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	238,381.34	1,951,095.63	2,174,282.69	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 202-012100-0000-000-000										
CARES ACT EXPENSES - ADMIN										
202-012100-0000-000-00										
PAYROLL ADMIN LEAVE/PAY										
202-012100-1100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL FFCREA LEAVE										
202-012100-1200-000-00	0.00	16,280.35	0.00	0.00	0.00					0.00
	0.00	14,409.76	0.00	0.00	0.00	0.00				
ADMIN LEAVE/PAY FICA										
202-012100-2100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	1,850.12	0.00	0.00	0.00	0.00				
FFCRA LEAVE FICA										
202-012100-2200-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	20.48	0.00	0.00	0.00	0.00				
ECONOMIC SUPPORT EXPENSE										
202-012100-3160-000-00	0.00	41,089.96	0.00	0.00	0.00					0.00
	0.00	41,089.96	0.00	0.00	0.00	0.00				
EDA COVID GRANT PROGRAM										
202-012100-3160-001-00	0.00	60,000.00	0.00	0.00	0.00					0.00
	0.00	60,000.00	0.00	0.00	0.00	0.00				
PUBLIC HEALTH EXPENSES										
202-012100-5150-000-00	885.04	5,488.80	0.00	0.00	0.00					0.00
	885.04	5,488.80	0.00	0.00	0.00	0.00				
COMPLIANCE WITH PUBLIC MEASURES										
202-012100-5210-000-00	32,697.88	251,794.43	0.00	0.00	0.00					0.00
	32,697.88	251,794.43	25,000.00	0.00	0.00	0.00				
MEDICAL EXPENSE										
202-012100-6004-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 202-012100-0000-000-000										
PERSONNEL PROTECTIVE EQUIP (PPE)										
202-012100-6005-000-00	1,466.86	9,451.38	0.00	0.00	0.00					0.00
	1,466.86	9,451.38	0.00	0.00	0.00	0.00				
CONTRACTS										
202-012100-6007-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FACILITY IMPROVEMENTS										
202-012100-6008-000-00	436.37	80,746.44	0.00	0.00	0.00					0.00
	436.37	80,746.44	0.00	0.00	0.00	0.00				
LABOR EXPENSES										
202-012100-6009-000-00	0.00	20,456.44	0.00	0.00	0.00					0.00
	0.00	20,456.45	0.00	0.00	0.00	0.00				
OTHER										
202-012100-6014-000-00	4,223.52	0.00	0.00	0.00	0.00					0.00
	4,223.52	0.00	0.00	0.00	0.00	0.00				
FUND ADMINISTRATION										
202-012100-6050-000-00	252.23	10,594.24	0.00	0.00	0.00					0.00
	252.23	10,594.24	0.00	0.00	0.00	0.00				
Control Total	39,961.90	495,902.04	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	39,961.90	495,902.06	25,000.00	0.00	0.00	0.00				
Department Total	39,961.90	495,902.04	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	39,961.90	495,902.06	25,000.00	0.00	0.00	0.00				
CARES ACT- COURTS EXPENSES										
202-021600-0000-000-000										
PAYROLL ADMIN LEAVE/PAY										
202-021600-1100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL FFCRA LEAVE										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 202-021600-0000-000-000										
202-021600-1200-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ADMIN LEAVE/PAY FICA										
202-021600-2100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
FFCRA LEAVE FICA										
202-021600-2200-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
VRS/RETIREMENT										
202-021600-2210-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
HOSPITAL/MEDICAL PLANS										
202-021600-2300-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
GROUP INSURANCE										
202-021600-2400-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SHORT TERM DISABILITY										
202-021600-2550-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
COMPLIANCE WITH PUBLIC HEALTH MEASU										
202-021600-5210-000-00	0.00 0.00	2,427.27 2,427.27	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PPE										
202-021600-6005-000-00	0.00 0.00	0.00 0.00	0.00 99.17	0.00 0.00	0.00 0.00	0.00				0.00
FACILITY IMPROVEMENTS										
202-021600-6008-000-00	0.00 0.00	49,100.80 49,100.80	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 202-021600-0000-000-000										
LABOR EXPENSES										
202-021600-6009-000-00	0.00	9,470.68	0.00	0.00	0.00					0.00
	0.00	9,470.68	0.00	0.00	0.00	0.00				
OTHER										
202-021600-6014-000-00	0.00	231.37	0.00	0.00	0.00					0.00
	0.00	231.37	0.00	0.00	0.00	0.00				
Control Total	0.00	61,230.12	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	61,230.12	99.17	0.00	0.00	0.00				
Department Total	0.00	61,230.12	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	61,230.12	99.17	0.00	0.00	0.00				
CARES ACT EXP - SHERIFF										
202-031200-0000-000-00										
PAYROLL ADMIN LEAVE/PAY										
202-031200-1100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL FFCRA LEAVE										
202-031200-1200-000-00	0.00	10,729.76	0.00	0.00	0.00					0.00
	0.00	10,729.77	0.00	0.00	0.00	0.00				
ADMIN LEAVE/PAY FICA										
202-031200-2100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FFCREA LEAVE FICA										
202-031200-2200-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ECONOMIC SUPPORT EXPENSE										
202-031200-3160-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PUBLIC HEALTH EXPENSE										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 202-031200-0000-000-000										
202-031200-5150-000-00	0.00	77,860.74	0.00	0.00	0.00					0.00
	0.00	77,860.76	0.00	0.00	0.00	0.00				
COMPLIANCE WITH PUBLIC HEALTH MEASU										
202-031200-5210-000-00	1,842.78	207,791.70	0.00	0.00	0.00					0.00
	1,842.78	207,791.70	0.00	0.00	0.00	0.00				
MEDICAL EXPENSES										
202-031200-6004-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PPE										
202-031200-6005-000-00	1,217.24	18,553.66	0.00	0.00	0.00					0.00
	1,217.24	18,553.66	0.00	0.00	0.00	0.00				
CONTRACTS										
202-031200-6007-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FACILITY IMPROVEMENTS										
202-031200-6008-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LABOR EXPENSES										
202-031200-6009-000-00	0.00	4,459.24	0.00	0.00	0.00					0.00
	0.00	4,459.25	0.00	0.00	0.00	0.00				
OTHER										
202-031200-6014-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FUND ADMINISTRATION										
202-031200-6050-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	3,060.02	319,395.10	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	3,060.02	319,395.14	0.00	0.00	0.00	0.00				
Department Total	3,060.02	319,395.10	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 202-031200-0000-000-000										
	3,060.02	319,395.14	0.00	0.00	0.00	0.00				
CARES ACT - E911										
202-031400-0000-000-00										
PAYROLL ADMIN LEAVE/PAY										
202-031400-1100-000-00	0.00	4,544.23	0.00	0.00	0.00					0.00
	0.00	3,476.43	0.00	0.00	0.00	0.00				
PAYROLL FFCRA LEAVE										
202-031400-1200-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	1,067.80	0.00	0.00	0.00	0.00				
ADMIN LEAVE/PAY FICA										
202-031400-2100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FFCRA LEAVE FICA										
202-031400-2200-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMPLIANCE WITH PUBLIC HEALTH MEASU										
202-031400-5210-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	1,595.76	0.00	0.00	0.00	0.00	0.00				
PPE										
202-031400-6005-000-00	0.00	1,546.75	0.00	0.00	0.00					0.00
	0.00	1,546.75	0.00	0.00	0.00	0.00				
FACILITY IMPROVEMENTS										
202-031400-6008-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LABOR EXPENSES										
202-031400-6009-000-00	2,284.45	3,478.72	0.00	0.00	0.00					0.00
	688.69	3,478.52	0.00	0.00	0.00	0.00				
Control Total	2,284.45	9,569.70	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 202-031400-0000-000-000										
	2,284.45	9,569.50	0.00	0.00	0.00	0.00				
Department Total	2,284.45	9,569.70	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	2,284.45	9,569.50	0.00	0.00	0.00	0.00				
CARES ACT - FIRE&EMS										
202-032300-0000-000-00										
PAYROLL ADMIN LEAVE/PAY										
202-032300-1100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL FFCRA LEAVE										
202-032300-1200-000-00	0.00	217.93	0.00	0.00	0.00					0.00
	0.00	217.93	0.00	0.00	0.00	0.00				
ADMIN LEAVE/PAY FICA										
202-032300-2100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FFCRA LEAVE FICA										
202-032300-2200-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PUBLIC HEALTH EXPENSES										
202-032300-5150-000-00	0.00	8,881.22	0.00	0.00	0.00					0.00
	0.00	8,881.22	2,358.88	0.00	0.00	0.00				
COMPLIANCE WITH PUBLIC HEALTH MEASU										
202-032300-5210-000-00	1,808.52	76,390.40	0.00	0.00	0.00					0.00
	1,808.52	76,390.40	1,115.70	0.00	0.00	0.00				
MEDICAL EXPENSES										
202-032300-6004-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PPE										
202-032300-6005-000-00	0.00	189,254.25	0.00	0.00	0.00					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 202-032300-0000-000-000										
	0.00	189,254.25	0.00	0.00	0.00	0.00				
FACILITY IMPROVEMENTS										
202-032300-6008-000-00	0.00	18,568.63	0.00	0.00	0.00					0.00
	0.00	18,568.63	0.00	0.00	0.00	0.00				
LABOR EXPENSES										
202-032300-6009-000-00	0.00	39,497.87	0.00	0.00	0.00					0.00
	0.00	39,497.87	0.00	0.00	0.00	0.00				
OTHER										
202-032300-6014-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	1,808.52	332,810.30	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	1,808.52	332,810.30	3,474.58	0.00	0.00	0.00				
Department Total	1,808.52	332,810.30	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	1,808.52	332,810.30	3,474.58	0.00	0.00	0.00				
CARES ACT-VJCCCA										
202-033300-0000-000-00										
PAYROLL ADMIN LEAVE/PAY										
202-033300-1100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL FFCRA LEAVE										
202-033300-1200-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADMIN LEAVE/PAY FICA										
202-033300-2100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FFCRA LEAVE FICA										
202-033300-2200-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 202-033300-0000-000-000										
COMPLIANCE WITH PUBLIC HEALTH MEASU										
202-033300-5210-000-00	3,142.43	0.00	0.00	0.00	0.00					0.00
	3,142.43	0.00	0.00	0.00	0.00	0.00				
PPE										
202-033300-6005-000-00	193.89	182.59	0.00	0.00	0.00					0.00
	193.90	182.59	0.00	0.00	0.00	0.00				
FACILITY IMPROVEMENTS										
202-033300-6008-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	3,336.32	182.59	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	3,336.33	182.59	0.00	0.00	0.00	0.00				
Department Total	3,336.32	182.59	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	3,336.33	182.59	0.00	0.00	0.00	0.00				
CARES RAS										
202-035200-0000-000-000										
RAS FFCRA										
202-035200-1200-000-00	0.00	279.79	0.00	0.00	0.00					0.00
	0.00	279.79	0.00	0.00	0.00	0.00				
ECONOMIC SUPPORT EXPENSE										
202-035200-3160-000-00	0.00	998.53	0.00	0.00	0.00					0.00
	0.00	998.53	0.00	0.00	0.00	0.00				
COMPLIANCE W/PUBLIC HEALTH MEASURES										
202-035200-5210-000-00	0.00	3,772.94	0.00	0.00	0.00					0.00
	0.00	3,772.94	0.00	0.00	0.00	0.00				
PPE										
202-035200-6005-000-00	0.00	3,669.30	0.00	0.00	0.00					0.00
	0.00	3,669.30	0.00	0.00	0.00	0.00				
Control Total	0.00	8,720.56	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 202-035200-0000-000-000										
	0.00	8,720.56	0.00	0.00	0.00	0.00				
Department Total	0.00	8,720.56	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	8,720.56	0.00	0.00	0.00	0.00				
CARES ACT EXP - DSS										
202-053100-0000-000-000										
PAYROLL ADMIN LEAVE/PAY										
202-053100-1100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL FFCRA LEAVE										
202-053100-1200-000-00	0.00	319.56	0.00	0.00	0.00					0.00
	0.00	319.56	0.00	0.00	0.00	0.00				
ADMIN LEAVE/PAY FICA										
202-053100-2100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FFCRA LEAVE FICA										
202-053100-2200-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PUBLIC HEALTH EXPENSES										
202-053100-5150-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMPLIANCE WITH PUBLIC HEALTH MEASU										
202-053100-5210-000-00	1,389.19	0.00	0.00	0.00	0.00					0.00
	1,389.19	0.00	0.00	0.00	0.00	0.00				
MEDICAL EXPENSES										
202-053100-6004-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PPE										
202-053100-6005-000-00	73.15	0.00	0.00	0.00	0.00					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 202-053100-0000-000-000	73.15	0.00	0.00	0.00	0.00	0.00				
FACILITY IMPROVEMENTS										
202-053100-6008-000-00	379.99	0.00	0.00	0.00	0.00					0.00
	379.99	0.00	0.00	0.00	0.00	0.00				
OTHER										
202-053100-6014-000-00	11.57	0.00	0.00	0.00	0.00					0.00
	11.57	0.00	0.00	0.00	0.00	0.00				
Control Total	1,853.90	319.56	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	1,853.90	319.56	0.00	0.00	0.00	0.00				
Department Total	1,853.90	319.56	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	1,853.90	319.56	0.00	0.00	0.00	0.00				
CARES ACT EXP-SCHOOLS										
202-061000-0000-000-00										
ECONOMIC SUPPORT EXPENSE										
202-061000-3160-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PUBLIC HEALTH EXPENSES										
202-061000-5150-000-00	0.00	18,798.49	0.00	0.00	0.00					0.00
	0.00	18,798.49	0.00	0.00	0.00	0.00				
COMPLIANCE WITH PUBLIC HEALTH MEASU										
202-061000-5210-000-00	0.00	592,494.11	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WIFI ACCESS PTS ONLINE/BLENDED LEAR										
202-061000-5210-101-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	15,662.42	0.00	0.00	0.00	0.00				
SOFTWARE FOR ONLINE/BLENDED LEARNIN										
202-061000-5210-102-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	66,839.83	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 202-061000-0000-000-000										
ADMIN SOFTWARE OPERATE NEW NORMAL										
202-061000-5210-103-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	4,348.34	0.00	0.00	0.00	0.00				
TEACHER DEVICES ONLINE/BLENDED LEAR										
202-061000-5210-104-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	293,322.41	0.00	0.00	0.00	0.00				
JUMP DRIVES STUDENT USE										
202-061000-5210-105-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	16,041.82	0.00	0.00	0.00	0.00				
IT SERVICES TO SUPPORT ONLINE/BLEND										
202-061000-5210-106-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	16,427.42	0.00	0.00	0.00	0.00				
SCHOOL BUSES										
202-061000-5210-107-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	95,130.00	0.00	0.00	0.00	0.00				
FOOD SERVICE										
202-061000-5210-108-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	3,606.87	0.00	0.00	0.00	0.00				
CARES - FURNITURE										
202-061000-5210-109-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	81,115.00	0.00	0.00	0.00	0.00				
PPE										
202-061000-6005-000-00	0.00	339,397.84	0.00	0.00	0.00					0.00
	0.00	339,397.84	0.00	0.00	0.00	0.00				
FACILITY IMPROVEMENTS										
202-061000-6008-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LABOR EXPENSE										
202-061000-6009-000-00	0.00	63,383.58	0.00	0.00	0.00					0.00
	0.00	63,383.58	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 202-061000-0000-000-000										
OTHER										
202-061000-6014-000-00	0.00	1,041.18	0.00	0.00	0.00					0.00
	0.00	1,041.18	0.00	0.00	0.00	0.00				
Control Total	0.00	1,015,115.20	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	1,015,115.20	0.00	0.00	0.00	0.00				
Department Total	0.00	1,015,115.20	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	1,015,115.20	0.00	0.00	0.00	0.00				
CARES ACT -PARKS & REC										
202-071000-0000-000-000										
PAYROLL ADMIN LEAVE/PAY										
202-071000-1100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL FFCRA LEAVE										
202-071000-1200-000-00	0.00	936.56	0.00	0.00	0.00					0.00
	0.00	936.56	0.00	0.00	0.00	0.00				
ADMIN LEAVE/PAY FICA										
202-071000-2100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FFCRA LEAVE FICA										
202-071000-2200-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMPLIANCE WITH PUBLIC HEALTH MEASU										
202-071000-5210-000-00	1,694.93	3,772.67	0.00	0.00	0.00					0.00
	1,694.93	3,772.67	0.00	0.00	0.00	0.00				
PPE										
202-071000-6005-000-00	936.28	2,048.73	0.00	0.00	0.00					0.00
	1,658.69	2,048.73	0.00	0.00	0.00	0.00				
FACILITY IMPROVEMENTS										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 202-071000-0000-000-000										
202-071000-6008-000-00	722.41 0.00	68,783.74 68,783.74	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	3,353.62 3,353.62	75,541.70 75,541.70	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Department Total	3,353.62 3,353.62	75,541.70 75,541.70	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT EXP - OTHER ENTITIES										
202-091700-0000-000-00										
OTHER ENTITIES										
202-091700-5150-000-00	0.00 0.00	17,802.73 17,802.73	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
TOWN OF WEST POINT										
202-091700-5840-000-00	285,754.52 285,754.52	285,754.52 285,754.52	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	285,754.52 285,754.52	303,557.25 303,557.25	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Department Total	285,754.52 285,754.52	303,557.25 303,557.25	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	341,413.25 341,413.26	2,622,344.12 2,622,343.98	0.00 28,573.75	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	341,413.25 341,413.26	2,622,344.12 2,622,343.98	0.00 28,573.75	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
REGIONAL ANIMAL SHELTER										
204-035200-0000-000-00										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 204-035200-0000-000-000 REGIONAL ANIMAL SHELTER										
SALARIES & WAGES - REGULAR										
204-035200-1100-000-00	106,046.00	112,426.00	122,265.00	137,876.00	181,009.00		184,629.18	184,607.76	184,607.76	1.99
	110,290.21	113,658.07	121,331.84	127,780.30	170,456.53	0.00				
SALARIES & WAGES - PART TIME										
204-035200-1300-000-00	62,185.00	64,000.00	72,475.00	62,861.00	88,500.00		90,270.00	88,500.00	88,500.00	0.00
	67,721.35	80,927.03	75,095.88	67,506.75	47,873.21	0.00				
FICA										
204-035200-2100-000-00	12,870.00	13,497.00	14,898.00	14,088.00	20,617.00		21,029.34	20,617.00	20,617.00	0.00
	13,463.29	13,896.60	14,100.51	15,163.77	16,412.87	0.00				
RETIREMENT - VRS										
204-035200-2210-000-00	8,993.00	9,095.00	9,503.00	9,814.00	14,644.00		16,401.28	14,644.00	14,644.00	0.00
	9,150.90	9,095.22	9,493.20	13,992.68	14,538.78	0.00				
HOSPITAL/MEDICAL PLANS										
204-035200-2300-000-00	27,577.00	28,900.00	31,793.00	41,258.00	38,414.00		46,096.80	38,414.00	38,414.00	0.00
	27,928.26	31,763.24	31,440.72	39,660.07	30,627.23	0.00				
GROUP INSURANCE										
204-035200-2400-000-00	1,389.00	1,473.00	1,539.00	1,444.00	2,154.00		2,207.85	2,154.00	2,154.00	0.00
	1,413.60	1,506.60	1,572.39	1,880.76	1,954.02	0.00				
NON HYBRID SHORT TERM DISABILITY										
204-035200-2510-000-00	42.00	25.00	291.00	290.00	309.00		312.86	309.00	309.00	0.00
	42.51	252.72	252.72	275.76	44.84	0.00				
VRS SHORT TERM DISABILITY										
204-035200-2550-000-00	400.00	400.00	552.00	580.00	615.00		622.69	615.00	615.00	0.00
	416.04	480.24	505.26	696.20	1,084.43	0.00				
UNEMPLOYMENT INSURANCE										
204-035200-2600-000-00	100.00	100.00	814.00	814.00	814.00		976.80	814.00	814.00	0.00
	460.23	1,068.55	949.15	347.10	254.13	0.00				
WORKERS' COMPENSATION INSURANCE										
204-035200-2710-000-00	3,000.00	2,500.00	2,000.00	2,000.00	1,500.00		1,800.00	1,500.00	1,500.00	0.00
	1,790.14	1,782.27	2,011.49	1,268.98	1,682.75	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 204-035200-0000-000-000 REGIONAL ANIMAL SHELTER										
PROFESSIONAL SERVICES - VET										
204-035200-3110-000-00	5,000.00 5,910.10	6,000.00 5,059.99	8,000.00 6,316.48	6,000.00 5,053.64	6,000.00 2,923.30		8,000.00	6,000.00	6,000.00	0.00
PROFESSIONAL SERVICES - OTHER										
204-035200-3160-000-00	200.00 4,828.50	50.00 18.50	50.00 166.50	100.00 146.38	100.00 656.50		100.00	100.00	100.00	0.00
REPAIR & MAINTENANCE										
204-035200-3310-000-00	4,000.00 3,135.16	3,500.00 3,471.38	3,500.00 3,584.43	13,500.00 14,993.61	13,500.00 4,313.01		13,500.00	13,500.00	13,500.00	0.00
REPAIR & MAINTENANCE CONTRACTS										
204-035200-3320-000-00	7,500.00 7,144.05	6,000.00 5,699.73	7,400.00 9,410.93	8,500.00 8,429.19	8,500.00 8,358.40		8,500.00	8,500.00	8,500.00	0.00
DATA PROCESSING MAINTENANCE/LICENSE										
204-035200-3330-000-00	75.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00		50.00	50.00	50.00	0.00
PRINTING & BINDING										
204-035200-3500-000-00	700.00 448.00	600.00 667.00	600.00 662.50	650.00 649.70	675.00 422.62		675.00	675.00	675.00	0.00
ADVERTISING										
204-035200-3600-000-00	100.00 0.00	0.00 0.00	0.00 0.00	0.00 110.00	0.00 0.00					0.00
JANITORIAL SERVICES										
204-035200-3700-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
DATA PROCESSING										
204-035200-4101-000-00	300.00 0.00	300.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00		50.00	50.00	50.00	0.00
ELECTRICAL SERVICES										
204-035200-5110-000-00	12,000.00 11,629.25	12,000.00 10,516.34	12,000.00 10,780.04	11,000.00 11,623.14	11,000.00 13,048.20		11,000.00	11,000.00	11,000.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 204-035200-0000-000-000 REGIONAL ANIMAL SHELTER										
POSTAL SERVICES										
204-035200-5210-000-00	400.00 455.32	500.00 421.67	600.00 257.28	600.00 332.76	600.00 173.12	0.00	600.00	600.00	600.00	0.00
TELECOMMUNICATIONS PHONES										
204-035200-5230-000-00	599.00 746.33	600.00 594.68	600.00 638.50	1,150.00 705.01	1,150.00 0.00	0.00	1,150.00	1,150.00	1,150.00	0.00
TELECOMMUNICATIONS WIRELESS										
204-035200-5231-000-00	625.00 554.47	600.00 633.08	600.00 679.81	1,200.00 489.35	1,200.00 381.01	0.00	1,200.00	1,200.00	1,200.00	0.00
PROPERTY INSURANCE										
204-035200-5304-000-00	650.00 335.04	600.00 296.06	500.00 29.09	300.00 0.00	300.00 34.99	0.00	300.00	300.00	300.00	0.00
MOTOR VEHICLE INSURANCE										
204-035200-5305-000-00	0.00 582.33	600.00 696.49	600.00 532.46	700.00 284.08	700.00 312.29	0.00	700.00	700.00	700.00	0.00
TRAVEL (CONVENTION/EDUCATION)										
204-035200-5540-000-00	500.00 0.00	400.00 219.20	400.00 735.13	400.00 0.00	400.00 793.29	0.00	2,000.00	400.00	400.00	0.00
FACILITY & DRUG LICENSES										
204-035200-5699-000-00	100.00 90.00	140.00 120.00	120.00 120.00	120.00 120.00	120.00 120.00	0.00	120.00	120.00	120.00	0.00
DUES & ASSOCIATION MEMBERSHIPS										
204-035200-5810-000-00	75.00 25.00	100.00 45.00	100.00 0.00	100.00 0.00	100.00 77.25	0.00	_____	100.00	100.00	0.00
OFFICE SUPPLIES										
204-035200-6001-000-00	2,100.00 2,075.02	1,900.00 2,088.45	2,000.00 3,119.97	2,100.00 3,233.93	2,100.00 2,327.11	0.00	3,000.00	2,100.00	2,100.00	0.00
FOOD SUPPLIES										
204-035200-6002-000-00	3,000.00 3,801.87	5,000.00 5,169.38	5,000.00 8,385.11	5,000.00 7,795.58	5,000.00 9,012.72	0.00	10,000.00	5,000.00	5,000.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 204-035200-0000-000-000 REGIONAL ANIMAL SHELTER										
AGRICULTURAL SUPPLIES										
204-035200-6003-000-00	25.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MEDICAL & LABORATORY SUPPLIES										
204-035200-6004-000-00	14,537.00	15,000.00	18,000.00	18,000.00	19,000.00		25,000.00	19,000.00	19,000.00	0.00
	15,112.98	14,279.79	21,283.83	21,442.66	19,154.47	0.00				
LAUNDRY/HOUSEKEEPING SUPPLIES										
204-035200-6005-000-00	9,300.00	10,000.00	9,000.00	9,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	7,281.89	6,076.93	5,619.02	4,757.69	7,894.90	0.00				
REPAIR & MAINTENANCE SUPPLIES										
204-035200-6007-000-00	2,000.00	1,000.00	1,000.00	500.00	3,075.00		3,075.00	3,075.00	3,075.00	0.00
	1,131.73	273.94	534.83	912.95	2,876.90	0.00				
VEHICLE/POWERED EQUIPMENT FUELS										
204-035200-6008-000-00	400.00	400.00	400.00	900.00	900.00		900.00	900.00	900.00	0.00
	311.13	312.20	855.19	874.70	341.17	0.00				
VEHICLE/POWERED EQUIP SUPPLIES										
204-035200-6009-000-00	50.00	0.00	0.00	0.00	0.00		100.00			0.00
	0.00	0.00	88.38	57.03	0.00	0.00				
UNIFORMS & WEARING APPAREL										
204-035200-6011-000-00	1,200.00	800.00	1,000.00	1,000.00	1,000.00		2,500.00	1,000.00	1,000.00	0.00
	571.24	1,068.72	364.09	292.50	69.09	0.00				
BOOKS & SUBSCRIPTIONS										
204-035200-6012-000-00	75.00	75.00	75.00	75.00	75.00		500.00	75.00	75.00	0.00
	23.50	0.00	0.00	19.94	0.00	0.00				
EDUCATIONAL SUPPLIES										
204-035200-6013-000-00	75.00	75.00	75.00	75.00	75.00		1,000.00	75.00	75.00	0.00
	153.26	0.00	0.00	142.53	0.00	0.00				
OTHER OPERATING SUPPLIES										
204-035200-6014-000-00	200.00	100.00	100.00	100.00	100.00			100.00	100.00	0.00
	14.09	170.01	95.31	93.36	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 204-035200-0000-000-000 REGIONAL ANIMAL SHELTER										
EMERGENCY PET TRAILER SUPPLIES										
204-035200-6015-000-00	300.00 20.00	300.00 244.08	300.00 20.00	300.00 300.08	300.00 0.00		300.00	300.00	300.00	0.00
COMPUTER ASSET (NOT CAPITAL)										
204-035200-6050-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
MOTOR VEHICLES & EQUIPMENT										
204-035200-8205-000-00	2,000.00 20.00	500.00 57.69	300.00 490.00	300.00 120.59	300.00 18.98		300.00	300.00	300.00	0.00
EDP										
204-035200-8207-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Control Total	290,688.00 299,076.79	299,606.00 312,630.85	328,550.00 331,522.04	352,795.00 351,552.77	434,946.00 358,238.11	0.00	468,966.80	438,544.76	438,544.76	0.83
Department Total	290,688.00 299,076.79	299,606.00 312,630.85	328,550.00 331,522.04	352,795.00 351,552.77	434,946.00 358,238.11	0.00	468,966.80	438,544.76	438,544.76	0.83
SPAY/NEUTER CHARGES										
204-035300-3110-000-00	7,000.00 8,670.00	7,000.00 9,800.00	9,000.00 9,203.00	9,000.00 10,428.47	9,000.00 4,036.07	0.00		9,000.00	9,000.00	0.00
Department Total	7,000.00 8,670.00	7,000.00 9,800.00	9,000.00 9,203.00	9,000.00 10,428.47	9,000.00 4,036.07	0.00	0.00	9,000.00	9,000.00	0.00
CONTROL ACCOUNT										
204-035400-0000-000-00										
SHELTER SHOP MERCHANDISE										
204-035400-6015-000-00	250.00 478.37	325.00 445.95	300.00 34.51	300.00 475.57	350.00 0.00	0.00		350.00	350.00	0.00
REMIT TO STATE SALES TAX (RESALE)										
204-035400-6015-999-00	0.00	0.00	0.00	0.00	0.00					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 204-035400-0000-000-000	SHELTER SHOP MERCHANDISE									
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	250.00 478.37	325.00 445.95	300.00 34.51	300.00 475.57	350.00 0.00		0.00	350.00	350.00	0.00
Department Total	250.00 478.37	325.00 445.95	300.00 34.51	300.00 475.57	350.00 0.00		0.00	350.00	350.00	0.00
VET FEES										
204-035500-3110-000-00	1,200.00 2,932.00	2,900.00 2,026.28	3,000.00 3,031.40	3,000.00 2,358.81	3,500.00 986.54			3,500.00	3,500.00	0.00
Department Total	1,200.00 2,932.00	2,900.00 2,026.28	3,000.00 3,031.40	3,000.00 2,358.81	3,500.00 986.54	0.00	0.00	3,500.00	3,500.00	0.00
SPAY/NEUTER ASSISTANCE										
204-035600-3110-000-00	3,000.00 2,900.00	2,750.00 12,907.00	16,000.00 12,997.04	18,000.00 10,551.70	15,000.00 4,408.39			15,000.00	15,000.00	0.00
Department Total	3,000.00 2,900.00	2,750.00 12,907.00	16,000.00 12,997.04	18,000.00 10,551.70	15,000.00 4,408.39	0.00	0.00	15,000.00	15,000.00	0.00
HEARTWORM TEST										
204-035700-3110-000-00	1,000.00 535.50	1,000.00 573.75	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Department Total	1,000.00 535.50	1,000.00 573.75	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL CARE										
204-035800-3110-000-00	5,000.00 7,600.26	5,000.00 3,628.92	6,000.00 3,383.45	6,000.00 5,733.78	6,000.00 8,828.65			6,000.00	6,000.00	0.00
Department Total	5,000.00 7,600.26	5,000.00 3,628.92	6,000.00 3,383.45	6,000.00 5,733.78	6,000.00 8,828.65	0.00	0.00	6,000.00	6,000.00	0.00
ANIMAL SHELTER ENRICHMENT										
204-035900-3110-000-00	1,000.00 2,213.47	850.00 311.82	0.00 0.00	0.00 0.00	0.00 0.00					0.00

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 204-035900-0000-000-000										
Department Total	1,000.00 2,213.47	850.00 311.82	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
SHELTER ADOPTION PROMOTION										
204-035910-3600-000-00	500.00 243.81	250.00 1,664.80	500.00 535.24	500.00 515.06	600.00 295.14	0.00		600.00	600.00	0.00
Department Total	500.00 243.81	250.00 1,664.80	500.00 535.24	500.00 515.06	600.00 295.14	0.00	0.00	600.00	600.00	0.00
BEAGLE FUND EXPENSES										
204-035920-3600-000-00	0.00 500.00	0.00 960.00	1,000.00 300.00	1,500.00 1,605.00	1,000.00 920.22	0.00		1,000.00	1,000.00	0.00
Department Total	0.00 500.00	0.00 960.00	1,000.00 300.00	1,500.00 1,605.00	1,000.00 920.22	0.00	0.00	1,000.00	1,000.00	0.00
PETS ADOPTING LOVING SENIORS EXP										
204-035930-3600-000-00	0.00 0.00	0.00 0.00	1,000.00 141.00	500.00 0.00	300.00 0.00	0.00		300.00	300.00	0.00
Department Total	0.00 0.00	0.00 0.00	1,000.00 141.00	500.00 0.00	300.00 0.00	0.00	0.00	300.00	300.00	0.00
COMMUNITY PET FOOD PANTRY EXP										
204-035940-3600-000-00	0.00 0.00	0.00 215.19	1,500.00 1,134.77	800.00 1,016.01	1,000.00 0.00	0.00		1,000.00	1,000.00	0.00
Department Total	0.00 0.00	0.00 215.19	1,500.00 1,134.77	800.00 1,016.01	1,000.00 0.00	0.00	0.00	1,000.00	1,000.00	0.00
USE OF FUND BALANCE										
204-091900-5840-000-00	6,007.92 6,007.92	10,000.00 8,820.00	0.00 647.32	0.00 2,722.60	0.00 0.00	0.00				0.00
Department Total	6,007.92 6,007.92	10,000.00 8,820.00	0.00 647.32	0.00 2,722.60	0.00 0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER ADMIN FEE TO GENERAL FUND										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 204-093100-0000-000-000										
204-093100-0100-000-00	0.00 0.00	0.00 4,558.07	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Department Total	0.00 0.00	0.00 4,558.07	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	315,645.92 331,158.12	329,681.00 358,542.63	366,850.00 362,929.77	392,395.00 386,959.77	471,696.00 377,713.12	0.00	468,966.80	475,294.76	475,294.76	0.76
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	315,645.92 331,158.12	329,681.00 358,542.63	366,850.00 362,929.77	392,395.00 386,959.77	471,696.00 377,713.12	0.00	468,966.80	475,294.76	475,294.76	0.76
OTHER OPERATING SUPPLIES										
208-031200-6014-000-00	5,000.00 0.00	5,000.00 2,185.66	5,000.00 1,643.24	5,000.00 4,020.20	5,000.00 1,190.16	0.00		5,000.00	5,000.00	0.00
Department Total	5,000.00 0.00	5,000.00 2,185.66	5,000.00 1,643.24	5,000.00 4,020.20	5,000.00 1,190.16	0.00	0.00	5,000.00	5,000.00	0.00
Budgeted Total	5,000.00 0.00	5,000.00 2,185.66	5,000.00 1,643.24	5,000.00 4,020.20	5,000.00 1,190.16	0.00	0.00	5,000.00	5,000.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	5,000.00 0.00	5,000.00 2,185.66	5,000.00 1,643.24	5,000.00 4,020.20	5,000.00 1,190.16	0.00	0.00	5,000.00	5,000.00	0.00
CONTROL ACCOUNT										
209-022100-0000-000-000										
FEDERAL FORFEITED ASSETS SUPPLIES										
209-022100-6014-000-00	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 209-022100-0000-000-000	FEDERAL	FORFEITED ASSETS -	OTHER OP	SUPP						
STATE FORFEITED ASSET EXPENSE										
209-022100-6015-000-00	0.00	0.00	1,000.00	1,000.00	1,000.00			1,000.00	1,000.00	0.00
	994.78	218.26	53.08	584.15	797.85	0.00				
Control Total	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00	1,000.00	1,000.00	0.00
	994.78	218.26	53.08	584.15	797.85	0.00				
Department Total	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00	1,000.00	1,000.00	0.00
	994.78	218.26	53.08	584.15	797.85	0.00				
Budgeted Total	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00	1,000.00	1,000.00	0.00
	994.78	218.26	53.08	584.15	797.85	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00	1,000.00	1,000.00	0.00
	994.78	218.26	53.08	584.15	797.85	0.00				
KING WILLIAM FIRE&EMS FOUR4LIFE										
210-032210-0000-000-00										
KWFE EQUIPMENT FOUR4LIFE										
210-032210-5641-000-00	0.00	0.00	6,333.00	6,534.00	6,534.00		6,534.00	6,534.00	6,534.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
KWFE TRAINING FOUR4LIFE										
210-032210-6011-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	3,240.00	0.00	0.00	0.00	0.00	0.00				
KWFE SUPPLIES FOUR4LIFE										
210-032210-6020-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	240.90	2,687.80	3,067.55	0.00				
Control Total	0.00	0.00	6,333.00	6,534.00	6,534.00		6,534.00	6,534.00	6,534.00	0.00
	3,240.00	0.00	240.90	2,687.80	3,067.55	0.00				
Department Total	0.00	0.00	6,333.00	6,534.00	6,534.00		6,534.00	6,534.00	6,534.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 210-032210-0000-000-000	KING WILLIAM FIRE&EMS FOUR4LIFE									
	3,240.00	0.00	240.90	2,687.80	3,067.55	0.00				
WEST POINT FIRE&EMS FOUR4LIFE										
210-032220-0000-000-00										
WPVF EQUIPMENT FOUR4LIFE										
210-032220-5641-000-00	0.00	6,333.00	6,334.00	6,534.00	6,534.00		6,534.00	6,534.00	6,534.00	0.00
	6,553.87	0.00	0.00	7,164.35	0.00	0.00				
WPVF TRAINING FOUR4LIFE										
210-032220-6011-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WPVF SUPPLIES FOUR4LIFE										
210-032220-6020-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	12,894.20	0.00	0.00				
Control Total	0.00	6,333.00	6,334.00	6,534.00	6,534.00		6,534.00	6,534.00	6,534.00	0.00
	6,553.87	0.00	0.00	20,058.55	0.00	0.00				
Department Total	0.00	6,333.00	6,334.00	6,534.00	6,534.00		6,534.00	6,534.00	6,534.00	0.00
	6,553.87	0.00	0.00	20,058.55	0.00	0.00				
MANGOICK FOUR4LIFE										
210-032230-0000-000-00										
MANGOICK EQUIP FOUR4LIFE										
210-032230-5641-000-00	0.00	0.00	0.00	6,534.00	6,534.00		6,534.00	6,534.00	6,534.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MANGOICK TRAINING FOUR4LIFE										
210-032230-6011-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MANGOICK SUPPLIES FOUR4LIFE										
210-032230-6020-000-00	0.00	6,333.00	6,333.00	0.00	0.00					0.00
	0.00	0.00	0.00	27,307.33	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 210-032230-0000-000-000	MANGOICK VOLUNTEER FIRE DEPT									
Control Total	0.00	6,333.00	6,333.00	6,534.00	6,534.00		6,534.00	6,534.00	6,534.00	0.00
	0.00	0.00	0.00	27,307.33	0.00	0.00				
Department Total	0.00	6,333.00	6,333.00	6,534.00	6,534.00		6,534.00	6,534.00	6,534.00	0.00
	0.00	0.00	0.00	27,307.33	0.00	0.00				
STATION 1 FOUR4LIFE										
210-032240-0000-000-000										
STATION 1 EQUIP FOUR4LIFE										
210-032240-5641-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	1,424.80	1,973.22	0.00	0.00	0.00				
STATION 1 TRAINING FOUR4LIFE										
210-032240-6011-000-00	0.00	6,334.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	6,334.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	1,424.80	1,973.22	0.00	0.00	0.00				
Department Total	0.00	6,334.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	1,424.80	1,973.22	0.00	0.00	0.00				
STATION 4 FOUR4LIFE										
210-032250-0000-000-000										
STATION 4 EQUIP FOUR4LIFE										
210-032250-5641-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STATION 4 TRAINING FOUR4LIFE										
210-032250-6011-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STATION 1 SUPPLIES FOURFORLIFE										
210-032250-6020-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	1,584.35	10,264.45	1,566.97	0.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 210-032250-0000-000-000										
Control Total	0.00 0.00	0.00 1,584.35	0.00 10,264.45	0.00 1,566.97	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 1,584.35	0.00 10,264.45	0.00 1,566.97	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	0.00 9,793.87	19,000.00 3,009.15	19,000.00 12,478.57	19,602.00 51,620.65	19,602.00 3,067.55	0.00	19,602.00	19,602.00	19,602.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 9,793.87	19,000.00 3,009.15	19,000.00 12,478.57	19,602.00 51,620.65	19,602.00 3,067.55	0.00	19,602.00	19,602.00	19,602.00	0.00
FIRE FIGHTING EQUIPMENT										
211-032200-6030-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
KWFE FIRE FIGHTING EQUIPMENT										
211-032210-6030-000-00	0.00 0.00	0.00 20,358.55	14,000.00 2,962.75	14,000.00 8,822.05	14,000.00 16,231.19	0.00	14,000.00	14,000.00	14,000.00	0.00
Department Total	0.00 0.00	0.00 20,358.55	14,000.00 2,962.75	14,000.00 8,822.05	14,000.00 16,231.19	0.00	14,000.00	14,000.00	14,000.00	0.00
WPVF FIRE FIGHTING EQUIPMENT										
211-032220-6030-000-00	13,000.00 18,085.13	14,000.00 0.00	14,000.00 0.00	14,000.00 31,372.20	14,000.00 0.00	0.00	14,000.00	14,000.00	14,000.00	0.00
Department Total	13,000.00 18,085.13	14,000.00 0.00	14,000.00 0.00	14,000.00 31,372.20	14,000.00 0.00	0.00	14,000.00	14,000.00	14,000.00	0.00
MANGOICK FIRE FIGHTING EQUIPMENT										
211-032230-6030-000-00	13,000.00 11,557.50	14,000.00 15,469.47	14,000.00 0.00	14,000.00 29,534.12	14,000.00 0.00	0.00	14,000.00	14,000.00	14,000.00	0.00

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 211-032230-0000-000-000 MANGOICK FIRE FIGHTING EQUIPMENT										
Department Total	13,000.00 11,557.50	14,000.00 15,469.47	14,000.00 0.00	14,000.00 29,534.12	14,000.00 0.00	0.00	14,000.00	14,000.00	14,000.00	0.00
STATION 1 FIRE FIGHTING EQUIPMENT										
211-032240-6030-000-00	6,500.00 1,575.00	14,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Department Total	6,500.00 1,575.00	14,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
STATION 4 FIRE FIGHTING EQUIPMENT										
211-032250-6030-000-00	6,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Department Total	6,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	39,000.00 31,217.63	42,000.00 35,828.02	42,000.00 2,962.75	42,000.00 69,728.37	42,000.00 16,231.19	0.00	42,000.00	42,000.00	42,000.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	39,000.00 31,217.63	42,000.00 35,828.02	42,000.00 2,962.75	42,000.00 69,728.37	42,000.00 16,231.19	0.00	42,000.00	42,000.00	42,000.00	0.00
CONTROL ACCOUNT										
212-032200-0000-000-00										
SALARIES & WAGES REGULAR										
212-032200-1100-000-00	0.00 0.00	0.00 0.00	552,500.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PART TIME PERSONNEL										
212-032200-1300-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
FICA										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: 212-032200-0000-000-000											
212-032200-2100-000-00	0.00 0.00	0.00 0.00	42,266.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
VRS RETIREMENT											
212-032200-2210-000-00	0.00 0.00	0.00 0.00	44,697.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
HEALTH INSURANCE											
212-032200-2300-000-00	0.00 0.00	0.00 0.00	234,000.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
GROUP LIFE INSURANCE											
212-032200-2400-000-00	0.00 0.00	0.00 0.00	7,404.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
NON HYBRID L/S DISABILITY											
212-032200-2510-000-00	0.00 0.00	0.00 0.00	2,627.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
UNEMPLOYMENT											
212-032200-2600-000-00	0.00 0.00	0.00 0.00	1,175.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
WORKER'S COMPENSATION											
212-032200-2710-000-00	0.00 0.00	0.00 0.00	29,069.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
PROFESSIONAL SERVICES											
212-032200-3160-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
PROFESSIONAL SERVICES - WP											
212-032200-3160-002-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
TRAVEL/TUITION											
212-032200-5540-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 212-032200-0000-000-000										
TUITION REIMBURSEMENT -KW										
212-032200-5540-001-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TUITION REIMBURSEMENT- WP										
212-032200-5540-002-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TUITION REIMBURSEMENT-MANGO										
212-032200-5540-003-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LODA										
212-032200-5650-000-00	0.00	0.00	9,048.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WRITE OFF-PRIOR YEAR BALANCE										
212-032200-5841-000-00	98,521.11	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNIFORMS & WEARING APPAREL										
212-032200-6011-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNIFORMS & WEARING APPAREL KW										
212-032200-6011-001-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNIFORMS & WEARING APPAREL WP										
212-032200-6011-002-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNIFORMS & WEARING APPAREL MANGO										
212-032200-6011-003-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	98,521.11	0.00	922,786.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 212-032200-0000-000-000							
Department Total	98,521.11 0.00	0.00 0.00	922,786.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TRANSFER TO SCHOOL FUND							
212-093100-0205-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Budgeted Total	98,521.11 0.00	0.00 0.00	922,786.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Budget Fund Total	98,521.11 0.00	0.00 0.00	922,786.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
VICTIM WITNESS EXPENDITURES							
213-021900-0000-000-00							
SALARIES & WAGES - REGULAR							
213-021900-1100-000-00	57,526.00 56,786.49	57,526.00 55,534.41	59,539.00 59,539.20	61,623.00 60,793.48	63,780.00 56,392.15	0.00	71,723.00 65,055.60 65,055.60 2.00
SALARIES & WAGES - PART TIME							
213-021900-1300-000-00	21,000.00 2,438.65	21,000.00 0.00	21,000.00 19,546.46	23,500.00 18,732.35	23,500.00 10,920.26	0.00	24,675.00 23,500.00 23,500.00 0.00
FICA							
213-021900-2100-000-00	6,007.00 4,428.98	6,007.00 4,088.30	6,161.00 5,909.76	6,512.00 5,910.08	6,676.00 5,013.00	0.00	7,374.00 6,676.00 6,676.00 0.00
RETIREMENT - VRS							
213-021900-2210-000-00	4,878.00 4,878.24	4,654.00 4,653.84	4,817.00 4,816.68	4,985.00 6,143.88	5,160.00 5,622.30	0.00	5,802.00 5,160.00 5,160.00 0.00

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Department: 213-021900-0000-000-000 VICTIM WITNESS										
HOSPITAL/MEDICAL PLANS										
213-021900-2300-000-00	9,435.00	9,887.00	9,926.00	9,926.00	11,290.00		12,758.00	11,290.00	11,290.00	0.00
	9,475.83	9,917.18	9,817.08	9,817.08	8,589.99	0.00				
GROUP INSURANCE										
213-021900-2400-000-00	754.00	771.00	798.00	733.00	759.00		872.00	759.00	759.00	0.00
	753.60	770.88	797.88	825.72	755.63	0.00				
NON HYBRID SHORT TERM DISABILILTY										
213-021900-2510-000-00	23.00	27.00	27.00	278.00	325.00		366.00	325.00	325.00	0.00
	21.45	176.72	265.08	289.48	267.23	0.00				
UNEMPLOYMENT INSURANCE										
213-021900-2600-000-00	50.00	50.00	50.00	50.00	50.00		50.00	50.00	50.00	0.00
	64.22	180.80	168.62	57.05	46.73	0.00				
WORKERS' COMPENSATION INSURANCE										
213-021900-2710-000-00	43.00	50.00	50.00	50.00	50.00		50.00	50.00	50.00	0.00
	42.88	42.91	57.31	24.57	35.51	0.00				
PROFESSIONAL SERVICES - OTHER										
213-021900-3160-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	196.37	67.50	0.00				
DATA PROCESSING MAINTENANCE/LICENSE										
213-021900-3330-000-00	1,500.00	1,500.00	1,000.00	1,680.00	1,680.00		1,680.00	1,680.00	1,680.00	0.00
	840.00	840.00	840.00	0.00	1,680.00	0.00				
PRINTING & BINDING										
213-021900-3500-000-00	750.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	607.00	650.00	562.98	0.00	995.00	0.00				
ADVERTISING										
213-021900-3600-000-00	200.00	200.00	100.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DATA PROCESSING										
213-021900-4101-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 213-021900-0000-000-000 VICTIM WITNESS										
POSTAL SERVICES										
213-021900-5210-000-00	100.00 55.00	100.00 110.00	100.00 103.20	200.00 242.43	100.00 0.00	0.00	100.00	100.00	100.00	0.00
TELECOMMUNICATIONS PHONES										
213-021900-5230-000-00	200.00 237.99	200.00 162.11	225.00 341.39	225.00 235.00	225.00 0.00	0.00	225.00	225.00	225.00	0.00
TELECOMMUNICATIONS-WIRELESS										
213-021900-5231-000-00	350.00 178.67	350.00 200.73	400.00 181.93	400.00 99.03	400.00 0.00	0.00				0.00
LEASE/RENT OF EQUIPMENT										
213-021900-5410-000-00	900.00 1,276.69	900.00 322.12	1,400.00 800.77	0.00 0.00	0.00 0.00	0.00				0.00
TRAVEL (MILEAGE)										
213-021900-5510-000-00	2,857.00 1,774.36	2,857.00 134.32	2,572.00 1,265.60	2,240.00 1,674.57	2,089.00 1,153.77	0.00	2,089.00	2,089.00	2,089.00	0.00
TRAVEL (CONVENTION/EDUCATION)										
213-021900-5540-000-00	4,897.00 2,581.43	4,897.00 1,056.36	4,610.00 9,085.61	3,000.00 3,629.01	3,000.00 1,393.49	0.00	3,000.00	3,000.00	3,000.00	0.00
DUES & ASSOCIATION MEMBERSHIPS										
213-021900-5810-000-00	350.00 250.00	350.00 150.00	350.00 250.00	350.00 150.00	350.00 330.00	0.00	350.00	350.00	350.00	0.00
OFFICE SUPPLIES										
213-021900-6001-000-00	724.00 1,777.89	700.00 2,696.48	700.00 3,537.42	1,000.00 1,066.82	700.00 718.13	0.00	700.00	700.00	700.00	0.00
VEHICLE/POWERED EQUIP FUELS										
213-021900-6008-000-00	50.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 153.35	0.00				0.00
UNIFORMS & WEARING APPAREL										
213-021900-6011-000-00	225.00 31.79	225.00 0.00	100.00 0.00	100.00 0.00	0.00 0.00	0.00	200.00			0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 213-021900-0000-000-000 VICTIM WITNESS										
BOOKS & SUBSCRIPTIONS										
213-021900-6012-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMPUTER ASSET - NON CAPITAL										
213-021900-6050-000-00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	1,858.17	1,435.76	330.98	479.51	0.00				
FURNITURE & FIXTURES										
213-021900-8202-000-00	1,000.00	0.00	0.00	0.00	0.00					0.00
	998.98	0.00	0.00	0.00	0.00	0.00				
EDP EQUIPMENT										
213-021900-8207-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	402.50	402.50-	0.00				
Department Total	113,819.00	114,251.00	115,925.00	118,852.00	122,134.00		134,014.00	123,009.60	123,009.60	0.72
	89,500.14	83,545.33	119,322.73	110,620.40	94,211.05	0.00				
Budgeted Total	113,819.00	114,251.00	115,925.00	118,852.00	122,134.00		134,014.00	123,009.60	123,009.60	0.72
	89,500.14	83,545.33	119,322.73	110,620.40	94,211.05	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	113,819.00	114,251.00	115,925.00	118,852.00	122,134.00		134,014.00	123,009.60	123,009.60	0.72
	89,500.14	83,545.33	119,322.73	110,620.40	94,211.05	0.00				
LEMPG GRANT EXPENDITURES										
214-032210-8300-000-000	0.00	0.00	7,500.00	7,500.00	7,500.00		7,500.00	7,500.00	7,500.00	0.00
	0.00	0.00	1,640.50	7,708.91	4,336.14	0.00				
DOM REPP GRANT EXPENDITURES										
214-032210-8400-000-000	0.00	0.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	3,309.14	8,612.16	243.57	0.00				
Department Total	0.00	0.00	17,500.00	17,500.00	17,500.00		17,500.00	17,500.00	17,500.00	0.00
	0.00	0.00	4,949.64	16,321.07	4,579.71	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Department: 214-032210-0000-000-000	LEMPG									
Budgeted Total	0.00 0.00	0.00 0.00	17,500.00 4,949.64	17,500.00 16,321.07	17,500.00 4,579.71	0.00	17,500.00	17,500.00	17,500.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	0.00 0.00	17,500.00 4,949.64	17,500.00 16,321.07	17,500.00 4,579.71	0.00	17,500.00	17,500.00	17,500.00	0.00
PREVENTION IN CONGREGATED AREAS-ADMIN										
215-011001-1004-001-000	0.00 0.00	0.00 0.00	18,000.00 654.87	0.00 9,752.61	0.00 575.64	0.00				0.00
PREVENTION IN CONGREGATED AREAS-SHERIFF										
215-011001-1004-002-000	0.00 0.00	0.00 0.00	37,500.00 16,209.90	0.00 9,263.50	0.00 0.00	0.00				0.00
ARPA PPE ADMIN										
215-011001-1005-001-000	0.00 0.00	0.00 0.00	10,000.00 9,020.00	0.00 3,176.89	0.00 0.00	0.00				0.00
ARPA PPE SHERIFF										
215-011001-1005-002-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ARPA PPE FIRE/EMS										
215-011001-1005-003-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ARPA PPE IT										
215-011001-1005-004-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 7,186.40	0.00 0.00	0.00				0.00
ARPA PPE COM ATT										
215-011001-1005-005-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 29.99	0.00 0.00	0.00				0.00
ARPA PPE VICT WIT										
215-011001-1005-006-000	0.00	0.00	0.00	0.00	0.00					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 215-011001-0000-000-000	PREVENTION IN CONGREGATED AREAS									
	0.00	0.00	0.00	0.00	0.00	0.00				
ARPA PUBLIC HEALTH PPE RAS										
215-011001-1005-007-000	0.00	0.00	4,873.27	0.00	0.00					0.00
	0.00	0.00	3,305.60	4,483.29	0.00	0.00				
ARPA PUBLIC HEALTH OTHER ADMIN										
215-011001-1008-001-000	0.00	0.00	409.44	0.00	0.00					0.00
	0.00	0.00	0.00	269.91	20,269.91	0.00				
ARPA PUBLIC HEALTH OTHER SHERIFF										
215-011001-1008-002-000	0.00	0.00	110,000.00	0.00	0.00					0.00
	0.00	0.00	101,833.70	22,701.42	0.00	0.00				
ARPA PUBLIC HEALTH OTHER FIRE/EMS										
215-011001-1008-003-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	99,000.00	0.00				
ARPA PUBLIC HEALTH OTHER IT										
215-011001-1008-004-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	4,436.17	0.00	0.00	0.00				
ARPA PUBLIC HEALTH OTHER IT										
215-011001-1008-005-000	0.00	3,999.27	4,311.14	0.00	0.00					0.00
	0.00	3,999.27	5,008.24	78,319.15	107,007.63	0.00				
ARPA PUBLIC HEALTH OTHER VICT WIT										
215-011001-1008-006-000	0.00	0.00	1,597.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ARPA PUBLIC HEALTH OTHER P&R										
215-011001-1008-009-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	25,726.60	0.00	0.00				
ARPA PAYROLL ADMIN										
215-011001-1009-001-000	0.00	0.00	20,000.00	0.00	0.00					0.00
	0.00	0.00	9,319.94	11,411.10	0.00	0.00				
ARPA PAYROLL SHERIFF										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 215-011001-0000-000-000	PREVENTION IN CONGREGATED AREAS									
215-011001-1009-002-000	0.00	4,851.32	19,377.00	0.00	0.00					0.00
	0.00	4,851.32	36,660.56	3,178.18	0.00	0.00				
ARPA PAYROLL FIRE/EMS										
215-011001-1009-003-000	0.00	13,643.51	478,000.00	0.00	0.00					0.00
	0.00	13,643.17	183,918.63	719.79	0.00	0.00				
ARPA PAYROLL IT										
215-011001-1009-004-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ARPA PAYROLL COM ATT										
215-011001-1009-005-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ARPA PAYROLL VICT WIT										
215-011001-1009-006-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	1,593.78	0.00	0.00				
ARPA PAYROLL ANIMAL SHELTER										
215-011001-1009-007-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	2,690.48	16,877.59	0.00	0.00				
ARPA FIRE/EMS SALARIES & WAGES REG										
215-011001-1100-003-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	24,791.69	273,372.72	37,378.86	0.00				
ARPA PAYROLL - DSS										
215-011001-1109-008-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	284.61	204.52	0.00	0.00				
ARPA FIRE/EMS OVERTIME										
215-011001-1201-003-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ARPA FIRE/EMS PART TIME WAGES										
215-011001-1300-003-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 215-011001-0000-000-000 PREVENTION IN CONGREGATED AREAS										
ARPA FIRE/EMS FICA										
215-011001-2100-003-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	1,862.59	22,916.25	3,406.98	0.00				
ARPA FIRE/EMS VRS RETIREMENT										
215-011001-2210-003-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	2,005.64	27,014.40	3,779.77	0.00				
ARPA FIRE/EMS HEALTH INSURANCE										
215-011001-2300-003-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	4,946.99	51,182.98	6,621.62	0.00				
ARPA FIRE/EMS GROUP LIFE INS.										
215-011001-2400-003-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	332.22	3,630.83	508.01	0.00				
ARPA FIRE/EMS NON-HYBRID SHORT TERM										
215-011001-2510-003-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ARPA FIRE/EMS UNEMPLOYMENT INSURANCE										
215-011001-2600-003-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	246.23	170.76	0.00	0.00				
ARPA FIRE/EMS WORKERS COMP										
215-011001-2710-003-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	22,494.10	704,067.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	22,493.76	407,528.06	573,182.66	278,548.42	0.00				
ARPA FOOD PROGRAMS										
215-012001-2001-007-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	664.24	495.68	0.00	0.00				
JOB TRAINING ASSISTANCE										
215-012001-2007-000-000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 215-012001-0000-000-000 ARPA NEGATIVE ECONOMIC IMPACTS										
SMALL BUSINESS ECONOMIC ASSIST										
215-012001-2009-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	113,819.00	136,745.10	837,492.85	136,352.00	139,634.00		151,514.00	140,509.60	140,509.60	0.63
	89,500.14	106,039.09	532,464.67	700,619.81	377,339.18	0.00				
AID TO TOURISM & HOSPITALITY										
215-012001-2011-000-000										
P&R HOSPITALITY										
215-012001-2011-009-000	0.00	0.00	10,000.00	0.00	0.00					0.00
	0.00	0.00	6,299.10	0.00	0.00	0.00				
Department Total	0.00	0.00	10,000.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	6,963.34	495.68	0.00	0.00				
IT ARPA RESPONSE TO PANDEMIC										
215-012120-5210-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	2,000,000.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	2,000,000.00	0.00				
ARPA COMMUNITY EVICTION SUPPORT PETS										
215-013001-3011-007-000	0.00	0.00	833.50	0.00	0.00					0.00
	0.00	0.00	0.00	185.90	0.00	0.00				
ARPA COMMUNITY PET FOOD PANTRY										
215-013001-3012-007-000	0.00	0.00	500.00	0.00	0.00					0.00
	0.00	0.00	123.80	791.39	0.00	0.00				
Department Total	0.00	0.00	1,333.50	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	123.80	977.29	0.00	0.00				
Building of Infrastructure-Cybersecurity										
215-015001-5017-000-000	0.00	0.00	1,011,500.00	0.00	0.00					0.00
	0.00	0.00	3,830.40	10,533.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 215-015001-0000-000-000										
Department Total	0.00	0.00	1,011,500.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	3,830.40	10,533.00	0.00	0.00				
Sustainable Operating Performance-Sherif										
215-017001-0001-002-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	4,198.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	4,198.00	0.00	0.00				
VICTIM WITNESS ARPA RESPONSE TO PANDEMIC										
215-021900-5210-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMM ATT. ARPA RESPONSE TO PANDEMIC										
215-022100-5210-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	1,022,833.50	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	10,253.30	15,708.29	2,000,000.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SHERIFF - KING WILLIAM										
215-031200-0000-000-000										
SHERIFF Labor										
215-031200-1200-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 215-031200-0000-000-000	SHERIFF - KING WILLIAM									
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	22,494.10	1,726,901.35	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	22,493.76	418,445.60	589,386.63	2,278,548.42	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	22,494.10	1,726,901.35	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	22,493.76	418,445.60	589,386.63	2,278,548.42	0.00				
FIRE & EMS WATER RESCUE PROGRAM										
216-032400-0000-000-00										
WATER RESCUE EXPENSE										
216-032400-6019-000-00	0.00	0.00	50,000.00	0.00	0.00					0.00
	0.00	0.00	5,019.50	45,266.45	0.00	0.00				
Control Total	0.00	0.00	50,000.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	5,019.50	45,266.45	0.00	0.00				
Department Total	0.00	0.00	50,000.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	5,019.50	45,266.45	0.00	0.00				
Budgeted Total	0.00	0.00	50,000.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	5,019.50	45,266.45	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	50,000.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	5,019.50	45,266.45	0.00	0.00				
CSA EXPENDITURES - CONGREGATE CARE										
220-053500-0000-000-00										
FC IV-E CONGREGATE CARE										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 220-053500-0000-000-000 CHILDREN'S SERVICES ACT										
220-053500-3160-001-1A	0.00 0.00	0.00 0.00	0.00 0.00	0.00 26,000.00	0.00 0.00	0.00				0.00
FC NON-IV-E CONGREGATE CARE										
220-053500-3160-001-1B	0.00 58,660.70	66,880.00 74,311.19	77,300.00 38,287.35	41,740.00 0.00	0.00 2,097.80	0.00				0.00
PAR AGRMNT/NON-CUST CONGREGATE CARE										
220-053500-3160-001-1C	27,236.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	32,086.00 14,902.28	0.00	50,750.00	32,086.00	32,086.00	0.00
NON-MANDATED CONGREGATE CARE										
220-053500-3160-001-1D	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
EDUCATION - CONGREGATE CARE										
220-053500-3160-001-1E	96,740.00 33,309.96	66,620.00 20,696.00	21,952.00 39,168.00	38,608.00 9,506.00	15,178.00 46,778.40	0.00	67,480.00	15,178.00	15,178.00	0.00
NON-MANDATED COMMUNITY-BASED/ALT DA										
220-053500-3160-002-03	24,574.00 11,037.50	24,130.00 10,798.00	24,574.00 12,018.25	21,574.00 653.00	0.00 5,956.00	0.00	24,574.00			0.00
PROJECTED LOCAL MEDICAID MATCH										
220-053500-3160-002-04	0.00 0.00	17,952.00 0.00	14,144.00 0.00	31,045.00 0.00	41,500.00 0.00	0.00	30,000.00	41,500.00	41,500.00	0.00
TREATMENT FC IV-E										
220-053500-3160-002-2A	0.00 30,500.65	31,107.00 3,023.67	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
TREATMENT FC NON-IV-E										
220-053500-3160-002-2A1	0.00 0.00	0.00 0.00	0.00 43,105.54	33,966.00 256,920.77	225,272.00 175,133.00	0.00	232,452.00	225,272.00	225,272.00	0.00
PAR AGRMT/DSS NON-CUST TREATMENT FC										
220-053500-3160-002-2A2	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 220-053500-0000-000-000 CHILDREN'S SERVICES ACT										
FAMILY FC IV-E COMM-BASED SVCS										
220-053500-3160-002-2C	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FAMILY FC MAINTENANCE										
220-053500-3160-002-2D	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FAM FC-MAINT-OTHER SVC/IL STIPEND/										
220-053500-3160-002-2E	163,392.00	85,358.00	160,070.00	8,820.00	12,982.00		9,732.00	12,982.00	12,982.00	0.00
	85,333.75	33,479.99	15,486.81	20,378.24	2,049.62	0.00				
FAM FC ST-FUND GAP MAINT										
220-053500-3160-002-2E1	0.00	0.00	0.00	0.00	9,264.00		9,732.00	9,264.00	9,264.00	0.00
	0.00	0.00	1,200.50	9,227.00	6,488.00	0.00				
FAM FC FED-FUNDED GAP MAINT										
220-053500-3160-002-2E2	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMMUNITY BASED SVC										
220-053500-3160-002-2F	67,040.00	26,338.00	109,662.00	205,934.00	131,668.00		240,746.00	131,668.00	131,668.00	0.00
	15,148.99	160,274.03	163,378.93	112,288.97	127,668.90	0.00				
COMMUNITY TRANSITION SVCS										
220-053500-3160-002-2F1	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	630.00-	0.00	0.00				
SPED PRIVATE DAY										
220-053500-3160-002-2G	983,000.00	882,210.00	753,081.00	703,176.00	721,068.00		1,249,149.00	721,068.00	721,068.00	0.00
	712,473.66	655,474.18	736,132.95	575,576.16	700,957.98	0.00				
SPED WRAP-ARND SVCS L										
220-053500-3160-002-2H	15,380.00	31,013.00	1,723.00	58,026.00	34,545.00		39,816.00	34,545.00	34,545.00	0.00
	12,397.64	1,885.00	36,132.50	6,183.62	24,007.27	0.00				
PHYCH HOSP/CRISIS STAB										
220-053500-3160-002-2I	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	6,120.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 220-053500-0000-000-000 CHILDREN'S SERVICES ACT										
Control Total	1,377,362.00 958,862.85	1,231,608.00 966,062.06	1,162,506.00 1,084,910.83	1,142,889.00 1,016,103.76	1,223,563.00 1,106,039.25	0.00	1,954,431.00	1,223,563.00	1,223,563.00	0.00
Department Total	1,377,362.00 958,862.85	1,231,608.00 966,062.06	1,162,506.00 1,084,910.83	1,142,889.00 1,016,103.76	1,223,563.00 1,106,039.25	0.00	1,954,431.00	1,223,563.00	1,223,563.00	0.00
Budgeted Total	1,377,362.00 958,862.85	1,231,608.00 966,062.06	1,162,506.00 1,084,910.83	1,142,889.00 1,016,103.76	1,223,563.00 1,106,039.25	0.00	1,954,431.00	1,223,563.00	1,223,563.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	1,377,362.00 958,862.85	1,231,608.00 966,062.06	1,162,506.00 1,084,910.83	1,142,889.00 1,016,103.76	1,223,563.00 1,106,039.25	0.00	1,954,431.00	1,223,563.00	1,223,563.00	0.00
EMPLOYEE RECOGNITION EXPENDITURES										
221-022100-0000-000-00										
PROFESSIONAL SERVICES										
221-022100-3160-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
OFFICE SUPPLIES										
221-022100-6001-000-00	0.00 255.30	0.00 1,033.87	0.00 604.20	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
MEALS/ENTERTAINMENT										
221-022100-6002-000-000	0.00 0.00	0.00 34.06	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
SPECIAL EVENTS										
221-022100-6050-000-00	2,000.00 1,684.51	7,000.00 2,131.73	7,000.00 11,674.60	10,000.00 8,923.09	10,000.00 7,516.82	0.00	_____	10,000.00	10,000.00	0.00
EMPLOYEE CARE										
221-022100-6060-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 80.39-	0.00 127.88	0.00	_____	_____	_____	0.00

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 221-022100-0000-000-000 EMPLOYEE RECOGNITION FUND										
PROMOTIONAL ITEMS										
221-022100-6070-000-00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	500.00-	139.71	0.00				
Control Total	2,000.00	7,000.00	7,000.00	10,000.00	10,000.00		0.00	10,000.00	10,000.00	0.00
	1,939.81	3,199.66	12,278.80	8,342.70	7,784.41	0.00				
Department Total	2,000.00	7,000.00	7,000.00	10,000.00	10,000.00		0.00	10,000.00	10,000.00	0.00
	1,939.81	3,199.66	12,278.80	8,342.70	7,784.41	0.00				
Budgeted Total	2,000.00	7,000.00	7,000.00	10,000.00	10,000.00		0.00	10,000.00	10,000.00	0.00
	1,939.81	3,199.66	12,278.80	8,342.70	7,784.41	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	2,000.00	7,000.00	7,000.00	10,000.00	10,000.00		0.00	10,000.00	10,000.00	0.00
	1,939.81	3,199.66	12,278.80	8,342.70	7,784.41	0.00				
LEAVE PAY OUT										
222-022200-0000-000-00										
LEAVE PAYOUT										
222-022200-1100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	77,651.53	2,796.44	0.00	0.00	0.00	0.00				
FICA PAYOUT										
222-022200-2100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	5,965.06	0.00	0.00	0.00	0.00	0.00				
HOSPITAL/MEDICAL PLAN										
222-022200-2300-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ALLOCATION OF DEPT LEAVE PAY OUT										
222-022200-5840-000-00	83,616.59	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 222-022200-0000-000-000										
Control Total	83,616.59	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	83,616.59	2,796.44	0.00	0.00	0.00	0.00				
Department Total	83,616.59	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	83,616.59	2,796.44	0.00	0.00	0.00	0.00				
Budgeted Total	83,616.59	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	83,616.59	2,796.44	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	83,616.59	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	83,616.59	2,796.44	0.00	0.00	0.00	0.00				
EMS BILLING EXPENDITURES										
240-032300-0000-000-00										
SALARIES & WAGES - REGULAR										
240-032300-1100-000-00	61,621.00	0.00	0.00	0.00	0.00					0.00
	4,200.47	0.00	0.00	0.00	0.00	0.00				
SALARIES-OVERTIME										
240-032300-1201-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES - PART TIME										
240-032300-1300-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA										
240-032300-2100-000-00	3,911.00	0.00	0.00	0.00	0.00					0.00
	297.98	0.00	0.00	0.00	0.00	0.00				
RETIREMENT -VRS										
240-032300-2210-000-00	4,335.00	0.00	0.00	0.00	0.00					0.00
	356.20	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 240-032300-0000-000-000	EMS BILLING									
HOSPITAL/MEDICAL PLANS										
240-032300-2300-000-00	9,435.00	0.00	0.00	0.00	0.00					0.00
	786.24	0.00	0.00	0.00	0.00	0.00				
GROUP INSURANCE										
240-032300-2400-000-00	670.00	0.00	0.00	0.00	0.00					0.00
	55.03	70.41	0.00	0.00	0.00	0.00				
VRS SHORT TERM DISABILITY										
240-032300-2550-000-00	42.00	0.00	0.00	0.00	0.00					0.00
	0.00	70.41-	0.00	0.00	0.00	0.00				
WORKERS' COMPENSATION INSURANCE										
240-032300-2710-000-00	4,686.00	0.00	0.00	0.00	0.00					0.00
	4,686.00	0.00	0.00	0.00	0.00	0.00				
TUITION REIMB										
240-032300-2845-000-00	0.00	0.00	0.00	0.00	0.00		10,000.00			0.00
	1,166.20	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL SERVICES										
240-032300-3160-000-00	0.00	500.00	0.00	300.00	0.00					0.00
	15,179.28	21,469.28	24,073.12	0.00	0.00	0.00				
REVENUE RECOVERY BILLING SERVICES										
240-032300-3170-000-00	0.00	0.00	15,000.00	15,000.00	24,375.00		25,000.00	25,000.00	25,000.00	2.56
	0.00	0.00	0.00	20,249.50	28,173.66	0.00				
REPAIR & MAINTENANCE - FACILITY										
240-032300-3310-000-00	15,000.00	0.00	0.00	0.00	0.00					0.00
	6,335.77	0.00	0.00	0.00	0.00	0.00				
PRINTING AND BINDING										
240-032300-3500-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADVERTISING										
240-032300-3600-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 240-032300-0000-000-000	EMS BILLING									
TRAINING										
240-032300-5000-000-00	0.00	0.00	0.00	10,000.00	0.00		10,000.00			0.00
	0.00	0.00	0.00	3,211.70	0.00	0.00				
ELECTRICAL SERVICE										
240-032300-5110-000-00	12,000.00	0.00	0.00	0.00	0.00					0.00
	8,542.26	0.00	0.00	0.00	0.00	0.00				
PROPANE & HEATING SERVICES										
240-032300-5120-000-00	8,000.00	0.00	0.00	0.00	0.00					0.00
	2,876.44	0.00	0.00	0.00	0.00	0.00				
WASTE DISPOSAL										
240-032300-5150-000-00	2,000.00	0.00	0.00	0.00	0.00					0.00
	1,658.29	0.00	0.00	0.00	0.00	0.00				
CABLE/SATTELITE TV SERVICE										
240-032300-5160-000-00	2,000.00	0.00	0.00	0.00	0.00					0.00
	154.82	0.00	0.00	0.00	0.00	0.00				
INTERNET SERVICE										
240-032300-5170-000-00	1,500.00	0.00	0.00	0.00	0.00					0.00
	241.22	0.00	0.00	0.00	0.00	0.00				
POSTAL SERVICES										
240-032300-5210-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	7.42	21.64	0.00	0.00	0.00	0.00				
TELECOMMUNICATIONS PHONES										
240-032300-5230-000-00	6,000.00	0.00	0.00	0.00	0.00					0.00
	1,892.59	404.83	0.00	0.00	0.00	0.00				
TELECOMMUNICATIONS WIRELESS										
240-032300-5231-000-00	0.00	7,200.00	0.00	0.00	0.00					0.00
	5,749.51	8,393.51	0.00	0.00	0.00	0.00				
MOTOR VEHICLE INSURANCE										
240-032300-5305-000-00	5,000.00	2,500.00	0.00	0.00	0.00					0.00
	712.45	649.67	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 240-032300-0000-000-000 EMS BILLING										
GENERAL LIABILITY INSURANCE										
240-032300-5308-000-00	7,000.00	0.00	0.00	0.00	0.00					0.00
	7,128.00	0.00	0.00	0.00	0.00	0.00				
LEASE OF EQUIPMENT										
240-032300-5410-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
KING WILLIAM VOLUTEER FIRE										
240-032300-5640-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LODA										
240-032300-5650-000-00	8,000.00	0.00	0.00	0.00	0.00					0.00
	7,656.00	14,616.00	0.00	0.00	0.00	0.00				
DUES ASSOCIATION MEMBERSHIPS										
240-032300-5810-000-00	400.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OFFICE SUPPLIES										
240-032300-6001-000-00	2,000.00	0.00	0.00	0.00	0.00					0.00
	1,299.22	0.00	0.00	0.00	0.00	0.00				
JANITORIAL SUPPLIES										
240-032300-6005-000-00	3,500.00	0.00	0.00	0.00	0.00					0.00
	0.00	1,327.50	0.00	0.00	0.00	0.00				
REPAIR & MAINTENANCE SUPPLIES										
240-032300-6007-000-00	15,000.00	30,000.00	0.00	0.00	0.00					0.00
	22,311.22	31,410.61	0.00	0.00	0.00	0.00				
VEHICLE FUELS										
240-032300-6008-000-00	20,000.00	25,000.00	0.00	0.00	0.00					0.00
	18,764.22	14,938.18	0.00	0.00	0.00	0.00				
VEHICLE POWERED EQUIP SUPPLIES										
240-032300-6009-000-00	15,000.00	15,000.00	0.00	0.00	0.00					0.00
	860.32	1,839.05	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 240-032300-0000-000-000 EMS BILLING										
UNIFORMS & WEARING APPAREL										
240-032300-6011-000-00	5,000.00	0.00	0.00	0.00	0.00					0.00
	1,141.29	0.00	0.00	0.00	0.00	0.00				
STATION WEAR -ONBOARDING										
240-032300-6011-001-00	0.00	14,400.00	0.00	0.00	0.00					0.00
	2,268.65	12,454.23	0.00	0.00	0.00	0.00				
ONBOARDING FT										
240-032300-6011-001-01	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ONBOARDING PT										
240-032300-6011-001-02	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STATION WEAR - Maintenance										
240-032300-6011-002-00	0.00	3,000.00	0.00	0.00	0.00					0.00
	1,268.58	2,106.07	0.00	0.00	0.00	0.00				
MAINTENANCE FT										
240-032300-6011-002-01	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MAINTENANCE PT										
240-032300-6011-002-02	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER OPERATING SUPPLIES										
240-032300-6014-000-00	40,000.00	14,900.00	0.00	0.00	0.00					0.00
	16,628.92	14,840.43	0.00	0.00	0.00	0.00				
EMERGENCY OPERATING SUPPLIES										
240-032300-6015-000-00	1,000.00	5,000.00	0.00	0.00	0.00					0.00
	1,797.03	3,273.08	0.00	0.00	0.00	0.00				
EMS EQUIPMENT										
240-032300-6020-000-00	32,000.00	32,000.00	0.00	0.00	0.00					0.00
	15,854.08	27,804.99	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 240-032300-0000-000-000 EMS BILLING										
FIRE FIGHTING EQUIPMENT										
240-032300-6030-000-00	7,200.00	0.00	0.00	0.00	0.00					0.00
	934.80	3,957.00	0.00	0.00	0.00	0.00				
TRAVEL & MILEAGE										
240-032300-6140-000-00	200.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EDUCATION										
240-032300-6143-000-00	1,500.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FURNITURE & FIXTURES										
240-032300-8202-000-00	1,500.00	0.00	0.00	0.00	0.00					0.00
	211.40	0.00	0.00	944.99	0.00	0.00				
MOTOR VEHICLES & EQUIPMENT										
240-032300-8205-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BACKGROUND CHECKS										
240-032300-8210-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	297.00	129.00	0.00	0.00	0.00	0.00				
STATION ONE CONSTRUCTION/IMPROVEMENTS										
240-032300-8212-000-00	0.00	0.00	0.00	52,300.88	0.00					0.00
	0.00	0.00	0.00	50,074.53	0.00	0.00				
DRUG SCREENS										
240-032300-8215-000-00	4,000.00	0.00	0.00	0.00	0.00					0.00
	517.50	0.00	0.00	0.00	0.00	0.00				
CPR CERTIFICATION										
240-032300-8220-000-00	500.00	500.00	0.00	0.00	0.00					0.00
	637.00	0.00	0.00	0.00	0.00	0.00				
USE OF DEADLINE EQUIP SALES										
240-032300-8230-000-000	0.00	0.00	6,300.61	0.00	0.00					0.00
	0.00	0.00	6,300.61	0.00	3,453.89	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 240-032300-0000-000-000 EMS BILLING										
COVID SPECIFIC EXP - CARES STIMULUS										
240-032300-9999-000-00	7,253.00	4,437.15	0.00	0.00	0.00					0.00
	2,815.85	4,437.15	0.00	0.00	0.00	0.00				
Department Total	307,253.00	154,437.15	21,300.61	77,600.88	24,375.00		45,000.00	25,000.00	25,000.00	2.56
	157,289.25	164,072.22	30,373.73	74,480.72	31,627.55	0.00				
TRANSFER TO GENERAL FUND										
240-091900-0100-000-00	0.00	0.00	0.00	0.00	155,271.00			155,271.00	155,271.00	0.00
	0.00	0.00	0.00	0.00	155,271.00	0.00				
Control Total	307,253.00	154,437.15	21,300.61	77,600.88	179,646.00		45,000.00	180,271.00	180,271.00	0.35
	157,289.25	164,072.22	30,373.73	74,480.72	186,898.55	0.00				
USE OF FUND DEBT SERVICE										
240-091900-0240-000-00	0.00	0.00	0.00	145,354.00	145,354.00		145,354.06	145,354.00	145,354.00	0.00
	0.00	0.00	6,000.00	145,354.00	0.00	0.00				
TRANSFER TO CAPITAL										
240-091900-0310-000-00	0.00	0.00	0.00	0.00	180,000.00					0.00
	0.00	0.00	0.00	0.00	180,000.00	0.00				
TRANSFER TO DEBT SERVICE										
240-091900-0401-000-000	0.00	0.00	135,000.00	0.00	0.00					0.00
	0.00	0.00	72,677.00	0.00	145,354.00	0.00				
Department Total	0.00	0.00	135,000.00	145,354.00	480,625.00		145,354.06	300,625.00	300,625.00	37.45-
	0.00	0.00	78,677.00	145,354.00	480,625.00	0.00				
CONTROL ACCOUNT										
240-092100-0000-000-00										
EMS BILLING WRITE OFFS										
240-092100-5830-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	24,037.31	0.00	0.00	0.00	0.00	0.00				
WRITE OFF - MEDICARE										
240-092100-5830-001-00	0.00	0.00	0.00	0.00	0.00					0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 240-092100-0000-000-000										
	0.00	0.00	0.00	0.00	0.00	0.00				
WRITE OFF - MEDICAID										
240-092100-5830-002-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WRITE OFF - COMMERCIAL INS										
240-092100-5830-003-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	56,701.20	0.00	0.00	0.00				
WRITE OFF - SELF PAY INS										
240-092100-5830-004-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	24,037.31	0.00	56,701.20	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	24,037.31	0.00	56,701.20	0.00	0.00	0.00				
FUND BALANCE										
240-096100-0001-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	307,253.00	154,437.15	156,300.61	222,954.88	505,000.00		190,354.06	325,625.00	325,625.00	35.52-
	181,326.56	164,072.22	165,751.93	219,834.72	512,252.55	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	307,253.00	154,437.15	156,300.61	222,954.88	505,000.00		190,354.06	325,625.00	325,625.00	35.52-
	181,326.56	164,072.22	165,751.93	219,834.72	512,252.55	0.00				
TRANS TO GEN FUND										
305-000999-0001-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 305-000999-0000-000-000										
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
CONTROL ACCOUNT										
305-012100-0000-000-00										
MISCELLANEOUS CAPITAL OUTLAY										
305-012100-8299-000-00	435,500.00 0.00	200,000.00 0.00	200,000.00 200,000.00	200,000.00 0.00	200,000.00 160,000.00	0.00	_____	200,000.00	200,000.00	0.00
STATION 4										
305-012100-8300-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
HWY 30 CONVENIENCE CENTER										
305-012100-8301-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
STATION 1										
305-012100-8302-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
MISCELLANEOUS EXPENSE										
305-012100-8303-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 281,913.00	0.00	_____	_____	_____	0.00
360 COMPLEX EXP										
305-012100-8310-000-00	14,500.00 450,645.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Control Total	450,000.00 450,645.00	200,000.00 0.00	200,000.00 200,000.00	200,000.00 0.00	200,000.00 441,913.00	0.00	0.00	200,000.00	200,000.00	0.00
Department Total	450,000.00 450,645.00	200,000.00 0.00	200,000.00 200,000.00	200,000.00 0.00	200,000.00 441,913.00	0.00	0.00	200,000.00	200,000.00	0.00
CONTROL ACCOUNT										
305-093100-0000-000-00										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 305-093100-0000-000-000 PROFFERS - TRANSFER TO GENERAL FUND										
TRANSFER TO GENERAL FUND										
305-093100-0100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO SCHOOL RESERVE										
305-093100-0190-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO CAPITAL PROJECTS										
305-093100-0310-000-00	0.00	0.00	0.00	263,000.00	315,000.00			315,000.00	315,000.00	0.00
	0.00	30,000.00	0.00	263,000.00	351,800.00	0.00				
TRANSFERS TO DEBT SERVICE										
305-093100-0401-000-00	0.00	0.00	0.00	49,164.00	49,164.00			49,164.00	49,164.00	0.00
	0.00	0.00	0.00	49,164.00	49,164.00	0.00				
Control Total	0.00	0.00	0.00	312,164.00	364,164.00		0.00	364,164.00	364,164.00	0.00
	0.00	30,000.00	0.00	312,164.00	400,964.00	0.00				
Department Total	0.00	0.00	0.00	312,164.00	364,164.00		0.00	364,164.00	364,164.00	0.00
	0.00	30,000.00	0.00	312,164.00	400,964.00	0.00				
Budgeted Total	450,000.00	200,000.00	200,000.00	512,164.00	564,164.00		0.00	564,164.00	564,164.00	0.00
	450,645.00	30,000.00	200,000.00	312,164.00	842,877.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	450,000.00	200,000.00	200,000.00	512,164.00	564,164.00		0.00	564,164.00	564,164.00	0.00
	450,645.00	30,000.00	200,000.00	312,164.00	842,877.00	0.00				
CONSTRUCTION										
310-035200-0000-000-00										
CONSTRUCTION										
310-035200-8212-000-00										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 310-035200-0000-000-000 CIP - CONSTRUCTION										
COMMUNITY CENTER										
310-035200-8212-001-00	0.00	0.00	0.00	0.00	4,000,000.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMMUNITY CENTER- ARCHITECTURAL SERVICES										
310-035200-8212-001-01	0.00	0.00	0.00	0.00	368,000.00					0.00
	0.00	0.00	0.00	0.00	22,520.00	0.00				
LIBRARY - TOWN OF WEST POINT										
310-035200-8212-001-02	0.00	0.00	0.00	0.00	300,000.00					0.00
	0.00	0.00	0.00	0.00	131,132.44	0.00				
FARMERS MARKET										
310-035200-8212-002-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VPPSA CONV CENTER										
310-035200-8212-003-00	0.00	0.00	0.00	623,000.00	0.00					0.00
	0.00	0.00	0.00	587,878.14	0.00	0.00				
SPORTS COMPLEX - SOCCER AND FOOTBALL										
310-035200-8212-004-00	0.00	0.00	0.00	0.00	2,500,000.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FACILITIES STORAGE/OFFICE BUILDING										
310-035200-8212-005-00	0.00	0.00	0.00	0.00	100,000.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EOC - STATION 1										
310-035200-8212-006-00	0.00	0.00	0.00	0.00	174,000.00					0.00
	0.00	0.00	0.00	0.00	55,085.67	0.00				
SICK ROOM ADDITION - RAS										
310-035200-8212-007-00	0.00	0.00	0.00	0.00	228,082.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SICK ROOM HOUSING EQUIPMENT - RAS										
310-035200-8212-007-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 310-035200-0000-000-000	CIP - CONSTRUCTION									
Control Total	0.00	0.00	0.00	623,000.00	7,670,082.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	587,878.14	208,738.11	0.00				
Department Total	0.00	0.00	0.00	623,000.00	7,670,082.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	587,878.14	208,738.11	0.00				
TRANSFER TO DEBT SERVICE										
310-093100-0401-000-00	0.00	0.00	50,850.00	0.00	0.00					0.00
	19,422.82	0.00	24,582.00	60,050.00	0.00	0.00				
Department Total	0.00	0.00	50,850.00	0.00	0.00		0.00	0.00	0.00	0.00
	19,422.82	0.00	24,582.00	60,050.00	0.00	0.00				
REGIONAL ANIMAL SHELTER										
310-094700-0000-000-00										
ISOLATION ROOM										
310-094700-8212-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SMOKE DETECTION&FIRE ALARM										
310-094700-8213-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EV CAR CHARGING STATION										
310-094750-8202-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMMUNICATIONS EQUIPMENT										
310-094750-8203-000-00	0.00	0.00	230,000.00	230,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 310-094750-0000-000-000							
Department Total	0.00 0.00	0.00 0.00	230,000.00 0.00	230,000.00 0.00	0.00 0.00	0.00	0.00
INFRASTRUCTURE CAPITAL							
310-094840-0000-000-000							
LEGAL FEES & PERMITS							
310-094840-3150-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
INFRASTRUCTURE CONSTRUCTION							
310-094840-8201-000-00	250,000.00 208,172.93	264,111.48 156,604.95	0.00 0.00	0.00 0.00	0.00 364,184.00	0.00	0.00
Control Total	250,000.00 208,172.93	264,111.48 156,604.95	0.00 0.00	0.00 0.00	0.00 364,184.00	0.00	0.00
Department Total	250,000.00 208,172.93	264,111.48 156,604.95	0.00 0.00	0.00 0.00	0.00 364,184.00	0.00	0.00
VEHICLE REPLACEMENT							
310-094860-0000-000-000							
VEHICLE PURCHASE							
310-094860-8261-000-00	130,000.00 170,475.68	0.00 0.00	46,522.00 2,500.00	164,875.00 201,862.59	120,000.00 116,267.50	0.00	300,000.00 300,000.00 150.00
VEHICLE UPFITTING							
310-094860-8301-000-00	0.00 600.00	0.00 0.00	0.00 2,100.00	0.00 0.00	0.00 261.39	0.00	112,695.00 112,695.00 0.00
Control Total	130,000.00 171,075.68	0.00 0.00	46,522.00 4,600.00	164,875.00 201,862.59	120,000.00 116,528.89	0.00	412,695.00 412,695.00 243.91
Department Total	130,000.00 171,075.68	0.00 0.00	46,522.00 4,600.00	164,875.00 201,862.59	120,000.00 116,528.89	0.00	412,695.00 412,695.00 243.91

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 310-094870-0000-000-000 CIP - P&R IMPROVEMENTS										
P&R IMPROVEMENTS										
310-094870-0000-000-00										
PROFESSIONAL SERVICES - DRAINAGE SV										
310-094870-3160-000-00	22,121.01	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONSTRUCTION-PLAYGROUND										
310-094870-8201-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PORTABLE STAGE - P&R										
310-094870-8202-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SECURITY GATE @ PARK										
310-094870-8204-000-00	0.00	20,988.18	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BASKETBALL COUNTY AT PARK										
310-094870-8205-000-00	90,000.00	0.00	0.00	0.00	0.00					0.00
	104,981.13	299.40	0.00	0.00	0.00	0.00				
360 COMPLEX										
310-094870-8206-000-00	0.00	0.00	10,000.00	0.00	0.00			20,000.00	20,000.00	0.00
	0.00	0.00	11,255.64	0.00	0.00	0.00				
SOCCER FIELD										
310-094870-8207-000-00	0.00	0.00	8,000.00	0.00	0.00					0.00
	0.00	0.00	15,270.00	0.00	0.00	0.00				
PARK COMPLEX										
310-094870-8208-000-00	0.00	0.00	15,000.00	25,000.00	4,000,000.00					0.00
	0.00	0.00	5,999.99	0.00	81.88	0.00				
RECREATION PLAN & IMPROVEMENTS										
310-094870-8209-000-00	0.00	0.00	0.00	100,000.00	25,000.00					0.00
	0.00	0.00	0.00	21,434.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 310-094870-0000-000-000 CIP - P&R IMPROVEMENTS										
BALL PARK/BALLFIELD IMPROVEMENTS										
310-094870-8210-000-00	0.00	0.00	0.00	50,000.00	0.00					0.00
	0.00	0.00	0.00	39,631.73	2,667.61	0.00				
AYLETT PROPERTY										
310-094870-8211-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	112,121.01	20,988.18	33,000.00	175,000.00	4,025,000.00		0.00	20,000.00	20,000.00	99.50-
	104,981.13	299.40	32,525.63	61,065.73	2,749.49	0.00				
Department Total	112,121.01	20,988.18	33,000.00	175,000.00	4,025,000.00		0.00	20,000.00	20,000.00	99.50-
	104,981.13	299.40	32,525.63	61,065.73	2,749.49	0.00				
TOURISM & HOSPITALITY										
310-094875-0000-000-00										
WELCOME SIGNAGE										
310-094875-1001-000-00	0.00	0.00	0.00	20,000.00	0.00					0.00
	0.00	0.00	500.00	21,633.94	0.00	0.00				
Control Total	0.00	0.00	0.00	20,000.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	500.00	21,633.94	0.00	0.00				
Department Total	0.00	0.00	0.00	20,000.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	500.00	21,633.94	0.00	0.00				
WATER/SEWER										
310-094880-0000-000-00										
WELL/PUMP HOUSE										
310-094880-3160-000-00	0.00	0.00	904,000.00	904,000.00	0.00					0.00
	661.50	0.00	0.00	0.00	0.00	0.00				
WATER PROJECT										
310-094880-8203-000-00	0.00	0.00	6,761,328.00	8,200,000.00	0.00					0.00
	0.00	0.00	0.00	6,271.80	15,303.10	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 310-094880-0000-000-000	CIP- WATER/SEWER									
Control Total	0.00 661.50	0.00 0.00	7,665,328.00 0.00	9,104,000.00 6,271.80	0.00 15,303.10	0.00	0.00	0.00	0.00	0.00
Department Total	0.00 661.50	0.00 0.00	7,665,328.00 0.00	9,104,000.00 6,271.80	0.00 15,303.10	0.00	0.00	0.00	0.00	0.00
INFORMATION TECH										
310-094895-0000-000-00										
DIGITAL STORAGE OF RECORDS - ADMIN										
310-094895-6050-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00 26,472.69	0.00	_____	_____	_____	0.00
DIGITAL STORAGE OF RECORDS - SHERIFF										
310-094895-6050-001-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	26,000.00 0.00	0.00	_____	_____	_____	0.00
MOBILE COMPUTERS - SHERIFF										
310-094895-6051-000-00	0.00 0.00	130,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
DISPATCH CONSOLES AND CAD										
310-094895-6051-001-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	90,000.00 60,563.41	0.00	_____	_____	_____	0.00
EMD UPGRADE										
310-094895-6051-002-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	45,000.00 87,609.00	0.00	_____	_____	_____	0.00
IT CIP										
310-094895-8201-000-00	29,075.75 22,104.16	31,971.60 42,154.48	25,000.00 20,863.89	85,000.00 42,802.17	40,000.00 16,406.94	0.00	60,000.00	60,000.00	60,000.00	50.00
DIGITAL RECORDS STORAGE										
310-094895-8202-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
BUILDING DEPT SOFTWARE										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 310-094895-0000-000-000 CIP- IT SERVER REPLACEMENT										
310-094895-8203-000-00	0.00	0.00	0.00	0.00	45,000.00					0.00
	0.00	0.00	0.00	0.00	33,278.63	0.00				
Control Total	29,075.75	161,971.60	25,000.00	85,000.00	296,000.00		60,000.00	60,000.00	60,000.00	79.73-
	22,104.16	42,154.48	20,863.89	42,802.17	224,330.67	0.00				
Department Total	29,075.75	161,971.60	25,000.00	85,000.00	296,000.00		60,000.00	60,000.00	60,000.00	79.73-
	22,104.16	42,154.48	20,863.89	42,802.17	224,330.67	0.00				
VOTING EQUIPMENT										
310-094900-8201-000-00	22,200.00	0.00	0.00	0.00	0.00					0.00
	21,729.62	0.00	0.00	0.00	0.00	0.00				
Department Total	22,200.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	21,729.62	0.00	0.00	0.00	0.00	0.00				
ADMIN LIGHTING										
310-094905-8203-000-00	5,953.45	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	5,953.45	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HVAC										
310-094910-8201-000-00	59,838.00	46,860.00	100,000.00	100,000.00	100,000.00			100,000.00	100,000.00	0.00
	12,978.00	16,517.03	84,423.97	85,759.57	109,626.39	0.00				
Department Total	59,838.00	46,860.00	100,000.00	100,000.00	100,000.00		0.00	100,000.00	100,000.00	0.00
	12,978.00	16,517.03	84,423.97	85,759.57	109,626.39	0.00				
ROOFING PROJECTS										
310-094910-8202-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EQUIPMENT										
310-094920-8201-000-00	8,144.68	30,000.00	0.00	0.00	0.00					0.00
	8,086.53	0.00	0.00	0.00	0.00	0.00				
Department Total	8,144.68	30,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	8,086.53	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 310-094920-0000-000-000										
	8,086.53	0.00	0.00	0.00	0.00	0.00				
PHONE SYSTEM EQUIPMENT										
310-094930-8201-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	12,821.34	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	12,821.34	0.00				
SHERIFF OFFICE										
310-094935-0000-000-000										
DISPATCH CONSOLES & CAD										
310-094935-8201-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EMERGENCY MEDICAL DISPATCH PROGRAM										
310-094935-8202-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FIRE AND RESCUE										
310-094940-0000-000-000										
FIRE EQUIPMENT										
310-094940-8201-000-00	0.00	0.00	77,848.30	25,000.00	0.00					0.00
	0.00	0.00	75,341.40	0.00	0.00	0.00				
KW FIRE & RESCUE EQUIPMENT										
310-094940-8201-001-00	23,759.40	45,773.48	30,000.00	30,000.00	0.00					0.00
	0.00	41,407.23	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 310-094940-0000-000-000 CIP - FIRE AND RESCUE										
WPVFR EQUIPMENT										
310-094940-8201-002-00	30,000.00	0.00	30,000.00	80,000.00	50,000.00			50,000.00	50,000.00	0.00
	30,000.00	0.00	0.00	80,000.00	0.00	0.00				
MANGOHICK EQUIPMENT										
310-094940-8201-003-00	60,000.00	60,000.00	30,000.00	30,000.00	90,000.00			30,000.00	30,000.00	66.67-
	0.00	59,943.83	0.00	0.00	65,705.25	0.00				
STATION 1										
310-094940-8201-004-00	30,000.00	0.00	0.00	0.00	0.00					0.00
	7,985.92	0.00	0.00	0.00	0.00	0.00				
AMBULANCE										
310-094940-8205-000-00	160,000.00	0.00	0.00	0.00	0.00					0.00
	318,283.60	0.00	0.00	0.00	0.00	0.00				
RSAF GRANT - COUNTY MATCH										
310-094940-8205-001-00	0.00	0.00	0.00	0.00	25,000.00		25,000.00	25,000.00	25,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ENGINE										
310-094940-8206-000-00	0.00	50,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	26,912.46	560,585.00	0.00	0.00				
TURNOUT GEAR										
310-094940-8207-000-00	0.00	0.00	45,500.00	30,000.00	30,000.00		30,000.00	30,000.00	30,000.00	0.00
	0.00	0.00	6,061.36	22,380.09	26,870.00	0.00				
SCBA										
310-094940-8208-000-00	0.00	0.00	0.00	455,714.28	0.00					0.00
	0.00	0.00	0.00	447,045.29	0.00	0.00				
BRUSH TRUCK										
310-094940-8209-000-00	0.00	0.00	0.00	0.00	30,000.00		120,000.00	30,000.00	30,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	303,759.40	155,773.48	213,348.30	650,714.28	225,000.00		175,000.00	165,000.00	165,000.00	26.67-
	356,269.52	101,351.06	108,315.22	1,110,010.38	92,575.25	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 310-094940-0000-000-000 CIP - FIRE AND RESCUE										
Department Total	303,759.40 356,269.52	155,773.48 101,351.06	213,348.30 108,315.22	650,714.28 1,110,010.38	225,000.00 92,575.25	0.00	175,000.00	165,000.00	165,000.00	26.67-
BROADBAND INITIATIVE										
310-094950-3160-000-00	225,000.00 0.00	225,000.00 0.00	0.00 25,000.00	2,500,000.00 0.00	4,077,320.47 2,168,204.30	0.00	_____	4,077,320.47	4,077,320.47	0.00
Department Total	225,000.00 0.00	225,000.00 0.00	0.00 25,000.00	2,500,000.00 0.00	4,077,320.47 2,168,204.30	0.00	0.00	4,077,320.47	4,077,320.47	0.00
GENERAL PROPERTIES										
310-094960-0000-000-00										
ADMINISTRATION										
310-094960-3160-000-00	30,000.00 29,000.45	0.00 0.00	0.00 0.00	84,600.00 39,344.23	60,000.00 59,181.21	0.00	_____	_____	_____	0.00
ADMIN BOARD ROOM UPGRADES										
310-094960-3160-001-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	125,000.00 10,961.98	0.00	_____	_____	_____	0.00
HISTORICAL BUILDINGS - MAINTENANCE										
310-094960-3160-003-00	57,987.12 0.00	57,987.12 21,092.78	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
DEFERRED MAINTENANCE										
310-094960-3160-004-00	50,000.00 59,900.00	6,150.13 0.00	175,000.00 70,844.00	147,939.56 1,748.70	0.00 0.00	0.00	_____	_____	_____	0.00
MCCALISTER BUILDING										
310-094960-3160-005-00	0.00 0.00	10,000.00 0.00	50,000.00 0.00	11,400.00 208.00	0.00 0.00	0.00	_____	_____	_____	0.00
JUVENILE BUILDING										
310-094960-3160-006-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
COURTHOUSE BUILDING										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 310-094960-0000-000-000 CIP - GENERAL PROPERTIES										
310-094960-3160-007-00	0.00 0.00	10,000.00 9,807.00	0.00 0.00	19,500.00 19,500.00	0.00 0.00	0.00				0.00
COURTHOUSE - PARKING LOT										
310-094960-3160-008-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	75,000.00 41,576.00	0.00				0.00
DESIGN AND CONSTRUCT DSS/VDH BUILDING										
310-094960-3160-009-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00 0.00	0.00				0.00
ROOFING PROJECTS										
310-094960-3160-010-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	252,096.00 0.00	0.00				0.00
GENERAL PROP EQUIP										
310-094960-8201-000-00	0.00 0.00	0.00 4,291.94	0.00 3,150.00-	0.00 43,566.00	0.00 15,104.73	0.00				0.00
COURTS & PUBLIC SAFETY BLDG WING										
310-094960-8201-001-00	0.00 0.00	0.00 0.00	0.00 3,150.00	0.00 0.00	0.00 0.00	0.00				0.00
TRE & COR COUNTER RENOVATION										
310-094960-8201-002-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
IMPOUND LOT										
310-094960-8201-003-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
STATION 1										
310-094960-8201-004-00	0.00 0.00	0.00 0.00	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
STATION 1 - PARKING LOT										
310-094960-8201-004-01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12,843.69 8,826.72	0.00				0.00

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 310-094960-0000-000-000 CIP - GENERAL PROPERTIES										
RAS GENERATOR										
310-094960-8201-005-00	0.00	100,000.00	0.00	46,000.00	17,156.31					0.00
	0.00	0.00	0.00	2,500.00	62,342.68	0.00				
360 COMPLEX - GEN PROP										
310-094960-8201-006-00	0.00	30,000.00	30,000.00	58,092.56	0.00					0.00
	0.00	17,881.59	5,357.60	40,000.00	0.00	0.00				
SECURITY										
310-094960-8201-007-00	0.00	0.00	0.00	143,891.00	0.00					0.00
	0.00	0.00	0.00	9,694.27	115,551.00	0.00				
SMOKE DETECTION & FIRE ALARM SYSTEM -RAS										
310-094960-8201-008-00	0.00	0.00	0.00	0.00	15,000.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTERIOR PAINTING										
310-094960-8204-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	137,987.12	214,137.25	280,000.00	511,423.12	607,096.00		0.00	0.00	0.00	0.00
	88,900.45	53,073.31	76,201.60	156,561.20	313,544.32	0.00				
Department Total	137,987.12	214,137.25	280,000.00	511,423.12	607,096.00		0.00	0.00	0.00	0.00
	88,900.45	53,073.31	76,201.60	156,561.20	313,544.32	0.00				
HHMS PROFFER COMMITMENT										
310-094970-8201-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DATA PROCESSING										
310-094980-0000-000-00										
PROFESSIONAL SERVICES - OTHER										
310-094980-3160-000-00	0.00	0.00	0.00	0.00	0.00			60,000.00	60,000.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 310-094980-0000-000-000	CIP - DATA PROCESSING									
	0.00	0.00	0.00	0.00	0.00	0.00				
DATA PROCESSING CHARGES										
310-094980-4101-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BUILDING DEPT SOFTWARE										
310-094980-8207-000-00	22,738.68	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FINANCIAL SOFTWARE										
310-094980-8215-000-00	141,250.00	13,463.50	0.00	0.00	0.00					0.00
	127,786.50	27,093.41-	0.00	0.00	0.00	0.00				
ASSESSOR SOFTWARE										
310-094980-8215-001-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BUILDING DEPT SOFTWARE										
310-094980-8215-002-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	163,988.68	13,463.50	0.00	0.00	0.00		0.00	60,000.00	60,000.00	0.00
	127,786.50	27,093.41-	0.00	0.00	0.00	0.00				
Department Total	163,988.68	13,463.50	0.00	0.00	0.00		0.00	60,000.00	60,000.00	0.00
	127,786.50	27,093.41-	0.00	0.00	0.00	0.00				
BOND PROCEEDS										
310-095100-0000-000-00										
MOTOROLLA EXPENSES - PROJECT										
310-095100-5100-000-00	0.00	4,517,800.00	0.00	0.00	0.00					0.00
	0.00	2,451,762.50	1,464,689.29	541,298.21	207,982.30	0.00				
MOTOROLLA EXPENSES - DEBT SERVICE										
310-095100-5110-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	41,734.54	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 310-095100-0000-000-000										
MOTOROLA 2020 PROJECT CHANGE ORDERS										
310-095100-5112-000-00	0.00	0.00	25,000.00	0.00	0.00					0.00
	0.00	45,931.43	5,387.24	1,805.76	0.00	0.00				
HHMS CONSTRUCTION										
310-095100-9120-000-00	1,460,000.00	0.00	0.00	0.00	0.00					0.00
	735,325.03	0.00	0.00	0.00	0.00	0.00				
Control Total	1,460,000.00	4,517,800.00	25,000.00	0.00	0.00		0.00	0.00	0.00	0.00
	777,059.57	2,497,693.93	1,470,076.53	543,103.97	207,982.30	0.00				
Department Total	1,460,000.00	4,517,800.00	25,000.00	0.00	0.00		0.00	0.00	0.00	0.00
	777,059.57	2,497,693.93	1,470,076.53	543,103.97	207,982.30	0.00				
2022 LEASE PURCHASE ESCROW										
310-096100-0000-000-000										
2022 LEASE PURCHASE ESCROW										
310-096100-0001-000-000	0.00	0.00	1,108,773.89	0.00	0.00					0.00
	0.00	0.00	527,032.93	0.00	0.00	0.00				
Control Total	0.00	0.00	1,108,773.89	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	527,032.93	0.00	0.00	0.00				
Department Total	0.00	0.00	1,108,773.89	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	527,032.93	0.00	0.00	0.00				
2022 SCHOOL BOND										
310-096200-0000-000-000										
2022 SCHOOL BOND ISSUANCE										
310-096200-0001-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	108,092.99	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	108,092.99	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	108,092.99	0.00	0.00	0.00				
2022 SCHOOL BOND AES HVAC										
310-096200-0002-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	3,363,922.64	1,204,784.78	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 310-096200-0000-000-000	2022	SCHOOL BOND								
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	108,092.99	3,363,922.64	1,204,784.78	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	108,092.99	3,363,922.64	1,204,784.78	0.00				
2023 WATER TOWER BOND										
310-096300-0000-000-000										
WATER TOWER BOND EXPENSES										
310-096300-0002-000-000										
	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	2,908,068.09	5,650,105.49	9,777,822.19	14,164,012.40	17,120,498.47		235,000.00	4,895,015.47	4,895,015.47	71.41-
	1,919,228.41	2,840,600.75	2,482,214.76	6,240,922.13	5,041,372.94	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	2,908,068.09	5,650,105.49	9,777,822.19	14,164,012.40	17,120,498.47		235,000.00	4,895,015.47	4,895,015.47	71.41-
	1,919,228.41	2,840,600.75	2,482,214.76	6,240,922.13	5,041,372.94	0.00				
CONTROL ACCOUNT										
401-095120-0000-000-00										
CH PROJECT 2002 PRINCIPAL										
401-095120-9110-000-00										
	215,000.00	220,000.00	230,000.00	235,000.00	545,700.00			562,100.00	562,100.00	3.01
	215,000.00	220,000.00	230,000.00	0.00	545,700.00	0.00				
CH PROJECT 2002 INTEREST										
401-095120-9120-000-00										
	132,903.00	126,453.00	119,853.00	112,953.00	105,902.00			89,532.00	89,532.00	15.46-

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 401-095120-0000-000-000	DEBIT SERVICE - CH PROJECT 2002										
	132,903.00	126,453.00	119,853.01	56,476.50	105,903.01	0.00					
Control Total	347,903.00	346,453.00	349,853.00	347,953.00	651,602.00		0.00	651,632.00	651,632.00	0.00	
	347,903.00	346,453.00	349,853.01	56,476.50	651,603.01	0.00					
Department Total	347,903.00	346,453.00	349,853.00	347,953.00	651,602.00		0.00	651,632.00	651,632.00	0.00	
	347,903.00	346,453.00	349,853.01	56,476.50	651,603.01	0.00					
CONTROL ACCOUNT											
401-095130-0000-000-00											
VML/VACO 2005 PRI refinance 2017B											
401-095130-9110-000-00	33,600.00	36,800.00	38,400.00	41,600.00	41,600.00			41,600.00	41,600.00	0.00	
	33,600.00	36,800.00	38,400.00	41,600.00	41,600.00	0.00					
VML/VACO 2005 INT refinanced 2017B											
401-095130-9120-000-00	27,115.00	25,759.00	24,016.00	22,094.00	20,234.00			18,246.00	18,246.00	9.83-	
	27,115.00	25,759.00	24,016.00	22,094.00	20,234.00	0.00					
Control Total	60,715.00	62,559.00	62,416.00	63,694.00	61,834.00		0.00	59,846.00	59,846.00	3.22-	
	60,715.00	62,559.00	62,416.00	63,694.00	61,834.00	0.00					
Department Total	60,715.00	62,559.00	62,416.00	63,694.00	61,834.00		0.00	59,846.00	59,846.00	3.22-	
	60,715.00	62,559.00	62,416.00	63,694.00	61,834.00	0.00					
COLLATERALIZED DEBT											
401-095200-0000-000-00											
1995B RENTAL PAYMENT PRINCIPAL											
401-095200-9110-000-00	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
1995B RENTAL PAYMENT INTEREST											
401-095200-9120-000-00	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 401-095215-0000-000-000	DEBIT SERVICE - 2022 LP INTERCEPTORS									
	0.00	0.00	24,582.09	49,164.18	24,582.09	0.00				
CONTROL ACCOUNT										
401-095220-0000-000-00										
2019 MOTOROLA BOA PRINCIPAL										
401-095220-9110-000-00	0.00	405,000.00	422,500.00	490,750.00	439,100.00			447,700.00	447,700.00	1.96
	0.00	405,000.00	422,500.00	430,700.00	379,050.00	0.00				
2019 MOTOROLA BOA INTEREST										
401-095220-9120-000-00	0.00	97,656.00	80,212.00	71,972.00	63,572.00			55,008.22	55,008.22	13.47-
	0.00	97,655.98	80,211.94	71,971.92	63,571.98	0.00				
Control Total	0.00	502,656.00	502,712.00	562,722.00	502,672.00		0.00	502,708.22	502,708.22	0.01
	0.00	502,655.98	502,711.94	502,671.92	442,621.98	0.00				
Department Total	0.00	502,656.00	502,712.00	562,722.00	502,672.00		0.00	502,708.22	502,708.22	0.01
	0.00	502,655.98	502,711.94	502,671.92	442,621.98	0.00				
CONTROL ACCOUNT										
401-095230-0000-000-00										
CAPITAL LEASE US BANCORP PRINCIPAL										
401-095230-9110-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAPITAL LEASE US BANCORP INTEREST										
401-095230-9120-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WASTEWATER REVENUE BONDS										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095300-0000-000-000 DEBIT SERVICE - VRA 2006C										
401-095300-0000-000-00										
VRA 2006C REFUNDING PRINCIPAL										
401-095300-9110-000-00	45,000.00	50,000.00	55,000.00	55,000.00	55,000.00			60,000.00	60,000.00	9.09
	45,000.00	50,000.00	55,000.00	55,000.00	55,000.00	0.00				
VRA 2006C REFUNDING INTEREST										
401-095300-9120-000-00	29,891.00	28,031.00	25,591.00	22,922.00	20,428.00			17,656.25	17,656.25	13.57-
	29,890.64	28,031.27	25,590.74	22,921.89	20,428.14	0.00				
Control Total	74,891.00	78,031.00	80,591.00	77,922.00	75,428.00		0.00	77,656.25	77,656.25	2.95
	74,890.64	78,031.27	80,590.74	77,921.89	75,428.14	0.00				
Department Total	74,891.00	78,031.00	80,591.00	77,922.00	75,428.00		0.00	77,656.25	77,656.25	2.95
	74,890.64	78,031.27	80,590.74	77,921.89	75,428.14	0.00				
CONTROL ACCOUNT										
401-095310-0000-000-00										
1998 W WATER REVENUE BOND PRINC										
401-095310-9110-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
1998 W WATER REVENUE BOND INTEREST										
401-095310-9120-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTROL ACCOUNT										
401-095320-0000-000-00										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095320-0000-000-000 DEBIT SERVICE - ENGINE & TANKER										
SONA BANK ENGINE & TANKER PRINCIPAL										
401-095320-9110-000-00	44,680.57	46,758.00	48,872.00	51,081.00	53,388.00					0.00
	44,680.57	46,757.96	48,871.91	55,443.97	48,388.45	0.00				
SONA FIRE ENGINE & TANKER INTEREST										
401-095320-9120-000-00	10,001.87	7,924.00	5,811.00	3,601.00	1,294.00					0.00
	10,001.87	7,924.48	5,810.53	3,795.39	969.52	0.00				
Department Total	54,682.44	54,682.00	54,683.00	54,682.00	54,682.00		0.00	0.00	0.00	0.00
	54,682.44	54,682.44	54,682.44	59,239.36	49,357.97	0.00				
2022 LP ENGINE & MEDIC PRINCIPLE										
401-095321-9110-000-000	0.00	0.00	66,396.00	132,599.00	134,562.00			134,562.00	134,562.00	0.00
	0.00	0.00	66,395.87	132,599.08	67,528.25	0.00				
2022 LP ENGINE & MEDIC INTEREST										
401-095321-9120-000-000	0.00	0.00	6,281.00	12,755.00	10,792.00			10,792.00	10,792.00	0.00
	0.00	0.00	6,281.16	12,754.98	5,148.78	0.00				
Department Total	0.00	0.00	72,677.00	145,354.00	145,354.00		0.00	145,354.00	145,354.00	0.00
	0.00	0.00	72,677.03	145,354.06	72,677.03	0.00				
2023A WATER TOWER PRINCIPAL										
401-095322-9110-000-000	0.00	0.00	0.00	0.00	0.00			140,000.00	140,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2023A WATER TOWER INTEREST										
401-095322-9120-000-000	0.00	0.00	0.00	0.00	0.00			412,200.00	412,200.00	0.00
	0.00	0.00	0.00	0.00	389,223.30	0.00				
Control Total	54,682.44	54,682.00	127,360.00	200,036.00	200,036.00		0.00	697,554.00	697,554.00	248.71
	54,682.44	54,682.44	127,359.47	204,593.42	511,258.30	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	552,200.00	552,200.00	0.00
	0.00	0.00	0.00	0.00	389,223.30	0.00				
SCHOOL LITERARY LOANS										
401-095500-0000-000-00										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	Requested	Admin. Recmnd	Budgeted	%PY
Budget Account Number	Approp Actual	Estimated Full Year								
Department: 401-095500-0000-000-000										
1999 LITERARY PRINCIPAL										
401-095500-9110-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
1999 LITERARY INTEREST										
401-095500-9120-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTROL ACCOUNT										
401-095510-0000-000-00										
1998 LITERARY PRINCIPAL										
401-095510-9110-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
1998 LITERARY INTEREST'										
401-095510-9120-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SCHOOLS GENERAL OBLIGATION										
401-095600-0000-000-00										
LEGAL SERVICES										
401-095600-3150-000-00	10,202.00	0.00	0.00	0.00	0.00					0.00
	10,202.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095600-0000-000-000										
VPSA 1998 B PRINCIPAL										
401-095600-9110-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VPSA 1998 B INTEREST										
401-095600-9120-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	10,202.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	10,202.00	0.00	0.00	0.00	0.00	0.00				
Department Total	10,202.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	10,202.00	0.00	0.00	0.00	0.00	0.00				
CONTROL ACCOUNT										
401-095610-0000-000-000										
VPSA 2002 B PRINCIPAL										
401-095610-9110-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VPSA 2002 B INTEREST										
401-095610-9120-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BANK ADMIN FEE										
401-095610-9130-000-00	0.00	0.00	625.00	0.00	0.00					0.00
	0.00	0.00	625.00	0.00	0.00	0.00				
Control Total	0.00	0.00	625.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	625.00	0.00	0.00	0.00				
Department Total	0.00	0.00	625.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	625.00	0.00	0.00	0.00				
CONTROL ACCOUNT										
401-095620-0000-000-000										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 401-095620-0000-000-000										
VPSA 2002 A PRINCIPAL										
401-095620-9110-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VPSA 2002 A INTEREST										
401-095620-9120-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTROL ACCOUNT										
401-095630-0000-000-000										
VPSA 2003 D PRINCIPAL										
401-095630-9110-000-00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00					0.00
	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00				
VPSA 2003 D INTEREST										
401-095630-9120-000-00	79,450.00	62,475.00	44,625.00	26,775.00	8,925.00					0.00
	79,450.00	62,475.00	44,625.00	26,775.00	8,925.00	0.00				
2003 Bank Admin Fees										
401-095630-9130-000-00	625.00	625.00	625.00	625.00	700.00					0.00
	625.00	625.00	625.00	700.00	0.00	0.00				
Control Total	430,075.00	413,100.00	395,250.00	377,400.00	359,625.00		0.00	0.00	0.00	0.00
	430,075.00	413,100.00	395,250.00	377,475.00	358,925.00	0.00				
Department Total	430,075.00	413,100.00	395,250.00	377,400.00	359,625.00		0.00	0.00	0.00	0.00
	430,075.00	413,100.00	395,250.00	377,475.00	358,925.00	0.00				
CONTROL ACCOUNT										
401-095640-0000-000-000										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095640-0000-000-000 DEBIT SERVICE - VPSA 2004 B										
VPSA 2004 B PRINCIPAL										
401-095640-9110-000-00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00			30,000.00	30,000.00	0.00
	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00				
VPSA 2004 B INTEREST										
401-095640-9120-000-00	7,403.00	6,023.00	4,774.00	3,450.00	2,070.00			690.00	690.00	66.67-
	7,402.50	6,022.50	4,773.75	3,450.00	2,070.00	0.00				
BANK ADMIN FEES										
401-095640-9130-000-00	625.00	625.00	625.00	625.00	700.00			700.00	700.00	0.00
	625.00	625.00	625.00	700.00	700.00	0.00				
Control Total	38,028.00	36,648.00	35,399.00	34,075.00	32,770.00		0.00	31,390.00	31,390.00	4.21-
	38,027.50	36,647.50	35,398.75	34,150.00	32,770.00	0.00				
Department Total	38,028.00	36,648.00	35,399.00	34,075.00	32,770.00		0.00	31,390.00	31,390.00	4.21-
	38,027.50	36,647.50	35,398.75	34,150.00	32,770.00	0.00				
SCHOOLS COLLATERALIZED DEBT										
401-095650-0000-000-00										
VML/VACO 2013 PRINCIPAL										
401-095650-9110-000-00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00			87,000.00	87,000.00	0.00
	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	0.00				
VML/VACO 2013 INTEREST										
401-095650-9120-000-00	31,766.00	29,004.00	26,241.00	23,479.00	20,717.00			17,954.53	17,954.53	13.33-
	31,765.88	29,003.63	26,241.38	23,479.13	20,716.88	0.00				
Control Total	118,766.00	116,004.00	113,241.00	110,479.00	107,717.00		0.00	104,954.53	104,954.53	2.56-
	118,765.88	116,003.63	113,241.38	110,479.13	107,716.88	0.00				
Department Total	118,766.00	116,004.00	113,241.00	110,479.00	107,717.00		0.00	104,954.53	104,954.53	2.56-
	118,765.88	116,003.63	113,241.38	110,479.13	107,716.88	0.00				
CONTROL ACCOUNT										
401-095660-0000-000-00										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095660-0000-000-000 DEBIT SERVICE - VML/VACO 2007 2017B										
VML/VACO 2007 PRI-refinanced 2017B										
401-095660-9110-000-00	71,400.00	78,200.00	81,600.00	88,400.00	88,400.00			88,400.00	88,400.00	0.00
	71,400.00	78,200.00	81,600.00	88,400.00	88,400.00	0.00				
VML/VACO 2007 INT refinanced 2017B										
401-095660-9120-000-00	57,619.00	54,738.00	51,034.00	46,950.00	42,997.00			38,772.76	38,772.76	9.82-
	57,619.39	54,737.89	51,034.02	46,949.77	42,997.27	0.00				
Control Total	129,019.00	132,938.00	132,634.00	135,350.00	131,397.00		0.00	127,172.76	127,172.76	3.21-
	129,019.39	132,937.89	132,634.02	135,349.77	131,397.27	0.00				
Department Total	129,019.00	132,938.00	132,634.00	135,350.00	131,397.00		0.00	127,172.76	127,172.76	3.21-
	129,019.39	132,937.89	132,634.02	135,349.77	131,397.27	0.00				
CONTROL ACCOUNT										
401-095670-0000-000-00										
VPSA 2010-1 PRINCIPAL										
401-095670-9110-000-00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00			20,000.00	20,000.00	33.33
	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00				
VPSA 2010-1 INTEREST										
401-095670-9120-000-00	14,337.00	14,337.00	14,337.00	14,337.00	14,337.00			14,337.00	14,337.00	0.00
	14,337.00	14,337.00	14,337.00	14,337.00	7,168.50	0.00				
Control Total	29,337.00	29,337.00	29,337.00	29,337.00	29,337.00		0.00	34,337.00	34,337.00	17.04
	29,337.00	29,337.00	29,337.00	29,337.00	7,168.50	0.00				
Department Total	29,337.00	29,337.00	29,337.00	29,337.00	29,337.00		0.00	34,337.00	34,337.00	17.04
	29,337.00	29,337.00	29,337.00	29,337.00	7,168.50	0.00				
CONTROL ACCOUNT										
401-095680-0000-000-00										
VML/VACO 2006 B PRINCIPAL										
401-095680-9110-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095680-0000-000-000										
VML/VACO 2006 B INTEREST										
401-095680-9120-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00					
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00					
CONTROL ACCOUNT										
401-095690-0000-000-000										
VPSA 2018 HHMS PRINCIPAL										
401-095690-9110-000-00	390,000.00	410,000.00	435,000.00	455,000.00	480,000.00			505,000.00	505,000.00	5.21
	390,000.00	410,000.00	435,000.00	455,000.00	480,000.00	0.00				
VPSA 2018 HHMS - INTEREST										
401-095690-9120-000-00	459,730.00	439,530.00	418,194.00	395,721.00	372,113.00			347,241.25	347,241.25	6.68-
	459,730.00	439,530.00	418,193.75	395,721.25	372,112.50	0.00				
2017 HHMS BANK ADMIN FEES										
401-095690-9130-000-00	750.00	750.00	750.00	750.00	825.00			825.00	825.00	0.00
	750.00	750.00	750.00	825.00	825.00	0.00				
Department Total	850,480.00	850,280.00	853,944.00	851,471.00	852,938.00		0.00	853,066.25	853,066.25	0.02
	850,480.00	850,280.00	853,943.75	851,546.25	852,937.50	0.00				
VPSA 2022 SCHOOL BOND										
401-095691-9110-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VPSA 2022 SCHOOL BOND INTEREST										
401-095691-9120-000-00	0.00	0.00	0.00	194,585.17	275,790.00			270,235.00	270,235.00	2.01-
	0.00	0.00	0.00	194,585.15	275,790.00	0.00				
Control Total	850,480.00	850,280.00	853,944.00	1,046,056.17	1,128,728.00		0.00	1,123,301.25	1,123,301.25	0.48-
	850,480.00	850,280.00	853,943.75	1,046,131.40	1,128,727.50	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 401-095691-0000-000-000	DEBIT SERVICE - VPSA 2022									
Department Total	0.00	0.00	0.00	194,585.17	275,790.00		0.00	270,235.00	270,235.00	2.01-
	0.00	0.00	0.00	194,585.15	275,790.00	0.00				
CONTROL ACCOUNT										
401-099999-0000-000-00										
CONTINGENCY										
401-099999-0001-000-00	3,420.59	100,606.57	0.00	0.00	0.00					0.00
	13,105.59	100,606.57	0.00	0.00	0.00	0.00				
FUTURE YR PAY OFF GF BALANCE										
401-099999-0001-001-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEBT SERVICE PYMT GF BALANCE YE										
401-099999-0001-002-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Issuance of refunding bonds										
401-099999-0002-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Premium on issuance of refunding bo										
401-099999-0003-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfer to escrow agent										
401-099999-0004-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Issuance of Debt										
401-099999-0005-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Premium on Issuance of Debt										
401-099999-0006-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 401-099999-0000-000-000										
Bond issuance costs										
401-099999-0007-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	3,420.59	100,606.57	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	13,105.59	100,606.57	0.00	0.00	0.00	0.00				
Department Total	3,420.59	100,606.57	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	13,105.59	100,606.57	0.00	0.00	0.00	0.00				
Budgeted Total	2,410,996.03	2,987,281.57	2,972,344.00	3,298,903.17	3,595,244.00		0.00	3,700,186.10	3,700,186.10	2.92
	2,420,680.24	2,987,281.48	2,972,343.15	3,243,635.91	3,798,965.47	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	2,410,996.03	2,987,281.57	2,972,344.00	3,298,903.17	3,595,244.00		0.00	3,700,186.10	3,700,186.10	2.92
	2,420,680.24	2,987,281.48	2,972,343.15	3,243,635.91	3,798,965.47	0.00				
WATER EXPENDITURES										
501-041500-0000-000-00										
LEAVE PAYOUT										
501-041500-0222-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	7,156.57	0.00	0.00	0.00	0.00				
SALARIES & WAGES - REGULAR										
501-041500-1100-000-00	106,607.00	156,606.00	143,936.00	177,266.00	196,982.00		206,831.10	200,921.64	200,921.64	2.00
	127,382.25	139,622.65	134,397.84	176,951.66	165,436.06	0.00				
FICA										
501-041500-2100-000-00	8,155.00	11,980.00	11,011.00	13,561.00	15,069.00		15,822.45	15,069.00	15,069.00	0.00
	9,391.43	9,121.19	8,592.67	11,740.71	10,933.95	0.00				
RETIREMENT - VRS										
501-041500-2210-000-00	9,040.00	12,669.00	11,645.00	14,341.00	15,936.00		17,848.32	15,936.00	15,936.00	0.00
	10,927.87	11,206.78	10,946.76	17,573.64	16,048.57	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 501-041500-0000-000-000 WATER EXPENDITURES										
HOSPITAL/MEDICAL PLANS										
501-041500-2300-000-00	18,553.00	28,901.00	37,277.00	40,824.00	61,524.00		73,828.80	61,524.00	61,524.00	0.00
	22,229.79	38,416.37	40,823.52	50,640.60	49,905.90	0.00				
GROUP INSURANCE										
501-041500-2400-000-00	1,397.00	2,099.00	1,929.00	2,109.00	2,344.00		2,402.60	2,344.00	2,344.00	0.00
	1,260.70	1,637.64	1,813.16	2,366.23	2,156.97	0.00				
NON HYBRID SHORT TERM DISABILITY										
501-041500-2510-000-00	85.00	85.00	757.00	433.00	530.00		536.63	530.00	530.00	0.00
	97.34	621.85	423.48	472.97	614.75	0.00				
VRS SHORT TERM DISABILITY										
501-041500-2550-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	11.97	56.44	350.52	660.48	268.34	0.00				
UNEMPLOYMENT INSURANCE INS.										
501-041500-2600-000-00	100.00	100.00	271.00	271.00	271.00		325.20	271.00	271.00	0.00
	120.99	635.39	235.20	180.80	118.40	0.00				
WORKERS' COMPENSATION INSURANCE										
501-041500-2710-000-00	4,364.00	3,500.00	4,500.00	4,500.00	4,500.00		5,400.00	4,500.00	4,500.00	0.00
	2,484.38	4,080.80	2,086.76	2,969.48	3,606.73	0.00				
PROFESSIONAL SERVICES - HRSD										
501-041500-3160-000-00	1,000.00	1,000.00	0.00	0.00	0.00					0.00
	0.00	43.00	0.00	0.00	0.00	0.00				
PROFESSIONAL SERVICES - OTHER										
501-041500-3165-000-00	77,500.00	115,865.00	125,000.00	125,000.00	125,000.00		125,000.00	125,000.00	125,000.00	0.00
	51,206.32	109,982.58	130,307.52	32,894.25	100,331.93	0.00				
REPAIRS & MAINTENANCE										
501-041500-3310-000-00	15,000.00	20,000.00	125,000.00	125,000.00	125,000.00		125,000.00	125,000.00	125,000.00	0.00
	31,324.55	11,209.28	58,615.50	58,646.89	16,291.65	0.00				
ADVERTISING										
501-041500-3600-000-00	1,000.00	2,000.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	2,380.50	1,453.02	1,111.40	1,713.55	735.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 501-041500-0000-000-000 WATER EXPENDITURES										
KWC/RCI SETTLEMENT AGREEMENT										
501-041500-3999-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DATA PROCESSING										
501-041500-4101-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ELECTRICAL SERVICES										
501-041500-5110-000-00	17,000.00	17,000.00	25,000.00	21,000.00	21,000.00		21,000.00	21,000.00	21,000.00	0.00
	19,954.44	18,555.68	18,983.71	26,306.31	37,404.46	0.00				
POSTAL SERVICES										
501-041500-5210-000-00	249.00	300.00	300.00	500.00	500.00		500.00	500.00	500.00	0.00
	72.27	84.16	104.31	128.93	40.06	0.00				
TELECOMMUNICATIONS										
501-041500-5230-000-00	0.00	750.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TELECOMMUNICATIONS WIRELESS										
501-041500-5231-000-00	1,000.00	1,000.00	1,647.00	250.00	1,700.00		1,700.00	1,700.00	1,700.00	0.00
	1,313.02	1,425.01	1,611.37	1,294.76	1,392.27	0.00				
VEHICLE INSURANCE										
501-041500-5305-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAVEL (CONVENTION & EDUCATION)										
501-041500-5540-000-00	1,000.00	1,300.00	1,500.00	1,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	350.00	312.78	638.35	646.67	2,056.55	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
501-041500-5810-000-00	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	224.00	411.00	238.00	404.00	252.00	0.00				
OFFICE SUPPLIES										
501-041500-6001-000-00	750.00	1,000.00	894.00	200.00	600.00		600.00	600.00	600.00	0.00
	1,303.49	910.69	463.23	523.16	745.73	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 501-041500-0000-000-000 WATER EXPENDITURES										
JANITORIAL SUPPLIES										
501-041500-6005-000-00	200.00 0.00	200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
TESTING MATERIALS										
501-041500-6006-000-00	0.00 0.00	0.00 0.00	5,000.00 201.00	5,000.00 0.00	5,000.00 1,178.46	0.00	5,000.00	5,000.00	5,000.00	0.00
REPAIRS & MAINTENANCE SUPPLIES										
501-041500-6007-000-00	30,000.00 35,766.43	30,000.00 28,151.57	15,000.00 49,307.68	20,000.00 17,733.73	30,000.00 24,871.62	0.00	30,000.00	30,000.00	30,000.00	0.00
VEHICLE & POWERED EQUIP. FUELS										
501-041500-6008-000-00	3,800.00 3,277.64	3,800.00 4,234.81	3,500.00 7,611.07	13,543.00 11,361.39	13,500.00 9,406.69	0.00	13,500.00	13,500.00	13,500.00	0.00
VEH & POWER EQUIP MNTC SUPPLIES										
501-041500-6009-000-00	2,300.00 2,021.25	2,500.00 1,738.62	3,500.00 1,604.03	4,000.00 3,517.35	7,000.00 4,030.27	0.00	7,000.00	7,000.00	7,000.00	0.00
UNIFORMS & WEARING APPAREL										
501-041500-6011-000-00	400.00 0.00	500.00 653.80	500.00 171.00	500.00 503.14	1,500.00 1,232.14	0.00	1,500.00	1,500.00	1,500.00	0.00
REMIT TO STATE SALES TAX (RESALE)										
501-041500-6015-999-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 803.02	0.00				0.00
Control Total	300,000.00 323,100.63	413,655.00 391,721.68	521,167.00 470,638.08	572,298.00 419,230.70	636,956.00 449,861.52	0.00	662,795.10	640,895.64	640,895.64	0.62
Department Total	300,000.00 323,100.63	413,655.00 391,721.68	521,167.00 470,638.08	572,298.00 419,230.70	636,956.00 449,861.52	0.00	662,795.10	640,895.64	640,895.64	0.62
CONTINGENCY										
501-091900-5840-000-00	250,000.00 0.00	150,000.00 25,851.56	150,000.00 0.00	140,957.00 109,765.75	160,386.80 44,120.59	0.00	150,000.00	50,386.00	50,386.00	68.58-
Department Total	250,000.00	150,000.00	150,000.00	140,957.00	160,386.80		150,000.00	50,386.00	50,386.00	68.58-

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 501-091900-0000-000-000	WATER UTILITY CONTINGENCY									
	0.00	25,851.56	0.00	109,765.75	44,120.59	0.00				
CONTROL ACCOUNT										
501-093100-0000-000-00										
TRANSFERS TO GENERAL FUND										
501-093100-0100-000-00	0.00	0.00	0.00	0.00	46,506.00			110,000.00	110,000.00	136.53
	0.00	0.00	0.00	0.00	46,506.00	0.00				
TRANSFER TO LEAVE PAYOUT										
501-093100-0222-000-00	30,349.40	0.00	0.00	0.00	0.00					0.00
	30,349.40	0.00	0.00	0.00	0.00	0.00				
TRANSFERS TO CIP										
501-093100-0310-000-000	0.00	0.00	0.00	60,000.00	0.00					0.00
	0.00	0.00	0.00	60,000.00	0.00	0.00				
TRANSFER TO DEBT SERVICE FUND										
501-093100-0401-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	30,349.40	0.00	0.00	60,000.00	46,506.00		0.00	110,000.00	110,000.00	136.53
	30,349.40	0.00	0.00	60,000.00	46,506.00	0.00				
Department Total	30,349.40	0.00	0.00	60,000.00	46,506.00		0.00	110,000.00	110,000.00	136.53
	30,349.40	0.00	0.00	60,000.00	46,506.00	0.00				
2023 WATER TOWER BOND										
501-096300-0000-000-000										
2023 WATER TOWER BOND - EXPENSE										
501-096300-0002-000-000	0.00	0.00	0.00	0.00	9,652,939.90			9,652,939.90	9,652,939.90	0.00
	0.00	0.00	0.00	340,351.90	619,564.00	0.00				
Control Total	0.00	0.00	0.00	0.00	9,652,939.90		0.00	9,652,939.90	9,652,939.90	0.00
	0.00	0.00	0.00	340,351.90	619,564.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 501-096300-0000-000-000										
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 340,351.90	9,652,939.90 619,564.00	0.00	0.00	9,652,939.90	9,652,939.90	0.00
Budgeted Total	580,349.40 353,450.03	563,655.00 417,573.24	671,167.00 470,638.08	773,255.00 929,348.35	10,496,788.70 1,160,052.11	0.00	812,795.10	10,454,221.54	10,454,221.54	0.41-
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	580,349.40 353,450.03	563,655.00 417,573.24	671,167.00 470,638.08	773,255.00 929,348.35	10,496,788.70 1,160,052.11	0.00	812,795.10	10,454,221.54	10,454,221.54	0.41-
SEWER EXPENDITURES										
502-041500-0000-000-000										
SALARIES & WAGES - GEN PROP DIRECTO										
502-041500-1100-000-00	19,000.00 29,857.90	75,000.00 43,541.92	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
SALARIES&WAGES										
502-041500-1130-000-00	0.00 0.00	46,725.00 51,118.44	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
FICA										
502-041500-2100-000-00	1,454.00 2,105.69	9,312.00 6,594.78	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
RETIREMENT - VRS										
502-041500-2210-000-00	1,611.00 2,614.14	9,848.00 7,658.05	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
HOSPITAL/MEDICAL PLANS										
502-041500-2300-000-00	9,435.00 6,433.78	30,132.00 21,770.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
GROUP INSURANCE										
502-041500-2400-000-00	249.00 403.82	1,631.00 1,268.49	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 502-041500-0000-000-000										
SHORT TERM DISABILITY										
502-041500-2510-000-00	0.00	23.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SHORT TERM DISABILITY										
502-041500-2550-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	70.74	363.16	0.00	0.00	0.00	0.00				
UNEMPLOYMENT INSURANCE INS.										
502-041500-2600-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	165.60	180.80	0.00	0.00	0.00	0.00				
WORKERS' COMPENSATION INSURANCE										
502-041500-2700-000-00	0.00	300.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL SERVICES - HRSD										
502-041500-3160-000-00	0.00	40,000.00	0.00	0.00	0.00					0.00
	150.00	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL SERVICES - OTHER										
502-041500-3165-000-00	48,251.00	40,000.00	0.00	0.00	0.00		400,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
KW/RCI SETTLEMENT AGREEMENT										
502-041500-3999-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	80,000.00	252,971.00	0.00	0.00	0.00		400,000.00	0.00	0.00	0.00
	41,801.67	132,495.64	0.00	0.00	0.00	0.00				
Department Total	80,000.00	252,971.00	0.00	0.00	0.00		400,000.00	0.00	0.00	0.00
	41,801.67	132,495.64	0.00	0.00	0.00	0.00				
CONTINGENCY										
502-091900-5840-000-00	95,000.00	225,000.00	400,000.00	400,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	95,000.00	225,000.00	400,000.00	400,000.00	0.00		0.00	0.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 502-091900-0000-000-000										
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO DEBT SERVICE FUND										
502-093100-0401-000-00	0.00	0.00	0.00	0.00	543,179.00		552,200.00	552,200.00	552,200.00	1.66
	0.00	0.00	0.00	0.00	543,179.00	0.00				
Department Total	0.00	0.00	0.00	0.00	543,179.00		552,200.00	552,200.00	552,200.00	1.66
	0.00	0.00	0.00	0.00	543,179.00	0.00				
Budgeted Total	175,000.00	477,971.00	400,000.00	400,000.00	543,179.00		952,200.00	552,200.00	552,200.00	1.66
	41,801.67	132,495.64	0.00	0.00	543,179.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	175,000.00	477,971.00	400,000.00	400,000.00	543,179.00		952,200.00	552,200.00	552,200.00	1.66
	41,801.67	132,495.64	0.00	0.00	543,179.00	0.00				
PARKS AND REC PERSONNEL										
503-071100-0000-000-00										
SALARIES & WAGES - REGULAR										
503-071100-1100-000-00	0.00	35,000.00	31,990.00	0.00	0.00					0.00
	0.00	41,123.15	31,989.96	0.00	0.00	0.00				
SALARIES & WAGES - PART TIME										
503-071100-1300-000-00	0.00	22,500.00	23,288.00	24,103.00	24,822.00		26,063.10	24,822.00	24,822.00	0.00
	0.00	27,143.08	25,899.41	24,791.08	21,329.83	0.00				
FICA										
503-071100-2100-000-00	0.00	4,398.00	4,229.00	1,844.00	1,899.00		1,899.00	1,899.00	1,899.00	0.00
	0.00	6,126.40	4,146.10	1,939.41	1,631.73	0.00				
RETIREMENT - VRS										
503-071100-2210-000-00	0.00	2,832.00	2,588.00	0.00	0.00					0.00
	0.00	5,313.53	2,588.04	0.00	0.00	0.00				
HOSPITAL/MEDICAL PLANS										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual	***** Estimated Full Year	***** 2025 ***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Department: 503-071100-0000-000-000 PARKS AND REC PERSONNEL										
503-071100-2300-000-00	0.00 0.00	0.00 29,390.48	9,926.00 9,817.08	0.00 0.00	0.00 0.00	0.00				0.00
GROUP INSURANCE										
503-071100-2400-000-00	0.00 0.00	291.00 880.11	429.00 428.64	0.00 0.00	0.00 0.00	0.00				0.00
VRS SHORT TERM DISABILITY										
503-071100-2550-000-00	0.00 0.00	0.00 210.70	253.00 265.56	0.00 0.00	0.00 0.00	0.00				0.00
UNEMPLOYMENT										
503-071100-2600-000-00	0.00 0.00	0.00 627.97	904.00 823.21	700.00 423.62	700.00 191.91	0.00	700.00	700.00	700.00	0.00
Control Total	0.00 0.00	65,021.00 110,815.42	73,607.00 75,958.00	26,647.00 27,154.11	27,421.00 23,153.47	0.00	28,662.10	27,421.00	27,421.00	0.00
Department Total	0.00 0.00	65,021.00 110,815.42	73,607.00 75,958.00	26,647.00 27,154.11	27,421.00 23,153.47	0.00	28,662.10	27,421.00	27,421.00	0.00
PART TIME INSTRUCTORS										
503-071500-1301-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
YOUTH SPORTS										
503-071600-0000-000-00										
YOUTH SPORTS										
503-071600-0000-000-000										
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-071610-0000-000-000	ADULT									
ADULT										
503-071610-0000-000-00										
PROF SERVICES SOFTBALL										
503-071610-3160-000-00	729.00	500.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REPAIR AND MAINTENANCE										
503-071610-3310-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MEMBERSHIPS SOFTBALL										
503-071610-5810-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SUPPLIES SOFTBALL										
503-071610-6014-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	729.00	500.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADULT KICKBALL- PAYROLL										
503-071620-1300-000-00	0.00	0.00	0.00	1,440.00	0.00		200.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADULT KICKBALL-FICA										
503-071620-2100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADULT KICKBALL-PROFESSIONAL SERVICES										
503-071620-3160-000-00	0.00	0.00	0.00	1,030.00	0.00		500.00			0.00
	0.00	0.00	0.00	185.00	255.00	0.00				
ADULT KICKBALL-SUPPLIES										
503-071620-6014-000-00	0.00	0.00	0.00	1,880.00	0.00		1,500.00			0.00
	0.00	0.00	0.00	1,014.07	115.98	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-071620-0000-000-000 ADULT KICKBALL										
Control Total	729.00	500.00	0.00	4,350.00	0.00		2,200.00	0.00	0.00	0.00
	0.00	0.00	0.00	1,199.07	370.98	0.00				
Department Total	0.00	0.00	0.00	4,350.00	0.00		2,200.00	0.00	0.00	0.00
	0.00	0.00	0.00	1,199.07	370.98	0.00				
CONTROL ACCOUNT										
503-071630-0000-000-000										
PART TIME INSTRUCTORS										
503-071630-1300-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	381.94	0.00	0.00	0.00	0.00				
FICA										
503-071630-2100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	29.22	0.00	0.00	0.00	0.00				
SOCCER - PROFESSIONAL SERVICES										
503-071630-3160-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	293.50	0.00	0.00	0.00				
SUPPLIES SOCCER										
503-071630-6014-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	996.66	344.72	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	1,407.82	638.22	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	1,407.82	638.22	0.00	0.00	0.00				
BLASTBALL										
503-071640-0000-000-000										
PAYROLL BLASTBALL										
503-071640-1300-000-000	0.00	0.00	0.00	0.00	0.00		200.00			0.00
	0.00	0.00	0.00	57.78	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-071640-0000-000-000 BLASTBALL										
PROFESSIONAL SERVICES - OTHER										
503-071640-3160-000-00	0.00	0.00	0.00	0.00	250.00		200.00	250.00	250.00	0.00
	0.00	325.00	0.00	0.00	0.00	0.00				
UNIFORMS BLASTBALL										
503-071640-6011-000-00	219.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SUPPLIES BLASTBALL										
503-071640-6014-000-00	187.00	500.00	300.00	400.00	550.00		600.00	550.00	550.00	0.00
	321.90	0.00	564.24	346.78	0.00	0.00				
SPECIAL EVENTS										
503-071640-6015-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	406.00	500.00	300.00	400.00	800.00		1,000.00	800.00	800.00	0.00
	321.90	325.00	564.24	404.56	0.00	0.00				
Department Total	406.00	500.00	300.00	400.00	800.00		1,000.00	800.00	800.00	0.00
	321.90	325.00	564.24	404.56	0.00	0.00				
BASKETBALL										
503-071650-0000-000-00										
PAYROLL BASKETBALL										
503-071650-1300-000-00	4,500.00	4,500.00	4,500.00	5,500.00	6,000.00		7,500.00	6,000.00	6,000.00	0.00
	4,021.98	0.00	3,824.79	7,052.08	5,906.30	0.00				
FICA BASKETBALL										
503-071650-2100-000-00	344.00	344.00	344.00	344.00	459.00		459.00	459.00	459.00	0.00
	307.71	0.00	219.90	459.47	390.63	0.00				
UNEMPLOYMENT BASKETBALL										
503-071650-2600-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	29.22	18.69	12.81	0.00				
WORKERS COMP BASKETBALL										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Department: 503-071650-0000-000-000	BASKETBALL									
503-071650-2710-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PROFESSIONAL SVCS										
503-071650-3160-000-00	5,500.00 694.13	5,500.00 0.00	5,500.00 3,908.50	6,000.00 6,424.00	6,000.00 5,110.00	0.00	7,000.00	6,000.00	6,000.00	0.00
SUPPLIES - BASKETBALL										
503-071650-6014-000-00	5,500.00 8,973.76	5,500.00 0.00	5,500.00 7,231.15	6,500.00 9,077.12	7,500.00 16,260.51	0.00	10,000.00	7,500.00	7,500.00	0.00
Control Total	15,844.00 13,997.58	15,844.00 0.00	15,844.00 15,213.56	18,344.00 23,031.36	19,959.00 27,680.25	0.00	24,959.00	19,959.00	19,959.00	0.00
Department Total	15,844.00 13,997.58	15,844.00 0.00	15,844.00 15,213.56	18,344.00 23,031.36	19,959.00 27,680.25	0.00	24,959.00	19,959.00	19,959.00	0.00
PROFESSIONAL SERVICES										
503-071655-3160-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
YOUTH SOCCER										
503-071670-0000-000-00										
PAYROLL COUNTY SOCCER										
503-071670-1300-000-00	0.00 0.00	0.00 0.00	1,000.00 1,456.35	1,200.00 2,935.97	1,800.00 790.00	0.00	3,000.00	1,800.00	1,800.00	0.00
FICA COUNTY SOCCER										
503-071670-2100-000-00	0.00 0.00	0.00 0.00	77.00 103.83	77.00 223.70	138.00 54.24	0.00	138.00	138.00	138.00	0.00
WORKERS COMP COUNTY SOCCER										
503-071670-2710-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-071670-0000-000-000 YOUTH SOCCER										
PROFESSIONAL SVCS										
503-071670-3160-000-00	0.00	0.00	1,000.00	1,000.00	2,000.00		4,000.00	2,000.00	2,000.00	0.00
	0.00	74.00	1,324.33	3,924.80	2,710.60	0.00				
UNIFORMS COUNTY SOCCER										
503-071670-6011-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOCCER SUPPLIES										
503-071670-6014-000-00	0.00	0.00	1,000.00	2,500.00	5,000.00		8,000.00	5,000.00	5,000.00	0.00
	0.00	79.32	11,930.87	12,393.27	24,392.76	0.00				
Control Total	0.00	0.00	3,077.00	4,777.00	8,938.00		15,138.00	8,938.00	8,938.00	0.00
	0.00	153.32	14,815.38	19,477.74	27,947.60	0.00				
Department Total	0.00	0.00	3,077.00	4,777.00	8,938.00		15,138.00	8,938.00	8,938.00	0.00
	0.00	153.32	14,815.38	19,477.74	27,947.60	0.00				
FITNESS										
503-071710-0000-000-00										
PAYROLL FITNESS										
503-071710-1300-000-00	5,033.00	5,033.00	0.00	0.00	0.00					0.00
	2,534.40	0.00	0.00	0.00	0.00	0.00				
FICA FITNESS										
503-071710-2100-000-00	385.00	385.00	0.00	0.00	0.00					0.00
	193.87	0.00	0.00	0.00	0.00	0.00				
UNEMPLOYMENT FITNESS										
503-071710-2600-000-00	45.00	45.00	0.00	0.00	0.00					0.00
	11.72	0.00	0.00	0.00	0.00	0.00				
WORKERS COMP FITNESS										
503-071710-2710-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROF SERVICES										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 503-071710-0000-000-000	FITNESS								
503-071710-3160-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
CONTRACTED INSTRUCTORS									
503-071710-3163-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
SUPPLIES FITNESS									
503-071710-6014-000-00	1,675.00 347.45	1,000.00 169.35	0.00 478.89	0.00 45.99-	0.00 0.00	0.00			0.00
Control Total	7,138.00 3,087.44	6,463.00 169.35	0.00 478.89	0.00 45.99-	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	7,138.00 3,087.44	6,463.00 169.35	0.00 478.89	0.00 45.99-	0.00 0.00	0.00	0.00	0.00	0.00
CLUBS & GROUPS									
503-071720-0000-000-00									
PAYROLL CLUBS & GROUPS									
503-071720-1300-000-00	3,000.00 3,881.45	3,000.00 1,745.35	0.00 20.24	0.00 0.00	0.00 0.00	0.00			0.00
FICA CLUBS & GROUPS									
503-071720-2100-000-00	230.00 308.54	230.00 68.31	0.00 20.24-	0.00 0.00	0.00 0.00	0.00			0.00
UNEMPLOYMENT CLUBS & GROUPS									
503-071720-2600-000-00	50.00 28.55	20.00 14.99	0.00 1.01	0.00 0.00	0.00 0.00	0.00			0.00
WORKERS COMP CLUBS & GROUPS									
503-071720-2710-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
PROFESSIONAL SERVICES									
503-071720-3160-000-00	0.00	0.00	0.00	0.00	0.00				0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 503-071720-0000-000-000	CLUBS & GROUPS									
	0.00	0.00	0.00	0.00	0.00	0.00				
SUPPLIES CLUBS & GROUPS										
503-071720-6014-000-00	2,500.00	2,500.00	0.00	0.00	0.00					0.00
	2,801.02	877.92	1,465.00	0.00	0.00	0.00				
SPECIAL EVENTS										
503-071720-6015-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	15.00	0.00	0.00	0.00	0.00				
Control Total	5,780.00	5,750.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	7,019.56	2,721.57	1,466.01	0.00	0.00	0.00				
Department Total	5,780.00	5,750.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	7,019.56	2,721.57	1,466.01	0.00	0.00	0.00				
INSTRUCTIONAL CLASSES										
503-071730-0000-000-00										
INSTRUCTORS - UNEMPLOYMENT										
503-071730-2600-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	9.99	0.00	0.00	0.00	0.00				
PROFESSIONAL SVCS - GUITAR LESSONS										
503-071730-3160-001-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROF SVC - COOKING CLASSES YOUTH										
503-071730-3160-002-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROF SVCS - COOKING CLASSES ADULTS										
503-071730-3160-003-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROF SVCS CPR/FIRST AID										
503-071730-3160-004-00	2,500.00	1,000.00	0.00	0.00	0.00					0.00
	115.47	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-071730-0000-000-000 INSTRUCTIONAL CLASSES										
KING WILLIAM FLORIST - CLASSES										
503-071730-3160-008-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	1,076.50	0.00	0.00	0.00	0.00				
Control Total	2,500.00	1,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	115.47	1,086.49	0.00	0.00	0.00	0.00				
Department Total	2,500.00	1,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	115.47	1,086.49	0.00	0.00	0.00	0.00				
SPECIAL EVENTS										
503-071740-0000-000-000										
SALARIES SPECIAL EVENTS										
503-071740-1300-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	956.59	0.00	0.00	0.00	0.00				
FICA SPECIAL EVENTS										
503-071740-2100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	73.17	0.00	0.00	0.00	0.00				
SPECIAL EVENTS - UNEMPLOYMENT										
503-071740-2600-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	7.63	0.00	0.00	0.00	0.00				
PROF SERVICES										
503-071740-3160-000-00	4,000.00	3,000.00	0.00	0.00	0.00					0.00
	276.00	1,600.00	0.00	0.00	0.00	0.00				
RENTAL (PORTAJONS) SPECIAL EVENTS										
503-071740-5400-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SPECIAL EVENTS SUPPLIES										
503-071740-6014-000-00	1,000.00	1,000.00	0.00	0.00	0.00					0.00
	2,431.46	1,252.07	433.86	605.89	0.00	0.00				
SPECIAL EVENTS										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 503-071740-0000-000-000 SPECIAL EVENTS										
503-071740-6015-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	5,000.00 2,707.46	4,000.00 3,889.46	0.00 433.86	0.00 605.89	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Department Total	5,000.00 2,707.46	4,000.00 3,889.46	0.00 433.86	0.00 605.89	0.00 0.00	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL DO NOT USE FY22										
503-071810-0000-000-00										
SALARIES AFTERSCHOOL DO NOT USE FY22										
503-071810-1300-000-00	58,909.00 43,036.41	46,800.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
FICA AFTERSCHOOL DO NOT USE FY22										
503-071810-2100-000-00	4,507.00 3,292.28	4,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
UNEMPLOYMENT AFTERSCHOOL DO NOT USE FY22										
503-071810-2600-000-00	100.00 256.44	100.00 62.25	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
WORKERS COMP AFTERSCHOOL DO NOT USE FY22										
503-071810-2710-000-00	1,500.00 1,375.79	1,000.00 1,377.73	0.00 34.75-	0.00 54.56-	0.00 0.00	0.00				0.00
PROF SERVICES AFTERSCHOOL DO NOT USE FY22										
503-071810-3160-000-00	5,000.00 1,281.08	4,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
RENT AFTERSCHOOL DO NOT USE FY22										
503-071810-5400-000-00	0.00 0.00	5,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SUPPLIES AFTERSCHOOL DO NOT USE FY22										
503-071810-6014-000-00	10,000.00	8,000.00	0.00	0.00	0.00	0.00				0.00

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 503-071810-0000-000-000 AFTERSCHOOL										
	6,932.43	0.00	62.04	0.00	0.00	0.00				
Control Total	80,016.00	68,900.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	56,174.43	1,439.98	27.29	54.56-	0.00	0.00				
Department Total	80,016.00	68,900.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	56,174.43	1,439.98	27.29	54.56-	0.00	0.00				
SUMMER SNEAKERS DO NOT USE FY22										
503-071820-0000-000-00										
SALARIES SUMMER SNEAKERS DO NOT USE FY22										
503-071820-1300-000-00	32,003.00	27,000.00	0.00	0.00	0.00					0.00
	26,409.06	18,064.02	4,624.87-	0.00	0.00	0.00				
FICA SUMMER SNEAKERS DO NOT USE FY22										
503-071820-2100-000-00	2,392.00	1,800.00	0.00	0.00	0.00					0.00
	2,093.93	1,479.50	416.24-	0.00	0.00	0.00				
UNEMPLOYMENT SUMMER SNEAKERS DO NOT USE										
503-071820-2600-000-00	100.00	20.00	0.00	0.00	0.00					0.00
	29.25	120.37	0.00	0.00	0.00	0.00				
WORKERS COMPENSATION DO NOT USE FY22										
503-071820-2710-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROF SVCS SUMMER SNEAKERS DO NOT USE FY22										
503-071820-3160-000-00	20,000.00	20,000.00	0.00	0.00	0.00					0.00
	10,733.26	4,408.80	770.00	0.00	0.00	0.00				
PARTICIPANT FOOD DO NOT USE FY22										
503-071820-6000-000-00	7,500.00	7,500.00	0.00	0.00	0.00					0.00
	0.00	93.03	0.00	0.00	0.00	0.00				
SUPPLIES SUMMER SNEAKERS DO NOT USE FY22										
503-071820-6014-000-00	5,000.00	5,000.00	0.00	0.00	0.00					0.00
	10,658.53	2,747.82	8.44	0.00	0.00	0.00				

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 503-071820-0000-000-000 SUMMER SNEAKERS										
Control Total	66,995.00 49,924.03	61,320.00 26,913.54	0.00 4,262.67-	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Department Total	66,995.00 49,924.03	61,320.00 26,913.54	0.00 4,262.67-	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
YOUTH ART CLASSES										
503-071830-0000-000-000										
SALARIES YOUTH ART CLASSES										
503-071830-1300-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
FICA YOUTH ART CLASSES										
503-071830-2100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
OTA SPORTS CAMP PROF SERVICES										
503-071830-3160-001-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
OTA FAST BREAK BASKETBALL PROF SVC										
503-071830-3160-002-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
YOUTH ART INSTRUCTOR										
503-071830-3163-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
CONTROL ACCOUNT										
503-071840-0000-000-000										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 503-072001-0000-000-000									
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
BASKETBALL									
503-072002-0000-000-000									
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
SOCCER									
503-072003-0000-000-000									
SOCCER SUPPLIES									
503-072003-6014-000-000									
	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Control Total	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL CLASSES									
503-073000-0000-000-000									
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
DOG TRAINING									
503-073001-0000-000-000									
DOG TRAINING LABOR									
503-073001-1300-000-000									
	0.00 0.00	200.00 0.00	420.00 0.00	468.00 0.00	0.00 0.00	0.00			0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-073001-0000-000-000										
DOG TRAINING FICA										
503-073001-2100-000-00	0.00	0.00	32.00	32.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DOG TRAINING INSTRUCTOR										
503-073001-3163-000-00	0.00	800.00	1,600.00	640.00	0.00					0.00
	0.00	1,128.00	0.00	0.00	0.00	0.00				
Control Total	0.00	1,000.00	2,052.00	1,140.00	0.00		0.00	0.00	0.00	0.00
	0.00	1,128.00	0.00	0.00	0.00	0.00				
Department Total	0.00	1,000.00	2,052.00	1,140.00	0.00		0.00	0.00	0.00	0.00
	0.00	1,128.00	0.00	0.00	0.00	0.00				
ART CLASSES										
503-073002-0000-000-00										
ART CLASS LABOR										
503-073002-1300-000-00	0.00	200.00	520.00	156.00	156.00		156.00	156.00	156.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ART CLASS FICA										
503-073002-2100-000-00	0.00	0.00	40.00	40.00	12.00		12.00	12.00	12.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ART CLASS INSTRUCTOR										
503-073002-3163-000-00	0.00	800.00	2,400.00	480.00	480.00		480.00	480.00	480.00	0.00
	0.00	160.00	0.00	0.00	0.00	0.00				
Control Total	0.00	1,000.00	2,960.00	676.00	648.00		648.00	648.00	648.00	0.00
	0.00	160.00	0.00	0.00	0.00	0.00				
Department Total	0.00	1,000.00	2,960.00	676.00	648.00		648.00	648.00	648.00	0.00
	0.00	160.00	0.00	0.00	0.00	0.00				
KW FLORIST CLASS										
503-073003-0000-000-00										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-073003-0000-000-000 KW FLORIST CLASS										
PAYROLL FLORIST										
503-073003-1300-000-00	0.00	0.00	100.00	78.00	78.00		78.00	78.00	78.00	0.00
	0.00	0.00	40.06	0.00	0.00	0.00				
FICA FLORIST										
503-073003-2100-000-00	0.00	0.00	8.00	8.00	6.00		6.00	6.00	6.00	0.00
	0.00	0.00	3.06	0.00	0.00	0.00				
INSTRUCTOR										
503-073003-3163-000-00	0.00	0.00	2,120.00	1,040.00	1,040.00		720.00	1,040.00	1,040.00	0.00
	0.00	0.00	468.00	0.00	0.00	0.00				
SUPPLIES										
503-073003-6014-000-00	0.00	0.00	100.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	2,328.00	1,126.00	1,124.00		804.00	1,124.00	1,124.00	0.00
	0.00	0.00	511.12	0.00	0.00	0.00				
Department Total	0.00	0.00	2,328.00	1,126.00	1,124.00		804.00	1,124.00	1,124.00	0.00
	0.00	0.00	511.12	0.00	0.00	0.00				
MUSIC CLASS										
503-073004-0000-000-00										
PAYROLL MUSIC										
503-073004-1300-000-00	0.00	0.00	100.00	104.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA MUSIC										
503-073004-2100-000-00	0.00	0.00	8.00	8.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INSTRUCTOR										
503-073004-3163-000-00	0.00	0.00	768.00	400.00	0.00					0.00
	0.00	353.60	408.00	0.00	0.00	0.00				
Control Total	0.00	0.00	876.00	512.00	0.00		0.00	0.00	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Actual Estimated Full Year	***** 2025 ***** Requested Admin. Recmnd Budgeted	%PY
Department: 503-073004-0000-000-000							
	0.00	353.60	408.00	0.00	0.00	0.00	
Department Total	0.00	0.00	876.00	512.00	0.00	0.00	0.00
	0.00	353.60	408.00	0.00	0.00	0.00	
COOKING CLASS							
503-073005-0000-000-00							
COOKING CLASS PAYROLL							
503-073005-1300-000-00	0.00	0.00	0.00	208.00	208.00	208.00	208.00
	0.00	0.00	136.32	0.00	0.00	0.00	0.00
COOKING CLASS-FICA							
503-073005-2100-000-000	0.00	0.00	0.00	8.00	16.00	16.00	16.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTOR-COOKING CLASS							
503-073005-3163-000-00	0.00	0.00	680.00	480.00	720.00	720.00	720.00
	0.00	384.00	1,702.40	1,078.00	0.00	0.00	0.00
Control Total	0.00	0.00	680.00	696.00	944.00	944.00	944.00
	0.00	384.00	1,838.72	1,078.00	0.00	0.00	0.00
Department Total	0.00	0.00	680.00	696.00	944.00	944.00	944.00
	0.00	384.00	1,838.72	1,078.00	0.00	0.00	0.00
CPR							
503-073006-0000-000-00							
CPR PAYROLL							
503-073006-1300-000-00	0.00	100.00	100.00	520.00	400.00	235.50	400.00
	0.00	0.00	11.51	286.68	0.00	0.00	400.00
CPR FICA							
503-073006-2100-000-00	0.00	8.00	8.00	8.00	31.00	31.00	31.00
	0.00	0.00	0.88	21.94	0.00	0.00	31.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-073006-0000-000-000 CPR										
CPR INSTRUCTOR										
503-073006-3163-000-00	0.00	720.00	720.00	4,800.00	2,400.00		800.00	2,400.00	2,400.00	0.00
	0.00	235.80	1,420.00	1,360.00	0.00	0.00				
Control Total	0.00	828.00	828.00	5,328.00	2,831.00		1,066.50	2,831.00	2,831.00	0.00
	0.00	235.80	1,432.39	1,668.62	0.00	0.00				
Department Total	0.00	828.00	828.00	5,328.00	2,831.00		1,066.50	2,831.00	2,831.00	0.00
	0.00	235.80	1,432.39	1,668.62	0.00	0.00				
WREATH MAKING										
503-073007-0000-000-00										
PAYROLL										
503-073007-1300-000-00	0.00	100.00	100.00	156.00	75.00		75.00	75.00	75.00	0.00
	0.00	0.00	35.63	0.00	0.00	0.00				
FICA										
503-073007-2100-000-00	0.00	8.00	8.00	8.00	6.00		6.00	6.00	6.00	0.00
	0.00	0.00	2.73	0.00	0.00	0.00				
INSTRUCTOR WREATH CLASS										
503-073007-3163-000-00	0.00	1,040.00	1,040.00	1,664.00	1,664.00		640.00	1,664.00	1,664.00	0.00
	0.00	364.00	780.00	0.00	0.00	0.00				
Control Total	0.00	1,148.00	1,148.00	1,828.00	1,745.00		721.00	1,745.00	1,745.00	0.00
	0.00	364.00	818.36	0.00	0.00	0.00				
Department Total	0.00	1,148.00	1,148.00	1,828.00	1,745.00		721.00	1,745.00	1,745.00	0.00
	0.00	364.00	818.36	0.00	0.00	0.00				
SENIOR PROGRAMS										
503-074000-0000-000-00										
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-074001-0000-000-000 WII BOWLING										
WII BOWLING										
503-074001-0000-000-00										
WII BOWLING PAYROLL										
503-074001-1300-000-00	0.00	0.00	1,904.00	2,184.00	2,184.00		2,184.00	2,184.00	2,184.00	0.00
	0.00	0.00	2,311.86	1,970.72	1,562.85	0.00				
WII FICA										
503-074001-2100-000-00	0.00	0.00	146.00	146.00	167.00		167.00	167.00	167.00	0.00
	0.00	0.00	48.50	14.12	0.00	0.00				
WII Bowling Unemployment										
503-074001-2600-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SUPPLIES										
503-074001-6014-000-00	0.00	0.00	1,000.00	1,123.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	0.00	0.00	0.00	375.52	421.14	0.00				
Control Total	0.00	0.00	3,050.00	3,453.00	3,851.00		3,851.00	3,851.00	3,851.00	0.00
	0.00	0.00	2,360.36	2,360.36	1,983.99	0.00				
Department Total	0.00	0.00	3,050.00	3,453.00	3,851.00		3,851.00	3,851.00	3,851.00	0.00
	0.00	0.00	2,360.36	2,360.36	1,983.99	0.00				
MAHJONG										
503-074002-0000-000-00										
SUPPLIES										
503-074002-6014-000-00	0.00	0.00	200.00	200.00	200.00		100.00	200.00	200.00	0.00
	0.00	0.00	0.00	68.00	43.00	0.00				
Control Total	0.00	0.00	200.00	200.00	200.00		100.00	200.00	200.00	0.00
	0.00	0.00	0.00	68.00	43.00	0.00				
Department Total	0.00	0.00	200.00	200.00	200.00		100.00	200.00	200.00	0.00
	0.00	0.00	0.00	68.00	43.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-074003-0000-000-000	BINGO									
BINGO										
503-074003-0000-000-00										
BINGO PAYROLL										
503-074003-1300-000-00	0.00	0.00	594.00	900.00	900.00		900.00	900.00	900.00	0.00
	0.00	0.00	534.96	713.28	713.28	0.00				
BINGO FICA										
503-074003-2100-000-00	0.00	0.00	45.00	45.00	69.00		69.00	69.00	69.00	0.00
	0.00	0.00	40.93	54.56	54.56	0.00				
BINGO Unemployment										
503-074003-2600-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	5.05	0.00	0.00	0.00				
SUPPLIES										
503-074003-6014-000-00	0.00	0.00	1,250.00	1,500.00	1,750.00		1,500.00	1,750.00	1,750.00	0.00
	0.00	0.00	0.00	1,165.95	1,016.79	0.00				
Control Total	0.00	0.00	1,889.00	2,445.00	2,719.00		2,469.00	2,719.00	2,719.00	0.00
	0.00	0.00	580.94	1,933.79	1,784.63	0.00				
Department Total	0.00	0.00	1,889.00	2,445.00	2,719.00		2,469.00	2,719.00	2,719.00	0.00
	0.00	0.00	580.94	1,933.79	1,784.63	0.00				
PICKLEBALL										
503-074004-0000-000-00										
PICKLE BALL PAYROLL										
503-074004-1300-000-00	0.00	0.00	400.00	469.00	500.00		600.00	500.00	500.00	0.00
	0.00	0.00	480.00	355.75	497.50	0.00				
PICKLE BALL FICA										
503-074004-2100-000-00	0.00	0.00	31.00	31.00	38.00		38.00	38.00	38.00	0.00
	0.00	0.00	36.72	12.07	38.03	0.00				
PICKLEBALL UNEMPLOYMENT										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 503-074004-0000-000-000	PICKLEBALL									
503-074004-2600-000-000	0.00 0.00	0.00 0.00	0.00 5.42	0.00 0.00	0.00 0.00	0.00				0.00
SUPPLIES										
503-074004-6014-000-00	0.00 0.00	0.00 0.00	250.00 0.00	250.00 43.52	250.00 0.00	0.00	150.00	250.00	250.00	0.00
Control Total	0.00 0.00	0.00 0.00	681.00 522.14	750.00 411.34	788.00 535.53	0.00	788.00	788.00	788.00	0.00
Department Total	0.00 0.00	0.00 0.00	681.00 522.14	750.00 411.34	788.00 535.53	0.00	788.00	788.00	788.00	0.00
EXERCISE CLASSES										
503-075000-0000-000-00										
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
YOGA										
503-075001-0000-000-00										
YOGO LABOR										
503-075001-1300-000-00	0.00 0.00	0.00 0.00	600.00 0.00	600.00 0.00	0.00 0.00	0.00				0.00
YOGA FICA										
503-075001-2100-000-00	0.00 0.00	0.00 0.00	46.00 0.00	46.00 0.00	0.00 0.00	0.00				0.00
YOGA INSTRUCTOR										
503-075001-3163-000-00	0.00 0.00	0.00 1,113.60	1,920.00 4,655.78	4,800.00 8,912.00	4,800.00 6,336.00	0.00	8,996.00	4,800.00	4,800.00	0.00
Control Total	0.00 0.00	0.00 1,113.60	2,566.00 4,655.78	5,446.00 8,912.00	4,800.00 6,336.00	0.00	8,996.00	4,800.00	4,800.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** 2024 ***** Approp Estimated Actual Full Year	***** 2025 ***** Requested	Admin. Recmnd	Budgeted	%PY	
Department: 503-075001-0000-000-000 YOGA										
Department Total	0.00 0.00	0.00 1,113.60	2,566.00 4,655.78	5,446.00 8,912.00	4,800.00 6,336.00		8,996.00	4,800.00	4,800.00	0.00
BEEFIT										
503-075002-0000-000-00										
BEEFIT PAYROLL										
503-075002-1300-000-00	0.00 0.00	0.00 0.00	500.00 0.00	500.00 0.00	0.00 0.00					0.00
BEEFIT FICA										
503-075002-2100-000-00	0.00 0.00	0.00 0.00	38.00 0.00	38.00 0.00	0.00 0.00					0.00
INSTRUCTOR										
503-075002-3163-000-00	0.00 0.00	0.00 0.00	1,600.00 15,184.00	20,160.00 22,692.80	19,200.00 22,461.60		22,434.40	19,200.00	19,200.00	0.00
Control Total	0.00 0.00	0.00 0.00	2,138.00 15,184.00	20,698.00 22,692.80	19,200.00 22,461.60		22,434.40	19,200.00	19,200.00	0.00
Department Total	0.00 0.00	0.00 0.00	2,138.00 15,184.00	20,698.00 22,692.80	19,200.00 22,461.60		22,434.40	19,200.00	19,200.00	0.00
FITNESS										
503-075003-0000-000-00										
FITNESS PAYROLL										
503-075003-1300-000-00	0.00 0.00	0.00 0.00	500.00 0.00	500.00 0.00	0.00 0.00					0.00
FITNESS FICA										
503-075003-2100-000-00	0.00 0.00	0.00 0.00	38.00 0.00	38.00 0.00	0.00 0.00					0.00
INSTRUCTOR										
503-075003-3163-000-00	0.00	0.00	3,200.00	1,152.00	1,152.00		1,152.00	1,152.00	1,152.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-075003-0000-000-000	FITNESS									
	0.00	812.80	4,304.00	285.60	0.00	0.00				
FITNESS SUPPLIES										
503-075003-6014-000-000	0.00	0.00	0.00	1,000.00	1,500.00		750.00	1,500.00	1,500.00	0.00
	0.00	0.00	237.12	562.25	241.67	0.00				
Control Total	0.00	0.00	3,738.00	2,690.00	2,652.00		1,902.00	2,652.00	2,652.00	0.00
	0.00	812.80	4,541.12	847.85	241.67	0.00				
Department Total	0.00	0.00	3,738.00	2,690.00	2,652.00		1,902.00	2,652.00	2,652.00	0.00
	0.00	812.80	4,541.12	847.85	241.67	0.00				
YOUTH PROGRAMS										
503-076000-0000-000-00										
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SUMMER SNEAKERS										
503-076001-0000-000-00										
SUMMER SNEAKERS PAYROLL										
503-076001-1300-000-00	0.00	0.00	27,000.00	29,120.00	29,120.00		36,000.00	29,120.00	29,120.00	0.00
	0.00	0.00	24,023.90	32,651.89	27,603.38	0.00				
FICA										
503-076001-2100-000-00	0.00	0.00	2,066.00	2,066.00	2,228.00		2,228.00	2,228.00	2,228.00	0.00
	0.00	0.00	1,873.56	2,355.24	1,935.64	0.00				
PROFESSIONAL SERVICES- SUMMER SNEAKERS										
503-076001-3160-000-00	0.00	0.00	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00
	0.00	1,075.00	4,422.50	8,510.89	9,727.36	0.00				
PARTICIPANT FOOD										
503-076001-6000-000-00	0.00	0.00	7,500.00	7,500.00	7,500.00		10,000.00	7,500.00	7,500.00	0.00
	0.00	0.00	1,090.41	8,377.78	5,674.81	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-076001-0000-000-000 SUMMER SNEAKERS										
SUPPLIES										
503-076001-6014-000-00	0.00	0.00	5,000.00	5,000.00	5,000.00		7,200.00	5,000.00	5,000.00	0.00
	0.00	0.00	3,910.27	4,532.46	1,445.70	0.00				
Control Total	0.00	0.00	56,566.00	58,686.00	58,848.00		70,428.00	58,848.00	58,848.00	0.00
	0.00	1,075.00	35,320.64	56,428.26	46,386.89	0.00				
Department Total	0.00	0.00	56,566.00	58,686.00	58,848.00		70,428.00	58,848.00	58,848.00	0.00
	0.00	1,075.00	35,320.64	56,428.26	46,386.89	0.00				
AFTER SCHOOL										
503-076002-0000-000-00										
PAYROLL										
503-076002-1300-000-00	0.00	0.00	46,800.00	60,480.00	60,480.00		70,000.00	60,480.00	60,480.00	0.00
	0.00	0.00	39,188.00	40,840.22	46,252.12	0.00				
FICA										
503-076002-2100-000-00	0.00	0.00	3,580.00	3,580.00	4,627.00		4,627.00	4,627.00	4,627.00	0.00
	0.00	0.00	3,008.37	3,126.10	3,551.06	0.00				
UNEMPLOYMENT INSURANCE										
503-076002-2600-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	7.67	17.30	0.00				
WORKERS COMPENSATION										
503-076002-2710-000-00	0.00	0.00	1,000.00	1,000.00	1,000.00		2,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	1,255.95	1,778.62	1,319.52	0.00				
PROFESSIONAL SERVICES										
503-076002-3160-000-00	0.00	0.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	0.00	0.00	292.50	1,047.41	1,690.46	0.00				
RENT										
503-076002-5400-000-00	0.00	0.00	5,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00				
SUPPLIES										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-076002-0000-000-000	AFTER SCHOOL									
503-076002-6014-000-00	0.00	0.00	8,000.00	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	0.00	0.00	2,134.92	4,122.18	4,384.28	0.00				
Control Total	0.00	0.00	68,380.00	79,060.00	80,107.00		90,627.00	80,107.00	80,107.00	0.00
	0.00	0.00	47,879.74	52,922.20	59,214.74	0.00				
Department Total	0.00	0.00	68,380.00	79,060.00	80,107.00		90,627.00	80,107.00	80,107.00	0.00
	0.00	0.00	47,879.74	52,922.20	59,214.74	0.00				
POKEMON CLUB										
503-076003-0000-000-00										
POKEMON CLUB - SALARY										
503-076003-1300-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	76.51	0.00	0.00				
POKEMON CLUB SUPPLIES										
503-076003-6014-000-00	0.00	500.00	100.00	100.00	100.00		100.00	100.00	100.00	0.00
	0.00	0.00	41.17	93.08	0.00	0.00				
Control Total	0.00	500.00	100.00	100.00	100.00		100.00	100.00	100.00	0.00
	0.00	0.00	41.17	169.59	0.00	0.00				
Department Total	0.00	500.00	100.00	100.00	100.00		100.00	100.00	100.00	0.00
	0.00	0.00	41.17	169.59	0.00	0.00				
PARENTS NIGHT OUT										
503-076004-0000-000-00										
PARENTS NIGHT OUT - PAYROLL										
503-076004-1300-000-000	0.00	0.00	0.00	500.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PARENTS NIGHT OUT - FICA										
503-076004-2100-000-000	0.00	0.00	0.00	38.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-076004-0000-000-000										
PARENTS NIGHT OUT - SUPPLIES										
503-076004-6014-000-000	0.00	0.00	0.00	250.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	788.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	788.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SPECIAL EVENTS										
503-077000-0000-000-000										
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MOVIES IN THE PARK										
503-077001-0000-000-000										
MOVIES PAYROLL										
503-077001-1300-000-000	0.00	0.00	500.00	500.00	300.00		300.00	300.00	300.00	0.00
	0.00	0.00	0.00	32.18	0.00	0.00				
MOVIES FICA										
503-077001-2100-000-000	0.00	0.00	38.00	38.00	23.00		23.00	23.00	23.00	0.00
	0.00	0.00	0.00	2.47	0.00	0.00				
PROFESSIONAL SERVICES										
503-077001-3160-000-000	0.00	0.00	1,500.00	2,000.00	2,000.00		1,500.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	857.73	0.00	0.00				
SUPPLIES										
503-077001-6014-000-000	0.00	0.00	500.00	1,500.00	1,000.00		500.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	59.50	0.00	0.00				
SECURITY										
503-077001-8203-000-000	0.00	0.00	105.00	250.00	300.00		300.00	300.00	300.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 503-077001-0000-000-000	MOVIES IN THE PARK									
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	2,643.00	4,288.00	3,623.00		2,623.00	3,623.00	3,623.00	0.00
	0.00	0.00	0.00	951.88	0.00	0.00				
Department Total	0.00	0.00	2,643.00	4,288.00	3,623.00		2,623.00	3,623.00	3,623.00	0.00
	0.00	0.00	0.00	951.88	0.00	0.00				
MUSIC IN THE PARK										
503-077002-0000-000-00										
MUSIC PAYROLL										
503-077002-1300-000-00	0.00	0.00	500.00	500.00	300.00		300.00	300.00	300.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MUSIC FICA										
503-077002-2100-000-00	0.00	0.00	38.00	38.00	23.00		23.00	23.00	23.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL SERVICES										
503-077002-3160-000-00	0.00	0.00	2,000.00	2,500.00	2,500.00		1,500.00	2,500.00	2,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SUPPLIES										
503-077002-6014-000-00	0.00	0.00	500.00	2,000.00	1,000.00		500.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SECURITY										
503-077002-8203-000-00	0.00	0.00	105.00	250.00	300.00		300.00	300.00	300.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	3,143.00	5,288.00	4,123.00		2,623.00	4,123.00	4,123.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	3,143.00	5,288.00	4,123.00		2,623.00	4,123.00	4,123.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REINDEER RUN										

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-077003-0000-000-000	REINDEER RUN									
503-077003-0000-000-00										
REINDEER PAYROLL										
503-077003-1300-000-00	0.00	0.00	200.00	200.00	400.00		400.00	400.00	400.00	0.00
	0.00	0.00	363.86	81.27	218.00	0.00				
REINDEER FICA										
503-077003-2100-000-00	0.00	0.00	15.00	15.00	31.00		31.00	31.00	31.00	0.00
	0.00	0.00	25.38	3.69	16.68	0.00				
PROFESSIONAL SERVICES										
503-077003-3160-000-00	0.00	0.00	750.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	500.00	600.00	700.00	0.00				
SUPPLIES										
503-077003-6014-000-00	0.00	0.00	750.00	1,500.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	0.00	0.00	496.00	611.86	772.31	0.00				
SECURITY										
503-077003-8203-000-00	0.00	0.00	210.00	250.00	300.00		500.00	300.00	300.00	0.00
	0.00	0.00	0.00	400.00	320.00	0.00				
Control Total	0.00	0.00	1,925.00	2,965.00	2,931.00		3,131.00	2,931.00	2,931.00	0.00
	0.00	0.00	1,385.24	1,696.82	2,026.99	0.00				
Department Total	0.00	0.00	1,925.00	2,965.00	2,931.00		3,131.00	2,931.00	2,931.00	0.00
	0.00	0.00	1,385.24	1,696.82	2,026.99	0.00				
SPECIAL EVENTS										
503-077004-0000-000-00										
SPECIAL EVENTS PAYROLL										
503-077004-1300-000-00	0.00	0.00	1,000.00	0.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	278.20	0.00				
FICA										
503-077004-2100-000-00	0.00	0.00	81.00	0.00	38.00		38.00	38.00	38.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 503-077004-0000-000-000	SPECIAL EVENTS									
	0.00	0.00	0.00	0.00	21.30	0.00				
PROFESSIONAL SERVICES										
503-077004-3160-000-00	0.00	0.00	1,000.00	0.00	2,000.00		1,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	100.00	0.00	250.00	0.00				
SUPPLIES										
503-077004-6014-000-00	0.00	0.00	1,000.00	0.00	5,000.00		8,000.00	5,000.00	5,000.00	0.00
	0.00	0.00	0.00	0.00	6,073.16	0.00				
Control Total	0.00	0.00	3,081.00	0.00	7,538.00		9,538.00	7,538.00	7,538.00	0.00
	0.00	0.00	100.00	0.00	6,622.66	0.00				
Department Total	0.00	0.00	3,081.00	0.00	7,538.00		9,538.00	7,538.00	7,538.00	0.00
	0.00	0.00	100.00	0.00	6,622.66	0.00				
COMMUNITY CENTER										
503-078000-0000-000-00										
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMMUNITY CENTER SALARIES										
503-078001-1300-000-00	0.00	0.00	6,000.00	5,044.00	4,805.00		6,000.00	4,805.00	4,805.00	0.00
	0.00	0.00	1,047.38	5,608.55	5,987.64	0.00				
COMMUNITY CENTER FICA										
503-078001-2100-000-000	0.00	0.00	0.00	0.00	0.00		600.00			0.00
	0.00	0.00	341.53	568.00	414.27	0.00				
COMMUNITY CENTER UNEMPLOYMENT										
503-078001-2600-000-000	0.00	0.00	0.00	0.00	0.00		48.00			0.00
	0.00	0.00	45.91	48.26	17.12	0.00				
ADVERTISING										
503-078001-3600-000-00	0.00	0.00	5,000.00	5,000.00	4,000.00		1,000.00	4,000.00	4,000.00	0.00
	0.00	0.00	0.00	2,000.00	0.00	0.00				

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-078001-0000-000-000 COMMUNITY CENTER SALARIES										
COMMUNITY CENTER SUPPLIES										
503-078001-6014-000-00	0.00	0.00	2,156.00	1,400.00	1,600.00		6,000.00	1,600.00	1,600.00	0.00
	0.00	369.82	557.60	1,008.49	1,683.83	0.00				
Department Total	0.00	0.00	13,156.00	11,444.00	10,405.00		13,648.00	10,405.00	10,405.00	0.00
	0.00	369.82	1,992.42	9,233.30	8,102.86	0.00				
TRANSFER TO CAPITAL										
503-091900-0310-000-000	0.00	0.00	0.00	0.00	15,000.00			15,000.00	15,000.00	0.00
	0.00	0.00	0.00	0.00	25,000.00	0.00				
Control Total	0.00	0.00	13,156.00	11,444.00	25,405.00		13,648.00	25,405.00	25,405.00	0.00
	0.00	369.82	1,992.42	9,233.30	33,102.86	0.00				
CONTINGENCY										
503-091900-0503-000-00	100,000.00	100,000.00	0.00	15,471.68	10,000.00			10,000.00	10,000.00	0.00
	90,000.00	20,128.55	11,334.10	15,471.68	0.00	0.00				
Department Total	100,000.00	100,000.00	0.00	15,471.68	25,000.00		0.00	25,000.00	25,000.00	0.00
	90,000.00	20,128.55	11,334.10	15,471.68	25,000.00	0.00				
Budgeted Total	284,408.00	334,774.00	266,956.00	279,596.68	291,295.00		309,401.00	291,295.00	291,295.00	0.00
	226,509.09	175,529.40	236,239.02	248,618.67	259,892.86	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	284,408.00	334,774.00	266,956.00	279,596.68	291,295.00		309,401.00	291,295.00	291,295.00	0.00
	226,509.09	175,529.40	236,239.02	248,618.67	259,892.86	0.00				
STATE SALES TAX PAYMENT TO TOWN										
734-091400-5840-000-00	690,245.00	870,425.76	830,055.00	914,095.00	931,812.00			931,812.00	931,812.00	0.00
	768,021.69	870,425.76	1,028,813.92	913,733.62	590,826.27	0.00				
Department Total	690,245.00	870,425.76	830,055.00	914,095.00	931,812.00		0.00	931,812.00	931,812.00	0.00
	768,021.69	870,425.76	1,028,813.92	913,733.62	590,826.27	0.00				
TRANSFERS TO THE SCHOOL FUND										
734-093100-0205-000-00	2,195,116.00	2,645,820.94	2,505,939.00	2,780,510.00	3,067,776.00			3,067,776.00	3,067,776.00	0.00

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 734-093100-0000-000-000 TRANSFER TO THE SCHOOL FUND										
	2,377,881.03	2,645,820.94	3,123,239.40	3,007,869.96	2,155,368.80	0.00				
Department Total	2,195,116.00	2,645,820.94	2,505,939.00	2,780,510.00	3,067,776.00		0.00	3,067,776.00	3,067,776.00	0.00
	2,377,881.03	2,645,820.94	3,123,239.40	3,007,869.96	2,155,368.80	0.00				
Budgeted Total	2,885,361.00	3,516,246.70	3,335,994.00	3,694,605.00	3,999,588.00		0.00	3,999,588.00	3,999,588.00	0.00
	3,145,902.72	3,516,246.70	4,152,053.32	3,921,603.58	2,746,195.07	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	2,885,361.00	3,516,246.70	3,335,994.00	3,694,605.00	3,999,588.00		0.00	3,999,588.00	3,999,588.00	0.00
	3,145,902.72	3,516,246.70	4,152,053.32	3,921,603.58	2,746,195.07	0.00				
VJCCCA COORDINATOR										
737-033300-0000-000-00										
SALARIES & WAGES - DIRECTOR										
737-033300-1100-000-00	65,625.00	65,625.00	67,572.00	69,937.00	73,016.00		74,903.00	73,016.00	73,016.00	0.00
	65,625.00	65,625.00	67,572.00	68,592.00	64,927.79	0.00				
SALARIES & WAGES										
737-033300-1300-000-00	0.00	49,000.00	36,287.00	37,560.00	76,086.00		60,077.00	76,086.00	76,086.00	0.00
	0.00	0.00	36,287.04	49,866.32	65,304.19	0.00				
SALARIES & WAGES - P/T										
737-033300-1310-000-00	66,525.00	67,856.00	64,046.00	41,728.00	28,046.00		49,895.00	28,046.00	28,046.00	0.00
	57,261.96	60,849.55	25,727.32	30,293.61	4,993.75	0.00				
TEMPORARY P/T JUVENILE CASEWORKER										
737-033300-1320-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA										
737-033300-2100-000-00	10,109.00	13,960.00	10,069.00	8,542.00	7,731.00		8,117.55	7,731.00	7,731.00	0.00
	8,784.79	8,892.95	9,203.22	10,646.87	9,810.35	0.00				
RETIREMENT - VRS										

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 737-033300-0000-000-000	VJCCA									
737-033300-2210-000-00	5,565.00 5,565.00	9,271.00 5,309.04	8,402.00 8,402.16	8,697.00 11,944.44	12,062.00 13,347.98	0.00	13,509.44	12,062.00	12,062.00	0.00
HOSPITAL/MEDICAL PLANS										
737-033300-2300-000-00	14,000.00 13,289.40	35,452.00 13,913.85	25,927.00 13,769.64	15,835.00 13,769.64	15,835.00 12,048.48	0.00	19,002.00	15,835.00	15,835.00	0.00
GROUP INSURANCE										
737-033300-2400-000-00	860.00 859.68	1,502.00 879.36	885.00 1,391.76	832.00 1,605.44	869.00 1,745.02	0.00	890.73	869.00	869.00	0.00
NON HYBRID SHORT TERM DISABILITY										
737-033300-2510-000-00	42.00 46.38	42.00 299.16	42.00 475.08	492.00 505.22	573.00 475.08	0.00	580.16	573.00	573.00	0.00
LONG TERM DISABILITY										
737-033300-2550-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 105.88	0.00 259.87	0.00				0.00
UNEMPLOYMENT INSURANCE										
737-033300-2600-000-00	100.00 258.60	50.00 535.86	50.00 405.79	50.00 138.60	100.00 82.36	0.00	101.25	100.00	100.00	0.00
WORKERS' COMPENSATION										
737-033300-2710-000-00	200.00 84.99	200.00 85.79	100.00 145.98	100.00 46.27	100.00 83.33	0.00	120.00	100.00	100.00	0.00
PROFESSIONAL SERVICES - OTHER										
737-033300-3160-000-00	673.00 3,600.00	675.00 1,365.00	4,359.00 4,027.50	100.00 0.00	4,000.00 6,593.75	0.00	3,955.00	4,000.00	4,000.00	0.00
REPAIRS & MAINTENANCE										
737-033300-3310-000-00	200.00 0.00	200.00 0.00	1,000.00 216.98	50.00 0.00	50.00 0.00	0.00	100.00	50.00	50.00	0.00
MAINTENANCE SERVICE CONTRACTS										
737-033300-3320-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 737-033300-0000-000-000	VJCCCA									
ELECTRONIC MONITORING EQUIP.										
737-033300-3330-000-00	4,600.00 3,627.97	4,100.00 1,946.40	5,000.00 1,257.35	2,000.00 3,165.80	2,000.00 2,489.30	0.00	2,500.00	2,000.00	2,000.00	0.00
ADVERTISING										
737-033300-3600-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
DATA PROCESSING										
737-033300-4101-000-00	500.00 0.00	0.00 360.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PHONE ISF CHARGES										
737-033300-4120-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
POSTAL SERVICES										
737-033300-5210-000-00	425.00 322.31	400.00 334.70	500.00 214.37	200.00 218.92	200.00 179.83	0.00	150.00	200.00	200.00	0.00
TELECOMMUNICATIONS PHONES										
737-033300-5230-000-00	750.00 734.25	600.00 708.51	1,000.00 785.32	800.00 838.19	800.00 21.04	0.00	850.00	800.00	800.00	0.00
TELECOMMUNICATIONS WIRELESS										
737-033300-5231-000-00	3,200.00 2,926.74	3,800.00 3,448.47	6,000.00 3,750.13	3,500.00 2,915.84	3,100.00 2,899.97	0.00	3,200.00	3,100.00	3,100.00	0.00
MOTOR VEHICLE INSURANCE										
737-033300-5305-000-00	1,200.00 474.97	1,200.00 433.11	1,200.00 570.69	500.00 568.15	600.00 936.86	0.00	800.00	600.00	600.00	0.00
TRAVEL (MILEAGE)										
737-033300-5510-000-00	200.00 0.00	100.00 0.00	100.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
TRAVEL (CONVENTION & EDUCATION)										
737-033300-5540-000-00	3,000.00 164.31	3,000.00 149.97	5,000.00 541.07	0.00 616.40	285.00 0.00	0.00	1,000.00	285.00	285.00	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 737-033300-0000-000-000	VJCCCA									
DUES & ASSOCIATION MEMBERSHIPS										
737-033300-5810-000-00	200.00 105.00	200.00 170.00	375.00 55.00	200.00 55.00	200.00 55.00	0.00	300.00	200.00	200.00	0.00
WORKSITE RECOGNITION										
737-033300-5840-000-00	500.00 32.97	478.00 0.00	1,000.00 0.00	100.00 0.00	100.00 20.99	0.00		100.00	100.00	0.00
OFFICE SUPPLIES										
737-033300-6001-000-00	2,500.00 2,531.86	2,500.00 1,580.77	3,000.00 2,016.73	1,000.00 1,192.25	1,000.00 1,311.51	0.00	1,000.00	1,000.00	1,000.00	0.00
VEHICLE/POWER EQUIPMENT FUELS										
737-033300-6008-000-00	1,275.00 895.57	1,500.00 499.43	1,500.00 1,820.70	500.00 2,090.48	1,500.00 2,216.67	0.00	1,500.00	1,500.00	1,500.00	0.00
VEHICLE & POWER EQUIP SUPPLIES										
737-033300-6009-000-00	1,000.00 387.10	1,000.00 248.45	1,500.00 2,109.80	250.00 357.75	2,000.00 484.30	0.00	1,000.00	2,000.00	2,000.00	0.00
BOOKS & SUBSCRIPTIONS										
737-033300-6012-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
OTHER OPERATING SUPPLIES										
737-033300-6014-000-00	1,000.00 673.45	1,100.00 1,136.09	1,500.00 1,358.25	551.00 1,882.45	500.00 1,388.58	0.00	1,000.00	500.00	500.00	0.00
JJ & DELINQUENCY PREVENTION GRANT										
737-033300-6015-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 15,784.74	0.00				0.00
TRAINING AND RESOURCE MATERIALS										
737-033300-6021-000-00	1,000.00 623.34	1,000.00 1,645.54	1,500.00 256.14	250.00 836.94	250.00 706.68	0.00	500.00	250.00	250.00	0.00
COMPUTER ASSET (NOT CAPITAL)										
737-033300-6050-000-00	500.00 1,099.97	1,000.00 568.05	1,500.00 1,181.98	0.00 0.00	0.00 0.00	0.00				0.00

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 737-033300-0000-000-000 VJCCCA										
FURNITURE & FIXTURES										
737-033300-8202-000-00	500.00 336.42	10,000.00 926.49	20,000.00 158.38-	0.00 0.00	0.00 0.00	0.00				0.00
MOTOR VEHICLES & EQUIPMENT										
737-033300-8205-000-00	0.00 0.00	26,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
EDP EQUIPMENT										
737-033300-8207-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
VEHICLE PURCHASE										
737-033300-8261-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	186,249.00 170,312.03	301,811.00 171,911.54	269,414.00 183,383.62	193,774.00 202,252.46	231,003.00 208,167.42	0.00	245,051.13	231,003.00	231,003.00	0.00
Department Total	186,249.00 170,312.03	301,811.00 171,911.54	269,414.00 183,383.62	193,774.00 202,252.46	231,003.00 208,167.42	0.00	245,051.13	231,003.00	231,003.00	0.00
CONTINGENCY										
737-091900-5840-000-00	0.00 0.00	0.00 0.00	26,000.00 2,119.86	30,000.00 31,319.79	0.00 0.00	0.00				0.00
Department Total	0.00 0.00	0.00 0.00	26,000.00 2,119.86	30,000.00 31,319.79	0.00 0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS										
737-093100-0000-000-00										
TRANSFER TO GENERAL FUND										
737-093100-0100-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
TRANSFER TO INTERNAL SERVICES										
737-093100-0601-000-00	0.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 737-093100-0000-000-000										
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budgeted Total	186,249.00 170,312.03	301,811.00 171,911.54	295,414.00 185,503.48	223,774.00 233,572.25	231,003.00 208,167.42	0.00	245,051.13	231,003.00	231,003.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	186,249.00 170,312.03	301,811.00 171,911.54	295,414.00 185,503.48	223,774.00 233,572.25	231,003.00 208,167.42	0.00	245,051.13	231,003.00	231,003.00	0.00
OTHER OPERATING SUPPLIES										
790-031200-6014-000-00	5,500.00 5,117.57	5,500.00 556.20	5,500.00 54.22	5,500.00 2,740.07	5,500.00 302.51	0.00		5,500.00	5,500.00	0.00
Department Total	5,500.00 5,117.57	5,500.00 556.20	5,500.00 54.22	5,500.00 2,740.07	5,500.00 302.51	0.00	0.00	5,500.00	5,500.00	0.00
Budgeted Total	5,500.00 5,117.57	5,500.00 556.20	5,500.00 54.22	5,500.00 2,740.07	5,500.00 302.51	0.00	0.00	5,500.00	5,500.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	5,500.00 5,117.57	5,500.00 556.20	5,500.00 54.22	5,500.00 2,740.07	5,500.00 302.51	0.00	0.00	5,500.00	5,500.00	0.00
OTHER OPERATING SUPPLIES										
791-031800-6014-000-00	900.00 0.00	900.00 0.00	900.00 1,223.46	900.00 1,247.90	900.00 1,747.91	0.00		900.00	900.00	0.00
Department Total	900.00 0.00	900.00 0.00	900.00 1,223.46	900.00 1,247.90	900.00 1,747.91	0.00	0.00	900.00	900.00	0.00

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 791-031800-0000-000-000 DARE - OTHER OPERATING SUPPLIES										
Budgeted Total	900.00 0.00	900.00 0.00	900.00 1,223.46	900.00 1,247.90	900.00 1,747.91	0.00	0.00	900.00	900.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	900.00 0.00	900.00 0.00	900.00 1,223.46	900.00 1,247.90	900.00 1,747.91	0.00	0.00	900.00	900.00	0.00
OTHER OPERATING SUPPLIES										
792-031200-6014-000-00	1,250.00 385.36	1,250.00 233.11	1,250.00 1,362.45	1,250.00 1,018.53	1,250.00 0.00	0.00	_____	1,250.00	1,250.00	0.00
Department Total	1,250.00 385.36	1,250.00 233.11	1,250.00 1,362.45	1,250.00 1,018.53	1,250.00 0.00	0.00	0.00	1,250.00	1,250.00	0.00
Budgeted Total	1,250.00 385.36	1,250.00 233.11	1,250.00 1,362.45	1,250.00 1,018.53	1,250.00 0.00	0.00	0.00	1,250.00	1,250.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	1,250.00 385.36	1,250.00 233.11	1,250.00 1,362.45	1,250.00 1,018.53	1,250.00 0.00	0.00	0.00	1,250.00	1,250.00	0.00
CONTROL ACCOUNT										
793-031200-0000-000-00										
PROFESSIONAL SERVICES										
793-031200-3160-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
IMPOUND CARE OF ANIMALS										
793-031200-3170-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
WRITE OFF PRIOR YEAR BALANCE										
793-031200-5840-000-00	20,968.07	0.00	0.00	0.00	0.00	_____	_____	_____	_____	0.00

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 793-031200-0000-000-000										
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	20,968.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00 0.00
Department Total	20,968.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00 0.00
Budgeted Total	20,968.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00 0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00 0.00
Budget Fund Total	20,968.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00 0.00
EMS EXPENSE										
794-032200-0000-000-00										
FIRE & EMS VOLUNTEER EXPENDITURES										
794-032200-0001-000-00	0.00 2,100.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
KING WILLIAM COMMUNITY OUTREACH EXP										
794-032200-0002-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
KWC STAFF EXPENDITURES										
794-032200-0003-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
FIRE & EMS DONATION EXPENSES										
794-032200-0004-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 102.91	0.00 0.00				0.00
Control Total	0.00 2,100.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 102.91	0.00 0.00		0.00	0.00	0.00 0.00

Description Budget Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 794-032200-0000-000-000										
Department Total	0.00 2,100.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 102.91	0.00	0.00	0.00	0.00	0.00
Budgeted Total	0.00 2,100.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 102.91	0.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 2,100.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 102.91	0.00	0.00	0.00	0.00	0.00
FIRE & EMS SMOKE DETECTOR PROGRAM 795-033200-0000-000-00										
FIRE&EMS SMOKE DETECTOR PROGRAM EXPENSE										
795-033200-0001-000-00	0.00 0.00	0.00 0.00	0.00 1,890.12	0.00 494.73	0.00 123.00	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 1,890.12	0.00 494.73	0.00 123.00	0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 1,890.12	0.00 494.73	0.00 123.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 1,890.12	0.00 494.73	0.00 123.00	0.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 1,890.12	0.00 494.73	0.00 123.00	0.00	0.00	0.00	0.00	0.00
COST OF ISSUANCE (EXPENSE)										
901-000201-0130-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 901-000201-0000-000-000										
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Year Total	38,616,286.40 36,628,658.33	53,351,231.55 47,960,102.37	51,321,233.39 45,086,758.98	56,021,360.09 51,325,239.22	72,583,088.17 51,093,861.68	0.00	40,103,275.08	62,227,121.67	62,227,121.67	0.00

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Revenue Account Number	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY				
REVENUE FROM LOCAL SOURCES									
100-010000-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
GENERAL PROPERTY TAXES									
100-011000-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CURRENT YEAR REAL ESTATE									
100-011001-0001-000	12,077,831.00	12,465,079.00	12,958,929.00	13,595,306.00	13,476,053.00		14,017,193.63	14,017,193.63	4.02
	12,101,341.05	12,396,343.31	12,091,776.91	13,158,295.86	6,880,803.20	0.00			
Department Total	12,077,831.00	12,465,079.00	12,958,929.00	13,595,306.00	13,476,053.00		14,017,193.63	14,017,193.63	4.02
	12,101,341.05	12,396,343.31	12,091,776.91	13,158,295.86	6,880,803.20	0.00			
REAL PROPERTY TAXES PRIOR TO 2021									
100-011010-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
REAL ESTATE 1ST YR.									
100-011010-0002-000	155,000.00	40,000.00	0.00	0.00	0.00				0.00
	55,864.21	60,745.99	0.00	0.00	0.00	0.00			
REAL ESTATE 2ND YR.									
100-011010-0003-000	50,000.00	25,000.00	0.00	0.00	0.00				0.00
	33,366.36	38,916.58	0.00	0.00	0.00	0.00			
REAL ESTATE 3RD YR.									
100-011010-0004-000	50,000.00	25,000.00	0.00	0.00	0.00				0.00
	18,619.83	30,510.81	0.00	0.00	0.00	0.00			
REAL ESTATE PRIOR YRS									
100-011010-0006-000	50,000.00	25,000.00	0.00	0.00	350,000.00				0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
	22,236.62	63,932.03	624,731.51	393,754.42	479,303.12	0.00			
2009 LAND USE ROLL BACK TAX									
100-011010-0032-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
2010 LAND USE ROLL BACK TAX									
100-011010-0033-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
2011 LAND USE ROLL BACK TAX									
100-011010-0034-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
2012 LAND USE ROLL BACK TAX									
100-011010-0035-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
2013 LAND USE ROLLBACK									
100-011010-0036-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
2014 LAND USE ROLLBACK									
100-011010-0037-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	2,619.59	0.00	0.00	0.00	0.00	0.00			
2015 LAND USE ROLLBACK									
100-011010-0038-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	5,062.10	4,787.09	0.00	0.00	0.00	0.00			
2016 LAND USE ROLLBACK									
100-011010-0039-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	2,862.92	4,818.98	0.00	0.00	0.00	0.00			
2017 LAND USE ROLLBACK									
100-011010-0040-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	2,586.98	4,609.21	0.00	0.00	0.00	0.00			
2018 LAND USE ROLLBACK									

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
100-011010-0041-000	0.00 2,320.54	0.00 4,154.20	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
2019 LAND USE ROLL BACK TAX									
100-011010-0042-000	0.00 3,755.05	0.00 7,160.99	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
MINES & MINERALS TAX PRIOR YEARS									
100-011010-0118-000	0.00 0.00	0.00 0.00	0.00 17.86	0.00 2.15	0.00 0.00	0.00 0.00			0.00
MINES & MINERALS TAX 3RD YEAR									
100-011010-0119-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
MINES & MINERALS TAX 2ND YR									
100-011010-0120-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
MINES & MINERALS TAX 1ST YR									
100-011010-0121-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
MINES & MINERALS TAX CURRENT									
100-011010-0122-000	0.00 7,049.67	6,365.00 7,816.70	0.00 8,302.77	8,065.00 8,319.83	8,300.00 6,576.45	0.00	58,800.00	58,800.00	608.43
Department Total	305,000.00 156,343.87	121,365.00 227,452.58	0.00 633,052.14	8,065.00 402,076.40	358,300.00 485,879.57	0.00	58,800.00	58,800.00	83.59-
PUBLIC SERVICE CORPORATION TAXES									
100-011020-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
PUBLIC SERVICE CORP TAX CURRENT									
100-011020-0001-000	440,000.00 402,653.57	329,350.00 449,571.33	397,200.00 430,905.46	422,896.00 356,947.57	422,074.00 403,146.50	0.00	404,523.46	404,523.46	4.16-
PUBLIC SERVICE 1ST YR									

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
100-011020-0002-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
PUBLIC SERVICE 2ND YR									
100-011020-0003-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
PUBLIC SERVICE 3RD YR									
100-011020-0004-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
PUBLIC SERVICE PRIOR YRS									
100-011020-0005-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Department Total	440,000.00 402,653.57	329,350.00 449,571.33	397,200.00 430,905.46	422,896.00 356,947.57	422,074.00 403,146.50	0.00	404,523.46	404,523.46	4.16-
PERSONAL PROPERTY TAXES									
100-011030-0000-000	0.00 0.00	0.00 0.00	0.00 4,993,091.63	0.00 1,313,186.94	0.00 1,109,083.33	0.00			0.00
CURRENT PERSONAL PROPERTY TAX									
100-011030-0001-000	3,415,110.00 3,707,930.53	4,094,671.00 4,102,429.92	4,919,977.00 12,049.27-	1,353,315.48 14,122.09	1,322,425.00 1,335.48	0.00	1,123,422.74	1,123,422.74	15.05-
PERSONAL PROPERTY 1ST YR									
100-011030-0002-000	185,000.00 6,390.78	85,000.00 3,793.72	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
PERSONAL PROPERTY 2ND YR									
100-011030-0003-000	10,000.00 3,410.58	2,500.00 1,614.92	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
PERSONAL PROPERTY 3RD YR									
100-011030-0004-000	7,500.00 2,359.60	2,500.00 438.96	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
CURRENT MOBILE HOME TAX									

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
100-011030-0005-000	4,800.00 5,356.77	0.00 6,006.03	0.00 5,447.16	0.00 4,991.00	0.00 9,205.69	0.00	_____	_____	0.00
MOBILE HOME 1ST YR.									
100-011030-0006-000	0.00 0.00	0.00 143.30	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
MOBILE HOME 2ND YR.									
100-011030-0007-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
MOBILE HOME 3RD YR.									
100-011030-0008-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
DEL TAXES-MOBILE HOME									
100-011030-0009-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
DELINQUENT PP PRIOR YRS									
100-011030-0010-000	6,000.00 5,532.72	6,316.00 4,495.42	0.00 220.63-	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Department Total	3,628,410.00 3,730,980.98	4,190,987.00 4,118,922.27	4,919,977.00 4,986,268.89	1,353,315.48 1,332,300.03	1,322,425.00 1,119,624.50	0.00	1,123,422.74	1,123,422.74	15.05-
MACHINERY & TOOLS TAX									
100-011040-0000-000	0.00 0.00	0.00 0.00	0.00 2,128,576.48	0.00 2,248,369.13	0.00 2,282,901.50	0.00	4,212,591.70	4,212,591.70	0.00
MACHINERY & TOOLS TAX CURRENT									
100-011040-0001-000	1,716,819.00 1,893,475.96	1,955,791.00 2,042,556.99	2,113,235.00 0.00	2,131,846.00 4,107.38-	2,247,873.00 0.00	0.00	2,261,475.83	2,261,475.83	0.61
MACHINERY & TOOLS 1ST YR									
100-011040-0002-000	0.00 0.00	0.00 1,521.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
MACHINERY&TOOLS 2ND YR									

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
100-011040-0003-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
MACHINERY&TOOLS 3RD YR									
100-011040-0004-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
MACHINERY&TOOLS PRIOR YEARS									
100-011040-0005-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Department Total	1,716,819.00 1,893,475.96	1,955,791.00 2,044,078.01	2,113,235.00 2,128,576.48	2,131,846.00 2,244,261.75	2,247,873.00 2,282,901.50	0.00	6,474,067.53	6,474,067.53	188.01
PENALTIES & INTEREST ON TAXES									
100-011060-0000-000	0.00 0.00	0.00 0.00	0.00 19,015.78	0.00 0.00	0.00 0.00	0.00			0.00
PENALTIES ON TAX									
100-011060-0001-000	155,000.00 189,029.73	169,000.00 223,713.66	160,000.00 381,998.57	500,000.00 242,769.69	475,000.00 201,303.19	0.00	525,000.00	525,000.00	10.53
INTEREST ON TAX									
100-011060-0002-000	151,000.00 136,350.07	137,096.00 235,676.80	130,000.00 398,161.34	0.00 313,352.95	0.00 382,469.43	0.00			0.00
PRIOR YRS INTEREST									
100-011060-0003-000	0.00 22,610.57	0.00 60,458.42	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
PRIOR YRS PENALTY									
100-011060-0004-000	0.00 3,033.11	0.00 6,626.73	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
DMV STOP FEE									
100-011060-0005-000	0.00 0.00	0.00 6,112.50	24,000.00 19,572.76	16,200.00 37,896.45	18,000.00 41,834.46	0.00	40,000.00	40,000.00	122.22
Department Total	306,000.00	306,096.00	314,000.00	516,200.00	493,000.00		565,000.00	565,000.00	14.60

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	351,023.48	532,588.11	818,748.45	594,019.09	625,607.08	0.00			
OTHER LOCAL TAXES									
100-012000-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LOCAL SALES TAX									
100-012010-0001-000	1,347,820.00	1,249,253.62	1,928,545.26	1,571,468.00	2,108,740.00		2,644,025.55	2,644,025.55	25.38
	1,582,698.87	1,752,679.37	1,928,545.26	2,153,323.91	1,122,542.19	0.00			
Department Total	1,347,820.00	1,249,253.62	1,928,545.26	1,571,468.00	2,108,740.00		2,644,025.55	2,644,025.55	25.38
	1,582,698.87	1,752,679.37	1,928,545.26	2,153,323.91	1,122,542.19	0.00			
CONSUMER'S UTILITY TAXES									
100-012020-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CONSUMER'S UTILITY TAXES									
100-012020-0001-000	220,000.00	220,000.00	220,000.00	260,000.00	260,000.00		310,000.00	310,000.00	19.23
	263,549.22	266,681.97	278,450.11	298,004.91	224,980.88	0.00			
Department Total	220,000.00	220,000.00	220,000.00	260,000.00	260,000.00		310,000.00	310,000.00	19.23
	263,549.22	266,681.97	278,450.11	298,004.91	224,980.88	0.00			
UTILITY GROSS RECEIPTS									
100-012025-0000-000	0.00	0.00	0.00	45,000.00	50,000.00		52,388.40	52,388.40	4.78
	0.00	0.00	0.00	0.00	0.00	0.00			
ELECTRIC CONSUMPTION TAXES									
100-012025-0001-000	70,000.00	50,000.00	45,000.00	0.00	0.00				0.00
	48,755.93	46,869.31	51,014.44	50,151.00	58,873.85	0.00			
NATURAL GAS CONSUMPTION TAXES									
100-012025-0002-000	0.00	0.00	0.00	0.00	0.00				0.00
	959.61	4,701.69	938.69	1,138.71	890.15	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
Department Total	70,000.00 49,715.54	50,000.00 51,571.00	45,000.00 51,953.13	45,000.00 51,289.71	50,000.00 59,764.00	0.00	52,388.40	52,388.40	4.78
BPOL TAXES									
100-012030-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	420,000.00 0.00	460,000.00 0.00	0.00	603,052.91	603,052.91	31.10
CONTRACTORS									
100-012030-0001-000	155,000.00 164,643.60	179,525.33 200,379.77	175,000.00 176,064.35	0.00 197,057.46	0.00 150,243.57	0.00	_____	_____	0.00
RETAIL SALES									
100-012030-0002-000	145,000.00 145,570.70	157,834.97 166,053.45	140,000.00 190,275.01	0.00 207,693.28	0.00 222,630.31	0.00	_____	_____	0.00
FINANCIAL, RE, PROF SERVICES									
100-012030-0003-000	15,000.00 14,812.44	15,000.00 22,987.23	18,000.00 18,982.92	0.00 17,694.99	0.00 22,520.31	0.00	_____	_____	0.00
REPAIRS, BUSINESS SERVICES									
100-012030-0004-000	55,000.00 87,653.65	70,000.00 75,575.03	80,000.00 78,275.47	0.00 76,199.77	0.00 99,210.43	0.00	_____	_____	0.00
WHOLESALEERS									
100-012030-0005-000	3,500.00 5,428.63	6,000.00 3,113.32	5,000.00 3,272.92	0.00 8,771.56	0.00 4,251.08	0.00	_____	_____	0.00
PEDDLERS									
100-012030-0007-000	1,500.00 2,275.00	1,500.00 2,050.00	2,000.00 4,470.00	0.00 2,775.00	0.00 495.00	0.00	_____	_____	0.00
BPOL PENALTY									
100-012030-0099-001	0.00 0.00	0.00 3,588.73	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
BPOL INTEREST									
100-012030-0099-002	0.00 0.00	0.00 1,097.42	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
Department Total	375,000.00 420,384.02	429,860.30 474,844.95	420,000.00 471,340.67	420,000.00 510,192.06	460,000.00 499,350.70	0.00	603,052.91	603,052.91	31.10
MOTOR VEHICLE LICENSES									
100-012050-0000-000	0.00 0.00	0.00 0.00	0.00 456,153.08	425,000.00 457,348.89	0.00 479,349.92	0.00			0.00
MOTOR VEHICLE LICENSES									
100-012050-0001-000	415,000.00 431,941.01	425,000.00 454,993.78	425,000.00 0.00	0.00 30.00-	450,000.00 0.00	0.00	460,000.00	460,000.00	2.22
MOPED SALES TAX REV									
100-012050-0003-000	0.00 272.81	0.00 707.33	0.00 183.11	0.00 403.00	0.00 241.58	0.00			0.00
Department Total	415,000.00 432,213.82	425,000.00 455,701.11	425,000.00 456,336.19	425,000.00 457,721.89	450,000.00 479,591.50	0.00	460,000.00	460,000.00	2.22
BANK STOCK (FRANCHISE) TAXES									
100-012060-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
BANK STOCK (FRANCHISE) TAXES									
100-012060-0001-000	104,000.00 134,929.00	104,000.00 149,942.00	120,000.00 185,578.43	120,000.00 223,224.00	160,000.00 40,320.00	0.00	312,890.79	312,890.79	95.56
Department Total	104,000.00 134,929.00	104,000.00 149,942.00	120,000.00 185,578.43	120,000.00 223,224.00	160,000.00 40,320.00	0.00	312,890.79	312,890.79	95.56
TAXES ON RECORDATION AND WILLS									
100-012070-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
TAXES ON RECORDATION & WILLS									
100-012070-0001-000	205,000.00 290,487.64	382,133.23 394,664.35	250,000.00 433,576.07	250,000.00 331,777.00	325,000.00 265,651.22	0.00	325,000.00	325,000.00	0.00
Department Total	205,000.00 290,487.64	382,133.23 394,664.35	250,000.00 433,576.07	250,000.00 331,777.00	325,000.00 265,651.22	0.00	325,000.00	325,000.00	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
GAMES OF SKILL									
100-012080-0001-000	0.00	35,000.00	0.00	0.00	0.00				0.00
	3,456.00	36,864.00	3,456.00	0.00	0.00	0.00			
Department Total	0.00	35,000.00	0.00	0.00	0.00		0.00	0.00	0.00
	3,456.00	36,864.00	3,456.00	0.00	0.00	0.00			
RESTAURANT FOOD TAXES									
100-012110-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FOOD & BEV, CIGARETTE & LODGING TAXES									
100-012110-0001-000	420,000.00	225,000.00	400,000.00	400,000.00	480,000.00		649,600.00	649,600.00	35.33
	426,401.81	442,101.80	521,316.82	553,671.93	515,801.62	0.00			
F&B PENALTY									
100-012110-0001-001	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	32.53	55.00	60.00	260.00	0.00			
F&B INTEREST									
100-012110-0001-002	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	254.65	0.00	0.00	0.00	0.00			
Department Total	420,000.00	225,000.00	400,000.00	400,000.00	480,000.00		649,600.00	649,600.00	35.33
	426,401.81	442,388.98	521,371.82	553,731.93	516,061.62	0.00			
PERMITS, FEES AND LICENSES									
100-013000-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
ANIMAL LICENSES									
100-013010-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	140.00	0.00	0.00	0.00			
DOG LICENSES -- KW									
100-013010-0001-000	5,750.00	5,000.00	5,000.00	5,000.00	5,500.00		5,500.00	5,500.00	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	5,163.00	5,182.00	5,436.00	5,493.94	4,933.08	0.00			
DOG LICENSES -- K&Q									
100-013010-0002-000	0.00	0.00	0.00	0.00	0.00				0.00
	15.00	5.00-	10.00	135.00-	5.00-	0.00			
Department Total	5,750.00	5,000.00	5,000.00	5,000.00	5,500.00		5,500.00	5,500.00	0.00
	5,178.00	5,177.00	5,586.00	5,358.94	4,928.08	0.00			
LAND USE FEES									
100-013020-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LAND USE APPLICATION FEES									
100-013020-0001-000	20,000.00	29,500.00	30,000.00	30,000.00	30,000.00		20,000.00	20,000.00	33.33-
	41,829.01	13,559.51	13,762.46	22,992.77	19,197.29	0.00			
Department Total	20,000.00	29,500.00	30,000.00	30,000.00	30,000.00		20,000.00	20,000.00	33.33-
	41,829.01	13,559.51	13,762.46	22,992.77	19,197.29	0.00			
TRANSFER FEES									
100-013025-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FEES									
100-013025-0001-000	500.00	500.00	700.00	700.00	1,000.00		650.00	650.00	35.00-
	706.50	899.10	1,240.18	805.50	636.07	0.00			
Department Total	500.00	500.00	700.00	700.00	1,000.00		650.00	650.00	35.00-
	706.50	899.10	1,240.18	805.50	636.07	0.00			
PERMITS & OTHER LICENSES									
100-013030-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
ZONING PERMITS									
100-013030-0007-000	22,500.00	23,248.00	25,000.00	22,000.00	50,000.00		58,000.00	58,000.00	16.00
	21,752.92	25,923.00	62,545.00	50,304.50	50,803.70	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated		
BUILDING PERMITS										
100-013030-0008-000	180,000.00 203,319.43	306,313.43 334,996.86	190,000.00 238,091.44	190,000.00 178,764.76	220,000.00 166,333.27			210,000.00	210,000.00	4.55-
EROSION/SEDIMENT CONTROL										
100-013030-0024-000	30,000.00 41,800.00	42,000.00 34,493.70	25,800.00 722.00-	20,000.00 0.00	0.00 0.00					0.00
WETLANDS APPLICATION FEE										
100-013030-0030-000	1,000.00 5,000.00	3,000.00 0.00	0.00 3,000.00	2,000.00 0.00	0.00 1,500.00					0.00
CONDITIONAL USE/REZONING										
100-013030-0031-000	10,000.00 8,500.00	12,500.00 13,900.00	5,000.00 25,100.00	25,000.00 27,750.00	25,000.00 12,500.00			25,000.00	25,000.00	0.00
SUBDIVISION APPLICATIONS										
100-013030-0032-000	20,000.00 20,200.00	25,000.00 26,085.25	25,000.00 21,360.75	27,000.00 21,673.73	27,000.00 14,673.25			10,000.00	10,000.00	62.96-
VARIANCE APPLICATIONS										
100-013030-0033-000	0.00 2,000.00	11,500.00 11,500.00	10,000.00 7,000.00	12,000.00 6,000.00	12,000.00 0.00					0.00
ZONING APPEALS										
100-013030-0036-000	0.00 1,400.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
HISTORIC/ARCHITECTURAL REVIEW BOARD										
100-013030-0037-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
SITE PLAN APPLICATIONS										
100-013030-0039-000	5,500.00 14,375.00	19,201.50 19,201.50	15,000.00 4,101.20	20,000.00 22,285.80	25,000.00 12,253.20			20,000.00	20,000.00	20.00-
FIRE PREVENTION CODE PERMITS										
100-013030-0040-000	0.00 125.00	0.00 200.00	200.00 675.00	200.00 275.00	200.00 100.00					0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated		
BUILDING PLANS REVIEW FEE										
100-013030-0045-000	25,000.00 49,295.40	45,000.00 83,647.40	50,000.00 69,173.32	75,000.00 46,007.10	70,000.00 52,941.56			70,000.00	70,000.00	0.00
BUILDING REINSPECTION FEES										
100-013030-0047-000	500.00 475.00	500.00 3,425.00	3,000.00 3,900.00	5,000.00 2,225.00	3,500.00 5,430.00			4,000.00	4,000.00	14.29
E911 ROAD SIGNS										
100-013030-0050-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
INSPECTIONS										
100-013030-0055-000	0.00 0.00	5,000.00 840.00	1,000.00 0.00	2,000.00 6,200.00	2,000.00 100.00			100.00	100.00	95.00-
MISC BUILDING REVENUE										
100-013030-0099-000	0.00 2.90-	0.00 0.00	0.00 0.00	0.00 2,646.00	0.00 125.00					0.00
Department Total	294,500.00 368,239.85	493,262.93 554,212.71	350,000.00 434,224.71	400,200.00 364,131.89	434,700.00 316,759.98			397,100.00	397,100.00	8.65-
FINES & FORFEITURES										
100-014010-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
FINES & FORFEITURES										
100-014010-0001-000	52,500.00 45,381.73	49,000.00 58,178.04	49,000.00 52,784.98	49,000.00 63,550.82	55,000.00 51,473.85			65,500.00	65,500.00	19.09
ANIMAL CONTROL FINES										
100-014010-0003-000	500.00 50.00	0.00 473.35	0.00 0.00	0.00 0.00	0.00 0.00					0.00
COURTHOUSE MAINTENANCE										
100-014010-0004-000	3,500.00 3,701.70	3,500.00 4,526.16	3,500.00 5,485.90	5,000.00 6,422.10	5,000.00 6,561.17			8,500.00	8,500.00	70.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** 2025 ***** Anticipated	%PY
COURTHOUSE SECURITY									
100-014010-0005-000	24,000.00 13,371.18	22,500.00 32,801.02	20,000.00 44,223.83	40,000.00 55,362.30	45,000.00 61,443.99	0.00	70,000.00	70,000.00	55.56
RESTITUTION									
100-014010-0006-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 50.00	0.00 178.53	0.00			0.00
Department Total	80,500.00 62,504.61	75,000.00 95,978.57	72,500.00 102,494.71	94,000.00 125,385.22	105,000.00 119,657.54	0.00	144,000.00	144,000.00	37.14
REVENUE-USE OF MONEY/PROPERTY									
100-015000-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
BANK INTEREST									
100-015010-0000-000	0.00 0.67	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
INTEREST ON BANK DEPOSITS									
100-015010-0001-000	75,000.00 113,707.75	105,500.00 52,259.03	110,000.00 49,196.92	110,050.00 280,330.37	360,000.00 424,649.99	0.00	525,000.00	525,000.00	45.83
Department Total	75,000.00 113,708.42	105,500.00 52,259.03	110,000.00 49,196.92	110,050.00 280,330.37	360,000.00 424,649.99	0.00	525,000.00	525,000.00	45.83
REVENUE-USE OF PROPERTY									
100-015020-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
RENTAL OF GENERAL PROPERTY									
100-015020-0001-000	50,000.00 63,156.00	62,801.93 65,902.00	63,840.00 68,628.00	65,902.00 71,364.00	74,209.00 61,656.00	0.00	75,000.00	75,000.00	1.07
RENTAL-RECREATIONAL FACILITIES									
100-015020-0002-000	0.00	0.00	5,530.00	3,365.00	3,500.00		4,500.00	4,500.00	28.57

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	5,530.00	1,010.00	3,530.00	3,855.00	3,255.00	0.00			
Department Total	50,000.00 68,686.00	62,801.93 66,912.00	69,370.00 72,158.00	69,267.00 75,219.00	77,709.00 64,911.00	0.00	79,500.00	79,500.00	2.30
CHARGES FOR SERVICES									
100-016000-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
COURT COSTS									
100-016010-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
SHERIFF'S FEES									
100-016010-0003-000	700.00 728.28	800.00 728.28	800.00 1,078.28	5,000.00 740.28	2,500.00 731.28	0.00	700.00	700.00	72.00-
COURT APPOINTED ATTORNEY									
100-016010-0005-000	1,600.00 1,626.00	1,900.00 1,990.54	1,500.00 662.72	1,500.00 1,167.60	1,500.00 1,348.19	0.00	1,500.00	1,500.00	0.00
CONCEALED WEAPON PERMITS									
100-016010-0006-000	14,400.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 120.00	0.00	_____	_____	0.00
BLOOD TEST/DNA FEE									
100-016010-0007-000	200.00 196.42	400.00 194.22	200.00 247.05	200.00 257.23	200.00 214.47	0.00	200.00	200.00	0.00
JAIL ADMISSION FEE									
100-016010-0011-000	2,000.00 1,352.40	2,100.00 1,749.09	2,000.00 1,782.02	2,000.00 1,840.53	2,000.00 1,590.16	0.00	2,100.00	2,100.00	5.00
Department Total	18,900.00 3,903.10	5,200.00 4,662.13	4,500.00 3,770.07	8,700.00 4,005.64	6,200.00 4,004.10	0.00	4,500.00	4,500.00	27.42-

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
COMMONWEALTH'S ATTORNEY FEES									
100-016020-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
COMMONWEALTH'S ATTORNEY FEES									
100-016020-0001-000	1,250.00	1,500.00	1,500.00	2,200.00	2,200.00		1,200.00	1,200.00	45.45-
	1,166.55	1,623.04	2,521.47	1,565.32	1,137.21	0.00			
Department Total	1,250.00	1,500.00	1,500.00	2,200.00	2,200.00		1,200.00	1,200.00	45.45-
	1,166.55	1,623.04	2,521.47	1,565.32	1,137.21	0.00			
CHARGES FOR LAW ENFORCEMENT									
100-016030-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CHARGES FOR REPORTS									
100-016030-0002-000	300.00	300.00	300.00	300.00	300.00		500.00	500.00	66.67
	316.05	259.50	260.50	357.00	391.42	0.00			
Department Total	300.00	300.00	300.00	300.00	300.00		500.00	500.00	66.67
	316.05	259.50	260.50	357.00	391.42	0.00			
CHARGES-WATER & WASTEWATER									
100-016080-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
HRSD WASTEWATER CONNECTIONS									
100-016080-0004-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
MT OLIVE WATER CHARGES									
100-016081-0001-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
MT OLIVE SEWER CHARGES									
100-016081-0002-000	0.00	0.00	0.00	0.00	0.00				0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	0.00	0.00	0.00	0.00	0.00	0.00			
144 HILLS FORK RD REPAIR REIMB									
100-016081-0005-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CHARGES-COMMUNITY DEVELOPMENT									
100-016160-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SALE OF PLANNING COPIES									
100-016160-0002-000	750.00	1,000.00	1,000.00	0.00	0.00				0.00
	479.00	524.50	30.00	0.00	0.00	0.00			
Commissioner's Copy Fees									
100-016160-0003-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	55.00	0.00	0.00	0.00			
Department Total	750.00	1,000.00	1,000.00	0.00	0.00		0.00	0.00	0.00
	479.00	524.50	85.00	0.00	0.00	0.00			
MISCELLANEOUS REVENUE									
100-018000-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	25.00	0.00	0.00	0.00	0.00			
TUITION REIMBURSEMENT									
100-018000-0001-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
COUNTY PROPERTY SALES									
100-018000-0002-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	25.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
PRIOR YEAR EXPENDITURE REUND									
100-018030-0000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PRIOR YEAR EXPENDITURE REFUND									
100-018030-0001-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LOCAL REVENUE AGREEMENTS									
100-018040-0000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LOC REV AGREEMENT KW FIRE & RESCUE									
100-018040-0001-000	0.00	0.00	0.00	0.00	6,524.00		7,176.61	7,176.61	10.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LOC REV AGREEMENT KQ ANIMAL SHELTER									
100-018040-0002-000	3,500.00	3,500.00	4,928.00	5,043.00	0.00		_____	_____	0.00
	4,419.51	4,558.07	4,899.75	5,055.32	2,647.47	0.00			
Department Total	3,500.00	3,500.00	4,928.00	5,043.00	6,524.00		7,176.61	7,176.61	10.00
	4,419.51	4,558.07	4,899.75	5,055.32	2,647.47	0.00			
OTHER MISC									
100-018990-0000-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SALE OF SURPLUS PROPERTY									
100-018990-0005-000	0.00	2,000.00	0.00	0.00	0.00		_____	_____	0.00
	20,268.99	1,575.00	20.00	2,305.00	398.00	0.00			
INSURANCE RECOVERIES									
100-018990-0010-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	1,282.78	0.00	0.00			
EMPLOYEE GIVING									

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
100-018990-0013-000	400.00 18.06-	400.00 113.27	0.00 143.37	0.00 300.44	0.00 502.29	0.00	_____	_____	0.00
OPIOID SETTLEMENT FUNDS									
100-018990-0015-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 53,059.22	0.00 56,509.18	0.00	_____	_____	0.00
ICMA-401 FORFEITURE									
100-018990-0020-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4,610.03	0.00 0.00	0.00	_____	_____	0.00
DSS CHRISTMAS FUND COLL									
100-018990-0027-000	0.00 0.00	0.00 1,350.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
CREDIT CARD CONVENIENCE FEE CC									
100-018990-0034-000	0.00 0.00	4,600.00 2,267.81	1,600.00 1,416.77	2,500.00 0.00	1,400.00 0.00	0.00	_____	_____	0.00
CC COPIER FEE REV									
100-018990-0035-000	0.00 0.00	0.00 3,991.07	2,000.00 2,493.98	0.00 3,555.58	2,000.00 3,794.67	0.00	4,000.00	4,000.00	100.00
TREASURER COPY FEES									
100-018990-0036-000	0.00 0.00	0.00 94.00	0.00 47.00	0.00 25.00	0.00 144.00	0.00	_____	_____	0.00
LATE CAMPAIGN FINANCE REPORT FEE									
100-018990-0088-000	0.00 500.00	0.00 0.00	0.00 0.00	0.00 100.00	0.00 1,600.00	0.00	_____	_____	0.00
FOIA FEES									
100-018990-0098-000	0.00 40.00	0.00 1,200.00	500.00 84.00	0.00 470.40	0.00 415.53	0.00	_____	_____	0.00
MISCELLANEOUS									
100-018990-0099-000	0.00 49,267.54	0.00 93,343.91	0.00 1,203.81	0.00 6,368.28-	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
Department Total	400.00 70,058.47	7,000.00 103,935.06	4,100.00 5,408.93	2,500.00 59,340.17	3,400.00 63,363.67	0.00	4,000.00	4,000.00	17.65
RECOVERED COSTS									
100-019020-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
JDR - K&Q SHARE									
100-019020-0006-000	4,800.00 3,785.38	4,800.00 1,928.70	5,379.00 3,598.71	3,400.00 1,567.22	2,840.00 0.00	0.00	_____	_____	0.00
SCHOOL RESOURCE OFFICER									
100-019020-0022-000	0.00 0.00	0.00 0.00	0.00 0.00	120,527.00 0.00	0.00 48,302.00	0.00	_____	_____	0.00
DISPATCH SERVICES TO WPT									
100-019020-0031-000	40,000.00 40,000.00	40,000.00 40,000.00	40,000.00 40,000.00	40,000.00 40,000.00	40,000.00 40,000.00	0.00	40,000.00	40,000.00	0.00
WARRANTS									
100-019020-0032-000	0.00 0.00	0.00 0.00	0.00 180.00	0.00 60.00	0.00 60.00	0.00	_____	_____	0.00
DOG PARK REIMBURSEMENT									
100-019020-0033-000	13,167.45 13,167.45	8,145.06 8,145.06	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
VDOT TOWN OF WEST POINT SIDEWALK PR									
100-019020-0034-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
HEALTH DEPT REFUND RECOVERD COST									
100-019020-0035-000	0.00 3,586.36	0.00 2,392.34	15,001.94 15,001.94	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
VRSA GRANT									
100-019020-0037-000	0.00 0.00	0.00 0.00	4,000.00 3,840.69	2,000.00 8,315.96	8,000.00 4,000.00	0.00	8,000.00	8,000.00	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Department Total	57,967.45 60,539.19	52,945.06 52,466.10	64,380.94 62,621.34	165,927.00 49,943.18	50,840.00 92,362.00		48,000.00	48,000.00	5.59-
REVENUE FROM THE COMMONWEALTH									
100-020000-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
NON-CATEGORICAL AID									
100-022010-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
ROLLING STOCK/MV CARRIERS TAX									
100-022010-0003-000	20,000.00 17,131.66	16,000.00 16,370.90	17,075.00 16,206.71	16,000.00 33,752.57	16,000.00 17,643.81	0.00	34,000.00	34,000.00	112.50
MOBILE HOME TITLING TAX									
100-022010-0005-000	8,500.00 16,302.10	6,000.00 7,563.90	6,000.00 13,967.97	8,000.00 9,222.49	5,000.00 0.00	0.00	9,222.49	9,222.49	84.45
VEHICLE RENTAL TAX									
100-022010-0011-000	4,500.00 4,336.04	3,500.00 4,711.88	3,500.00 6,488.91	4,000.00 10,182.53	5,000.00 8,765.80	0.00	11,000.00	11,000.00	120.00
PPTRA									
100-022010-0012-000	1,204,131.00 1,204,130.73	1,204,131.00 1,204,130.73	1,204,131.00 1,204,130.73	1,203,773.00 1,204,130.73	1,203,773.00 1,204,130.73	0.00	1,204,130.73	1,204,130.73	0.03
STATE COMMUNICATIONS SALES TAX									
100-022010-0016-000	333,200.00 336,970.01	305,000.00 247,314.89	305,000.00 256,133.70	255,000.00 248,699.90	245,000.00 216,544.53	0.00	272,000.00	272,000.00	11.02
Department Total	1,570,331.00 1,578,870.54	1,534,631.00 1,480,092.30	1,535,706.00 1,496,928.02	1,486,773.00 1,505,988.22	1,474,773.00 1,447,084.87	0.00	1,530,353.22	1,530,353.22	3.77
SHARED EXPENSES (CATEGORICAL)									
100-023000-0000-000	0.00	0.00	0.00	0.00	0.00				0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
COMMONWEALTH'S ATTORNEY									
100-023010-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
COMMONWEALTH'S ATTORNEY									
100-023010-0001-000	167,556.00 166,192.91	167,556.00 166,029.99	175,752.00 239,769.94	253,447.00 241,267.03	267,180.00 203,057.75		167,180.00	167,180.00	37.43-
Department Total	167,556.00 166,192.91	167,556.00 166,029.99	175,752.00 239,769.94	253,447.00 241,267.03	267,180.00 203,057.75	0.00	167,180.00	167,180.00	37.43-
SHERIFF									
100-023020-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
SHERIFF									
100-023020-0001-000	754,472.00 756,763.30	774,692.00 760,492.23	781,535.00 859,294.56	852,950.00 900,719.69	984,172.00 708,682.67		989,450.11	989,450.11	0.54
Department Total	754,472.00 756,763.30	774,692.00 760,492.23	781,535.00 859,294.56	852,950.00 900,719.69	984,172.00 708,682.67	0.00	989,450.11	989,450.11	0.54
COMMISSIONER OF THE REVENUE									
100-023030-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
COMMISSIONER OF THE REVENUE									
100-023030-0001-000	97,509.00 97,109.24	97,980.00 95,675.40	105,030.00 119,376.32	124,908.00 125,425.67	132,596.00 100,675.28		275,723.97	275,723.97	107.94
Department Total	97,509.00 97,109.24	97,980.00 95,675.40	105,030.00 119,376.32	124,908.00 125,425.67	132,596.00 100,675.28	0.00	275,723.97	275,723.97	107.94
TREASURER									

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
100-023040-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
TREASURER									
100-023040-0001-000	83,506.00 82,729.62	92,235.00 75,708.39	80,128.00 92,406.60	102,402.00 90,944.71	94,525.00 86,564.08	0.00	171,607.74	171,607.74	81.55
Department Total	83,506.00 82,729.62	92,235.00 75,708.39	80,128.00 92,406.60	102,402.00 90,944.71	94,525.00 86,564.08	0.00	171,607.74	171,607.74	81.55
REGISTRAR/ELECTORAL BOARD									
100-023060-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
REGISTRAR/ELECTORAL BOARD									
100-023060-0001-000	38,760.00 51,249.00	39,847.00 40,120.00	52,000.00 63,414.00	84,500.00 66,084.00	77,327.00 0.00	0.00			0.00
Department Total	38,760.00 51,249.00	39,847.00 40,120.00	52,000.00 63,414.00	84,500.00 66,084.00	77,327.00 0.00	0.00	0.00	0.00	0.00
CLERK OF THE CIRCUIT COURT									
100-023070-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
CLERK OF THE CIRCUIT COURT									
100-023070-0001-000	198,282.00 208,142.13	198,575.00 201,123.41	225,630.14 225,238.29	229,625.74 266,339.05	259,690.00 189,494.41	0.00	251,642.11	251,642.11	3.10-
Department Total	198,282.00 208,142.13	198,575.00 201,123.41	225,630.14 225,238.29	229,625.74 266,339.05	259,690.00 189,494.41	0.00	251,642.11	251,642.11	3.10-
CATEGORICAL AID									
100-024000-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
OTHER CATEGORICAL AID									
100-024040-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
VIOLENCE AGAINST WOMEN ACT									
100-024040-0006-000	35,000.00	35,000.00	35,000.00	40,000.00	40,000.00		55,440.00	55,440.00	38.60
	35,000.00	29,974.00	35,000.00	0.00	0.00	0.00			
LITTER PREVENTION GRANT									
100-024040-0007-000	7,800.00	7,800.00	10,407.00	7,000.00	12,000.00		15,000.00	15,000.00	25.00
	6,369.00	7,314.00	10,407.00	12,479.00	16,317.00	0.00			
FORESTRY GRANT									
100-024040-0015-000	0.00	0.00	0.00	14,404.00	0.00				0.00
	0.00	0.00	0.00	14,403.47	0.00	0.00			
RADIOLOGICAL EMS PREPAREDNESS									
100-024040-0019-000	15,000.00	0.00	0.00	0.00	0.00		7,500.00	7,500.00	0.00
	15,000.00	0.00	0.00	10,000.00	0.00	0.00			
WIRELESS E911 GRANT PROGRAM									
100-024040-0032-000	20,000.00	20,000.00	30,000.00	30,000.00	60,000.00		53,000.00	53,000.00	11.67-
	66,849.42	54,076.58	74,138.33	65,388.54	107,942.00	0.00			
CIRC COURT RECORDS PRESV.GRANT									
100-024040-0035-000	0.00	16,006.00	0.00	231,906.00	10,000.00		60,000.00	60,000.00	500.00
	0.00	25,106.00	0.00	129,542.00	0.00	0.00			
ARTS ALIVE									
100-024040-0036-000	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00		4,500.00	4,500.00	0.00
	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00			
RECORDATION TAX STATE									
100-024040-0045-000	45,000.00	45,000.00	45,000.00	0.00	0.00				0.00
	44,467.81	0.00	0.00	0.00	0.00	0.00			
PARK CONSERVATION FUNDING									
100-024040-0047-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
DEQ HISTORICAL DATA CLEANUP GRANT									
100-024040-0048-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
VIRTUAL TRAINING SUPPORT GRANT-DHCD									
100-024040-0049-000	0.00	0.00	0.00	0.00	0.00				0.00
	1,000.00	0.00	0.00	0.00	0.00	0.00			
ELECTORAL BOARD CARES ACT									
100-024040-0050-000	0.00	51,176.00	0.00	0.00	0.00				0.00
	0.00	51,176.00	1,142.00	0.00	0.00	0.00			
CESF GRANT									
100-024040-0051-000	0.00	50,000.00	0.00	0.00	0.00				0.00
	0.00	46,028.99	3,971.01	0.00	0.00	0.00			
OTHER STATE CATEGORICAL AID									
100-024040-0099-000	0.00	0.00	0.00	0.00	0.00				0.00
	1,581.36	0.00	0.00	0.00	0.00	0.00			
Department Total	127,300.00	229,482.00	124,907.00	327,810.00	126,500.00		195,440.00	195,440.00	54.50
	174,767.59	218,175.57	129,158.34	236,313.01	128,759.00	0.00			
REVENUE - FEDERAL GOVERNMENT									
100-030000-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
NON-CATEGORICAL AID									
100-032000-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CATEGORICAL AID									
100-033000-0000-000	0.00	0.00	0.00	0.00	0.00				0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
PUBLIC SAFETY									
100-033010-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
LOCAL LAW ENFORCEMENT B. GRANT									
100-033010-0016-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	204,000.00	204,000.00	0.00
BULLETPROOF VESTS									
100-033010-0017-000	0.00 0.00	0.00 886.50	0.00 4,163.53	0.00 0.00	4,000.00 2,793.00	0.00 0.00	_____	_____	0.00
VFIRS GRANT									
100-033010-0020-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DMV GRANT									
100-033010-0026-000	7,500.00 7,787.50	9,000.00 8,732.50	8,000.00 2,797.50	8,733.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
LEMPG GRANT									
100-033010-0032-000	7,500.00 7,500.00	7,500.00 7,500.00	0.00 0.00	0.00 205.06	0.00 0.00	0.00 0.00	_____	_____	0.00
DOMINION RESOURCES/REPP									
100-033010-0034-000	0.00 0.00	10,000.00 10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
VFCA GRANT									
100-033010-0035-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
SHERIFFS OFFICE SRO GRANT									
100-033010-0036-000	35,000.00	35,000.00	40,000.00	0.00	120,527.00		222,289.00	222,289.00	84.43

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	26,709.00	49,238.50	61,058.00	0.00	0.00	0.00			
VRSA GRANT do not use									
100-033010-0037-000	0.00	4,000.00	0.00	0.00	0.00				0.00
	4,000.00	1,863.32	0.00	0.00	0.00	0.00			
SOC SRV COST ALLOCATION									
100-033010-0039-000	0.00	0.00	38,006.16	36,469.00	40,000.00				0.00
	0.00	0.00	38,006.16	42,816.88	0.00	0.00			
E 911 UPGRADE									
100-033010-0044-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FEMA-DR-4512-VA - COVID 19 REIMB									
100-033010-0055-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	50,000.00	65,500.00	86,006.16	45,202.00	164,527.00		426,289.00	426,289.00	159.10
	45,996.50	78,220.82	106,025.19	43,021.94	2,793.00	0.00			
OTHER FINANCING SOURCES									
100-041000-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FUND TRANSFERS									
100-041050-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
USE OF GENERAL FUND BALANCE									
100-041999-0100-000	288,749.66	74,933.35	135,000.00	0.00	0.00		268,107.00	268,107.00	0.00
	0.00	0.00	135,000.00	0.00	0.00	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	9.64	125.90	1.53	0.00	0.00	0.00			
CARES ACT - CATAGORICAL AID									
202-024040-0000-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CARES ACT REVENUE									
202-024040-0001-000	341,413.25	2,622,344.12	0.00	0.00	0.00	0.00	_____	_____	0.00
	341,413.26	2,622,344.12	28,436.62	0.00	0.00	0.00			
Department Total	341,413.25	2,622,344.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	341,413.26	2,622,344.12	28,436.62	0.00	0.00	0.00			
Revenue Fund Total	341,413.25	2,622,344.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	341,422.90	2,622,470.02	28,438.15	0.00	0.00	0.00			
REGIONAL ANIMAL SHELTER REVENUES									
204-000999-0000-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST ON BANK DEPOSITS									
204-015010-0001-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CHARGES FOR SERVICES									
204-016000-0000-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
RECLAIM FEES									
204-016060-0001-000	1,500.00	1,600.00	3,000.00	2,500.00	2,000.00		_____	_____	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	2,230.00	2,075.00	1,675.00	2,040.00	3,261.01	0.00			
BOARD FEES									
204-016060-0002-000	1,500.00	1,700.00	2,000.00	2,000.00	2,000.00				0.00
	1,965.00	1,920.00	2,415.00	3,155.00	1,410.00	0.00			
ADOPTION FEES									
204-016060-0003-000	500.00	500.00	2,000.00	2,000.00	1,700.00				0.00
	450.00	2,700.00	1,507.00	1,275.00	1,695.00	0.00			
Department Total	3,500.00	3,800.00	7,000.00	6,500.00	5,700.00		0.00	0.00	0.00
	4,645.00	6,695.00	5,597.00	6,470.00	6,366.01	0.00			
RESTRICTED MISC REVENUE									
204-018990-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SPAY/NEUTER FEES									
204-018990-0100-000	7,000.00	8,100.00	9,000.00	9,000.00	9,000.00				0.00
	8,033.25	10,037.50	12,181.00	7,609.25	6,257.75	0.00			
SHELTER SHOP MERCHANDISE									
204-018990-0101-000	250.00	500.00	300.00	300.00	350.00				0.00
	591.90	640.35	480.06	504.57	177.05	0.00			
VET FEE REIMBURSEMENT									
204-018990-0102-000	1,200.00	2,900.00	3,000.00	3,000.00	3,000.00				0.00
	3,964.94	2,316.58	2,952.30	2,717.21	1,454.44	0.00			
SPAY NEUTER DONATIONS									
204-018990-0103-000	3,000.00	3,500.00	16,000.00	18,000.00	15,000.00				0.00
	4,278.55	14,657.80	12,498.74	9,432.42	6,436.96	0.00			
HEARTWORM TEST									
204-018990-0104-000	500.00	1,500.00	0.00	0.00	0.00				0.00
	965.71	792.11	46.38	0.00	0.00	0.00			
MEDICAL CARE DONATIONS									
204-018990-0105-000	5,000.00	7,200.00	6,000.00	6,000.00	7,000.00				0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
	12,527.58	6,979.50	9,348.70	7,245.42	7,075.14	0.00			
ANIMAL SHELTER ENRICHMENT									
204-018990-0106-000	1,000.00	2,000.00	0.00	0.00	0.00				0.00
	1,071.69	597.95	65.33	0.00	0.00	0.00			
ANIMAL SHELTER ADOPTION PROMO									
204-018990-0107-000	1,000.00	2,000.00	500.00	500.00	500.00				0.00
	604.25	689.00	135.00	1,796.50	5,685.00	0.00			
BEAGLE FUND DONATIONS									
204-018990-0108-000	0.00	0.00	1,000.00	1,500.00	1,000.00				0.00
	1,000.00	3,200.00	1,400.00	2,700.00	2,500.00	0.00			
PETS ADOPTING LOVING SENIORS REV									
204-018990-0109-000	0.00	0.00	1,000.00	500.00	400.00				0.00
	25.00	985.00	175.00	64.00	50.00	0.00			
COMMUNITY PET FOOD PANTRY REV									
204-018990-0110-000	0.00	0.00	1,500.00	800.00	500.00				0.00
	0.00	550.00	455.00	1,304.50	50.00	0.00			
Department Total	18,950.00	27,700.00	38,300.00	39,600.00	36,750.00		0.00	0.00	0.00
	33,062.87	41,445.79	39,737.51	33,373.87	29,686.34	0.00			
RECOVERED COSTS									
204-019020-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
K&Q SHARE ANIMAL SHELTER									
204-019020-0001-000	142,394.00	142,394.00	159,474.00	163,564.00	213,573.00				0.00
	137,974.51	152,634.01	163,332.35	181,448.23	88,248.80	0.00			
ANIMAL CRUELTY RESTITUTION									
204-019020-0002-000	2,000.00	2,893.00	2,000.00	2,000.00	1,500.00				0.00
	8,946.14	19,752.34	5,516.73	1,494.46	0.00	0.00			
Department Total	144,394.00	145,287.00	161,474.00	165,564.00	215,073.00		0.00	0.00	0.00
	146,920.65	172,386.35	168,849.08	182,942.69	88,248.80	0.00			

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Revenue Account Number	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY				
ANIM FRIENDLY PLATES SPAY/NEUTER									
204-022010-0001-000	400.00	500.00	600.00	600.00	600.00				0.00
	511.61	694.09	593.96	490.10	537.44	0.00			
Department Total	400.00	500.00	600.00	600.00	600.00		0.00	0.00	0.00
	511.61	694.09	593.96	490.10	537.44	0.00			
TRANSFER FROM GENERAL FUND									
204-041050-0001-000	142,394.00	142,394.00	159,474.00	163,564.00	213,573.00				0.00
	142,394.00	142,394.00	163,332.36	163,564.00	213,573.00	0.00			
Department Total	142,394.00	142,394.00	159,474.00	163,564.00	213,573.00		0.00	0.00	0.00
	142,394.00	142,394.00	163,332.36	163,564.00	213,573.00	0.00			
USE OF RESTRICTED FUND BALANCE									
204-041999-0204-000	6,007.92	10,000.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	6,007.92	10,000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	315,645.92	329,681.00	366,848.00	375,828.00	471,696.00		0.00	0.00	0.00
	327,534.13	363,615.23	378,109.91	386,840.66	338,411.59	0.00			
FORFEITED ASSETS REVENUES SHERIFF									
208-000999-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST ON BANK DEPOSITS									
208-015010-0001-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FORFEITED ASSETS SHERIFF-STATE									

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
208-024040-0038-000	5,000.00 826.23	5,000.00 92.75	5,000.00 238.99-	5,000.00 0.00	5,000.00 2,926.26	0.00			0.00
FORFEITED ASSET SEIZURE GRANT									
208-024040-0039-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Department Total	5,000.00 826.23	5,000.00 92.75	5,000.00 238.99-	5,000.00 0.00	5,000.00 2,926.26	0.00	0.00	0.00	0.00
FORFEITED ASSETS SHERIFF-FEDERAL									
208-034040-0038-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Revenue Fund Total	5,000.00 826.23	5,000.00 92.75	5,000.00 238.99-	5,000.00 0.00	5,000.00 2,926.26	0.00	0.00	0.00	0.00
FORFEITED ASSETS REVENUES COMM ATTY									
209-000999-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
STATE FORFEITED ASSETS CA									
209-024040-0039-000	1,000.00 662.74	1,000.00 1,895.40	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00			0.00
Department Total	1,000.00 662.74	1,000.00 1,895.40	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00	0.00	0.00	0.00
Revenue Fund Total	1,000.00 662.74	1,000.00 1,895.40	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00	0.00	0.00	0.00
FOUR FOR LIFE REVENUES									
210-024040-0000-000	0.00	0.00	0.00	0.00	0.00				0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
	0.00	0.00	0.00	0.00	0.00	0.00			
FOUR FOR LIFE REVENUES									
210-024040-0001-000	0.00	19,000.00	19,000.00	19,603.00	19,602.00		19,603.00	19,603.00	0.01
	19,887.92	19,602.96	20,688.72	20,838.48	0.00	0.00			
Department Total	0.00	19,000.00	19,000.00	19,603.00	19,602.00		19,603.00	19,603.00	0.01
	19,887.92	19,602.96	20,688.72	20,838.48	0.00	0.00			
Revenue Fund Total	0.00	19,000.00	19,000.00	19,603.00	19,602.00		19,603.00	19,603.00	0.01
	19,887.92	19,602.96	20,688.72	20,838.48	0.00	0.00			
FIRE PROGRAMS REVENUES									
211-000999-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FIRE PROGRAMS REVENUES									
211-024040-0001-000	39,000.00	42,000.00	42,000.00	42,000.00	42,000.00		42,000.00	42,000.00	0.00
	45,997.00	48,129.00	51,116.00	57,758.00	0.00	0.00			
Department Total	39,000.00	42,000.00	42,000.00	42,000.00	42,000.00		42,000.00	42,000.00	0.00
	45,997.00	48,129.00	51,116.00	57,758.00	0.00	0.00			
Revenue Fund Total	39,000.00	42,000.00	42,000.00	42,000.00	42,000.00		42,000.00	42,000.00	0.00
	45,997.00	48,129.00	51,116.00	57,758.00	0.00	0.00			
SAFER GRANT REVENUES									
212-000999-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST ON BANK DEPOSITS									
212-015010-0001-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	0.00	0.00	0.00	0.00	0.00	0.00			
RECOVERED COSTS									
213-019000-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
KING & QUEEN SHARE									
213-019020-0023-000	4,256.00	4,472.00	5,309.00	6,773.00	12,097.00				0.00
	0.00	8,728.00	5,309.00	6,773.00	0.00	0.00			
Department Total	4,256.00	4,472.00	5,309.00	6,773.00	12,097.00		0.00	0.00	0.00
	0.00	8,728.00	5,309.00	6,773.00	0.00	0.00			
CATEGORICAL AID									
213-024000-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
VICTIM WITNESS STATE REVENUES									
213-024040-0006-000	105,307.00	105,307.00	105,307.00	105,307.00	97,940.00				0.00
	82,446.88	79,016.20	108,861.20	30,395.91	40,000.00	0.00			
Department Total	105,307.00	105,307.00	105,307.00	105,307.00	97,940.00		0.00	0.00	0.00
	82,446.88	79,016.20	108,861.20	30,395.91	40,000.00	0.00			
TRANSFER FROM GENERAL FUND									
213-041050-0100-000	4,256.00	4,472.00	5,309.00	6,773.00	12,097.00				0.00
	4,525.05	4,472.00	5,309.00	6,773.00	12,097.00	0.00			
Department Total	4,256.00	4,472.00	5,309.00	6,773.00	12,097.00		0.00	0.00	0.00
	4,525.05	4,472.00	5,309.00	6,773.00	12,097.00	0.00			
Revenue Fund Total	113,819.00	114,251.00	115,925.00	118,853.00	122,134.00		0.00	0.00	0.00
	86,971.93	92,216.20	119,479.20	43,941.91	52,097.00	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
FIRE/EMS NON-CARRY OVER GRANTS									
214-024040-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LEMPG GRANT									
214-024040-0001-000	0.00	0.00	7,500.00	7,500.00	7,500.00		7,500.00	7,500.00	0.00
	0.00	0.00	0.00	0.00	6,654.90	0.00			
DOM REPP GRANT									
214-024040-0002-000	0.00	0.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	0.00
	0.00	0.00	10,000.00	0.00	0.00	0.00			
Department Total	0.00	0.00	17,500.00	17,500.00	17,500.00		17,500.00	17,500.00	0.00
	0.00	0.00	10,000.00	0.00	6,654.90	0.00			
Revenue Fund Total	0.00	0.00	17,500.00	17,500.00	17,500.00		17,500.00	17,500.00	0.00
	0.00	0.00	10,000.00	0.00	6,654.90	0.00			
INTEREST ON BANK ACCOUNT									
215-015010-0001-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	7,452.80	71,074.90	30,554.17	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	7,452.80	71,074.90	30,554.17	0.00			
ARPA - CATEGORICAL AID									
215-024040-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
ARPA - REVENUE									
215-024040-0001-000	0.00	22,494.10	1,726,901.35	0.00	0.00				0.00
	0.00	22,674.10	415,570.60	474,731.34	0.00	0.00			
Department Total	0.00	22,494.10	1,726,901.35	0.00	0.00		0.00	0.00	0.00
	0.00	22,674.10	415,570.60	474,731.34	0.00	0.00			
Revenue Fund Total	0.00	22,494.10	1,726,901.35	0.00	0.00		0.00	0.00	0.00
	0.00	22,674.10	423,023.40	545,806.24	30,554.17	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
CSA FUND REVENUES									
220-000999-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CSA CHARGES FOR SERVICES									
220-016110-0001-000	500.00	850.00	4,000.00	2,500.00	1,000.00				0.00
	21,613.75	7,643.97	2,893.96	1,104.06	2,286.66	0.00			
Department Total	500.00	850.00	4,000.00	2,500.00	1,000.00		0.00	0.00	0.00
	21,613.75	7,643.97	2,893.96	1,104.06	2,286.66	0.00			
CATEGORICAL AID									
220-024000-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
WELFARE									
220-024010-0000-000	0.00	0.00	0.00	683,451.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
STATE SHARE									
220-024010-0005-000	947,862.00	768,339.00	734,465.00	0.00	751,509.00				0.00
	648,860.69	591,617.76	633,319.90	653,729.25	631,729.75	0.00			
Department Total	947,862.00	768,339.00	734,465.00	683,451.00	751,509.00		0.00	0.00	0.00
	648,860.69	591,617.76	633,319.90	653,729.25	631,729.75	0.00			
TRANSFER FROM THE GENERAL FUND									
220-041050-0100-000	450,000.00	462,419.00	424,041.00	456,938.00	471,054.00				0.00
	385,312.32	337,781.04	329,984.84	283,324.82	471,054.00	0.00			
LOCAL SHARE MEDICAID									
220-041050-0100-001	0.00	0.00	0.00	0.00	0.00				0.00
	27,810.14	9,216.19	41,637.00	0.00	0.00	0.00			

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	Anticipated	%PY
	2,241.06	775.60	0.00	0.00	0.00	0.00			
TRANSFER FROM THE GENERAL FUND									
222-041050-0100-000	53,242.48	0.00	0.00	0.00	0.00				0.00
	53,242.48	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM DSS									
222-041050-0201-000	24.71	0.00	0.00	0.00	0.00				0.00
	24.71	0.00	0.00	0.00	0.00	0.00			
USE OF PRIOR YEARS BALANCE									
222-041050-0222-000	25,000.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM WATER FUND									
222-041050-0501-000	30,349.40	0.00	0.00	0.00	0.00				0.00
	30,349.40	0.00	0.00	0.00	0.00	0.00			
Department Total	108,616.59	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	83,616.59	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	113,616.59	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	85,857.65	775.60	0.00	0.00	0.00	0.00			
EMS BILLING REVENUES									
240-000999-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
EMS BILLING REVENUE									
240-016040-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
EMS BILLING REVENUES									
240-016040-0001-000	300,000.00	150,000.00	165,000.00	170,654.00	325,000.00				0.00
	122,668.16	253,121.00	332,732.60	303,070.56	374,939.77	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
EMS BILLING - MEDICARE REVENUE									
240-016040-0001-001	0.00	0.00	0.00	0.00	0.00				0.00
	5,444.52	0.00	2,957.53	0.00	0.00	0.00			
EMS BILLING - MEDICAID REVENUE									
240-016040-0001-002	0.00	0.00	0.00	0.00	0.00				0.00
	2,684.38	0.00	0.00	0.00	0.00	0.00			
EMS REVENUE- COMMERCIAL INSURANCE									
240-016040-0001-003	0.00	0.00	0.00	0.00	0.00				0.00
	35,703.92	0.00	0.00	0.00	0.00	0.00			
EMS REVENUE - SELF PAY									
240-016040-0001-004	0.00	0.00	0.00	0.00	0.00				0.00
	17,079.83-	0.00	0.00	0.00	0.00	0.00			
Department Total	300,000.00	150,000.00	165,000.00	170,654.00	325,000.00		0.00	0.00	0.00
	149,421.15	253,121.00	335,690.13	303,070.56	374,939.77	0.00			
MISCELLANEOUS REVENUE									
240-018990-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SALE OF SURPLUS PROPERTY									
240-018990-0005-000	0.00	0.00	6,300.61	0.00	0.00				0.00
	0.00	0.00	6,300.61	3,114.98	5,472.50	0.00			
CPR CLASS REVENUE									
240-018990-0025-000	0.00	0.00	0.00	0.00	0.00				0.00
	360.00	0.00	0.00	0.00	0.00	0.00			
GRANT REVENUES - SPECIAL PROJECTS									
240-018990-0075-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
MISCELLANEOUS REVENUE									
240-018990-0099-000	0.00	0.00	0.00	0.00	0.00				0.00
	55.00	5.00	55.00	0.00	0.00	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Department Total	0.00 415.00	0.00 5.00	6,300.61 6,355.61	0.00 3,114.98	0.00 5,472.50	0.00	0.00	0.00	0.00
CURRENT YEAR CAPITAL CONTRIBUTIONS									
240-018999-0001-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
CARES STIMULUS REVENUE									
240-024040-0001-000	7,253.00 7,253.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Department Total	7,253.00 7,253.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
USE OF EMS FUND BALANCE									
240-041999-0240-000	0.00 0.00	4,437.15 0.00	0.00 0.00	52,300.88 0.00	180,000.00 0.00	0.00	_____	_____	0.00
Department Total	0.00 0.00	4,437.15 0.00	0.00 0.00	52,300.88 0.00	180,000.00 0.00	0.00	0.00	0.00	0.00
Revenue Fund Total	307,253.00 157,089.15	154,437.15 253,126.00	171,300.61 342,045.74	222,954.88 306,185.54	505,000.00 380,412.27	0.00	0.00	0.00	0.00
CASH PROFFER FUND REVENUES									
305-000999-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
CASH PROFFERS									
305-018990-0001-000	185,000.00 228,617.58	200,000.00 369,726.75	200,000.00 390,985.24	200,000.00 299,613.17	200,000.00 103,892.86	0.00	_____	_____	0.00
Department Total	185,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	228,617.58	369,726.75	390,985.24	299,613.17	103,892.86	0.00			
USE OF FUND BALANCE									
305-096100-0001-000	265,000.00	0.00	0.00	312,164.00	364,164.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	265,000.00	0.00	0.00	312,164.00	364,164.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	450,000.00	200,000.00	200,000.00	512,164.00	564,164.00		0.00	0.00	0.00
	228,617.58	369,726.75	390,985.24	299,613.17	103,892.86	0.00			
GENERAL CP FUND REVENUES									
310-000999-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM EMS BILLING									
310-014050-0240-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	180,000.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	180,000.00	0.00			
REVENUE FROM THE USE OF MONEY									
310-015010-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CASH PROFFERS									
310-018990-0001-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DSS VEHICLE PURCHASE									
310-018990-0002-000	0.00	0.00	0.00	0.00	0.00				0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
	0.00	0.00	0.00	0.00	0.00	0.00			
RAS DONATION NESTLE PURINA									
310-018990-0003-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
VEHICLE REPLACEMENT WITHIN CF									
310-018990-0004-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SALE OF SURPLUS PROPERTY FOR REPLAC									
310-018990-0005-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
BOND PROCEEDS - MOTOROLLA PROJECT									
310-018990-0006-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST REVENUE VPSA SERIES 2017C									
310-018990-0007-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	17,433.98	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17,433.98	0.00	0.00	0.00	0.00	0.00			
RECOVERED COSTS									
310-019010-0000-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
VEHICLE RECOVERY COST FROM INS.									
310-019010-0001-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
REGIONAL ANIMAL SHELTER - K&Q									
310-019010-0002-000	0.00	0.00	0.00	0.00	121,541.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PAYMENT IN LIEU OF TAXES - VA FORRE									
310-019010-0009-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	121,541.00 0.00		0.00	0.00	0.00
NON-REVENUE RECEIPTS									
310-041000-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00
PROCEEDS FROM INDEBTEDNESS									
310-041040-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
GRANTS RECEIVED									
310-041040-0098-000	0.00 158,004.00	0.00 0.00	17,848.30 17,675.35	335,714.28 335,714.28	1,577,320.47 1,577,320.47				0.00
BOND PROCEEDS CARRIED FORWARD									
310-041040-0099-000	1,460,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
MOTOROLLA PROJECT BOND									
310-041040-0099-001	0.00 0.00	4,517,800.00 4,517,800.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
UTILITY BOND									
310-041040-0099-002	0.00 0.00	0.00 0.00	7,665,328.00 0.00	8,568,810.00 0.00	0.00 0.00				0.00
Department Total	1,460,000.00 158,004.00	4,517,800.00 4,517,800.00	7,683,176.30 17,675.35	8,904,524.28 335,714.28	1,577,320.47 1,577,320.47		0.00	0.00	0.00
TRANSFER FROM GENERAL FUND									
310-041050-0100-000	693,450.00 693,450.00	210,000.00 210,000.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
TRANSFER FROM UNASSIGNED FUND BALANCE									
310-041050-0100-001	0.00	0.00	0.00	1,559,636.00	667,541.00				0.00
	0.00	0.00	0.00	1,559,636.00	1,004,341.00	0.00			
TRANSFER FROM VPA									
310-041050-0201-000	0.00	100,000.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM ARPA									
310-041050-0215-000	0.00	0.00	0.00	2,000,000.00	225,000.00				0.00
	0.00	0.00	0.00	0.00	2,225,000.00	0.00			
TRANSFER FROM EMS REV RECOVERY									
310-041050-0240-000	0.00	0.00	0.00	0.00	180,000.00				0.00
	0.00	0.00	6,000.00	0.00	0.00	0.00			
TRANSFER FROM PROFFERS									
310-041050-0305-000	0.00	30,000.00	200,000.00	263,000.00	351,800.00				0.00
	0.00	30,000.00	200,000.00	263,000.00	315,000.00	0.00			
TRANSFER FROM BOND PROCEEDS									
310-041050-0315-000	0.00	0.00	0.00	0.00	0.00				0.00
	737,351.22	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM WATER FUND									
310-041050-0501-001	0.00	0.00	0.00	60,000.00	0.00				0.00
	0.00	0.00	0.00	60,000.00	0.00	0.00			
TRANSFER FROM P&R FUND									
310-041050-0503-001	90,000.00	0.00	5,000.00	0.00	25,000.00				0.00
	90,000.00	0.00	5,000.00	0.00	25,000.00	0.00			
Department Total	783,450.00	340,000.00	205,000.00	3,882,636.00	1,449,341.00		0.00	0.00	0.00
	1,520,801.22	240,000.00	211,000.00	1,882,636.00	3,569,341.00	0.00			
USE OF FUND BALANCE									
310-041999-0310-000	684,618.09	792,305.49	780,872.00	1,376,852.12	672,296.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
Department Total	684,618.09 0.00	792,305.49 0.00	780,872.00 0.00	1,376,852.12 0.00	672,296.00 0.00	0.00	0.00	0.00	0.00
CAPITAL LEASE PROCEEDS									
310-042000-0101-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Revenue Fund Total	2,928,068.09 1,696,239.20	5,650,105.49 4,757,800.00	8,669,048.30 228,675.35	14,164,012.40 2,218,350.28	3,820,498.47 5,326,661.47	0.00	0.00	0.00	0.00
DEBT SERVICE REVENUES									
401-009999-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
FUTURE YR PAY OFF GF BALANCE									
401-009999-0001-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
INTEREST ON BANK DEPOSITS									
401-015010-0001-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
VPSA 2010-1 INTEREST REFUND									
401-018990-0001-000	20,015.05 13,522.34	13,291.00 13,519.80	13,291.00 13,520.70	13,291.00 13,571.85	13,520.00 6,799.80	0.00	_____	_____	0.00
1995B INTEREST INCOME									

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
401-018990-0002-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
HHMS REIMB FOR PROJECT COSTS									
401-018990-0003-000	19,422.82 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
2003C SAVINGS/CREDITS									
401-018990-0004-000	37,812.74 37,812.74	37,238.23 35,393.39	37,813.00 34,055.04	34,055.00 32,702.81	32,703.00 32,677.69	0.00			0.00
BOND PROCEEDS									
401-018990-0005-000	0.00 0.00	0.00 0.00	0.00 0.00	126,002.00 65,953.56	0.00 0.00	0.00			0.00
Department Total	77,250.61 51,335.08	50,529.23 48,913.19	51,104.00 47,575.74	173,348.00 112,228.22	46,223.00 39,477.49	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND									
401-041050-0100-000	746,985.00 746,985.00	1,258,464.77 1,258,464.77	1,263,550.00 1,263,550.00	1,198,340.00 1,138,290.00	1,564,929.00 1,564,929.00	0.00			0.00
TRANSFER FROM UNASSIGNED GEN FUND									
401-041050-0100-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
FUTURE YR PAY OFF GF FUNDS									
401-041050-0100-002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
BOND PROCEEDS FROM HHM BOND									
401-041050-0100-003	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
TRANSFER FROM KW SCHOOLS									
401-041050-0205-000	1,580,414.00 1,587,138.05	1,578,306.00 1,578,306.00	1,560,430.00 1,560,430.00	1,538,112.00 1,538,112.00	1,789,574.00 1,789,574.06	0.00			0.00
TRANSFER FROM PROFFERS									

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
401-041050-0305-000	0.00 0.00	0.00 0.00	0.00 0.00	49,164.00 49,164.00	49,164.00 49,164.00	0.00	_____	_____	0.00
TRANSFER FROM CAPT PROJ									
401-041050-0310-000	0.00 19,422.82	0.00 0.00	24,582.00 24,582.00	60,050.00 60,050.00	0.00 0.00	0.00	_____	_____	0.00
TRANSFER FROM WATER FUND									
401-041050-0501-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
TRANSFER FROM WASTEWATER FUND									
401-041050-0502-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 543,179.00	0.00	_____	_____	0.00
Department Total	2,327,399.00 2,353,545.87	2,836,770.77 2,836,770.77	2,848,562.00 2,848,562.00	2,845,666.00 2,785,616.00	3,403,667.00 3,946,846.06	0.00	0.00	0.00	0.00
USE OF FUND BALANCE									
401-041999-0240-000	6,345.42 0.00	99,981.57 0.00	0.00 0.00	145,354.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Department Total	6,345.42 0.00	99,981.57 0.00	0.00 0.00	145,354.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Revenue Fund Total	2,410,995.03 2,404,880.95	2,987,281.57 2,885,683.96	2,899,666.00 2,896,137.74	3,164,368.00 2,897,844.22	3,449,890.00 3,986,323.55	0.00	0.00	0.00	0.00
WATER REVENUES									
501-000999-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
WATER CHARGES									
501-016080-0001-000	220,000.00 310,168.18	319,238.00 312,774.40	310,168.00 376,896.11	345,313.00 401,200.81	436,189.80 380,649.23	0.00	559,284.00	559,284.00	28.22

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
WATER CONNECTION CHARGE									
501-016080-0002-000	65,000.00	80,000.00	200,000.00	201,191.00	235,500.00		159,903.00	159,903.00	32.10-
	216,810.00	324,000.00	509,700.00	161,914.92	361,000.00	0.00			
WATER METER SALES									
501-016080-0003-000	15,000.00	14,417.00	11,000.00	16,250.00	20,660.00		18,951.00	18,951.00	8.27-
	10,445.22	17,490.49	26,947.57	18,950.98	21,119.97	0.00			
HYDRANT METER USAGE									
501-016080-0004-000	0.00	0.00	0.00	500.00	1,500.00		291.00	291.00	80.60-
	0.00	0.00	730.00	291.00	0.00	0.00			
Department Total	300,000.00	413,655.00	521,168.00	563,254.00	693,849.80		738,429.00	738,429.00	6.42
	537,423.40	654,264.89	914,273.68	582,357.71	762,769.20	0.00			
WATER CHARGES MT OLIVE									
501-016081-0001-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INSURANCE RECOVERIES									
501-018990-0010-000	0.00	0.00	0.00	0.00	0.00		2,500.00	2,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		2,500.00	2,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
USE OF FUND BALANCE -TRANSFER TO CIP									
501-041050-0310-000	0.00	0.00	0.00	60,000.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM GENERAL FUND									
501-041050-0501-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	60,000.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
Revenue Account Number	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY				
USE OF FUND BALANCE									
501-041999-0501-000	280,349.40 0.00	150,000.00 0.00	150,000.00 0.00	150,000.00 0.00	150,000.00 0.00		50,000.00	50,000.00	66.67-
Department Total	280,349.40 0.00	150,000.00 0.00	150,000.00 0.00	150,000.00 0.00	150,000.00 0.00		50,000.00	50,000.00	66.67-
Revenue Fund Total	580,349.40 537,423.40	563,655.00 654,264.89	671,168.00 914,273.68	773,254.00 582,357.71	843,849.80 762,769.20	0.00	790,929.00	790,929.00	6.27-
SEWER REVENUES									
502-000999-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
SEWER CHARGES									
502-016080-0001-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
SEWER CONNECTION CHARGE									
502-016080-0002-000	80,000.00 413,270.00	252,971.00 624,000.00	400,000.00 761,890.00	400,000.00 296,284.92	543,179.00 704,000.00	0.00	265,897.00	265,897.00	51.05-
Department Total	80,000.00 413,270.00	252,971.00 624,000.00	400,000.00 761,890.00	400,000.00 296,284.92	543,179.00 704,000.00	0.00	265,897.00	265,897.00	51.05-
TRANSFER FROM GENERAL FUND									
502-041050-0502-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
USE OF FUND BALANCE									
502-041999-0502-000	95,000.00 0.00	225,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Department Total	95,000.00 0.00	225,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Revenue Fund Total	175,000.00 413,270.00	477,971.00 624,000.00	400,000.00 761,890.00	400,000.00 296,284.92	543,179.00 704,000.00	0.00	265,897.00	265,897.00	51.05-
RECREATION PROGRAMS REVENUES									
503-000999-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
PARKS & REC PROGRAM FEES									
503-016120-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
LEAGUES									
503-016121-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
SOFTBALL									
503-016121-0001-001	900.00 0.00	900.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
ADULT KICKBALL									
503-016121-0001-002	0.00 0.00	0.00 0.00	0.00 0.00	4,350.00 4,560.00	0.00 1,200.00	0.00	4,560.00	4,560.00	0.00
YOUTH LEAGUES DO NOT USE									
503-016121-0002-000	0.00 0.00	0.00 0.00	0.00 30.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
RENTAL - RECREATIONAL FACILITES									
503-016121-0002-001	370.00 2,095.00	2,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
BASKETBALL/TOT SHOT									
503-016121-0002-003	18,000.00 17,226.05	18,000.00 0.00	18,000.00 17,363.70	18,150.00 21,091.80	18,150.00 22,774.40		21,500.00	21,500.00	18.46
BLASTBALL									
503-016121-0002-004	900.00 177.50	900.00 750.00	900.00 2,213.70	1,050.00 863.70	1,050.00 567.00		1,050.00	1,050.00	0.00
INDOOR SOCCER									
503-016121-0002-005	0.00 30.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
COUNTY SOCCER									
503-016121-0002-006	0.00 0.00	1,000.00 8,287.50	5,000.00 23,502.80	10,500.00 29,027.95	22,500.00 30,891.00		25,000.00	25,000.00	11.11
COUNTY SOCCER - SPONSORSHIPS									
503-016121-0002-007	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5,150.00	0.00 8,030.00				0.00
BASKETBALL OPEN GYM									
503-016121-0002-008	0.00 201.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Department Total	20,170.00 19,729.55	22,800.00 9,037.50	23,900.00 43,110.20	34,050.00 60,693.45	41,700.00 63,462.40	0.00	52,110.00	52,110.00	24.96
COMMUNITY REC									
503-016122-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
FITNESS									
503-016122-0001-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 85.00	0.00 0.00		1,440.00	1,440.00	0.00
KICKBOXING									
503-016122-0001-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
FITNESS									
503-016122-0001-002	3,521.00 3,180.00	7,985.00 952.00	4,000.00 1,258.00	1,440.00 1,151.00	1,440.00 0.00				0.00
BEEFIT CLASSES									
503-016122-0001-004	974.00 1,102.75	2,961.00 1,384.00	2,000.00 27,242.00	20,200.00 27,212.00	24,000.00 31,938.25		28,043.00	28,043.00	16.85
MUSCLE CONFUSION N/A									
503-016122-0001-005	624.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
BUTTS AND GUTS N/A									
503-016122-0001-006	200.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
HORSEBACK RIDING									
503-016122-0001-007	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
PICKLEBALL									
503-016122-0001-008	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
YOGA									
503-016122-0001-009	483.00 133.00	452.00 0.00	2,400.00 5,692.00	4,000.00 9,622.00	6,000.00 8,895.00		11,245.00	11,245.00	87.42
EARLY RISERS N/A									
503-016122-0001-010	956.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
CARDIO, CORE AND MORE N/A									
503-016122-0001-011	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
FITNESS FUSION N/A									
503-016122-0001-012	385.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	***** 2024 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2025 ***** Admin. Recmnd	***** Anticipated	%PY
CROSSFIT N/A									
503-016122-0001-013	1,337.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
ZUMBA									
503-016122-0001-014	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Department Total	9,480.00 4,415.75	11,398.00 2,336.00	8,400.00 34,192.00	25,640.00 38,070.00	31,440.00 40,833.25	0.00	40,728.00	40,728.00	29.54
CLUBS AND GROUPS									
503-016123-0001-000	0.00 0.00	0.00 0.00	0.00 179.70	0.00 278.00	0.00 43.00	0.00 0.00	_____	_____	0.00
WII BOWLING									
503-016123-0001-002	0.00 25.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
AMERICAN MAHJONG									
503-016123-0001-009	200.00 0.00	200.00 0.00	0.00 109.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Department Total	200.00 25.00	200.00 0.00	0.00 288.70	0.00 278.00	0.00 43.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL CLASSES									
503-016124-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
COOKING CLASSES									
503-016124-0001-001	0.00 0.00	0.00 480.00	850.00 2,638.00	680.00 1,717.50	900.00 555.00-	0.00	900.00	900.00	0.00
YOUTH ART CLASS									
503-016124-0001-002	0.00 0.00	1,000.00 630.00	3,000.00 1,240.00	600.00 0.00	600.00 0.00	0.00	600.00	600.00	0.00
MUSIC									

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
503-016124-0001-004	0.00 0.00	0.00 474.00	960.00 0.00	500.00 0.00	0.00 0.00	0.00			0.00
CPR/FIRST AID CLASS									
503-016124-0001-005	750.00 300.00	2,400.00 294.75	900.00 1,550.00	3,000.00 1,700.00	3,000.00 0.00	0.00	1,000.00	1,000.00	66.67-
DOG TRAINING									
503-016124-0001-007	0.00 0.00	1,000.00 1,970.00	2,000.00 0.00	800.00 0.00	0.00 0.00	0.00			0.00
KING WILLIAM FLORIST - CLASSES									
503-016124-0001-008	0.00 0.00	0.00 1,250.00	2,650.00 585.00	1,300.00 0.00	1,300.00 0.00	0.00	900.00	900.00	30.77-
WREATH MAKING									
503-016124-0001-009	0.00 0.00	1,176.00 390.00	1,300.00 650.00	2,080.00 0.00	2,080.00 0.00	0.00	800.00	800.00	61.54-
Department Total	750.00 300.00	5,576.00 5,488.75	11,660.00 6,663.00	8,960.00 3,417.50	7,880.00 555.00-	0.00	4,200.00	4,200.00	46.70-
CRUISE IN/SPECIAL EVENTS									
503-016125-0001-001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,080.00	0.00 0.00	0.00			0.00
COUNTY FEST/SPECIAL EVENTS									
503-016125-0001-002	4,000.00 2,727.00	4,000.00 1,514.00	0.00 1,310.00	0.00 20.00	300.00 1,125.00	0.00			0.00
MOVIES IN THE PARK									
503-016125-0002-000	0.00 0.00	0.00 0.00	1,700.00 0.00	700.00 340.00	600.00 0.00	0.00	600.00	600.00	0.00
MUSIC IN THE PARK									
503-016125-0003-000	0.00 0.00	0.00 0.00	1,700.00 0.00	700.00 0.00	600.00 0.00	0.00	600.00	600.00	0.00
REINDEER RUN									

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
503-016125-0004-000	0.00 0.00	0.00 0.00	2,000.00 0.00	2,000.00 105.00	2,000.00 155.00	0.00	1,200.00	1,200.00	40.00-
Department Total	4,000.00 2,727.00	4,000.00 1,514.00	5,400.00 1,310.00	3,400.00 1,545.00	3,500.00 1,280.00	0.00	2,400.00	2,400.00	31.43-
YOUTH PROGRAMS									
503-016126-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
AFTERSCHOOL PROGRAM									
503-016126-0001-000	100,699.00 97,011.45	130,000.00 595.90	129,275.00 83,470.10	129,275.00 141,041.69	129,275.00 146,116.82	0.00	135,275.00	135,275.00	4.64
SUMMER SNEAKERS PROGRAM									
503-016126-0002-000	48,809.00 44,430.21	60,000.00 38,503.69	60,000.00 66,624.80	60,000.00 93,883.26	62,000.00 53,972.64	0.00	74,488.00	74,488.00	20.14
PARENTS NITE OUT									
503-016126-0003-000	0.00 0.00	0.00 0.00	2,250.00 0.00	1,800.00 0.00	0.00 0.00	0.00	_____	_____	0.00
POKEMON TRAINERS									
503-016126-0004-000	0.00 129.75	500.00 398.25	1,070.00 255.00	1,000.00 0.00	500.00 0.00	0.00	200.00	200.00	60.00-
Department Total	149,508.00 141,571.41	190,500.00 39,497.84	192,595.00 150,349.90	192,075.00 234,924.95	191,775.00 200,089.46	0.00	209,963.00	209,963.00	9.48
PARKS & REC PROGRAM FEES									
503-016130-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
YOUTH SPORTS & LEAGUES									
503-016130-0007-000	300.00 0.00	300.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
SOCCER CLUB- NO LONGER USING									
503-016130-0007-001	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
	0.00	0.00	0.00	0.00	0.00	0.00			
USERS FEES									
503-016130-0045-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	300.00	300.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PRIOR YEAR REV									
503-018030-0002-000	0.00	0.00	0.00	0.00	0.00				0.00
	4,169.05	66.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	4,169.05	66.00	0.00	0.00	0.00	0.00			
USE OF FUND BALANCE									
503-041050-0001-000	100,000.00	100,000.00	25,000.00	15,471.68	15,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	100,000.00	100,000.00	25,000.00	15,471.68	15,000.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	284,408.00	334,774.00	266,955.00	279,596.68	291,295.00		309,401.00	309,401.00	6.22
	172,937.76	57,940.09	235,913.80	338,928.90	305,153.11	0.00			
STATE SALES TAX FUND REVENUES									
734-000999-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST ON BANK DEPOSITS									
734-015010-0001-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
STATE SALES AND USE TAXES									
734-024020-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
STATE SALES TAX									
734-024020-0002-000	2,885,361.00	3,516,246.70	3,335,994.00	3,694,605.00	3,999,588.00				0.00
	3,145,902.68	3,516,246.70	4,152,053.32	3,921,603.58	2,694,616.01	0.00			
Department Total	2,885,361.00	3,516,246.70	3,335,994.00	3,694,605.00	3,999,588.00		0.00	0.00	0.00
	3,145,902.68	3,516,246.70	4,152,053.32	3,921,603.58	2,694,616.01	0.00			
Revenue Fund Total	2,885,361.00	3,516,246.70	3,335,994.00	3,694,605.00	3,999,588.00		0.00	0.00	0.00
	3,145,902.68	3,516,246.70	4,152,053.32	3,921,603.58	2,694,616.01	0.00			
VJCCA FUND REVENUES									
737-000999-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
COMMUNITY SERVICES WORK									
737-018990-0013-000	0.00	0.00	0.00	0.00	45,738.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
ELECTRONIC MONITORING FEES									
737-018990-0015-000	46,235.00	60,000.00	60,000.00	32,000.00	0.00				0.00
	66,735.34	32,772.50	41,417.50	112,575.00	68,929.00	0.00			
Department Total	46,235.00	60,000.00	60,000.00	32,000.00	45,738.00		0.00	0.00	0.00
	66,735.34	32,772.50	41,417.50	112,575.00	68,929.00	0.00			
LOCAL SHARES (4)									
737-019020-0008-000	48,400.00	48,400.00	48,400.00	48,400.00	48,400.00				0.00
	48,400.00	48,400.00	48,400.00	48,400.00	48,400.00	0.00			
Department Total	48,400.00	48,400.00	48,400.00	48,400.00	48,400.00		0.00	0.00	0.00
	48,400.00	48,400.00	48,400.00	48,400.00	48,400.00	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
VJCCA									
737-024040-0022-000	40,014.00	40,014.00	40,014.00	40,014.00	40,014.00				0.00
	40,014.00	40,014.00	40,014.00	40,014.00	65,014.00	0.00			
Department Total	40,014.00	40,014.00	40,014.00	40,014.00	40,014.00		0.00	0.00	0.00
	40,014.00	40,014.00	40,014.00	40,014.00	65,014.00	0.00			
TRANSFERS FROM OTHER FUNDS									
737-041050-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM GENERAL FUND									
737-041050-0100-000	18,850.00	18,850.00	18,850.00	18,850.00	18,850.00				0.00
	18,850.00	18,850.00	18,850.00	18,850.00	18,850.00	0.00			
Department Total	18,850.00	18,850.00	18,850.00	18,850.00	18,850.00		0.00	0.00	0.00
	18,850.00	18,850.00	18,850.00	18,850.00	18,850.00	0.00			
USE OF FUND BALANCE									
737-041999-0737-000	32,750.00	134,547.00	128,150.00	84,510.00	78,001.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	32,750.00	134,547.00	128,150.00	84,510.00	78,001.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	186,249.00	301,811.00	295,414.00	223,774.00	231,003.00		0.00	0.00	0.00
	173,999.34	140,036.50	148,681.50	219,839.00	201,193.00	0.00			
PROJECT LIFESAVER REVENUES									
790-000999-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PROJECT LIFESAVER REVENUES									
790-018990-0001-000	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00				0.00
	1,200.00	2,050.00	1,850.00	2,600.00	800.00	0.00			

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Department Total	5,500.00 1,200.00	5,500.00 2,050.00	5,500.00 1,850.00	5,500.00 2,600.00	5,500.00 800.00	0.00	0.00	0.00	0.00
Revenue Fund Total	5,500.00 1,200.00	5,500.00 2,050.00	5,500.00 1,850.00	5,500.00 2,600.00	5,500.00 800.00	0.00	0.00	0.00	0.00
DARE REVENUES									
791-000999-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
DARE REVENUES									
791-018990-0001-000	900.00 3,487.40	900.00 1,500.00	900.00 500.00	900.00 3,500.00	900.00 2,000.00	0.00	_____	_____	0.00
Department Total	900.00 3,487.40	900.00 1,500.00	900.00 500.00	900.00 3,500.00	900.00 2,000.00	0.00	0.00	0.00	0.00
Revenue Fund Total	900.00 3,487.40	900.00 1,500.00	900.00 500.00	900.00 3,500.00	900.00 2,000.00	0.00	0.00	0.00	0.00
SHERIFF DONATIONS REVENUES									
792-000999-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
SHERIFF DONATIONS REVENUE									
792-018990-0001-000	1,250.00 1,010.00	1,250.00 15.74	1,250.00 1,341.00	1,250.00 34.92	1,250.00 0.00	0.00	_____	_____	0.00
ANIMAL CONTROL DONATIONS									
792-018990-0002-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Department Total	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****		***** 2025 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	1,010.00	15.74	1,341.00	34.92	0.00	0.00			
Revenue Fund Total	1,250.00 1,010.00	1,250.00 15.74	1,250.00 1,341.00	1,250.00 34.92	1,250.00 0.00	0.00	0.00	0.00	0.00
HORSE RESUCE REV									
793-000999-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
HORSE RESCUE REVENUE ASPCA									
793-018990-0001-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
HORSE RESCUE REVENUE									
793-018990-0002-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND									
793-041050-0100-000	20,968.07 20,968.07	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Department Total	20,968.07 20,968.07	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Revenue Fund Total	20,968.07 20,968.07	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
EMS DONATIONS									
794-018990-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
FIRE&EMS DONATIONS REVENUE									
794-018990-0001-000	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
	320.00	461.22	2,017.50	2,037.66	7,654.65	0.00			
FIRE & EMS VOLUNTEER DONATIONS									
794-018990-0002-000	0.00	0.00	0.00	0.00	0.00				0.00
	2,487.39	0.00	100.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	2,807.39	461.22	2,117.50	2,037.66	7,654.65	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	2,807.39	461.22	2,117.50	2,037.66	7,654.65	0.00			
FIRE & EMS SMOKE DETECTOR PROGRAM									
795-018990-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FIRE & EMS SMOKE DETECTOR PROGRAM REV									
795-018990-0001-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	3,000.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	3,000.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	3,000.00	0.00	0.00	0.00	0.00			
PRIOR YR DEVELOPER INFRASTRUCTURE P									
901-018999-0150-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DEVELOPER INFRASTRUCTURE									
901-018999-0151-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description	2020	2021	2022	2023	***** 2024 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	***** 2025 *****	
Revenue Account Number	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY					
Year Total	38,687,785.40 37,259,863.56	46,059,079.64 45,257,106.95	49,936,170.64 41,854,604.04	51,925,447.55 40,620,720.95	43,446,740.27 35,012,121.56			36,571,361.77	36,571,361.77	0.00