

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

For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY					
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	53,760.00	56,320.00		56,320.00	56,320.00		0.00	
	51,199.80	51,199.80	51,199.80	53,759.70	39,893.05	0.00					
FICA											
100-011010-2100-000-00	3,917.00	3,917.00	3,917.00	4,113.00	4,310.00		4,310.00	4,310.00		0.00	
	3,916.80	3,916.78	3,916.78	4,112.99	3,052.35	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		1,000.00	1,000.00		0.00	
	0.00	0.00	0.00	0.00	829.50	0.00					
DATA PROCESSING MAINT/LICENSE											
100-011010-3330-000-00	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	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		0.00	
	9,368.18	6,176.25	8,147.96	4,461.33	8,910.88	0.00					
POSTAL SERVICES											
100-011010-5210-000-00	0.00	0.00	0.00	0.00	0.00					0.00	
	1.89	0.00	0.00	0.00	0.00	0.00					
WIRELESS SERICE(CIVICCLERK)											
100-011010-5231-000-00	3,150.00	2,251.00	3,153.00	3,153.00	4,800.00		5,000.00	5,000.00		0.00	
	2,383.53	3,725.51	2,872.38	8,852.05	5,013.48	0.00					

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-011010-0000-000-000	BOARD OF SUPERVISORS									
PUBLIC OFFICIALS LIABILITY INS.										
100-011010-5307-000-00	8,000.00	8,000.00	8,000.00	5,000.00	6,900.00		7,000.00	7,000.00		0.00
	3,857.00	5,583.00	4,958.00	6,263.00	0.00	0.00				
TRAVEL (MILEAGE)										
100-011010-5510-000-00	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)										
100-011010-5540-000-00	0.00	3,000.00	6,000.00	8,000.00	13,900.00		13,900.00	13,900.00		0.00
	1,507.84	2,384.25	975.00	4,530.95	2,815.80	0.00				
VA INSTITUTE OF GOVERNMENT										
100-011010-5641-000-00	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	3,600.00	4,048.00	4,048.00	4,600.00		4,600.00	4,600.00		0.00
	4,048.00	4,048.00	4,235.00	8,109.00	450.00	0.00				
OFFICE SUPPLIES										
100-011010-6001-000-00	500.00	500.00	500.00	500.00	500.00		500.00	500.00		0.00
	329.40	18.66	1,886.82	727.58	0.00	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	150.00	250.00	250.00	250.00	250.00		250.00	250.00		0.00
	384.00	0.00	0.00	554.46	715.60	0.00				
Control Total	83,917.00	86,218.00	90,068.00	92,824.00	101,580.00		102,880.00	102,880.00	0.00	0.00
	81,796.44	80,760.25	82,061.82	95,304.88	61,680.66	0.00				
Department Total	83,917.00	86,218.00	90,068.00	92,824.00	101,580.00		102,880.00	102,880.00	0.00	0.00
	81,796.44	80,760.25	82,061.82	95,304.88	61,680.66	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012100-0000-000-000 COUNTY ADMINISTRATOR										
COUNTY ADMINISTRATOR										
100-012100-0000-000-00										
LEAVE PAYOUT										
100-012100-0222-000-00	6,032.51	0.00	0.00	0.00	0.00					0.00
	6,032.51	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES-ADMINISTRATOR										
100-012100-1100-000-00	125,000.00	135,000.00	175,000.00	175,000.00	175,000.00		190,000.00	195,700.00		0.00
	117,310.10	149,038.44	171,845.08	175,000.02	219,450.14	0.00				
SALARIES/WAGES-ADMINISTRATIVE										
100-012100-1130-000-00	44,625.00	135,000.00	149,279.00	171,675.00	156,108.50		159,000.00	160,770.00		0.00
	49,937.57	103,404.91	157,911.54	190,359.56	95,645.99	0.00				
SALARIES - PART TIME										
100-012100-1300-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA										
100-012100-2100-000-00	12,976.00	20,655.00	24,807.00	26,521.00	28,375.00		29,797.00	29,797.00		0.00
	12,446.75	17,337.10	22,209.95	25,030.46	20,906.84	0.00				
RETIREMENT - VRS										
100-012100-2210-000-00	13,723.00	21,843.00	32,331.00	34,563.00	36,291.00		36,839.00	36,839.00		0.00
	13,056.12	20,328.65	33,157.69	33,486.61	22,560.58	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	21,700.00	9,926.00	72,111.00	72,111.00	72,111.00		72,659.00	72,659.00		0.00
	21,160.33	58,811.12	72,111.12	67,033.53	32,439.67	0.00				
GROUP INSURANCE										
100-012100-2400-000-00	2,273.00	3,618.00	4,345.00	4,645.00	4,761.13		4,761.13	4,761.13		0.00
	2,162.55	3,367.24	4,456.60	4,500.72	2,260.75	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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	25.00	592.00	0.00	45.00	600.00		600.00	600.00		0.00
	258.41	307.72	527.49	527.52	157.01	0.00				
VRS SHORT TERM DISABILITY										
100-012100-2550-000-00	451.00	426.00	1,499.00	1,459.00	1,477.24		1,477.24	1,477.24		0.00
	766.04	1,238.40	1,339.37	1,367.47	1,074.56	0.00				
UNEMPLOYMENT INSURANCE										
100-012100-2600-000-00	50.00	181.00	181.00	181.00	217.20		217.20	217.20		0.00
	494.02	325.60	78.21	104.43	83.86	0.00				
WORKERS' COMPENSATION INS.										
100-012100-2710-000-00	250.00	200.00	200.00	200.00	240.00		240.00	240.00		0.00
	138.24	194.42	164.27	193.02	0.00	0.00				
PROFESSIONAL SERVICES - OTHER										
100-012100-3160-000-00	15,889.02	10,000.00	15,000.00	9,909.00	13,000.00		17,000.00	17,000.00		0.00
	15,889.02	26,716.10	11,616.45	1,427.50	28,278.92	0.00				
GRANT- TOURISM										
100-012100-3160-001-00	0.00	0.00	0.00	10,000.00	0.00					0.00
	0.00	0.00	23,632.59	9,977.41	3,890.00	0.00				
PROFESSIONAL SERVICES - TOURISM										
100-012100-3160-002-00	0.00	0.00	0.00	12,000.00	0.00					0.00
	0.00	0.00	0.00	4,000.00	3,098.00	0.00				
MAINTENANCE SERVICE CONTRACTS										
100-012100-3320-000-00	1,650.00	8,650.00	0.00	0.00	0.00		1,000.00	1,000.00		0.00
	4,061.00	7,981.92	0.00	3,518.20	320.00	0.00				
DATA PROCESSING MAINTENANCE/LICENSE										
100-012100-3330-000-00	0.00	0.00	0.00	0.00	3,700.00		6,000.00	6,000.00		0.00
	0.00	0.00	0.00	5,075.66	3,694.11	0.00				
PRINTING & BINDING										
100-012100-3500-000-00	500.00	750.00	0.00	120.00	300.00					0.00
	0.00	132.02	52.85	42.49	448.32	0.00				

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Department: 100-012100-0000-000-000 COUNTY ADMINISTRATOR										
ADVERTISING										
100-012100-3600-000-00	200.00 1,198.46	2,500.00 0.00	2,500.00 550.00	2,500.00 2,005.02	2,500.00 3,439.55		2,500.00	2,500.00		0.00
BOE ADVERTISING										
100-012100-3601-000-000	0.00 0.00	0.00 0.00	4,000.00 224.32	0.00 0.00	0.00 72.99		500.00	500.00		0.00
DATA PROCESSING										
100-012100-4101-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
RADIO ISF CHARGES										
100-012100-4150-000-00	1,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
POSTAL SERVICES										
100-012100-5210-000-00	300.00 164.13	350.00 68.37	350.00 42.03	350.00 38.98	3,650.00 0.00		350.00	350.00		0.00
TELECOMMUNICATIONS										
100-012100-5230-000-00	1,500.00 1,189.31	1,500.00 1,277.00	1,200.00 1,442.96	0.00 37.99-	0.00 0.00					0.00
TELECOMMUNICATIONS-WIRELESS										
100-012100-5231-000-00	480.00 417.51	2,068.00 2,643.71	2,068.00 1,129.64	1,200.00 1,370.42	1,998.00 2,541.06		2,500.00	2,500.00		0.00
LEASE/RENT OF EQUIP										
100-012100-5410-000-00	0.00 0.00	0.00 0.00	0.00 0.00	1,356.00 1,580.66	1,356.00 1,082.15		2,000.00	2,000.00		0.00
TRAVEL (MILEAGE)										
100-012100-5510-000-00	0.00 32.48	0.00 0.00	0.00 0.00	0.00 0.00	0.00 13.02					0.00
TRAVEL (CONVENTION & EDUCATION)										
100-012100-5540-000-00	0.00 0.00	1,500.00 1,763.80	10,000.00 11,424.48	15,000.00 3,625.38	10,000.00 1,737.90		10,000.00	10,000.00		0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012100-0000-000-000 COUNTY ADMINISTRATOR										
DUES & ASSOCIATION MEMBERSHIPS										
100-012100-5810-000-00	450.00	1,000.00	5,718.00	8,500.00	3,800.00		5,000.00	5,000.00		0.00
	300.00	5,178.00	5,530.87	5,082.67	2,288.13	0.00				
OFFICE SUPPLIES										
100-012100-6001-000-00	1,500.00	1,000.00	1,606.00	1,250.00	1,500.00		2,500.00	2,500.00		0.00
	3,284.55	2,178.08	2,158.53	5,017.48	1,298.90	0.00				
VEHICLE/POWERED EQUIP. FUELS										
100-012100-6008-000-00	200.00	200.00	1,920.00	1,000.00	1,000.00		3,000.00	3,000.00		0.00
	402.94	832.75	786.06	807.57	1,151.07	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	17.12-	0.00	0.00	0.00	0.00				
BOOKS & SUBSCRIPTIONS										
100-012100-6012-000-00	500.00	0.00	0.00	870.00	1,700.00		1,500.00	1,500.00		0.00
	0.00	288.90	868.34	2,117.12	145.96	0.00				
OTHER OPERATING SUPPLIES										
100-012100-6014-000-00	500.00	0.00	0.00	100.00	100.00		100.00	100.00		0.00
	0.00	210.90	37.78	359.39	2,018.49	0.00				
OFFICE EQUIPMENT										
100-012100-6050-000-000	0.00	0.00	2,620.00	0.00	0.00					0.00
	0.00	0.00	1,026.15	325.20	358.25	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	74.24	0.00	0.00	0.00				
RE ASSESSMENT										
100-012100-8302-000-00	4,000.00	0.00	213,000.00	0.00	0.00		200,000.00	200,000.00		0.00
	0.00	400.00	192,221.96	468.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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									
BOE										
100-012100-8303-000-000	0.00	0.00	4,050.00	0.00	0.00		9,000.00	9,000.00	_____	0.00
	0.00	0.00	8,358.71	0.00	0.00	0.00				
REASSESSMENT SUPPLIES										
100-012100-8304-000-00	0.00	0.00	0.00	0.00	0.00		500.00	500.00	_____	0.00
	0.00	0.00	72.89	0.00	0.00	0.00				
Control Total	256,274.53	356,959.00	723,785.00	550,555.00	519,785.07		759,040.57	766,510.57	0.00	0.00
	250,702.04	404,008.03	725,052.17	544,404.50	450,456.22	0.00				
Department Total	256,274.53	356,959.00	723,785.00	550,555.00	519,785.07		759,040.57	766,510.57	0.00	0.00
	250,702.04	404,008.03	725,052.17	544,404.50	450,456.22	0.00				

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Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 100-012110-0000-000-000	FINANCE DEPARTMENT										
FINANCIAL & MANAGEMENT SVCS											
100-012110-0000-000-00											
LEAVE PAYOUT											
100-012110-0222-000-00	2,104.56	0.00	0.00	0.00	0.00						0.00
	2,104.56	0.00	0.00	0.00	0.00	0.00					
FINANCIAL SVCS MANAGER											
100-012110-1100-000-00	75,875.00	82,500.00	85,388.00	0.00	150,000.00		150,000.00	154,500.00			0.00
	75,582.85	81,944.76	86,379.43	12,500.01	106,250.00	0.00					
FINANCIAL SVCS - STAFF											
100-012110-1130-000-00	216,337.00	235,451.00	173,874.00	277,145.00	283,270.46		269,000.00	277,070.00			0.00
	211,878.67	202,324.55	168,029.64	351,423.87	201,043.96	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	22,354.00	24,323.00	19,834.00	21,202.00	27,562.60		26,460.10	26,460.10			0.00
	20,231.70	19,872.97	17,984.62	10,910.76	17,294.17	0.00					
RETIREMENT - VRS											
100-012110-2210-000-00	23,640.00	25,722.00	25,848.00	27,631.00	35,920.30		34,483.49	34,483.49			0.00
	23,865.77	22,969.09	24,653.05	15,625.62	26,514.65	0.00					
HOSPITAL/MEDICAL PLANS											
100-012110-2300-000-00	81,313.00	70,417.00	49,186.00	63,316.00	63,316.00		60,783.36	60,783.36			0.00
	68,473.60	58,765.30	58,207.76	37,783.66	21,838.06	0.00					
GROUP INSURANCE											
100-012110-2400-000-00	3,916.00	4,261.00	3,474.00	3,714.00	4,456.00		4,277.76	4,277.76			0.00
	3,946.29	3,804.55	3,313.50	2,061.31	2,656.84	0.00					
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					

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Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012110-0000-000-000 FINANCE DEPARTMENT										
VLDT-VRS SHORT TERM DISABILITY										
100-012110-2550-000-00	1,773.00	2,974.00	1,747.00	2,187.00	2,214.34		2,125.77	2,125.77		0.00
	2,451.29	2,356.53	2,101.88	1,307.70	1,665.96	0.00				
LONG TERM DISABILITY										
100-012110-2551-000-00	12,470.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNEMPLOYMENT INSURANCE										
100-012110-2600-000-00	100.00	542.00	400.00	400.00	480.00		480.00	480.00		0.00
	1,173.35	396.33	284.80	94.15	139.20	0.00				
WORKER'S COMPENSATION INSURANCE										
100-012110-2710-000-00	400.00	350.00	350.00	350.00	420.00		420.00	420.00		0.00
	323.36	299.55	127.23	154.30	0.00	0.00				
ACCOUNTING & AUDITING SERVICES										
100-012110-3120-000-00	77,721.00	60,000.00	60,000.00	60,000.00	167,000.00		130,000.00	130,000.00		0.00
	64,990.00	44,260.00	46,200.00	122,609.00	213,939.07	0.00				
PROFESSIONAL SERVICES - OTHER										
100-012110-3160-000-00	79,682.50	8,006.00	2,400.00	2,400.00	2,520.00		2,520.00	2,520.00		0.00
	79,720.60	51,945.07	2,615.50	6,470.35	3,984.37	0.00				
MAINTENANCE SERVICE CONTRACTS										
100-012110-3320-000-00	11,004.00	4,734.00	2,218.00	2,443.00	2,565.15		2,565.15	2,565.15		0.00
	9,183.82	4,021.09	0.00	12,124.11	0.00	0.00				
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	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	10,844.79	7.53	0.00				
ADVERTISING										
100-012110-3600-000-00	500.00	500.00	500.00	500.00	500.00					0.00
	955.30	0.00	0.00	0.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012110-0000-000-000 FINANCE DEPARTMENT										
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	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00		0.00
	1,332.00	1,112.92	1,088.94	935.08	0.00	0.00				
TELECOMMUNICATIONS PHONES										
100-012110-5230-000-00	1,000.00	1,000.00	600.00	0.00	0.00					0.00
	594.68	875.84	737.00	0.00	0.00	0.00				
TELECOMMUNICATIONS WIRELESS										
100-012110-5231-000-00	0.00	480.00	600.00	600.00	1,500.00		1,500.00	1,500.00		0.00
	520.68	927.30	560.87	666.28	911.57	0.00				
LEASE EQUIP										
100-012110-5410-000-00	0.00	0.00	0.00	1,356.00	1,356.00		1,790.00	1,790.00		0.00
	0.00	0.00	0.00	897.50	1,969.54	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-012110-5540-000-00	0.00	1,000.00	1,500.00	2,500.00	2,500.00		2,500.00	2,500.00		0.00
	877.10	1,017.84	1,651.64	227.34	0.00	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-012110-5810-000-00	1,440.00	750.00	750.00	750.00	750.00		750.00	750.00		0.00
	137.90	225.00	775.00	1,267.50	1,599.00	0.00				
OFFICE SUPPLIES										
100-012110-6001-000-00	4,000.00	1,500.00	1,500.00	1,000.00	2,000.00		4,000.00	4,000.00		0.00
	3,858.54	2,107.99	2,256.83	4,042.00	1,695.73	0.00				
VEHICLE/POWERED EQUIP. FUELS										
100-012110-6008-000-00	200.00	0.00	0.00	0.00	0.00					0.00
	29.61	0.00	0.00	0.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012110-0000-000-000 FINANCE DEPARTMENT										
BOOKS & SUBSCRIPTIONS										
100-012110-6012-000-00	0.00	0.00	0.00	0.00	0.00		300.00	300.00		0.00
	0.00	0.00	0.00	0.00	290.00	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	0.00				
FURNITURE & FIXTURES										
100-012110-8202-000-00	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00		0.00
	0.00	0.00	51.99	0.00	0.00	0.00				
Control Total	617,530.06	526,010.00	431,669.00	468,994.00	749,830.85		696,455.63	709,025.63	0.00	0.00
	572,231.67	499,226.68	417,019.68	591,945.33	601,799.65	0.00				
Department Total	617,530.06	526,010.00	431,669.00	468,994.00	749,830.85		696,455.63	709,025.63	0.00	0.00
	572,231.67	499,226.68	417,019.68	591,945.33	601,799.65	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012111-0000-000-000 HUMAN RESOURCES/PAYROLL										
HUMAN RESOURCES/PAYROLL DEPARTMENT										
100-012111-0000-000-00										
HUMAN RESOURCES/PAYROLL										
100-012111-0000-000-000										
SALARIES & WAGES - REGULAR										
100-012111-1130-000-000	0.00	0.00	100,931.00	119,498.00	111,887.96		170,000.00	173,750.00	_____	0.00
	0.00	0.00	111,069.70	141,220.62	93,597.72	0.00				
FICA										
100-012111-2100-000-000	0.00	0.00	7,721.00	9,142.00	9,932.45		15,091.14	15,091.14	_____	0.00
	0.00	0.00	7,686.76	8,245.86	6,194.46	0.00				
RETIREMENT - VRS										
100-012111-2210-000-000	0.00	0.00	10,063.00	11,914.00	14,281.96		21,699.68	21,699.68	_____	0.00
	0.00	0.00	11,073.69	10,896.25	10,154.81	0.00				
HOSPITAL/MEDICAL PLANS										
100-012111-2300-000-000	0.00	0.00	29,913.00	29,913.00	29,913.00		45,449.13	45,449.13	_____	0.00
	0.00	0.00	29,912.64	24,002.20	12,469.85	0.00				
GROUP INSURANCE										
100-012111-2400-000-000	0.00	0.00	1,352.00	1,601.00	1,947.54		2,959.05	2,959.05	_____	0.00
	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	704.00	2,304.00	2,304.00		_____	_____	_____	0.00
	0.00	0.00	2,432.45	2,393.31	1,621.72	0.00				
UNEMPLOYMENT INSURANCE										
100-012111-2600-000-000	0.00	0.00	100.00	100.00	125.00		175.00	175.00	_____	0.00
	0.00	0.00	51.20	64.52	51.48	0.00				
WORKER'S COMPENSATION INSURANCE										
100-012111-2710-000-000	0.00	0.00	100.00	100.00	125.00		175.00	175.00	_____	0.00
	0.00	0.00	53.98	66.53	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012111-0000-000-000 HUMAN RESOURCES/PAYROLL										
PROFESSIONAL SERVICES										
100-012111-3160-000-000	0.00	0.00	3,640.00	5,200.00	5,675.00		6,350.00	6,350.00		0.00
	0.00	0.00	9,941.93	3,237.34	9,722.83	0.00				
MAINTENANCE SERVICE CONTRACT										
100-012111-3320-000-000	0.00	0.00	30,050.00	15,524.00	28,500.00		57,620.85	57,620.85		0.00
	0.00	0.00	30,804.65	15,208.76	37,698.99	0.00				
LEGAL										
100-012111-3340-000-000	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				
POSTAL SERVICES										
100-012111-5210-000-000	0.00	0.00	250.00	250.00	250.00					0.00
	0.00	0.00	61.07	101.03	0.00	0.00				
TELECOMMUNICATIONS PHONES										
100-012111-5230-000-000	0.00	0.00	240.00	0.00	0.00					0.00
	0.00	0.00	320.90	37.99	0.00	0.00				
TELECOMMUNICATIONS WIRELESS										
100-012111-5231-000-000	0.00	0.00	600.00	600.00	600.00		600.00	600.00		0.00
	0.00	0.00	400.14	363.80	561.92	0.00				
LEASE EQUIP										
100-012111-5410-000-000	0.00	0.00	0.00	1,356.00	1,356.00					0.00
	0.00	0.00	0.00	425.33	356.00	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-012111-5540-000-000	0.00	0.00	1,000.00	1,500.00	2,000.00		2,000.00	2,000.00		0.00
	0.00	0.00	5,036.80	392.00	615.34	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-012111-5810-000-000	0.00	0.00	250.00	250.00	250.00		450.00	450.00		0.00
	0.00	0.00	0.00	50.00	330.50	0.00				
OFFICE SUPPLIES										
100-012111-6001-000-000	0.00	0.00	1,000.00	750.00	750.00		1,000.00	1,000.00		0.00
	0.00	0.00	1,140.41	847.89	1,428.10	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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									
VEHICLE/POWERED EQUIP. FUELS										
100-012111-6008-000-000	0.00	0.00	100.00	200.00	100.00					0.00
	0.00	0.00	39.20	0.00	90.56	0.00				
Control Total	0.00	0.00	189,014.00	201,202.00	210,997.91		323,569.85	327,319.85	0.00	0.00
	0.00	0.00	210,025.52	207,553.43	174,894.28	0.00				
Department Total	0.00	0.00	189,014.00	201,202.00	210,997.91		323,569.85	327,319.85	0.00	0.00
	0.00	0.00	210,025.52	207,553.43	174,894.28	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-012120-0000-000-000	INTERNAL SERVICES									
INTERNAL SERVICES EXPENSE										
100-012120-0000-000-00										
IT SERVICES SALARIES										
100-012120-1100-000-00	94,984.00	126,253.00	132,542.00	127,417.00	132,312.32		217,836.00	139,571.00		0.00
	83,983.96	123,278.78	83,188.42	127,579.20	94,472.31	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	52,602.50	0.00	0.00	0.00				
FICA										
100-012120-2100-000-00	7,266.00	9,658.00	10,140.00	9,747.00	10,136.88		20,273.76	20,273.76		0.00
	6,310.15	8,628.32	9,676.15	9,665.11	7,224.45	0.00				
RETIREMENT - VRS										
100-012120-2210-000-00	9,707.00	10,214.00	13,214.00	12,703.00	14,227.36		28,454.72	28,454.72		0.00
	8,331.44	9,621.18	8,703.90	12,503.50	12,277.40	0.00				
HOSPITAL/MEDICAL PLANS										
100-012120-2300-000-00	9,887.00	9,926.00	29,552.00	29,912.00	29,912.00		59,824.00	59,824.00		0.00
	10,773.72	27,975.56	23,329.47	14,725.68	1,636.20	0.00				
GROUP INSURANCE										
100-012120-2400-000-00	1,608.00	1,759.00	1,776.00	1,707.00	1,749.68		3,499.36	3,499.36		0.00
	1,380.04	1,593.62	1,169.80	1,690.75	1,106.19	0.00				
VLDT-VRS SHORT TERM DISABILITY										
100-012120-2550-000-00	0.00	1,164.00	1,234.00	586.00	593.33		1,186.66	1,186.66		0.00
	854.84	987.04	742.04	1,072.54	693.60	0.00				
UNEMPLOYMENT INSURANCE										
100-012120-2600-000-00	0.00	181.00	125.00	125.00	150.00		300.00	300.00		0.00
	347.24	247.20	155.20	48.45	46.40	0.00				
WORKER'S COMPENSATION INSURANCE										
100-012120-2710-000-00	0.00	100.00	100.00	100.00	120.00		240.00	240.00		0.00
	0.00	81.08	62.83	70.94	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012120-0000-000-000 INTERNAL SERVICES										
IT SERVICES										
100-012120-3160-000-00	40,150.00 68,307.58	50,182.00 56,923.94	48,860.77 47,355.54	47,740.00 52,013.99	48,000.00 55,795.39		10,500.00	10,500.00		0.00
IT BROADBAND LINE										
100-012120-3161-000-00	49,784.00 31,457.86	50,154.00 54,971.88	50,154.00 48,232.26	39,548.00 30,740.35	40,000.00 3,759.51		50,000.00	50,000.00		0.00
FOIA SERVICES										
100-012120-3162-000-00	0.00 920.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 437.50-					0.00
SOFTWARE/HARDWARE LICENSING										
100-012120-3163-000-00	0.00 0.00	0.00 0.00	0.00 0.00	27,632.00 35,367.55	74,395.34 36,167.50		110,000.00	110,000.00		0.00
TELECOMMUNICATIONS ADMIN										
100-012120-5230-000-00	0.00 0.00	0.00 0.00	0.00 0.00	28,878.00 55,801.32	29,000.00 35,162.69		30,000.00	30,000.00		0.00
TELECOMMUNICATIONS WIRELESS										
100-012120-5231-000-00	480.00 451.91	584.00 652.45	584.00 453.53	650.00 587.39	650.00 802.28		1,200.00	1,200.00		0.00
TRAVEL (MILEAGE)										
100-012120-5510-000-00	0.00 62.10	0.00 32.76	0.00 0.00	0.00 0.00	0.00 0.00					0.00
TRAVEL (CONVENTION & EDU)										
100-012120-5540-000-00	0.00 115.39	1,000.00 472.69	2,400.00 1,645.18	1,500.00 572.92	1,500.00 1,498.50		3,000.00	3,000.00		0.00
OFFICE SUPPLIES										
100-012120-6001-000-00	500.00 275.99	500.00 136.29	500.00 518.83	500.00 89.91	500.00 0.00		500.00	500.00		0.00
VEHICLE/POWER EQUIP FUEL										
100-012120-6008-000-00	0.00 7.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012120-0000-000-000 INTERNAL SERVICES										
COMPUTER ASSET (NOT CAPITAL)										
100-012120-6050-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
IT COMPUTER SUPPLIES										
100-012120-6051-000-00	5,000.00	1,000.00	13,000.00	3,000.00	3,000.00		3,000.00	3,000.00		0.00
	1,851.45	1,126.83	12,825.32	26,542.47	4,484.05	0.00				
IT NETWORK SUPPLIES										
100-012120-6052-000-00	0.00	2,000.00	1,589.23	0.00	1,000.00		5,000.00	5,000.00		0.00
	0.00	1,440.65	1,589.23	0.00	185.38	0.00				
CYBER SECURITY SERVICES										
100-012120-8000-000-00	0.00	0.00	0.00	0.00	0.00		32,080.00	32,080.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	219,366.00	264,675.00	305,771.00	331,745.00	387,246.91		576,894.50	498,629.50	0.00	0.00
	215,431.17	288,170.27	292,250.20	369,072.07	254,874.35	0.00				
Department Total	219,366.00	264,675.00	305,771.00	331,745.00	387,246.91		576,894.50	498,629.50	0.00	0.00
	215,431.17	288,170.27	292,250.20	369,072.07	254,874.35	0.00				

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 100-012210-0000-000-000 LEGAL SERVICES										
LEGAL SERVICES										
100-012210-0000-000-00										
LEGAL SERVICES-COUNTY ATTORNEY										
100-012210-3150-000-00	220,000.00 124,664.26	200,000.00 96,406.06	150,000.00 231,693.20	150,000.00 270,485.65	120,000.00 107,900.00		120,000.00	120,000.00		0.00
LEGAL SERVICES-OUTSIDE COUNSEL										
100-012210-3155-000-00	0.00 1,329.50	12,000.00 0.00	3,000.00 0.00	3,000.00 0.00	3,000.00 0.00		3,000.00	3,000.00		0.00
PROFESSIONAL SERVICES - OTHER										
100-012210-3160-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4,175.80	0.00 51.49		2,000.00	2,000.00		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
TELECOMMUNICATIONS										
100-012210-5230-000-00	0.00 89.99	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Control Total	220,000.00 126,083.75	212,000.00 96,406.06	153,000.00 231,693.20	153,000.00 274,661.45	123,000.00 107,951.49	0.00	125,000.00	125,000.00	0.00	0.00
Department Total	220,000.00 126,083.75	212,000.00 96,406.06	153,000.00 231,693.20	153,000.00 274,661.45	123,000.00 107,951.49	0.00	125,000.00	125,000.00	0.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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									
COMMISSIONER OF THE REVENUE										
100-012310-0000-000-00										
LEAVE PAYOUT										
100-012310-0222-000-00	1,639.57	0.00	0.00	0.00	0.00					0.00
	1,639.57	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	79,240.00	85,012.33	88,838.00	90,614.76		93,148.74	95,943.20		0.00
	77,690.47	76,364.96	80,329.95	89,873.39	65,980.39	0.00				
SALARIES & WAGES - DEPUTIES										
100-012310-1130-000-00	80,759.00	113,536.00	117,510.00	178,385.00	185,110.23		187,711.23	192,725.66		0.00
	85,359.36	103,802.79	121,567.14	176,966.22	132,963.10	0.00				
OVERTIME										
100-012310-1201-000-000	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 - PART-TIME										
100-012310-1300-000-00	0.00	34,500.00	20,000.00	0.00	0.00					0.00
	0.00	23,709.90	9,761.50	216.00	0.00	0.00				
FICA										
100-012310-2100-000-00	12,461.00	17,387.00	16,931.63	20,443.00	20,851.86		21,477.40	21,477.40		0.00
	12,042.72	15,270.74	15,275.00	19,665.16	14,610.97	0.00				
RETIREMENT - VRS										
100-012310-2210-000-00	13,176.00	18,387.00	20,091.64	26,642.00	26,642.00		27,441.24	27,441.24		0.00
	12,728.18	15,595.68	20,059.38	26,470.42	22,362.49	0.00				
HOSPITAL/MEDICAL PLANS										
100-012310-2300-000-00	38,385.00	53,779.00	40,548.09	60,836.00	60,836.00		62,661.04	62,661.04		0.00
	32,562.49	50,073.96	49,310.57	52,569.00	37,313.13	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012310-0000-000-000 COMMISSIONER OF THE REVENUE										
GROUP INSURANCE										
100-012310-2400-000-00	2,591.00	3,045.00	2,704.69	3,581.00	3,581.00		3,688.43	3,688.43		0.00
	2,108.30	2,583.24	2,696.03	3,557.68	2,342.27	0.00				
NON HYBRISHORT TERM DISABILITY										
100-012310-2510-000-00	25.00	224.00	224.00	243.00	243.00		250.29	250.29		0.00
	195.76	194.76	216.56	218.44	167.13	0.00				
VLDT-VRS SHORT TERM DISABILITY										
100-012310-2550-000-00	549.00	1,023.00	585.00	778.00	778.00		801.34	801.34		0.00
	361.02	587.04	650.71	1,092.79	729.33	0.00				
UNEMPLOYMENT INSURANCE										
100-012310-2600-000-00	100.00	452.00	271.00	271.00	271.00		279.13	279.13		0.00
	453.64	521.75	163.40	139.16	102.33	0.00				
WORKERS' COMPENSATION INS.										
100-012310-2710-000-00	200.00	400.00	200.00	200.00	200.00		205.99	205.99		0.00
	139.82	219.61	89.55	148.78	0.00	0.00				
PROFESSIONAL SERVICES - OTHER										
100-012310-3160-000-00	31,650.00	0.00	2,000.00	0.00	0.00					0.00
	36,848.50	6,266.61	427.80	554.30	37.00	0.00				
MAINTENANCE SERVICE CONTRACTS										
100-012310-3320-000-00	0.00	0.00	13,256.00	14,578.00	16,035.80		16,991.00	16,991.00		0.00
	2,102.50	0.00	13,182.10	14,578.46	14,159.00	0.00				
DATA PROCESSING MAINTENANCE/LICENSE										
100-012310-3330-000-00	7,833.00	14,317.00	0.00	0.00	0.00					0.00
	450.57	13,020.00	0.00	0.00	0.00	0.00				
PRINTING AND BINDING										
100-012310-3500-000-00	750.00	1,500.00	1,500.00	1,500.00	1,850.00		2,500.00	2,500.00		0.00
	705.05	589.84	1,468.70	2,035.61	0.00	0.00				
ADVERTISING										
100-012310-3600-000-00	200.00	1,000.00	0.00	1,300.00	1,300.00		1,500.00	1,500.00		0.00
	2,403.65	921.90	0.00	1,100.00	495.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012310-0000-000-000 COMMISSIONER OF THE REVENUE										
DATA PROCESSING										
100-012310-4101-000-00	0.00	0.00	4,300.00	4,700.00	9,125.00		12,000.00	12,000.00		0.00
	3,417.38	0.00	1,020.82	7,737.31	0.00	0.00				
POSTAL SERVICES										
100-012310-5210-000-00	2,000.00	3,300.00	3,000.00	1,500.00	1,500.00		2,000.00	2,000.00		0.00
	2,043.00	1,423.89	1,597.76	1,477.18	131.40	0.00				
TELECOMMUNICATIONS PHONES										
100-012310-5230-000-00	1,121.00	1,121.00	1,200.00	0.00	0.00					0.00
	991.12	1,119.95	1,175.03	454.92	405.23	0.00				
TELECOMMUNICATIONS WIRELESS										
100-012310-5231-000-00	0.00	0.00	0.00	0.00	600.00		600.00	600.00		0.00
	92.92	0.00	0.00	0.00	0.00	0.00				
LEASE/RENT OF EQUIPMENT										
100-012310-5410-000-00	0.00	900.00	0.00	1,476.00	1,476.00		1,500.00	1,500.00		0.00
	0.00	0.00	0.00	605.12	0.00	0.00				
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	200.00	1,500.00	1,800.00	5,000.00	5,000.00		5,000.00	5,000.00		0.00
	895.00	5,110.63	2,376.59	5,010.55	2,147.10	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-012310-5810-000-00	1,330.00	1,330.00	1,500.00	1,500.00	1,500.00		1,550.00	1,550.00		0.00
	1,237.00	470.00	1,361.00	833.00	625.00	0.00				
OFFICE SUPPLIES										
100-012310-6001-000-00	2,000.00	2,200.00	1,500.00	1,500.00	1,700.00		2,650.00	2,650.00		0.00
	682.31	3,237.53	1,483.70	1,398.73	607.68	0.00				
VEHICLE/POWERED EQUIP. FUELS										
100-012310-6008-000-00	300.00	100.00	100.00	1,000.00	1,800.00		1,800.00	1,800.00		0.00
	22.55	0.00	0.00	523.96	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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									
UNIFORMS & WEARING APPAREL										
100-012310-6011-000-00	0.00	0.00	300.00	200.00	400.00		200.00	200.00	_____	0.00
	0.00	0.00	193.96	0.00	273.77	0.00				
BOOKS & SUBSCRIPTIONS										
100-012310-6012-000-00	2,422.00	750.00	500.00	700.00	780.00		800.00	800.00	_____	0.00
	0.00	490.36	360.00	806.00	1,111.50	0.00				
Control Total	281,813.57	349,991.00	335,034.38	415,171.00	432,194.65		446,755.83	454,564.72	0.00	0.00
	277,172.88	321,575.14	324,767.25	408,032.18	296,563.82	0.00				
Department Total	281,813.57	349,991.00	335,034.38	415,171.00	432,194.65		446,755.83	454,564.72	0.00	0.00
	277,172.88	321,575.14	324,767.25	408,032.18	296,563.82	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY					
Department: 100-012410-0000-000-000	TREASURER										
TREASURER											
100-012410-0000-000-00											
LEAVE PAYOUT											
100-012410-0222-000-00	5,925.92	0.00	0.00	0.00	0.00						0.00
	5,925.92	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	79,240.00	78,892.00	82,838.00	89,493.74		92,028.74	94,789.60			0.00
	74,182.07	77,582.99	81,757.49	86,059.59	65,187.02	0.00					
SALARIES & WAGES - DEPUTIES											
100-012410-1130-000-00	83,193.00	95,680.00	1,287.00	71,400.00	82,114.00		73,797.00	76,010.91			0.00
	82,339.23	95,918.79	50,533.77	83,767.73	61,527.55	0.00					
SALARIES & WAGES - PART TIME											
100-012410-1300-000-00	0.00	6,604.96	40,000.00	20,000.00	20,000.00		30,000.00	20,000.00			0.00
	2,779.50	6,687.98	1,737.88	14,798.15	2,009.25	0.00					
FICA											
100-012410-2100-000-00	14,985.00	13,372.00	7,375.50	13,329.00	14,928.48		15,256.91	15,256.91			0.00
	11,510.68	13,429.94	10,041.60	14,127.00	9,786.33	0.00					
RETIREMENT - VRS											
100-012410-2210-000-00	15,848.00	12,523.00	7,619.50	15,377.00	17,222.24		17,601.13	17,601.13			0.00
	12,356.05	13,918.50	12,740.71	16,736.95	17,153.19	0.00					
HOSPITAL / MEDICAL PLANS											
100-012410-2300-000-00	9,888.00	23,853.00	11,148.37	29,451.00	29,451.00		30,098.92	30,098.92			0.00
	20,522.27	25,360.79	8,478.26	1,636.20	2,045.25	0.00					
GROUP INSURANCE											
100-012410-2400-000-00	2,625.00	2,074.00	1,024.00	2,067.00	2,480.40		2,534.97	2,534.97			0.00
	2,204.21	2,305.38	1,712.36	2,254.43	1,493.26	0.00					

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012410-0000-000-000	TREASURER									
NON HYBRID SHORT DISABILITLY										
100-012410-2510-000-00	25.00	224.00	0.00	0.00	0.00					0.00
	98.38	0.00	0.00	0.00	0.00	0.00				
VRS SHORT TERM DISABILITY										
100-012410-2550-000-00	278.00	334.00	291.00	1,022.00	1,034.78		1,057.55	1,057.55		0.00
	657.00	1,428.00	1,086.17	1,430.13	936.46	0.00				
UNEMPLOYMENT INSURANCE										
100-012410-2600-000-00	100.00	271.00	271.00	271.00	325.20		332.35	332.35		0.00
	539.43	317.19	145.65	129.07	74.24	0.00				
WORKERS' COMPENSATION INS.										
100-012410-2710-000-00	200.00	175.00	200.00	100.00	120.00		122.64	122.64		0.00
	121.06	144.45	79.26	85.87	0.00	0.00				
PROFESSIONAL SERVICES										
100-012410-3160-000-00	17,000.00	69,362.98	26,243.00	4,000.00	7,800.00		10,500.00	10,500.00		0.00
	8,092.23	78,622.94	2,291.50-	5,356.68-	6,682.75	0.00				
CREDIT CARD FEES										
100-012410-3165-000-00	6,000.00	250.00	0.00	0.00	0.00					0.00
	3,884.77	4,691.52	0.00	0.00	0.00	0.00				
REPAIR & MAINTENANCE										
100-012410-3310-000-00	200.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MAINTENANCE SERVICE CONTRACTS										
100-012410-3320-000-00	0.00	0.00	0.00	2,779.00	2,779.00		2,800.00	2,800.00		0.00
	7,955.00	0.00	2,647.10	2,779.46	0.00	0.00				
BANK FEES										
100-012410-3325-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	165.00	170.00	10.00	0.00				
DATA PROCESSING MAINTENANCE/LICENSE										
100-012410-3330-000-00	9,347.00	3,156.00	4,000.00	3,360.00	3,360.00		3,400.00	3,400.00		0.00
	450.57	3,137.00	624.00	0.00	0.00	0.00				

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****			%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										
PRINTING AND BINDING										
100-012410-3500-000-00	9,000.00 6,806.63	17,998.46 11,469.71	8,500.00 5,962.84	15,000.00 16,446.26	8,500.00 4,150.04	0.00	9,500.00	9,500.00	_____	0.00
ADVERTISING										
100-012410-3600-000-00	200.00 725.00	0.00 0.00	600.00 0.00	500.00 205.00	1,000.00 377.46	0.00	1,200.00	1,200.00	_____	0.00
DATA PROCESSING										
100-012410-4101-000-00	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										
100-012410-5210-000-00	11,000.00 14,412.69	12,650.00 17,282.33	14,000.00 13,926.08	8,500.00 6,370.91	23,500.00 15,478.93	0.00	24,500.00	24,500.00	_____	0.00
TELECOMMUNICATIONS										
100-012410-5230-000-00	1,400.00 1,189.35	1,500.00 1,276.97	1,500.00 1,410.04	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
LEASE/RENT OF EQUIPMENT										
100-012410-5410-000-00	0.00 0.00	0.00 0.00	0.00 0.00	1,476.00 1,710.86	1,476.00 855.23	0.00	1,500.00	1,500.00	_____	0.00
TRAVEL (CONVENTION & EDUCATION)										
100-012410-5540-000-00	0.00 400.00	2,193.36 575.42	1,652.00 1,314.49	2,000.00 2,314.13	2,000.00 1,190.00	0.00	3,000.00	3,000.00	_____	0.00
DUES & ASSOCIATION MEMBERSHIPS										
100-012410-5810-000-00	500.00 895.00	500.00 115.00	900.00 800.00	900.00 400.00	1,000.00 800.00	0.00	1,200.00	1,200.00	_____	0.00
TELLER OVER/SHORT										
100-012410-5830-000-00	0.00 313.45	0.00 0.00	0.00 1.00-	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
TREASURER'S BANK CHARGES										
100-012410-5840-000-00	250.00 62.26	0.00 320.35	0.00 30.00-	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-012410-0000-000-000	TREASURER									
OFFICE SUPPLIES										
100-012410-6001-000-00	1,900.00	2,500.00	1,900.00	2,500.00	2,000.00		2,500.00	2,500.00		0.00
	3,321.96	3,049.94	1,691.41	2,334.52	699.23	0.00				
VEHICLE/POWERED EQUIP. FUELS										
100-012410-6008-000-00	250.00	0.00	0.00	0.00	0.00					0.00
	181.04	0.00	0.00	0.00	0.00	0.00				
BOOKS & SUBSCRIPTIONS										
100-012410-6012-000-00	200.00	506.64	150.00	0.00	0.00					0.00
	0.00	308.64	0.00	0.00	0.00	0.00				
FURNITURE/FIXTURES										
100-012410-8202-000-000	0.00	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				
TREASURERS ADMIN RECOVERY										
100-012410-8500-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	705.77-	269.12	0.00	0.00				
Control Total	272,436.92	344,968.40	207,553.37	276,870.00	310,584.84		323,930.21	317,904.98	0.00	0.00
	261,925.75	357,943.83	193,825.84	248,668.70	190,456.19	0.00				
Department Total	272,436.92	344,968.40	207,553.37	276,870.00	310,584.84		323,930.21	317,904.98	0.00	0.00
	261,925.75	357,943.83	193,825.84	248,668.70	190,456.19	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-013100-0000-000-000 ELECTORAL BOARD & OFFICIALS										
ELECTORAL BOARD & OFFICIALS										
100-013100-0000-000-00										
SALARIES - ELECTORAL BD										
100-013100-1300-000-00	25,000.00	37,000.00	7,319.00	7,319.00	7,837.00		8,072.11	8,314.27		0.00
	14,633.54	11,439.37	7,960.57	9,118.33	6,367.61	0.00				
ELECTION OFFICIALS										
100-013100-1301-000-00	0.00	0.00	30,360.00	29,600.00	29,600.00		29,600.00	29,600.00		0.00
	0.00	0.00	9,915.38	14,910.26	14,044.50	0.00				
FICA										
100-013100-2100-000-00	1,913.00	2,831.00	2,882.94	2,824.00	2,824.00					0.00
	683.12	507.92	575.80	710.37	842.89	0.00				
UNEMPLOYMENT INSURANCE										
100-013100-2600-000-00	28.00	28.00	28.00	28.00	28.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKERS' COMPENSATION INS.										
100-013100-2710-000-00	50.00	50.00	50.00	50.00	50.00					0.00
	10.36	56.64	28.03-	0.00	0.00	0.00				
PROFESSIONAL SERVICES - OTHER										
100-013100-3160-000-00	15,000.00	15,000.00	20,000.00	17,000.00	25,000.00		25,000.00	25,000.00		0.00
	25,463.65	13,840.49	18,386.49	35,666.74	11,571.11	0.00				
MAINTENANCE SERVICE CONTRACTS										
100-013100-3320-000-00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00		7,300.00	7,300.00		0.00
	0.00	825.00	0.00	4,680.00	274.28	0.00				
PRINTING & BINDING										
100-013100-3500-000-00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00		8,400.00	8,400.00		0.00
	3,870.43	1,003.30	0.00	4,245.09	129.40	0.00				
ADVERTISING										
100-013100-3600-000-00	750.00	1,200.00	1,400.00	1,400.00	1,400.00		1,000.00	1,000.00		0.00
	1,390.07	195.00	1,289.16	1,200.00	205.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-013100-0000-000-000 ELECTORAL BOARD & OFFICIALS										
POSTAL SERVICES										
100-013100-5210-000-00	5,000.00 3,290.85	11,700.00 2,220.35	9,000.00 2,224.40	9,000.00 2,130.27	6,000.00 107.86	0.00	4,000.00	4,000.00	_____	0.00
LEASE/RENT OF BUILDINGS										
100-013100-5420-000-00	1,050.00 900.00	1,050.00 300.00	1,050.00 600.00	1,050.00 900.00	1,050.00 300.00	0.00	1,050.00	1,050.00	_____	0.00
TRAVEL (MILEAGE)										
100-013100-5510-000-00	250.00 63.80	500.00 412.37	500.00 456.80	500.00 142.71	550.00 0.00	0.00	550.00	550.00	_____	0.00
TRAVEL (CONVENTION & EDUCATION)										
100-013100-5540-000-00	1,000.00 243.00	1,000.00 504.96	1,000.00 1,461.91	1,000.00 2,309.54	2,000.00 804.35	0.00	2,000.00	2,000.00	_____	0.00
DUES & ASSOCIATION MEMBERSHIPS										
100-013100-5810-000-00	180.00 180.00	180.00 480.00	200.00 200.00	200.00 200.00	200.00 200.00	0.00	200.00	200.00	_____	0.00
OFFICE SUPPLIES										
100-013100-6001-000-00	2,000.00 1,351.25	2,000.00 296.04	2,000.00 956.37	2,000.00 1,013.16	2,000.00 0.00	0.00	1,000.00	1,000.00	_____	0.00
VEHICLE/POWERED EQUIP. FUELS										
100-013100-6008-000-00	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	0.00	100.00	100.00	_____	0.00
OTHER OPERATING SUPPLIES										
100-013100-6014-000-00	350.00 294.32	450.00 100.55	450.00 273.20	3,450.00 3,185.50	450.00 817.54	0.00	450.00	450.00	_____	0.00
EB CARES FUND EXP										
100-013100-7240-000-00	51,176.00 51,750.68	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Control Total	116,297.00 104,125.07	85,539.00 32,181.99	88,789.94 44,272.05	87,971.00 80,411.97	91,539.00 35,664.54	0.00	88,722.11	88,964.27	0.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-013100-0000-000-000	ELECTORAL BOARD & OFFICIALS									
Department Total	116,297.00 104,125.07	85,539.00 32,181.99	88,789.94 44,272.05	87,971.00 80,411.97	91,539.00 35,664.54	0.00	88,722.11	88,964.27	0.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-013200-0000-000-000 REGISTRAR										
REGISTRAR										
100-013200-0000-000-00										
SALARIES & WAGES - GEN REGISTRAR										
100-013200-1100-000-00	51,115.00	75,135.00	78,892.00	78,892.00	87,994.00		90,633.82	90,633.82		0.00
	51,615.72	75,135.00	77,960.24	83,803.53	61,645.57	0.00				
SALARIES & WAGES - ASSIST REGR										
100-013200-1130-000-00	32,456.00	33,591.00	34,767.00	40,000.00	40,800.00		45,000.00	44,200.00		0.00
	32,241.60	33,591.48	7,631.10	41,236.91	29,797.40	0.00				
SALARIES & WAGES - PART TIME										
100-013200-1300-000-00	27,362.74	10,500.00	17,000.00	17,000.00	17,510.00		17,510.00	17,510.00		0.00
	28,087.86	16,699.56	20,430.26	18,123.51	7,342.26	0.00				
FICA										
100-013200-2100-000-00	7,196.00	9,121.00	9,995.41	10,396.00	10,737.88		18,327.72	18,327.72		0.00
	6,888.74	8,515.27	7,106.53	9,880.78	6,864.76	0.00				
RETIREMENT - VRS										
100-013200-2210-000-00	6,761.00	8,796.00	11,381.59	11,854.00	13,276.48		13,896.49	13,896.49		0.00
	6,803.44	8,795.88	8,727.67	12,306.61	12,132.22	0.00				
HOSPITAL/MEDICAL PLANS										
100-013200-2300-000-00	30,134.00	30,245.00	29,913.00	34,400.00	34,400.00		36,006.48	36,006.48		0.00
	30,217.67	29,912.64	21,731.74	29,912.76	21,188.29	0.00				
GROUP INSURANCE										
100-013200-2400-000-00	1,120.00	1,457.00	1,473.00	1,593.00	1,632.83		1,709.08	1,709.08		0.00
	1,126.38	1,456.92	1,173.07	1,654.08	1,068.45	0.00				
VLDP - SHORT TERM										
100-013200-2550-000-00	0.00	798.00	902.00	934.00	945.68		989.84	989.84		0.00
	696.51	902.40	744.08	1,049.31	669.97	0.00				
UNEMPLOYMENT INSURANCE INS.										
100-013200-2600-000-00	100.00	362.00	100.00	100.00	120.00		125.60	125.60		0.00
	350.76	184.56	38.91	49.26	30.22	0.00				

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 100-013200-0000-000-000 REGISTRAR										
WORKERS' COMPENSATION										
100-013200-2710-000-00	250.00 59.54	100.00 146.82	100.00 74.90	100.00 70.37	120.00 0.00		125.60	125.60		0.00
PROFESSIONAL SERVICES										
100-013200-3160-000-00	600.00 0.00	250.00 44.00	0.00 0.00	0.00 49.00	0.00 0.00					0.00
CYBER SECURITY										
100-013200-3330-000-00	0.00 0.00	0.00 0.00	11,500.00 0.00	17,500.00 14,731.20	17,500.00 11,520.80		17,500.00	17,500.00		0.00
ADVERTISING										
100-013200-3600-000-00	150.00 195.00	150.00 185.94	200.00 0.00	200.00 193.04	200.00 0.00		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	1,000.00 370.05	1,500.00 274.01	1,500.00 1,176.05	1,000.00 771.51	1,500.00 0.00		1,500.00	1,500.00		0.00
TELECOMMUNICATIONS										
100-013200-5230-000-00	750.00 792.90	750.00 851.33	750.00 940.02	0.00 0.00	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	1,355.00 23.20	1,355.00 39.54		1,355.00	1,355.00		0.00
TRAVEL (MILEAGE)										
100-013200-5510-000-00	0.00 0.00	0.00 0.00	350.00 0.00	350.00 0.00	350.00 0.00		350.00	350.00		0.00
TRAVEL (CONVENTION & EDUCATION)										
100-013200-5540-000-00	0.00 0.00	0.00 2,699.58	500.00 1,517.95	1,500.00 858.72	2,000.00 355.77		2,000.00	2,000.00		0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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	250.00	200.00	350.00	350.00		350.00	350.00		0.00
	300.00	0.00	270.00	320.00	320.00	0.00				
OFFICE SUPPLIES										
100-013200-6001-000-00	2,500.00	1,500.00	1,500.00	1,500.00	2,000.00		2,000.00	2,000.00		0.00
	1,819.77	1,787.84	1,224.14	832.54	393.31	0.00				
VEHICLE/POWERED EQUIP. FUELS										
100-013200-6008-000-00	200.00	200.00	0.00	0.00	0.00					0.00
	37.39	0.00	0.00	0.00	0.00	0.00				
Control Total	161,874.74	174,705.00	201,024.00	219,024.00	232,791.87		249,579.63	248,779.63	0.00	0.00
	161,603.33	181,183.23	150,746.66	215,866.33	153,368.56	0.00				
Department Total	161,874.74	174,705.00	201,024.00	219,024.00	232,791.87		249,579.63	248,779.63	0.00	0.00
	161,603.33	181,183.23	150,746.66	215,866.33	153,368.56	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-021100-0000-000-000	CIRCUIT COURT									
CIRCUIT COURT										
100-021100-0000-000-00										
COMP. OF JURORS & WITNESSES										
100-021100-3160-000-00	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	3,303.52	626.57	100.00	2,060.00	0.00				
MAINTENANCE SERVICE CONTRACTS										
100-021100-3320-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	982.39	361.12	0.00	0.00				
PRO-RATA ADMIN POSITION										
100-021100-3840-000-00	20,800.00	20,800.00	20,800.00	21,413.00	21,413.00		21,413.00	21,413.00		0.00
	20,859.83	21,412.56	20,992.56	14,325.96	16,422.98	0.00				
DATA PROCESSING										
100-021100-4101-000-00	0.00	50.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PHONE ISF CHARGES										
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	50.00	0.00	50.00	50.00	50.00		50.00	50.00		0.00
	27.50	14.50	0.00	0.00	66.39-	0.00				
TELECOMMUNICATIONS										
100-021100-5230-000-00	550.00	550.00	400.00	400.00	400.00					0.00
	380.99	351.94	339.24	20.15	80.92	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-021100-5540-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	392.73	0.00	0.00	0.00				
OFFICE SUPPLIES										
100-021100-6001-000-00	300.00	300.00	200.00	200.00	200.00		200.00	200.00		0.00
	88.00	119.29	997.13	382.24	24.99	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-021100-0000-000-000	CIRCUIT COURT									
BOOKS & SUBSCRIPTIONS										
100-021100-6012-000-00	575.00	575.00	890.00	890.00	890.00		890.00	890.00		0.00
	890.44	1,014.86	96.00	503.90	96.95	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	27,275.00	27,275.00	27,340.00	27,953.00	27,953.00		27,553.00	27,553.00	0.00	0.00
	27,246.76	26,216.67	24,426.62	15,693.37	18,619.45	0.00				
Department Total	27,275.00	27,275.00	27,340.00	27,953.00	27,953.00		27,553.00	27,553.00	0.00	0.00
	27,246.76	26,216.67	24,426.62	15,693.37	18,619.45	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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									
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
	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	2,500.00	2,500.00		6,000.00	6,000.00		0.00
	1,560.00	2,160.00	2,652.43	1,709.04	847.19	0.00				
MAINTENANCE SERVICE CONTRACTS										
100-021200-3320-000-00	0.00	0.00	0.00	0.00	0.00		800.00	800.00		0.00
	108.20	0.00	0.00	0.00	0.00	0.00				
DATA PROCESSING										
100-021200-4101-000-00	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										
100-021200-5210-000-00	400.00	500.00	500.00	100.00	100.00		500.00	500.00		0.00
	0.00	84.99	0.00	215.38	182.58	0.00				
TELECOMMUNICATIONS										
100-021200-5230-000-00	1,600.00	1,600.00	1,600.00	0.00	0.00					0.00
	1,453.28	1,570.80	1,676.39	42.07	0.00	0.00				
LEASE/RENT OF EQUIPMENT										
100-021200-5410-000-00	2,000.00	2,200.00	2,500.00	2,000.00	2,000.00		2,000.00	2,000.00		0.00
	1,779.19	2,017.11	2,473.45	1,466.58	1,701.94	0.00				
TRAVEL (MILEAGE)										
100-021200-5510-000-00	500.00	500.00	500.00	0.00	0.00		600.00	600.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-021200-5540-000-00	1,000.00	1,000.00	1,000.00	500.00	500.00		1,000.00	1,000.00		0.00
	0.00	0.00	342.87	264.81	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-021200-0000-000-000 GENERAL DISTRICT COURT										
DUES & ASSOCIATION MEMBERSHIPS										
100-021200-5810-000-00	250.00	250.00	250.00	100.00	100.00		250.00	250.00	_____	0.00
	50.00	50.00	75.00	75.00	75.00	0.00				
OFFICE SUPPLIES										
100-021200-6001-000-00	800.00	800.00	800.00	500.00	500.00		800.00	800.00	_____	0.00
	41.18	342.13	168.98	388.39	432.11	0.00				
UNIFORM & APPAREL										
100-021200-6011-000-000	0.00	0.00	500.00	200.00	200.00		200.00	200.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FURNITURE/FIXTURES										
100-021200-8202-000-000	0.00	0.00	0.00	200.00	200.00		5,000.00	5,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	10,550.00	10,850.00	11,650.00	6,100.00	6,100.00		33,150.00	17,150.00	0.00	0.00
	4,991.85	6,225.03	7,389.12	4,161.27	3,238.82	0.00				
Department Total	10,550.00	10,850.00	11,650.00	6,100.00	6,100.00		33,150.00	17,150.00	0.00	0.00
	4,991.85	6,225.03	7,389.12	4,161.27	3,238.82	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-021500-0000-000-000 J & DR COURT										
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		16,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROF. SERVICES - MEDIATION										
100-021500-3160-000-00	3,965.00	3,965.00	2,365.00	1,200.00	1,200.00		3,300.00	3,300.00		0.00
	1,483.95	2,341.60	2,216.00	360.00	480.00	0.00				
PRINTING & BINDING										
100-021500-3500-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DATA PROCESSING										
100-021500-4101-000-00	750.00	750.00	750.00	0.00	0.00					0.00
	0.00	126.00	0.00	0.00	0.00	0.00				
POSTAL SERVICES										
100-021500-5210-000-00	835.00	835.00	835.00	1,000.00	1,000.00		1,000.00	1,000.00		0.00
	0.00	792.96	804.27	993.15	609.36	0.00				
TELECOMMUNICATIONS										
100-021500-5230-000-00	1,200.00	1,200.00	1,200.00	1,350.00	1,350.00		1,350.00	1,350.00		0.00
	1,301.42	1,309.01	1,307.30	35.06	0.00	0.00				
LEASE/RENT OF EQUIPMENT										
100-021500-5410-000-00	1,607.00	1,607.00	1,607.00	1,080.00	1,080.00		1,165.00	1,165.00		0.00
	1,162.36	1,135.06	868.60	827.44	1,094.67	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-021500-5540-000-00	1,750.00	1,750.00	0.00	500.00	500.00		500.00	500.00		0.00
	531.95	0.00	0.00	0.00	0.00	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-021500-5810-000-00	50.00	50.00	0.00	50.00	50.00		100.00	100.00		0.00
	0.00	0.00	0.00	25.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-021500-0000-000-000	J & DR COURT									
OFFICE SUPPLIES										
100-021500-6001-000-00	600.00	600.00	4,000.00	500.00	500.00		750.00	750.00		0.00
	368.54	188.06-	3,111.64	195.18	646.13	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	878.23	0.00	0.00	0.00				
Control Total	10,757.00	10,757.00	10,757.00	5,680.00	5,680.00		24,165.00	8,165.00	0.00	0.00
	4,848.22	5,516.57	9,186.04	2,435.83	2,830.16	0.00				
Department Total	10,757.00	10,757.00	10,757.00	5,680.00	5,680.00		24,165.00	8,165.00	0.00	0.00
	4,848.22	5,516.57	9,186.04	2,435.83	2,830.16	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2027 *****	***** 2028 *****	***** 2029 *****	***** 2030 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 100-021600-0000-000-000 CLERK OF THE CIRCUIT COURT											
CLERK OF THE CIRCUIT COURT											
100-021600-0000-000-00											
SALARIES & WAGES - CONST OFFICER											
100-021600-1100-000-00	104,684.00	109,918.00	109,482.00	116,726.00	119,062.00		122,634.00	126,313.02			0.00
	104,684.04	111,409.65	110,711.00	118,088.72	86,865.75	0.00					
SALARIES & WAGES - DEPUTIES											
100-021600-1130-000-00	73,533.00	112,914.00	118,687.00	128,110.00	132,580.11		150,926.00	149,875.86			0.00
	105,969.00	109,822.40	120,485.85	132,249.31	99,540.38	0.00					
SALARIES & WAGES - PART TIME											
100-021600-1300-000-00	32,436.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
FICA											
100-021600-2100-000-00	16,115.00	16,921.00	17,164.00	18,730.00	19,104.60		19,104.60	19,104.60			0.00
	15,764.11	16,219.49	16,894.59	18,884.45	14,198.41	0.00					
RETIREMENT - VRS											
100-021600-2210-000-00	14,418.00	17,894.00	22,704.81	24,410.00	24,410.00		24,410.00	24,410.00			0.00
	17,041.92	17,673.07	22,991.18	24,883.57	25,129.30	0.00					
HOSPITAL/MEDICAL PLANS											
100-021600-2300-000-00	38,788.00	29,414.00	39,730.00	39,730.00	39,730.00		39,730.00	39,730.00			0.00
	29,387.16	36,350.37	39,729.72	22,983.54	13,907.70	0.00					
GROUP INSURANCE											
100-021600-2400-000-00	2,388.00	2,964.00	3,052.20	3,281.00	3,281.00		3,281.00	3,281.00			0.00
	2,822.76	2,927.21	3,099.95	3,344.45	2,192.88	0.00					
SHORT TERM DISABILITY INS.											
100-021600-2510-000-00	0.00	0.00	1,869.00	1,155.00	1,155.00		1,155.00	1,155.00			0.00
	135.45	1,195.15	428.67	0.00	0.00	0.00					
VLDT-VRS SHORT TERM DISABILITY											
100-021600-2550-000-00	278.00	1,012.00	937.00	1,975.00	1,975.00		1,975.00	1,975.00			0.00
	879.54	1,280.99	1,966.34	2,121.56	1,375.31	0.00					

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****			%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										
UNEMPLOYMENT INSURANCE										
100-021600-2600-000-00	100.00 632.80	542.00 415.64	250.00 102.40	250.00 92.80	250.00 92.80		250.00	250.00		0.00
WORKERS' COMPENSATION INS.										
100-021600-2710-000-00	205.00 142.25	175.00 180.20	175.00 113.47	175.00 136.32	175.00 0.00		175.00	175.00		0.00
PROFESSIONAL SERVICES - OTHER										
100-021600-3160-000-00	12,000.00 2,993.26	12,356.40 16,853.12	9,391.00 29,922.64	7,750.00 24,287.58	7,750.00 14,491.38		10,000.00	10,000.00		0.00
CREDIT CARD FEES										
100-021600-3165-000-00	0.00 0.00	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	0.00 471.23	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
INDEX PRINTING										
100-021600-3180-000-00	775.00 0.00	775.00 0.00	775.00 0.00	0.00 46.51	0.00 0.00					0.00
MAINTENANCE SERVICE CONTRACTS										
100-021600-3320-000-00	7,500.00 0.00	0.00 2,133.86	0.00 0.00	2,250.00 1,221.46	2,250.00 979.18		5,250.00	5,250.00		0.00
PRINTING & BINDING										
100-021600-3500-000-00	2,500.00 2,280.00	2,500.00 34.72	2,500.00 1,909.39	2,800.00 18,725.74	2,000.00 2,698.80		2,000.00	2,000.00		0.00
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	2,274.67 1,674.67	600.00 0.00	600.00 0.00	600.00 0.00					0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-021600-0000-000-000 CLERK OF THE CIRCUIT COURT										
POSTAL SERVICES										
100-021600-5210-000-00	3,000.00	3,000.00	3,100.00	3,100.00	3,500.00		2,700.00	2,700.00		0.00
	3,105.40	2,669.40	3,496.25	1,534.03	1,165.26	0.00				
TELECOMMUNICATIONS										
100-021600-5230-000-00	1,800.00	1,800.00	1,800.00	0.00	0.00					0.00
	1,558.50	1,570.80	1,676.37	42.06	0.00	0.00				
LEASE/RENT OF EQUIPMENT										
100-021600-5410-000-00	3,600.00	3,600.00	3,000.00	2,250.00	2,250.00		2,500.00	2,500.00		0.00
	2,539.22	1,774.60	3,013.69	3,338.62	1,665.58	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-021600-5540-000-00	0.00	0.00	0.00	3,000.00	3,000.00		2,500.00	2,500.00		0.00
	0.00	0.00	43.80	1,192.52	849.37	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-021600-5810-000-00	400.00	400.00	400.00	400.00	400.00		650.00	650.00		0.00
	395.00	395.00	395.00	395.00	645.00	0.00				
OFFICE SUPPLIES										
100-021600-6001-000-00	6,700.00	9,237.07	10,116.74	8,300.00	8,300.00		7,300.00	7,300.00		0.00
	7,322.61	13,736.19	9,506.12	6,332.79	3,397.46	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		0.00
	183.37	0.00	0.00	119.54	0.00	0.00				
FURNITURE & FIXTURES										
100-021600-8202-000-00	0.00	0.00	231,906.00	0.00	0.00					0.00
	0.00	0.00	115,953.00	0.00	0.00	0.00				
PRESERVATION PROGRAM										
100-021600-9100-000-00	25,106.00	0.00	0.00	17,500.00	0.00					0.00
	33,413.66	0.00	0.00	40,464.25	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-021600-0000-000-000	CLERK OF THE CIRCUIT COURT									
Control Total	347,126.00 331,721.28	327,897.14 338,316.53	577,839.75 482,439.43	382,692.00 420,484.82	371,972.71 269,194.56		396,740.60	399,369.48	0.00	0.00
Department Total	347,126.00 331,721.28	327,897.14 338,316.53	577,839.75 482,439.43	382,692.00 420,484.82	371,972.71 269,194.56	0.00	396,740.60	399,369.48	0.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-022100-0000-000-000 COMMONWEALTH'S ATTORNEY										
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	218,842.00	228,479.00	247,163.00	211,499.00	215,562.00		230,266.18	222,028.86		0.00
	215,974.08	233,375.46	177,841.90	190,951.87	135,208.05	0.00				
COMMONWEALTH'S ATTORNEY-VSTOP GRANT TIME										
100-022100-1101-000-00	0.00	0.00	0.00	40,000.00	40,000.00		40,173.00	40,173.00		0.00
	0.00	2,090.61	48,842.60	33,125.29	26,343.69	0.00				
SALARIES & WAGES - CLERICAL										
100-022100-1130-000-00	48,650.00	51,083.00	87,104.00	91,459.00	93,288.65		111,857.67	101,267.69		0.00
	48,650.04	51,083.04	84,337.32	92,526.52	66,959.94	0.00				
SALARIES PART TIME										
100-022100-1300-000-00	0.00	27,386.00	0.00	0.00	0.00					0.00
	1,321.90	23,480.65	2,852.75	0.00	0.00	0.00				
FICA										
100-022100-2100-000-00	19,420.00	23,481.00	24,738.00	26,236.00	26,236.00		28,749.41	28,749.41		0.00
	19,363.37	22,900.30	23,313.89	23,336.22	16,790.01	0.00				
RETIREMENT - VRS										
100-022100-2210-000-00	20,536.00	22,617.00	32,241.00	34,193.00	34,193.00		37,468.69	37,468.69		0.00
	21,640.20	23,013.23	31,495.84	31,670.37	24,766.99	0.00				
HOSPITAL/MEDICAL PLANS										
100-022100-2300-000-00	9,888.00	11,940.00	25,059.00	23,587.00	23,587.00		25,846.63	25,846.63		0.00
	12,092.47	13,769.64	13,769.64	13,769.70	9,753.58	0.00				
GROUP INSURANCE										
100-022100-2400-000-00	3,402.00	3,746.00	4,333.00	4,596.00	4,596.00		5,036.30	5,036.30		0.00
	3,584.40	3,811.74	4,233.14	4,256.63	2,690.91	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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	49.00	1,014.00	709.00	978.00	978.00		1,071.69	1,071.69		0.00
	740.58	616.80	620.90	256.08	573.14	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	291.00	309.15	192.10	0.00				
UNEMPLOYMENT INSURANCE INS.										
100-022100-2600-000-00	100.00	181.00	181.00	180.00	180.00		197.24	197.24		0.00
	416.80	325.60	76.80	118.40	68.55	0.00				
WORKERS' COMPENSATION										
100-022100-2710-000-00	300.00	210.00	210.00	210.00	210.00		230.12	230.12		0.00
	202.64	234.78	178.97	136.39	0.00	0.00				
PROFESSIONAL SERVICES - OTHER										
100-022100-3160-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	18.50	0.00	0.00	0.00	0.00				
MAINTENANCE SERVICE CONTRACTS										
100-022100-3320-000-00	200.00	250.00	250.00	250.00	250.00		250.00	250.00		0.00
	180.00	180.00	198.00	198.00	198.00	0.00				
DATA PROCESSING MAINTENANCE/LICENSE										
100-022100-3330-000-00	6,000.00	6,000.00	6,000.00	4,000.00	4,000.00		4,000.00	4,000.00		0.00
	6,151.25	3,360.00	3,360.00	3,696.00	3,696.00	0.00				
DATA PROCESSING										
100-022100-4101-000-00	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										
100-022100-5210-000-00	250.00	250.00	250.00	250.00	250.00		250.00	250.00		0.00
	198.45	278.01	73.05	68.00	0.00	0.00				
TELECOMMUNICATIONS										
100-022100-5230-000-00	850.00	850.00	850.00	0.00	0.00					0.00
	809.44	867.88	940.02	137.07	0.00	0.00				

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 100-022100-0000-000-000 COMMONWEALTH'S ATTORNEY										
LEASE/RENT OF EQUIPMENT										
100-022100-5410-000-00	1,680.00 1,520.73	1,680.00 1,935.03	1,680.00 1,976.22	1,680.00 1,862.90	1,680.00 1,244.36	0.00	1,680.00	1,680.00	_____	0.00
TRAVEL (CONVENTION & EDUCATION)										
100-022100-5540-000-00	0.00 0.00	500.00 200.00	500.00 392.72	500.00 490.21	500.00 350.90	0.00	500.00	500.00	_____	0.00
DUES & ASSOCIATION MEMBERSHIPS										
100-022100-5810-000-00	1,500.00 580.00	1,500.00 1,270.00	1,500.00 1,620.00	1,500.00 1,460.00	1,500.00 0.00	0.00	1,500.00	1,500.00	_____	0.00
PROSECUTION CHARGES										
100-022100-5840-000-00	1,600.00 2,250.00	1,600.00 1,194.00	2,000.00 606.10	2,000.00 2,600.00	2,000.00 0.00	0.00	2,000.00	2,000.00	_____	0.00
OFFICE SUPPLIES										
100-022100-6001-000-00	800.00 570.77	800.00 2,010.36	800.00 984.56	800.00 642.76	800.00 292.90	0.00	1,000.00	1,000.00	_____	0.00
VEHICLE/POWERED EQUIP. FUELS										
100-022100-6008-000-00	100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
BOOKS & SUBSCRIPTIONS										
100-022100-6012-000-00	1,200.00 2,365.50	1,800.00 2,483.41	1,800.00 2,937.06	2,800.00 2,180.46	2,800.00 1,945.97	0.00	2,800.00	2,800.00	_____	0.00
SPECIAL EVENTS										
100-022100-6015-000-00	0.00 0.00	0.00 0.00	243.24 243.24	0.00 0.00	0.00 144.97	0.00	300.00	300.00	_____	0.00
COMPUTER ASSET (NOT CAPITAL)										
100-022100-6050-000-00	0.00 99.00	0.00 0.00	0.00 0.00	0.00 73.60	0.00 0.00	0.00	_____	_____	_____	0.00
FURNITURE & FIXTURES										
100-022100-8202-000-00	300.00 0.00	300.00 1,562.00	56.76 0.00	300.00 0.00	300.00 0.00	0.00	5,000.00	5,000.00	_____	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-022100-0000-000-000	COMMONWEALTH'S ATTORNEY									
Control Total	336,417.00 338,711.62	385,667.00 390,061.04	437,668.00 401,185.72	447,018.00 403,865.62	452,910.65 291,220.06	0.00	500,176.93	481,349.63	0.00	0.00
Department Total	336,417.00 338,711.62	385,667.00 390,061.04	437,668.00 401,185.72	447,018.00 403,865.62	452,910.65 291,220.06	0.00	500,176.93	481,349.63	0.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031200-0000-000-000 SHERIFF - KING WILLIAM										
SHERIFF - KING WILLIAM										
100-031200-0000-000-00										
LEAVE PAYOUT										
100-031200-0222-000-00	18,906.56	0.00	8,500.00	8,500.00	0.00					0.00
	18,906.56	15,341.25	0.00	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										
100-031200-1100-000-00	108,056.00	113,459.00	119,132.00	113,513.00	125,089.00		133,984.00	133,984.00		0.00
	108,556.04	116,459.04	118,659.29	126,016.51	90,386.12	0.00				
SALARIES & WAGES - DEPUTIES										
100-031200-1139-000-00	943,550.00	1,174,480.00	1,424,189.47	1,328,215.00	1,320,544.00		1,865,425.53	1,865,425.53		0.00
	873,029.12	981,026.01	1,181,430.50	1,600,543.59	943,694.12	0.00				
KW SHERIFF-DMV GRANT-OT PAY										
100-031200-1139-017-00	11,655.00	12,000.00	6,300.00	0.00	0.00					0.00
	8,358.21	3,117.50	0.00	0.00	0.00	0.00				
KW SHERIFF-SRO GRANT										
100-031200-1139-018-00	49,953.00	46,058.00	0.00	215,286.00	222,289.00		222,289.00	222,289.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES - SECRETARY										
100-031200-1150-000-00	52,228.00	54,839.00	56,513.00	58,460.00	50,630.00		108,821.00	108,821.00		0.00
	52,228.08	53,794.92	55,677.72	65,360.40	38,741.13	0.00				
OVERTIME										
100-031200-1201-000-00	50,000.00	60,000.00	75,000.00	75,000.00	75,000.00		50,000.00	50,000.00		0.00
	22,964.55	85,730.79	86,099.39	83,426.36	76,402.54	0.00				
SALARIES & WAGES - PART TIME										
100-031200-1300-000-00	4,000.00	6,000.00	6,000.00	10,000.00	10,000.00		10,000.00	10,000.00		0.00
	6,758.43	2,026.87	4,605.60	714.75-	65.33-	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031200-0000-000-000 SHERIFF - KING WILLIAM										
SALARIES & WAGES PT (CHSF)										
100-031200-1300-020-00	57,000.00	60,000.00	82,000.00	82,000.00	82,000.00		82,000.00	82,000.00		0.00
	69,803.91	48,447.15	43,788.79	44,794.01	16,731.52	0.00				
FICA										
100-031200-2100-000-00	92,396.00	115,885.00	136,440.52	144,660.00	144,244.73		156,332.44	156,332.44		0.00
	78,242.35	95,648.97	110,212.12	122,493.12	86,260.05	0.00				
FICA - DMV GRANT OT PAY										
100-031200-2100-017-00	892.00	918.00	482.00	0.00	0.00					0.00
	265.06	0.00	0.00	0.00	0.00	0.00				
FICA (CHSF)										
100-031200-2100-020-00	4,361.00	0.00	0.00	0.00	0.00					0.00
	4,759.66	3,337.60	1,603.08	1,880.33	1,221.87	0.00				
RETIREMENT - VRS										
100-031200-2210-000-00	93,345.00	112,357.00	159,539.05	171,033.00	191,556.96		207,609.43	207,609.43		0.00
	84,681.41	91,076.14	135,318.45	143,576.59	112,098.08	0.00				
HOSPITAL/MEDICAL PLANS										
100-031200-2300-000-00	223,385.00	234,171.00	305,330.00	260,428.00	273,428.00		296,341.27	296,341.27		0.00
	227,234.97	209,386.64	216,341.76	232,695.73	153,003.41	0.00				
GROUP INSURANCE										
100-031200-2400-000-00	16,131.00	18,610.00	21,506.94	22,987.00	23,561.68		25,536.15	25,536.15		0.00
	13,931.69	14,938.56	18,118.30	19,211.96	12,311.77	0.00				
NON HYBRID SHORT TERM DISABILITY										
100-031200-2510-000-00	847.00	7,346.00	6,312.00	4,743.00	4,802.29		5,204.72	5,204.72		0.00
	5,641.66	4,426.80	5,920.58	5,618.59	4,118.06	0.00				
VLDT-VRS SHORT TERM DISABILITY										
100-031200-2550-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	3.81	3.17	7.25	208.27	276.45	0.00				
UNEMPLOYMENT INSURANCE										
100-031200-2600-000-00	300.00	2,441.00	2,441.00	1,500.00	1,800.00		1,950.84	1,950.84		0.00
	3,989.06	2,069.82	718.79	688.61	664.41	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031200-0000-000-000 SHERIFF - KING WILLIAM										
UNEMPLOYMENT INSURANCE										
100-031200-2600-020-00	0.00	0.00	0.00	0.00	0.00					0.00
	232.55	264.69	77.36	49.18	25.72	0.00				
WORKERS' COMPENSATION INS.										
100-031200-2710-000-00	20,000.00	24,819.00	39,403.00	48,000.00	57,600.00		62,426.88	62,426.88		0.00
	24,819.41	40,724.36	47,907.61	47,214.90	0.00	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	7,500.00	7,500.00	8,500.00	15,000.00	15,000.00		15,450.00	15,450.00		0.00
	7,589.30	7,391.19	6,670.44	12,316.94	10,011.31	0.00				
PAYMENT TO TRAINING ACADEMY										
100-031200-3170-000-00	15,000.00	16,500.00	19,900.00	19,900.00	19,900.00		20,497.00	20,497.00		0.00
	14,596.56	13,758.00	18,397.18	21,899.16	20,501.92	0.00				
REPAIR & MAINTENANCE										
100-031200-3310-000-00	30,000.00	30,000.00	21,000.00	15,000.00	15,000.00		15,450.00	15,450.00		0.00
	17,536.19	12,777.90	16,816.19	27,368.60	8,175.00	0.00				
MAINTENANCE SERVICE CONTRACTS										
100-031200-3320-000-00	12,000.00	12,000.00	12,000.00	21,000.00	21,000.00		21,630.00	21,630.00		0.00
	9,136.97	13,708.98	12,446.99	57,006.81	16,030.63	0.00				
DATA PROCESSING MAINTENANCE/LICENSE										
100-031200-3330-000-00	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				
ADVERTISING										
100-031200-3600-000-00	600.00	600.00	250.00	250.00	250.00		257.50	257.50		0.00
	0.00	0.00	0.00	1,000.00-	0.00	0.00				
DATA PROCESSING										
100-031200-4101-000-00	5,000.00	0.00	0.00	0.00	0.00					0.00
	259.96	0.00	0.00	0.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031200-0000-000-000 SHERIFF - KING WILLIAM										
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	0.00				
RADIO ISF CHARGES										
100-031200-4150-000-00	73,630.00	0.00	0.00	0.00	0.00					0.00
	100,893.68	0.00	0.00	49,708.75	0.00	0.00				
POSTAL SERVICES										
100-031200-5210-000-00	1,000.00	1,000.00	1,000.00	500.00	500.00		515.00	515.00		0.00
	912.58	350.00	900.00	0.00	591.29	0.00				
TELECOMMUNICATIONS PHONES										
100-031200-5230-000-00	17,500.00	9,900.00	9,900.00	0.00	0.00					0.00
	10,074.28	12,714.75	14,670.37	0.00	0.00	0.00				
TELECOMMUNICATIONS WIRELESS										
100-031200-5231-000-00	3,500.00	16,323.00	20,000.00	24,500.00	24,500.00		25,235.00	25,235.00		0.00
	15,572.35	24,109.74	14,967.72	21,843.77	14,541.98	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	246,636.97	0.00				
SHERIFFS LODA										
100-031200-5303-000-00	16,000.00	18,000.00	18,410.00	18,410.00	19,000.00		19,570.00	19,570.00		0.00
	13,920.00	16,710.00	14,669.25	16,709.28	0.00	0.00				
MOTOR VEHICLE INSURANCE										
100-031200-5305-000-00	5,049.00	5,049.00	9,255.00	9,255.00	12,000.00		12,360.00	12,360.00		0.00
	7,164.00	8,731.38	8,522.31	9,680.93	0.00	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-031200-5540-000-00	1,500.00	1,500.00	2,000.00	3,000.00	3,000.00		3,090.00	3,090.00		0.00
	1,716.97	1,663.59	3,156.40	4,051.47	2,528.90	0.00				
PRISONER TRANSPORTS										
100-031200-5560-000-00	200.00	200.00	200.00	200.00	200.00		206.00	206.00		0.00
	374.79	130.31	57.01	0.00	9.51	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031200-0000-000-000 SHERIFF - KING WILLIAM										
DUES & ASSOCIATION MEMBERSHIPS										
100-031200-5810-000-00	2,500.00	2,500.00	3,000.00	3,000.00	4,800.00		4,944.00	4,944.00	_____	0.00
	2,639.34	2,448.00	2,673.00	5,362.75	2,992.00	0.00				
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		1,545.00	1,545.00	_____	0.00
	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00				
OFFICE SUPPLIES										
100-031200-6001-000-00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00		4,635.00	4,635.00	_____	0.00
	5,359.41	4,428.64	4,445.12	4,094.78	2,831.11	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	134.96	0.00				
VEHICLE/POWERED EQUIP. FUELS										
100-031200-6008-000-00	60,000.00	55,000.00	92,792.00	100,000.00	100,000.00		103,000.00	103,000.00	_____	0.00
	50,765.38	82,322.13	80,569.77	89,879.27	52,487.58	0.00				
VEHICLE/POWERED EQUIP SUPPLIES										
100-031200-6009-000-00	45,000.00	45,000.00	45,000.00	30,000.00	30,000.00		30,900.00	30,900.00	_____	0.00
	24,443.05	26,323.19	20,628.19	29,078.64	15,261.02	0.00				
POLICE SUPPLIES										
100-031200-6010-000-00	40,000.00	46,000.00	46,000.00	30,479.00	32,000.00		32,960.00	32,960.00	_____	0.00
	24,066.85	28,440.36	36,826.55	45,665.70	21,992.15	0.00				
UNIFORMS & WEARING APPAREL										
100-031200-6011-000-00	20,028.00	30,828.00	35,000.00	33,000.00	33,000.00		33,990.00	33,990.00	_____	0.00
	20,679.61	28,978.25	23,041.95	43,047.35	9,603.09	0.00				
BOOKS & SUBSCRIPTIONS										
100-031200-6012-000-00	800.00	640.00	300.00	400.00	400.00		412.00	412.00	_____	0.00
	228.37	0.00	210.59	201.11	0.00	0.00				
SEARCH AND RESCUE										
100-031200-7000-000-00	3,000.00	1,000.00	500.00	500.00	500.00		515.00	515.00	_____	0.00
	0.00	0.00	0.00	0.00	198.90	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031200-0000-000-000 SHERIFF - KING WILLIAM										
FURNITURE & FIXTURES										
100-031200-8202-000-00	0.00	1,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BUILDING SECURITY										
100-031200-8203-000-00	0.00	3,500.00	2,000.00	2,000.00	2,000.00		2,060.00	2,060.00		0.00
	2,020.22	0.00	0.00	0.00	0.00	0.00				
BODY CAM DATA										
100-031200-8204-000-00	0.00	12,300.00	12,300.00	15,300.00	15,300.00		15,759.00	15,759.00		0.00
	0.00	4,650.04	784.92	0.00	23,085.00	0.00				
MOBILE COMPUTER COMMUNICATIONS										
100-031200-8205-000-000	0.00	0.00	11,700.00	15,000.00	15,000.00		15,450.00	15,450.00		0.00
	0.00	0.00	9,220.00	11,996.00	0.00	0.00				
LAW ENFORCEMENT EQUIPMENT GRANT- EXPENSE										
100-031200-8400-000-00	0.00	0.00	0.00	204,000.00	204,000.00					0.00
	0.00	0.00	0.00	231,764.22	236.25	0.00				
REGIONAL FIRING RANGE/FACILITY										
100-031200-8800-000-00	0.00	0.00	0.00	0.00	0.00		32,000.00	32,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	2,112,812.56	2,365,723.00	2,826,095.98	3,111,019.00	3,155,895.66		3,680,351.76	3,680,351.76	0.00	0.00
	1,935,856.39	2,058,956.73	2,317,660.54	3,175,238.93	1,983,719.49	0.00				
Department Total	2,112,812.56	2,365,723.00	2,826,095.98	3,111,019.00	3,155,895.66		3,680,351.76	3,680,351.76	0.00	0.00
	1,935,856.39	2,058,956.73	2,317,660.54	3,175,238.93	1,983,719.49	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031300-0000-000-000										
CESF LABOR EXPENSE										
100-031300-6009-000-00	50,000.00	0.00	0.00	0.00	0.00					0.00
	46,028.98	0.00	0.00	0.00	0.00	0.00				
Department Total	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	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031400-0000-000-000	EMERGENCY	911 SYSTEM								
EMERGENCY 911 SYSTEM										
100-031400-0000-000-00										
LEAVE PAYOUT										
100-031400-0222-000-00	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	0.00				
VACATION PAY OUT										
100-031400-0223-000-000	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										
100-031400-1100-000-00	447,244.00	417,105.00	494,370.00	523,582.00	524,388.91		736,367.15	736,367.15		0.00
	413,720.04	413,089.69	427,338.39	499,518.58	396,185.88	0.00				
PSAP Grant Bonus										
100-031400-1101-000-00	0.00	0.00	0.00	35,000.00	0.00					0.00
	0.00	0.00	0.00	35,000.00	0.00	0.00				
OVERTIME										
100-031400-1201-000-00	23,000.00	26,000.00	26,000.00	50,000.00	50,000.00		10,000.00	10,000.00		0.00
	50,720.39	52,177.71	64,695.56	56,234.22	74,197.33	0.00				
PART TIME E911 DISPATCH										
100-031400-1300-000-00	10,000.00	15,000.00	16,000.00	20,000.00	20,000.00		25,000.00	25,000.00		0.00
	0.00	0.00	27,613.53	25,341.61	5,110.07	0.00				
FICA										
100-031400-2100-000-00	36,738.00	35,045.00	41,032.67	45,409.00	45,409.00		53,037.71	53,037.71		0.00
	31,469.94	34,786.31	38,822.77	44,996.31	35,707.58	0.00				
RETIREMENT - VRS										
100-031400-2210-000-00	38,043.00	33,744.00	39,994.70	52,201.00	52,201.00		60,970.77	60,970.77		0.00
	33,715.23	32,058.10	42,085.87	46,531.81	44,263.06	0.00				
HOSPITAL/MEDICAL PLANS										
100-031400-2300-000-00	96,947.00	93,337.00	119,846.00	95,277.00	95,277.00		111,283.54	111,283.54		0.00
	92,424.10	84,923.98	86,221.09	97,538.44	62,505.33	0.00				

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 100-031400-0000-000-000 EMERGENCY 911 SYSTEM										
GROUP INSURANCE										
100-031400-2400-000-00	6,301.00 5,584.58	5,589.00 5,310.12	5,882.50 5,737.25	7,016.00 6,355.67	7,016.00 4,585.77		8,194.69	8,194.69		0.00
NON HYBRID SHORT TERM DISABILITY										
100-031400-2510-000-00	509.00 121.17	0.00 0.00	0.00 489.19	0.00 793.16	0.00 417.46					0.00
VLDT-VRS SHORT TERM DISABILTY										
100-031400-2550-000-00	0.00 673.50	929.00 1,082.93	1,433.00 1,803.55	2,444.00 1,871.09	2,444.00 1,701.42		2,854.59	2,854.59		0.00
UNEMPLOYMENT INSURANCE										
100-031400-2600-000-00	150.00 2,349.10	994.00 1,095.53	500.00 467.10	500.00 356.90	500.00 305.76		584.00	584.00		0.00
WORKERS' COMPENSATION INS.										
100-031400-2710-000-00	500.00 324.64	400.00 391.84	400.00 231.00	400.00 326.03	400.00 0.00		467.20	467.20		0.00
PROFESSIONAL SERVICES - OTHER										
100-031400-3160-000-00	0.00 0.00	200.00 264.00	200.00 44.00	200.00 0.00	200.00 165.50		200.00	200.00		0.00
ROAD MAPPING/STREET NUMBERING										
100-031400-3170-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
MAINTENANCE SERVICE CONTRACTS										
100-031400-3320-000-00	90,000.00 80,958.34	88,000.00 17,145.42	82,000.00 52,442.36	40,000.00 68,461.12	40,000.00 30,969.56		40,000.00	40,000.00		0.00
ADVERTISING										
100-031400-3600-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
DATA PROCESSING										
100-031400-4101-000-00	750.00 0.00	250.00 0.00	250.00 0.00	0.00 0.00	0.00 0.00					0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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									
RADIO ISF CHARGES										
100-031400-4150-000-00	4,909.00	0.00	0.00	0.00	0.00					0.00
	6,726.24	0.00	0.00	3,314.79	45,543.86	0.00				
E911 TELECOMMUNICATIONS										
100-031400-5230-000-00	15,000.00	6,000.00	6,000.00	3,300.00	3,300.00		3,300.00	3,300.00		0.00
	11,646.52	3,357.06	2,289.04	0.00	0.00	0.00				
TELECOMMUNICATIONS WIRELESS										
100-031400-5231-000-00	8,500.00	12,000.00	0.00	0.00	0.00					0.00
	3,394.52	0.00	0.00	0.00	0.00	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-031400-5540-000-00	0.00	2,000.00	2,000.00	3,000.00	3,000.00		3,000.00	3,000.00		0.00
	515.14	1,194.02	430.00	578.00	1,391.88	0.00				
DUES & ASSOC MEMBERSHIPS										
100-031400-5810-000-00	0.00	0.00	0.00	500.00	500.00		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	1,250.00	1,000.00	1,000.00	1,200.00	1,200.00		1,200.00	1,200.00		0.00
	1,772.62	1,131.56	1,518.00	188.47	0.00	0.00				
UNIFORMS & WEARING APPAREL										
100-031400-6011-000-00	500.00	500.00	1,000.00	1,000.00	1,000.00		2,000.00	2,000.00		0.00
	184.80	436.07	119.72	1,432.52	90.00	0.00				
FURNITURE & FIXTURES										
100-031400-8202-000-00	3,000.00	2,000.00	2,000.00	1,000.00	1,000.00		2,000.00	2,000.00		0.00
	0.00	0.00	1,379.50	0.00	2,312.00	0.00				
E911 UPGRADE REIMB EXP FROM STATE										
100-031400-8207-000-00	149,987.00	0.00	0.00	0.00	0.00					0.00
	149,987.00	0.00	0.00	0.00	0.00	0.00				
Control Total	960,197.20	764,093.00	839,908.87	882,029.00	847,835.91		1,060,959.65	1,060,959.65	0.00	0.00
	913,157.07	662,812.72	753,727.92	888,838.72	705,452.46	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031400-0000-000-000	EMERGENCY	911 SYSTEM								
Department Total	960,197.20 913,157.07	764,093.00 662,812.72	839,908.87 753,727.92	882,029.00 888,838.72	847,835.91 705,452.46	0.00	1,060,959.65	1,060,959.65	0.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031500-0000-000-000	WEST POINT	POLICE/ADMIN								
PUBLIC SAFETY RADIO SYSTEM										
100-031500-0000-000-00										
TOWER REPAIRS & MAINT										
100-031500-3310-000-00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00		0.00
	1,293.12	439.76	29.99	0.00	0.00	0.00				
WPPD & TOWN RADIOS										
100-031500-4150-000-00	39,269.00	0.00	0.00	0.00	0.00					0.00
	53,808.81	0.00	0.00	0.03-	0.00	0.00				
RADIO TOWER ELECTRICAL SERVICES										
100-031500-5110-000-00	0.00	1,200.00	1,200.00	3,000.00	6,600.00		6,600.00	6,600.00		0.00
	1,327.10	2,471.02	3,040.11	18,690.38	2,341.61	0.00				
RADIO TOWER LEASE COSTS										
100-031500-5200-000-00	71,499.00	66,728.00	68,729.00	70,791.00	72,915.00		72,915.00	72,915.00		0.00
	48,250.00	66,547.50	70,665.70	68,414.76	56,649.66	0.00				
Control Total	110,768.00	68,928.00	70,929.00	74,791.00	80,515.00		80,515.00	80,515.00	0.00	0.00
	104,679.03	69,458.28	73,735.80	87,105.11	58,991.27	0.00				
Department Total	110,768.00	68,928.00	70,929.00	74,791.00	80,515.00		80,515.00	80,515.00	0.00	0.00
	104,679.03	69,458.28	73,735.80	87,105.11	58,991.27	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031501-0000-000-000 RADIO SERVICE & MAINT CONTRACTS										
RADIO SERVICE & MAINT CONTRACTS										
100-031501-0000-000-00										
SHERIFF OFFICE RADIOS										
100-031501-4150-001-00	0.00	108,893.00	108,893.00	88,939.00	144,560.00		144,560.00	144,560.00		0.00
	0.00	108,699.80	109,188.64	24,771.25	19,455.76	0.00				
KW COUNTY FIRE & EMS RADIOS										
100-031501-4150-002-00	0.00	69,760.00	69,760.00	56,977.00	92,690.00		92,690.00	92,690.00		0.00
	0.00	69,635.83	69,948.96	37,409.53	46,473.32	0.00				
MANGOICK FIRE & EMS RADIOS										
100-031501-4150-003-00	0.00	49,342.00	49,342.00	40,300.00	65,504.00		65,504.00	65,504.00		0.00
	0.00	49,254.60	49,476.10	11,224.48	0.00	0.00				
WALKERTON FIRE & EMS RADIOS										
100-031501-4150-004-00	0.00	25,522.00	25,522.00	20,845.00	33,881.00		33,881.00	33,881.00		0.00
	0.00	25,476.52	25,591.09	5,805.76	19,455.76	0.00				
WP FIRE & EMS RADIOS										
100-031501-4150-005-00	0.00	74,864.00	74,864.00	61,145.00	99,385.00		99,385.00	99,385.00		0.00
	0.00	90,129.08	90,978.15	22,001.08	52,420.29	0.00				
WPPD & TOWN RADIOS										
100-031501-4150-006-00	0.00	54,447.00	54,447.00	44,470.00	72,280.00		72,280.00	72,280.00		0.00
	0.00	38,951.91	38,683.37	12,385.63	0.00	0.00				
Control Total	0.00	382,828.00	382,828.00	312,676.00	508,300.00		508,300.00	508,300.00	0.00	0.00
	0.00	382,147.74	383,866.31	113,597.73	137,805.13	0.00				
Department Total	0.00	382,828.00	382,828.00	312,676.00	508,300.00		508,300.00	508,300.00	0.00	0.00
	0.00	382,147.74	383,866.31	113,597.73	137,805.13	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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										
ANIMAL CONTROL										
100-031600-0000-000-00										
SALARIES & WAGES REGULAR										
100-031600-1100-000-00	85,000.00 78,065.75	83,304.00 82,427.74	90,886.00 87,895.66	101,390.00 106,954.00	103,417.90 80,779.54		213,748.00	177,873.55		0.00
OVERTIME										
100-031600-1201-000-000	0.00 0.00	0.00 0.00	5,000.00 2,855.09	2,000.00 5,857.77	2,000.00 10,886.68		5,000.00	5,000.00		0.00
SALARIES&WAGES-PART TIME										
100-031600-1300-000-00	22,000.00 0.00	22,000.00 0.00	22,000.00 1,823.58	22,000.00 0.00	22,000.00 0.00		22,000.00	22,000.00		0.00
FICA										
100-031600-2100-000-00	8,186.00 5,237.13	8,056.00 5,827.06	8,636.17 6,720.10	9,592.00 8,157.54	9,592.00 6,486.53		18,119.29	18,119.29		0.00
RETIREMENT-VRS										
100-031600-2210-000-00	6,877.00 5,311.37	6,739.00 6,434.81	10,193.97 8,279.18	10,109.00 10,196.59	10,109.00 8,670.76		19,095.90	19,095.90		0.00
HOSPITAL/MEDICAL PLAN										
100-031600-2300-000-00	20,244.00 20,063.80	20,319.00 20,723.94	20,096.00 11,004.36	13,770.00 17,129.53	13,770.00 14,234.44		26,011.53	26,011.53		0.00
GROUP INSURANCE										
100-031600-2400-000-00	1,139.00 1,027.52	1,091.00 1,065.84	1,215.00 1,112.75	1,359.00 1,370.46	1,359.00 957.09		2,567.15	2,567.15		0.00
NON HYBRID SHORT TERM DIS										
100-031600-2510-000-00	98.00 287.07	0.00 0.00	0.00 285.68	0.00 471.84	0.00 361.08					0.00
HYBRID VRS										
100-031600-2550-000-00	0.00 323.43	376.00 332.23	335.00 86.87	354.00 0.00	354.00 0.00		668.71	668.71		0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031600-0000-000-000 ANIMAL CONTROL										
UNEMPLOYMENT INSURANCE										
100-031600-2600-000-00	50.00	181.00	181.00	180.00	180.00		340.02	340.02		0.00
	345.69	150.86	93.55	46.45	46.40	0.00				
WORK COMP										
100-031600-2710-000-00	1,500.00	600.00	1,057.00	1,000.00	1,000.00		1,889.00	1,889.00		0.00
	694.19	1,025.29	435.50	2,887.02	0.00	0.00				
PROFESSIONAL SERVICES-OTHER										
100-031600-3160-000-00	1,000.00	1,000.00	0.00	600.00	600.00		618.00	618.00		0.00
	1,682.12	69.81	436.25	0.00	98.00	0.00				
IMPOUNDMENT&CARE OF ANIMALS										
100-031600-3170-000-00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,545.00	1,545.00		0.00
	1,273.42	1,145.33	517.69	95.96	172.99	0.00				
TRAINING ACADEMY										
100-031600-3190-000-00	825.00	1,000.00	1,500.00	1,500.00	1,500.00		1,545.00	1,545.00		0.00
	0.00	1,161.00	928.80	928.00	0.00	0.00				
REPAIR & MAINTENANCE										
100-031600-3310-000-00	750.00	5,000.00	2,000.00	1,000.00	1,000.00		1,030.00	1,030.00		0.00
	1,030.40	330.00	2,557.50	240.00	16.99	0.00				
ADVERTISING										
100-031600-3600-000-00	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										
100-031600-4101-000-00	350.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POSTAL SERVICES										
100-031600-5210-000-00	250.00	150.00	200.00	200.00	200.00		206.00	206.00		0.00
	200.00	150.00	0.00	0.00	200.00	0.00				
TELECOMMUNICATIONS PHONES										
100-031600-5230-000-00	250.00	250.00	300.00	0.00	0.00					0.00
	180.14	195.06	54.27	0.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031600-0000-000-000 ANIMAL CONTROL										
TELECOMMUNICATIONS WIRELESS										
100-031600-5231-000-00	450.00 147.42	960.00 16.82	960.00 1,607.26	960.00 1,929.10	960.00 1,614.39	0.00	988.80	988.80	_____	0.00
MOTOR VEHICLE INSURANCE										
100-031600-5305-000-00	404.00 433.11	404.00 570.72	605.00 568.15	605.00 936.86	605.00 0.00	0.00	623.15	623.15	_____	0.00
TRAVEL (CONVENTION&EDUCATION)										
100-031600-5540-000-00	0.00 4.70	1,800.00 0.00	1,800.00 3,792.00	2,000.00 0.00	2,000.00 952.26	0.00	2,060.00	2,060.00	_____	0.00
DUES & MEMBERSHIPS										
100-031600-5810-000-00	150.00 95.00	150.00 0.00	150.00 60.00	300.00 130.00	300.00 0.00	0.00	309.00	309.00	_____	0.00
OFFICE SUPPLIES										
100-031600-6001-000-00	650.00 299.43	500.00 0.00	500.00 482.40-	500.00 36.45	500.00 0.00	0.00	515.00	515.00	_____	0.00
VEHICLE/POWERED EQUIP FUELS										
100-031600-6008-000-00	4,500.00 4,839.17	4,500.00 9,367.77	7,608.00 6,458.92	7,606.00 6,312.41	7,606.00 0.00	0.00	7,834.18	7,834.18	_____	0.00
VEHICLE/POWERED EQUIP SUPPLIES										
100-031600-6009-000-00	1,300.00 1,251.07	2,000.00 496.87	2,000.00 477.87	1,000.00 25.00	1,000.00 0.00	0.00	1,030.00	1,030.00	_____	0.00
POLICE SUPPLIES										
100-031600-6010-000-00	750.00 78.49	1,000.00 0.00	1,000.00 540.00	1,000.00 552.73	1,000.00 474.74	0.00	1,030.00	1,030.00	_____	0.00
UNIFORMS & WEARING APPAREL										
100-031600-6011-000-00	1,500.00 2,834.26	1,000.00 341.11	1,000.00 397.63	500.00 483.02	500.00 90.09	0.00	515.00	515.00	_____	0.00
Control Total	159,723.00 125,704.68	163,880.00 131,832.26	180,723.14 138,506.26	181,025.00 164,740.73	183,052.90 126,041.98	0.00	329,288.73	293,414.28	0.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-031600-0000-000-000	ANIMAL CONTROL									
Department Total	159,723.00 125,704.68	163,880.00 131,832.26	180,723.14 138,506.26	181,025.00 164,740.73	183,052.90 126,041.98	0.00	329,288.73	293,414.28	0.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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									
MEDICAL EXAMINER SERVICES										
100-031700-3110-000-00	300.00	300.00	300.00	300.00	300.00		300.00	300.00		0.00
	120.00	160.00	140.00	180.00	60.00	0.00				
Department Total	300.00	300.00	300.00	300.00	300.00		300.00	300.00	0.00	0.00
	120.00	160.00	140.00	180.00	60.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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									
WEST POINT VOLUNTEER FIRE DEPT										
100-032220-0000-000-00										
WEST POINT FIRE&EMS INCENTIVE										
100-032220-4100-000-00	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	50.00	150.00	0.00	0.00				
WPVFR DATA PROCESSING										
100-032220-4101-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	7,764.65	7,354.05	7,148.90	0.00	0.00				
RADIO ISF CHAGES										
100-032220-4150-000-00	53,995.00	0.00	0.00	0.00	0.00					0.00
	73,988.70	0.00	0.00	36,452.68	8,877.19	0.00				
WP VOLUNTEER FIRE & RESCUE										
100-032220-5641-000-00	273,840.00	273,840.00	327,800.00	327,800.00	327,800.00		824,800.00	379,800.00		0.00
	273,840.00	273,840.00	327,800.00	327,800.00	245,880.00	0.00				
WPVFR - LODA										
100-032220-5650-000-00	6,596.00	13,572.00	13,224.00	12,000.00	12,000.00		12,000.00	12,000.00		0.00
	5,280.00	12,416.88	11,148.44	3,428.75	0.00	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	334,431.00	287,412.00	346,024.00	344,800.00	344,800.00		841,800.00	396,800.00	0.00	0.00
	353,108.70	294,021.53	346,352.49	374,980.33	254,757.19	0.00				
Department Total	334,431.00	287,412.00	346,024.00	344,800.00	344,800.00		841,800.00	396,800.00	0.00	0.00
	353,108.70	294,021.53	346,352.49	374,980.33	254,757.19	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-032230-0000-000-000 MANGOICK VOLUNTEER FIRE DEPT										
MANGOICK VOLUNTEER FIRE DEPT										
100-032230-0000-000-00										
MANGOICK VFD INCENTIVE										
100-032230-4100-000-00	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	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	7,266.65	7,354.05	7,148.90	0.00	0.00				
RADIO ISF CHARGES										
100-032230-4150-000-00	32,544.00	0.00	0.00	0.00	0.00					0.00
	48,765.28	0.00	0.00	24,025.60	3,473.68	0.00				
MANGOICK VOLUNTEER FIRE & RESCUE										
100-032230-5642-000-00	92,680.00	92,680.00	94,977.00	104,475.00	104,475.00		169,875.00	147,955.00		0.00
	92,680.00	92,680.00	94,977.00	104,475.00	78,357.00	0.00				
MANGOICK VFR - LODA										
100-032230-5650-000-00	3,957.00	3,480.00	3,480.00	3,480.00	3,480.00		4,000.00	4,000.00		0.00
	2,640.00	2,637.50	3,227.18	3,956.25	0.00	0.00				
Control Total	129,181.00	96,160.00	103,457.00	112,955.00	112,955.00		178,875.00	156,955.00	0.00	0.00
	144,085.28	102,584.15	105,558.23	139,605.75	81,830.68	0.00				
Department Total	129,181.00	96,160.00	103,457.00	112,955.00	112,955.00		178,875.00	156,955.00	0.00	0.00
	144,085.28	102,584.15	105,558.23	139,605.75	81,830.68	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-032240-0000-000-000 WALKERTON VOLUNTEER FIRE DEPT										
WALKERTON VOLUNTEER FIRE DEPT										
100-032240-0000-000-00										
RADIO ISF CHARGES										
100-032240-4150-000-00	18,407.00	0.00	0.00	0.00	0.00					0.00
	25,223.42	0.00	0.00	12,427.19	2,701.75	0.00				
WALKERTON VOLUNTEER FIRE DEPT										
100-032240-5643-000-00	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	45,000.00	33,750.00	0.00				
Control Total	57,727.00	39,320.00	39,320.00	45,000.00	45,000.00		45,000.00	45,000.00	0.00	0.00
	64,543.42	39,320.00	39,320.00	57,427.19	36,451.75	0.00				
Department Total	57,727.00	39,320.00	39,320.00	45,000.00	45,000.00		45,000.00	45,000.00	0.00	0.00
	64,543.42	39,320.00	39,320.00	57,427.19	36,451.75	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-032300-0000-000-000	MUTUAL AID PARTNERS									
MUTUAL AID PARTNERS										
100-032300-0000-000-00										
MED-FLIGHT PROGRAM										
100-032300-3840-000-00	400.00	300.00	1,200.00	1,200.00	0.00					0.00
	400.00	300.00	1,200.00	0.00	0.00	0.00				
PENINSULAS EMS COUNCIL, INC.										
100-032300-5650-000-00	2,199.00	2,227.00	2,746.00	2,884.00	2,897.00		2,897.00	2,897.00		0.00
	2,199.00	2,227.00	2,746.00	2,884.00	2,897.00	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	12,297.00	12,225.00	13,644.00	13,782.00	12,595.00		12,595.00	12,595.00	0.00	0.00
	12,297.00	12,225.00	13,644.00	12,582.00	12,595.00	0.00				
Department Total	12,297.00	12,225.00	13,644.00	13,782.00	12,595.00		12,595.00	12,595.00	0.00	0.00
	12,297.00	12,225.00	13,644.00	12,582.00	12,595.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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										
FIRE & EMS											
100-032400-0000-000-00											
LEAVE PAYOUT											
100-032400-0222-000-00	9,626.60	0.00	0.00	0.00	0.00					0.00	
	9,626.60	0.00	0.00	0.00	0.00	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	552,750.00	685,182.16	966,039.00	1,055,516.00	1,066,167.99		1,649,500.00	1,308,221.57		0.00	
	495,984.16	650,288.10	547,484.35	910,290.85	573,028.67	0.00					
CAREER DEVELOPMENT											
100-032400-1150-000-00	0.00	7,500.00	7,500.00	10,500.00	12,000.00		12,000.00	12,000.00		0.00	
	0.00	7,500.00	0.00	0.00	27.46	0.00					
OVERTIME											
100-032400-1201-000-00	75,000.00	50,000.00	25,000.00	75,000.00	75,000.00		75,000.00	75,000.00		0.00	
	69,632.85	109,398.33	92,798.63	124,006.34	91,004.44	0.00					
ADDITIONAL SHIFT											
100-032400-1202-000-00	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
WAGES-PART TIME											
100-032400-1300-000-00	300,000.00	150,000.00	30,000.00	30,000.00	30,000.00		30,000.00	30,000.00		0.00	
	202,980.48	96,140.80	47,682.21	30,385.30	0.00	0.00					
FICA											
100-032400-2100-000-00	70,973.00	67,561.00	78,683.00	88,780.00	90,891.00		136,336.50	136,336.50		0.00	
	56,956.39	62,498.23	64,325.20	78,075.67	49,785.66	0.00					
VRS RETIREMENT											
100-032400-2210-000-00	50,785.00	55,267.00	97,062.00	105,235.00	117,863.20		176,794.80	176,794.80		0.00	
	32,974.92	49,544.86	72,438.86	86,462.43	58,300.36	0.00					

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-032400-0000-000-000 FIRE & EMS SERVICES										
HEALTH INSURANCE										
100-032400-2300-000-00	99,053.00	154,990.00	183,572.00	167,868.00	167,868.00		251,802.00	251,802.00	_____	0.00
	91,368.08	111,399.59	115,887.86	133,176.97	85,040.02	0.00				
GROUP LIFE INSURANCE										
100-032400-2400-000-00	7,407.00	9,154.00	13,045.00	14,144.00	14,497.60		21,746.40	21,746.40	_____	0.00
	5,383.03	8,197.77	9,736.38	11,570.22	6,399.38	0.00				
NON HYBRID SHORT TERM										
100-032400-2510-000-00	0.00	5,885.00	6,152.00	8,790.00	8,899.88		13,349.82	13,349.82	_____	0.00
	2,073.39	3,648.02	4,364.06	3,949.68	2,332.63	0.00				
VRS SHORT TERM DISABILITY										
100-032400-2550-000-00	1,947.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	70.41	0.00	127.52	387.03	240.55	0.00				
UNEMPLOYMENT INSURANCE										
100-032400-2600-000-00	200.00	2,802.00	3,500.00	2,500.00	3,000.00		4,500.00	4,500.00	_____	0.00
	3,343.66	1,840.80	709.64	621.58	450.55	0.00				
WORKERS COMP										
100-032400-2710-000-00	40,000.00	28,401.00	67,903.00	67,903.00	81,483.60		122,225.40	122,225.40	_____	0.00
	35,528.78	81,130.03	8,124.20	39,788.99	0.00	0.00				
PROFESSIONAL SERVICES-OTHER										
100-032400-3160-000-00	53,487.00	54,380.00	32,660.00	12,000.00	19,260.00		19,260.00	19,260.00	_____	0.00
	19,503.27	33,651.66	17,939.67	13,847.57	6,290.80	0.00				
ACADEMY										
100-032400-3170-000-00	0.00	78,500.00	0.00	0.00	0.00		30,000.00	30,000.00	_____	0.00
	0.00	31,580.75	0.00	0.00	0.00	0.00				
REPAIRS & MAINTENANCE										
100-032400-3310-000-00	0.00	30,000.00	30,000.00	30,000.00	30,000.00		30,000.00	30,000.00	_____	0.00
	0.00	42,254.70	29,487.69	28,970.72	13,818.92	0.00				
MAINTENANCE CONTRACTS										
100-032400-3320-000-00	11,140.00	15,207.00	25,556.00	10,000.00	20,000.00		20,000.00	20,000.00	_____	0.00
	10,602.65	9,478.50	20,856.69	1,370.30	21,388.98	0.00				

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****			%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										
ADVERTISING										
100-032400-3600-000-00	2,000.00 518.00	500.00 57.55	500.00 190.00	0.00 0.00	0.00 0.00	0.00				0.00
DATA PROCESSING										
100-032400-4101-000-00	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 38,734.43	0.00	24,729.00	24,729.00		0.00
RADIO ISF CHARGES										
100-032400-4150-000-00	56,449.00 68,944.00	0.00 0.00	0.00 0.00	0.00 38,109.62	0.00 1,929.82	0.00				0.00
POSTAL SERVICES										
100-032400-5210-000-00	0.00 6.95	0.00 18.36	0.00 17.46	0.00 175.20	0.00 0.00	0.00				0.00
TELECOMMUNICATIONS TELEPHONES										
100-032400-5230-000-00	2,700.00 1,946.78	2,700.00 1,005.59	2,700.00 1,041.16	0.00 0.00	0.00 0.00	0.00				0.00
TELECOMMUNICATIONS WIRELESS										
100-032400-5231-000-00	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 14,391.86	0.00	11,000.00	11,000.00		0.00
MOTOR VEHICLE INSURANCE										
100-032400-5305-000-00	0.00 3,868.78	5,300.00 810.60	13,000.00 13,366.57	15,500.00 14,993.00	15,500.00 0.00	0.00	15,500.00	15,500.00		0.00
GENERAL LIABILITY INSURANCE										
100-032400-5308-000-00	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 & RENT OF EQUIPMENT										
100-032400-5410-000-00	0.00 0.00	0.00 0.00	0.00 0.00	1,356.00 1,243.82	0.00 792.41	0.00				0.00
TRAVEL (CONVENTION/TRAINING)										
100-032400-5540-000-00	2,500.00 6,160.79	1,200.00 703.92	3,000.00 1,163.41	1,000.00 925.56	1,000.00 528.83	0.00	1,000.00	1,000.00		0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-032400-0000-000-000 FIRE & EMS SERVICES										
LINE OF DUTY LODA										
100-032400-5650-000-00	2,638.00	13,920.00	15,341.00	16,000.00	16,000.00		16,000.00	16,000.00		0.00
	1,320.00	13,408.13	12,322.13	13,855.73	0.00	0.00				
DUES & MEMBERSHIPS										
100-032400-5810-000-00	0.00	1,000.00	1,000.00	2,440.00	2,200.00		2,200.00	2,200.00		0.00
	5.00	1,000.00	1,922.50	0.00	0.00	0.00				
OFFICE SUPPLIES										
100-032400-6001-000-00	1,200.00	1,097.00	1,100.00	1,500.00	1,500.00		1,500.00	1,500.00		0.00
	1,715.72	1,136.14	1,073.56	316.78	1,088.80	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	0.00	5,000.00	5,000.00	3,000.00	3,000.00		3,000.00	3,000.00		0.00
	0.00	2,733.91	4,456.86	758.93	20.39	0.00				
VEH/POWER EQUIP FUELS										
100-032400-6008-000-00	0.00	25,000.00	46,192.00	50,000.00	50,000.00		50,000.00	50,000.00		0.00
	7,149.44	38,665.27	40,406.01	41,857.16	0.00	0.00				
VEH/POWER EQUIP SUPPLIES										
100-032400-6009-000-00	0.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00		0.00
	0.00	6,808.58	9,771.89	7,252.67	5,221.39	0.00				
DEF EXHAUST FLUID										
100-032400-6010-000-00	0.00	2,000.00	2,000.00	1,000.00	1,000.00		1,000.00	1,000.00		0.00
	0.00	261.98	1,755.98	0.00	0.00	0.00				
UNIFORM & APPAREL										
100-032400-6011-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	58.00	2,986.82	217.50	0.00				
STATION WEAR ONBOARDING										
100-032400-6011-001-00	0.00	12,000.00	0.00	0.00	0.00					0.00
	0.00	11,411.91	185.79	0.00	0.00	0.00				

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****			%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										
STATION WEAR MAINTENANCE										
100-032400-6011-002-00	0.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00		0.00
	0.00	4,909.48	4,533.22	4,449.91	676.50	0.00				
BOOKS & SUBSCRIPTIONS										
100-032400-6012-000-00	1,500.00	1,000.00	756.00	500.00	500.00		2,500.00	2,500.00		0.00
	1,650.00	595.50	0.00	394.70	1,970.00	0.00				
OTHER OPERATING										
100-032400-6014-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	500.00	0.00	39.18	0.00	0.00				
EMERGENCY OPERATING SUPPLIES										
100-032400-6015-000-00	0.00	4,000.00	4,000.00	1,000.00	1,000.00		10,000.00	10,000.00		0.00
	0.00	5,830.61	983.50	922.50	221.00-	0.00				
EMS EQUIPMENT										
100-032400-6018-000-00	0.00	4,000.00	4,000.00	5,000.00	40,000.00		40,000.00	40,000.00		0.00
	0.00	3,737.03	4,161.56	3,797.38	30,638.44	0.00				
FIRE FIGHTING EQUIPMENT										
100-032400-6019-000-00	0.00	10,000.00	5,000.00	1,000.00	1,000.00		100,000.00	100,000.00		0.00
	0.00	6,640.00	4,628.37	285.99	0.00	0.00				
FIRE MARSHALL SUPPLIES										
100-032400-6020-000-00	500.00	500.00	500.00	250.00	250.00		500.00	500.00		0.00
	499.75	208.22	0.00	0.00	0.00	0.00				
FIRE MARSHALL TRAINING										
100-032400-6021-000-00	0.00	1,600.00	1,600.00	1,000.00	1,000.00		1,000.00	1,000.00		0.00
	0.00	1,010.95	0.00	0.00	0.00	0.00				
CHAPLAIN TRAINING										
100-032400-6022-000-00	0.00	500.00	500.00	150.00	150.00		150.00	150.00		0.00
	0.00	150.00	421.05	0.00	0.00	0.00				
CPR CERTIFICATION										
100-032400-6023-000-00	0.00	500.00	500.00	150.00	150.00		150.00	150.00		0.00
	0.00	40.00	0.00	0.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-032400-0000-000-000 FIRE & EMS SERVICES										
TOOLS AND TEST EQUIP										
100-032400-6025-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	45.19	0.00	0.00	0.00	0.00				
LEMP GRANT - DO NOT USE										
100-032400-8207-000-00	7,500.00	0.00	0.00	0.00	0.00					0.00
	7,500.00	0.00	0.00	0.00	0.00	0.00				
DOM REPP GRANT - DO NOT USE										
100-032400-8208-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	2,177.91	44.58-	0.00	0.00	126.25	0.00				
Control Total	1,363,355.60	1,526,577.16	1,714,661.00	1,829,282.00	1,920,410.27		2,887,743.92	2,546,465.49	0.00	0.00
	1,151,198.95	1,428,057.21	1,159,764.98	1,630,629.41	1,004,224.04	0.00				
Department Total	1,363,355.60	1,526,577.16	1,714,661.00	1,829,282.00	1,920,410.27		2,887,743.92	2,546,465.49	0.00	0.00
	1,151,198.95	1,428,057.21	1,159,764.98	1,630,629.41	1,004,224.04	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-033201-0000-000-000	JAIL									
JAIL										
100-033201-0000-000-00										
REGIONAL SECURITY CENTER										
100-033201-7001-000-00	924,401.30	1,040,269.00	1,077,384.00	1,252,244.00	1,247,191.29		1,233,309.00	1,233,309.00		0.00
	924,401.30	1,078,954.76	1,174,323.14	1,250,474.40	947,092.77	0.00				
PROBATION/PRE-TRIAL SERVICES										
100-033201-7003-000-00	10,050.00	19,200.00	23,100.00	19,200.00	19,200.00		32,200.00	32,200.00		0.00
	10,050.00	19,200.00	21,000.00	19,200.00	24,100.00	0.00				
MAGISTRATE										
100-033201-7004-000-00	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	0.00				
Control Total	934,451.30	1,061,169.00	1,102,184.00	1,271,444.00	1,266,391.29		1,265,509.00	1,265,509.00	0.00	0.00
	934,451.30	1,098,738.77	1,196,792.27	1,269,674.40	971,192.77	0.00				
Department Total	934,451.30	1,061,169.00	1,102,184.00	1,271,444.00	1,266,391.29		1,265,509.00	1,265,509.00	0.00	0.00
	934,451.30	1,098,738.77	1,196,792.27	1,269,674.40	971,192.77	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-033203-0000-000-000 JUVENILE DETENTION HOMES										
JUVENILE DETENTION HOMES										
100-033203-0000-000-00										
JUV. FACILITIES-NON SECURE										
100-033203-3840-000-00	26,000.00	26,000.00	5,000.00	5,000.00	10,000.00		10,000.00	10,000.00		0.00
	1,657.50	0.00	54,255.00	18,400.00	10,892.50	0.00				
MERRIMAC CENTER										
100-033203-3841-000-00	26,864.00	26,667.00	32,623.00	32,401.00	22,459.00		23,096.00	23,096.00		0.00
	26,864.00	26,668.00	32,624.00	32,400.00	22,460.00	0.00				
Control Total	52,864.00	52,667.00	37,623.00	37,401.00	32,459.00		33,096.00	33,096.00	0.00	0.00
	28,521.50	26,668.00	86,879.00	50,800.00	33,352.50	0.00				
Department Total	52,864.00	52,667.00	37,623.00	37,401.00	32,459.00		33,096.00	33,096.00	0.00	0.00
	28,521.50	26,668.00	86,879.00	50,800.00	33,352.50	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-033300-0000-000-000 J&DR DISTRICT COURT SERVICES UNIT										
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	100.00	100.00	100.00	100.00	100.00		125.00	125.00		0.00
	76.00	0.00	90.00	188.00	100.00	0.00				
TELECOMMUNICATIONS PHONES										
100-033300-5230-000-00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00		1,550.00	1,550.00		0.00
	1,084.68	2,129.65	2,221.29	869.45	323.56	0.00				
LEASE/RENT OF BUILDINGS										
100-033300-5420-000-00	6,360.00	5,160.00	5,200.00	5,475.00	5,475.00		5,304.00	5,304.00		0.00
	6,881.47	5,886.59	4,483.64	4,315.30	4,374.90	0.00				
OFFICE SUPPLIES										
100-033300-6001-000-00	150.00	300.00	400.00	300.00	300.00		400.00	400.00		0.00
	0.00	302.01	0.00	202.63	164.76	0.00				
Control Total	8,160.00	7,110.00	7,250.00	7,425.00	7,425.00		7,379.00	7,379.00	0.00	0.00
	8,042.15	8,318.25	6,794.93	5,575.38	4,963.22	0.00				
Department Total	8,160.00	7,110.00	7,250.00	7,425.00	7,425.00		7,379.00	7,379.00	0.00	0.00
	8,042.15	8,318.25	6,794.93	5,575.38	4,963.22	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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									
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
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES BUILDING DEPT										
100-034100-1100-000-00	118,600.00	111,890.00	119,846.00	191,828.00	192,134.36		199,819.73	197,898.39		0.00
	102,685.52	96,427.04	114,999.96	196,016.61	153,314.66	0.00				
SALARY/WAGES-PERMIT TECHNICIAN										
100-034100-1150-000-00	0.00	0.00	0.00	0.00	40,000.00		41,600.00	41,200.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA										
100-034100-2100-000-00	9,073.00	8,560.00	9,168.00	14,675.00	14,675.00		15,253.93	15,253.93		0.00
	7,528.47	7,071.19	8,277.36	14,235.74	10,946.90	0.00				
RETIREMENT - VRS										
100-034100-2210-000-00	9,595.00	9,052.00	11,949.00	19,125.00	19,125.00		19,879.48	19,879.48		0.00
	8,083.28	8,078.90	11,465.52	19,580.94	18,896.29	0.00				
HOSPITAL/MEDICAL PLANS										
100-034100-2300-000-00	33,065.00	19,853.00	29,452.00	33,415.00	33,415.00		34,733.22	34,733.22		0.00
	19,834.36	18,168.03	23,586.72	35,040.18	32,424.31	0.00				
GROUP INSURANCE										
100-034100-2400-000-00	1,589.00	1,499.00	1,606.00	2,570.00	2,570.00		2,671.39	2,671.39		0.00
	1,338.87	1,338.15	1,541.04	2,631.66	1,778.09	0.00				
SHORT TERM DISABILITY INS.										
100-034100-2510-000-00	25.00	0.00	226.00	254.00	254.00		264.02	264.02		0.00
	36.62	219.72	274.37	264.80	202.68	0.00				
VLDT-VRS SHORT TERM DISABILTY										
100-034100-2550-000-00	457.00	964.00	937.00	978.00	978.00		1,016.58	1,016.58		0.00
	829.32	828.91	977.52	1,174.10	806.94	0.00				

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 100-034100-0000-000-000 BUILDING INSPECTIONS										
UNEMPLOYMENT INSURANCE										
100-034100-2600-000-00	100.00 416.80	271.00 169.69	100.00 51.20	100.00 85.41	100.00 84.73		103.95	103.95		0.00
WORKERS' COMPENSATION INS.										
100-034100-2710-000-00	1,500.00 1,014.08	1,014.00 619.21	700.00 650.68	700.00 897.20	700.00 0.00		727.62	727.62		0.00
PROFESSIONAL SERVICES - OTHER										
100-034100-3160-000-00	0.00 3,417.38	0.00 44.00	0.00 0.00	100.00 0.00	0.00 92.50		100.00	100.00		0.00
REPAIR & MAINTENANCE										
100-034100-3310-000-00	100.00 0.00	200.00 0.00	400.00 0.00	0.00 0.00	0.00 0.00					0.00
MAINTENANCE SERVICE CONTRACTS										
100-034100-3320-000-00	8,000.00 450.57	200.00 1,957.00	400.00 0.00	1,956.00 1,297.80	4,000.00 0.00		4,000.00	4,000.00		0.00
DATA PROCESSING MAINTENANCE/LICENSE										
100-034100-3330-000-00	1,900.00 1,900.00	2,367.00 1,200.00	2,367.00 3,193.00	1,298.00 2,154.00	10,425.00 24,269.43		18,000.00	18,000.00		0.00
GIS PARCEL MAINT										
100-034100-4101-000-00	0.00 4,545.00	5,000.00 4,485.00	5,000.00 3,200.00	1,000.00 6,560.00	15,000.00 14,000.00		19,000.00	19,000.00		0.00
GIS ADDITIONAL SERVICES										
100-034100-4105-000-0	0.00 292.50	0.00 0.00	0.00 0.00	5,000.00 1,865.00	0.00 0.00					0.00
GIS ADDITIONAL SERVICES										
100-034100-4105-000-00	0.00 3,397.50	5,000.00 2,758.75	5,000.00 4,577.50	0.00 2,433.75	5,000.00 997.50		5,000.00	5,000.00		0.00
GIS SITE MAINT & HOSTING										
100-034100-4110-000-00	0.00 4,153.32	5,000.00 3,810.00	5,000.00 6,807.50	5,000.00 5,000.00	6,800.00 7,000.00		6,800.00	6,800.00		0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-034100-0000-000-000 BUILDING INSPECTIONS										
POSTAL SERVICES										
100-034100-5210-000-00	250.00 142.08	250.00 104.12	150.00 43.06	150.00 12.12	150.00 0.00		150.00	150.00	_____	0.00
TELECOMMUNICATIONS CELL PHONES										
100-034100-5230-000-00	1,500.00 1,970.91	3,568.00 3,619.74	2,500.00 3,537.96	1,445.00 1,330.96	1,445.00 5,329.47		7,245.00	7,245.00	_____	0.00
MOTOR VEHICLE INSURANCE										
100-034100-5305-000-00	204.00 216.56	250.00 285.36	250.00 568.15	600.00 624.58	720.00 0.00		800.00	800.00	_____	0.00
LEASE EQUIP										
100-034100-5410-000-00	0.00 0.00	0.00 0.00	0.00 0.00	1,356.00 979.00	1,356.00 449.76		1,100.00	1,100.00	_____	0.00
TRAVEL (CONVENTION & EDUCATION)										
100-034100-5540-000-00	0.00 1,398.10	1,500.00 0.00	1,500.00 1,427.09	1,500.00 92.33	1,500.00 130.00		500.00	500.00	_____	0.00
DUES & ASSOCIATION MEMBERSHIPS										
100-034100-5810-000-00	150.00 762.70	100.00 0.00	500.00 0.00	500.00 539.29	500.00 45.00		200.00	200.00	_____	0.00
OFFICE SUPPLIES										
100-034100-6001-000-00	1,250.00 2,794.01	2,000.00 1,652.25	2,000.00 1,406.82	1,500.00 913.21	1,500.00 221.29		1,550.00	1,550.00	_____	0.00
REPAIR & MAINTENANCE SUPPLIES										
100-034100-6007-000-00	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	2,000.00 559.58	2,000.00 2,402.24	2,908.00 2,539.72	2,900.00 2,452.64	2,900.00 1,551.48		3,000.00	3,000.00	_____	0.00
VEH/POWERED EQUIP SUPPLIES										
100-034100-6009-000-00	300.00 397.31	300.00 785.54	300.00 989.12	500.00 1,158.93	1,000.00 520.35		1,000.00	1,000.00	_____	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-034100-0000-000-000 BUILDING INSPECTIONS										
UNIFORMS & WEARING APPAREL										
100-034100-6011-000-00	500.00	500.00	500.00	350.00	350.00		350.00	350.00		0.00
	115.98	0.00	242.19	0.00	0.00	0.00				
BOOKS & SUBSCRIPTIONS										
100-034100-6012-000-00	500.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00		0.00
	92.73	873.77	651.55	167.45	0.00	0.00				
TOOLS AND TEST EQUIPMENT										
100-034100-6025-000-00	350.00	150.00	150.00	150.00	150.00		150.00	150.00		0.00
	56.53	77.90	0.00	31.40	0.00	0.00				
Control Total	191,158.00	182,488.00	203,909.00	289,950.00	357,747.36		386,014.92	383,693.58	0.00	0.00
	168,430.08	156,976.51	191,008.03	297,539.10	273,061.38	0.00				
Department Total	191,158.00	182,488.00	203,909.00	289,950.00	357,747.36		386,014.92	383,693.58	0.00	0.00
	168,430.08	156,976.51	191,008.03	297,539.10	273,061.38	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-042300-0000-000-000 REFUSE COLLECTION										
REFUSE COLLECTION										
100-042300-0000-000-00										
VPPSA - TRANSFER STATION										
100-042300-7001-000-00	464,588.00	479,790.00	559,920.00	732,600.00	821,011.00		905,313.00	905,313.00		0.00
	466,089.00	479,790.00	559,920.00	724,364.00	615,758.25	0.00				
VPPSA - CONVENIENCE SITES										
100-042300-7002-000-00	179,375.00	191,975.00	226,958.00	252,820.00	278,400.00		322,742.00	322,742.00		0.00
	180,288.00	243,781.25	226,958.00	252,815.00	208,800.00	0.00				
Control Total	643,963.00	671,765.00	786,878.00	985,420.00	1,099,411.00		1,228,055.00	1,228,055.00	0.00	0.00
	646,377.00	723,571.25	786,878.00	977,179.00	824,558.25	0.00				
Department Total	643,963.00	671,765.00	786,878.00	985,420.00	1,099,411.00		1,228,055.00	1,228,055.00	0.00	0.00
	646,377.00	723,571.25	786,878.00	977,179.00	824,558.25	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-042400-0000-000-000	REFUSE DISPOSAL									
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	31,930.00	39,148.00	28,240.00	28,814.00	0.00					0.00
	12,379.34	17,691.39	13,155.35	10,437.02	7,922.00	0.00				
ELECTRICAL SERVICE VPPSA										
100-042400-5110-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	207.55	163.96	350.76	541.72	688.68	0.00				
VPPSA - ADMINISTRATIVE FEES										
100-042400-7001-000-00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00		11,000.00	11,000.00		0.00
	11,588.75	11,000.00	11,000.00	11,185.00	8,250.00	0.00				
VPPSA - DISPOSAL CHARGES										
100-042400-7002-000-00	202,318.00	207,225.00	222,260.00	222,652.00	233,993.00		242,091.00	242,091.00		0.00
	202,251.00	156,668.75	228,904.30	267,259.14	175,494.48	0.00				
VPPSA - DROP OFF RECYCLING										
100-042400-7003-000-00	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 HOUSEHOLD CHEM COLLECT										
100-042400-7004-000-00	2,400.00	3,000.00	3,000.00	3,000.00	3,000.00		5,280.00	5,280.00		0.00
	2,400.00	1,750.00	3,000.00	3,000.00	2,250.00	0.00				
Vehicle Maint Facility commitment										
100-042400-7005-000-00	26,120.00	26,120.00	26,120.00	26,120.00	26,120.00					0.00
	26,120.00	26,120.00	26,120.00	26,120.00	13,060.00	0.00				
Control Total	273,768.00	286,493.00	290,620.00	291,586.00	274,113.00		258,371.00	258,371.00	0.00	0.00
	254,946.64	213,394.10	282,530.41	318,542.88	207,665.16	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-042400-0000-000-000	REFUSE	DISPOSAL								
Department Total	273,768.00 254,946.64	286,493.00 213,394.10	290,620.00 282,530.41	291,586.00 318,542.88	274,113.00 207,665.16	0.00	258,371.00	258,371.00	0.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-042600-0000-000-000	LITTER PREVENTION									
COUNTY LITTER SUPPLIES										
100-042600-6014-000-00	0.00	8,407.00	5,000.00	12,000.00	12,000.00		12,000.00	12,000.00		0.00
	5,286.99	8,349.12	9,572.65	12,509.25	9,989.28	0.00				
WP LITTER SUPPLIES										
100-042600-6015-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	2,426.00	2,909.00	0.00	0.00	0.00				
Department Total	0.00	8,407.00	5,000.00	12,000.00	12,000.00		12,000.00	12,000.00	0.00	0.00
	5,286.99	10,775.12	12,481.65	12,509.25	9,989.28	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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										
GENERAL PROPERTIES											
100-043200-0000-000-00											
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	323,962.00	399,452.00	414,562.00	358,415.00	383,368.36		426,344.00	394,869.41			0.00
	317,265.08	389,511.76	415,609.34	348,279.01	273,494.11	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	24,783.00	30,558.00	31,714.00	27,419.00	27,419.00		30,489.93	30,489.93			0.00
	22,936.57	28,611.87	30,313.12	26,238.45	20,439.22	0.00					
RETIREMENT - VRS											
100-043200-2210-000-00	26,933.00	32,316.00	41,332.00	35,734.00	35,734.00		39,736.21	39,736.21			0.00
	26,334.81	31,618.59	41,567.75	33,998.26	31,584.07	0.00					
HOSPITAL/MEDICAL PLANS											
100-043200-2300-000-00	95,352.00	119,582.00	82,489.00	78,537.00	78,537.00		87,333.14	87,333.14			0.00
	102,119.50	96,833.38	98,632.20	59,450.10	45,148.60	0.00					
GROUP INSURANCE											
100-043200-2400-000-00	4,461.00	5,353.00	5,555.00	4,803.00	4,803.00		5,340.94	5,340.94			0.00
	4,362.02	5,235.91	5,492.74	4,554.26	3,227.67	0.00					
NON HYBRID SHORT TERM DISABILITY											
100-043200-2510-000-00	25.00	291.00	291.00	267.00	267.00		296.90	296.90			0.00
	252.62	252.72	273.16	527.07	461.43	0.00					

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 100-043200-0000-000-000 GENERAL PROPERTIES										
VRS SHORT TERM DISABILITY										
100-043200-2550-000-00	1,706.00	2,660.00	2,768.00	25,669.00	25,669.00		28,543.93	28,543.93		0.00
	2,248.90	2,334.50	2,525.89	1,955.25	1,314.48	0.00				
UNEMPLOYMENT INSURANCE										
100-043200-2600-000-00	100.00	904.00	500.00	500.00	500.00		556.00	556.00		0.00
	1,656.19	963.63	414.90	269.41	193.95	0.00				
WORKERS' COMPENSATION INS.										
100-043200-2710-000-00	3,500.00	3,500.00	4,500.00	4,500.00	4,500.00		5,004.00	5,004.00		0.00
	3,142.35	5,881.17	4,114.89	3,664.49	0.00	0.00				
PROFESSIONAL SERVICES - OTHER										
100-043200-3160-000-00	0.00	0.00	0.00	1,020.00	1,020.00		1,020.00	1,020.00		0.00
	86.00	602.00	1,451.95	1,991.58	428.11	0.00				
ROAD MAPPING/STREET NUMBERING										
100-043200-3170-000-00	0.00	0.00	1,500.00	3,000.00	3,000.00		3,000.00	3,000.00		0.00
	0.00	3,002.00	3,855.00	3,500.00	1,375.00	0.00				
REPAIR & MAINTENANCE										
100-043200-3310-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	2,363.35	0.00	0.00	0.00	1,298.62	0.00				
MAINTENANCE SERVICE CONTRACTS										
100-043200-3320-000-00	63,993.00	79,054.00	81,426.00	77,289.00	77,289.00		77,289.00	77,289.00		0.00
	70,204.65	72,245.52	73,376.07	63,638.83	50,594.66	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				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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									
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				
ELECTRICAL SERVICES										
100-043200-5110-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	982.69	1,082.42	0.00	0.00	1,441.22	0.00				
HEATING SERVICES										
100-043200-5120-000-00	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										
100-043200-5150-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POSTAL SERVICES										
100-043200-5210-000-00	50.00	50.00	50.00	25.00	25.00					0.00
	0.99	24.77	5.47	1.70	5.86	0.00				
TELECOMMUNICATIONS PHONES										
100-043200-5230-000-00	375.00	375.00	400.00	0.00	0.00					0.00
	396.48	425.67	470.01	282.80	544.36	0.00				
TELECOMMUNICATIONS WIRELESS										
100-043200-5231-000-00	3,000.00	3,502.00	3,500.00	3,360.00	3,360.00		3,686.00	3,686.00		0.00
	3,478.32	3,983.06	3,485.44	3,482.47	3,249.79	0.00				
GENERAL LIABILITY INSURANCE										
100-043200-5304-000-00	7,532.00	17,000.00	22,610.00	30,000.00	30,000.00					0.00
	16,801.03	25,610.41	31,876.01	31,876.01	0.00	0.00				
MOTOR VEHICLE INSURANCE										
100-043200-5305-000-00	1,817.00	3,500.00	3,842.00	3,000.00	3,000.00					0.00
	3,388.83	3,842.00	2,272.61	3,435.17	0.00	0.00				
LEASE & RENT OF EQUIPMENT										
100-043200-5410-000-00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00		0.00
	736.94	0.00	300.39	4,542.82	888.53	0.00				

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 100-043200-0000-000-000	GENERAL PROPERTIES									
LEASE & RENT LAND & BUILDING										
100-043200-5420-000-00	0.00	3,960.00	3,960.00	1,440.00	1,440.00		2,000.00	2,000.00		0.00
	3,300.00	3,810.00	1,620.00	1,202.76	1,744.92	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-043200-5540-000-00	0.00	1,500.00	1,500.00	2,500.00	2,500.00		2,500.00	2,500.00		0.00
	0.00	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	1,448.26	0.00	0.00				
OFFICE SUPPLIES										
100-043200-6001-000-00	1,000.00	500.00	500.00	500.00	500.00		500.00	500.00		0.00
	277.81	515.85	658.03	491.25	343.14	0.00				
AGRICULTURAL SUPPLIES										
100-043200-6003-000-00	200.00	10,000.00	7,500.00	2,000.00	2,000.00		4,000.00	4,000.00		0.00
	53.34	1,364.71	7,274.91	166.23	1,670.97	0.00				
MEDICAL & LABORATORY SUPPLIES										
100-043200-6004-000-00	900.00	900.00	900.00	900.00	900.00		900.00	900.00		0.00
	436.92	746.02	1,088.08	791.39	829.20	0.00				
JANITORIAL SUPPLIES										
100-043200-6005-000-00	0.00	0.00	0.00	0.00	0.00		500.00	500.00		0.00
	800.42	0.00	246.36	17.33	729.92	0.00				
REPAIR & MAINTENANCE SUPPLIES										
100-043200-6007-000-00	0.00	0.00	0.00	0.00	0.00		4,000.00	4,000.00		0.00
	399.15-	0.00	0.00	0.00	2,338.26	0.00				
VEHICLE/POWERED EQUIP. FUELS										
100-043200-6008-000-00	5,100.00	6,200.00	10,914.00	12,000.00	12,000.00		8,000.00	8,000.00		0.00
	8,248.14	14,559.56	10,148.44	6,194.13	5,066.88	0.00				
VEHICLE/POWERED EQUIP SUPPLIES										
100-043200-6009-000-00	4,000.00	4,000.00	3,000.00	4,500.00	4,500.00		6,140.23	6,140.23		0.00
	2,934.75	4,590.78	4,804.60	5,847.83	8,696.64	0.00				

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 100-043200-0000-000-000	GENERAL PROPERTIES									
UNIFORMS & WEARING APPAREL										
100-043200-6011-000-00	2,000.00	1,575.00	2,000.00	2,300.00	2,300.00		2,500.00	2,500.00		0.00
	1,707.45	958.32	2,159.16	2,193.53	1,462.96	0.00				
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	3,000.00	3,000.00	4,000.00	4,000.00		4,000.00	4,000.00		0.00
	5,994.40	5,477.80	3,163.66	4,159.23	1,547.58	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		4,000.00	4,000.00		0.00
	0.00	0.00	0.00	0.00	38.98	0.00				
MOTOR VEHICLES & EQUIPMENT										
100-043200-8205-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	46.77	0.00	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	2,000.00	0.00	4,000.00	4,000.00		4,000.00	4,000.00		0.00
	0.00	3,841.09	3,998.83	4,001.18	1,330.67	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	577,289.00	733,232.00	731,813.00	689,178.00	714,131.36		753,180.28	721,705.69	0.00	0.00
	602,111.40	707,925.51	751,245.78	618,200.80	461,489.80	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-043200-0000-000-000	GENERAL PROPERTIES									
Department Total	577,289.00 602,111.40	733,232.00 707,925.51	731,813.00 751,245.78	689,178.00 618,200.80	714,131.36 461,489.80	0.00	753,180.28	721,705.69	0.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-043300-0000-000-000 ADMINISTRATIVE COMPLEX										
ADMINISTRATIVE COMPLEX										
100-043300-0000-000-00										
ADMIN REPAIRS & MAINT										
100-043300-3310-000-00	12,500.00 2,527.75	10,000.00 14,276.38	10,000.00 4,641.07	15,000.00 9,602.07	15,000.00 12,880.51	0.00	15,000.00	15,000.00	_____	0.00
MAINTENANCE CONTRACTS										
100-043300-3320-000-00	0.00 1,188.00	0.00 1,188.00	0.00 1,188.00	1,200.00 1,089.00	1,200.00 891.00	0.00	1,250.00	1,250.00	_____	0.00
ELECTRICAL SERVICES-ADMIN										
100-043300-5110-000-00	24,000.00 23,931.08	24,000.00 23,727.59	24,000.00 23,982.91	25,000.00 42,274.23	32,500.00 23,306.51	0.00	44,387.00	44,387.00	_____	0.00
WASTE DISPOSAL-ADMIN COMPLEX										
100-043300-5150-000-00	2,506.00 2,611.60	2,506.00 3,242.96	2,750.00 4,641.82	4,320.00 5,044.05	4,320.00 6,941.80	0.00	5,296.00	5,296.00	_____	0.00
JANITORIAL SUPPLIES										
100-043300-6005-000-00	2,500.00 3,994.45	2,500.00 5,818.01	4,000.00 5,996.08	6,300.00 6,734.49	6,300.00 6,728.75	0.00	7,070.00	7,070.00	_____	0.00
Control Total	41,506.00 34,252.88	39,006.00 48,252.94	40,750.00 40,449.88	51,820.00 64,743.84	59,320.00 50,748.57	0.00	73,003.00	73,003.00	0.00	0.00
Department Total	41,506.00 34,252.88	39,006.00 48,252.94	40,750.00 40,449.88	51,820.00 64,743.84	59,320.00 50,748.57	0.00	73,003.00	73,003.00	0.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-043400-0000-000-000 COURTHOUSE COMPLEX										
COURT HOUSE MAINTENANCE										
100-043400-0000-000-00										
REPAIR & MAINTENANCE COURTHOUSE										
100-043400-3310-000-00	13,500.00	10,000.00	10,000.00	12,000.00	12,000.00		14,000.00	14,000.00		0.00
	14,413.72	12,566.96	12,268.80	14,003.07	10,774.09	0.00				
COURTHOUSE MAINT CONTRACT										
100-043400-3320-000-00	0.00	0.00	0.00	5,233.00	1,500.00		7,342.00	7,342.00		0.00
	4,815.00	5,112.00	1,801.32	6,993.00	4,941.97	0.00				
ELECTRICAL SERVICES-COURTHOUSE										
100-043400-5110-000-00	53,000.00	53,000.00	50,000.00	45,000.00	48,000.00		50,400.00	50,400.00		0.00
	48,736.27	49,820.49	46,856.51	71,900.81	40,208.58	0.00				
HEATING FUEL-COURTHOUSE										
100-043400-5120-000-00	6,000.00	6,000.00	5,500.00	4,500.00	4,500.00		4,500.00	4,500.00		0.00
	5,568.35	4,250.60	2,990.97	2,545.67	5,997.67	0.00				
WASTE DISPOSAL-COURTHOUSE										
100-043400-5150-000-00	2,506.00	2,506.00	2,750.00	4,320.00	4,320.00		5,296.00	5,296.00		0.00
	2,611.60	3,132.57	4,551.16	5,044.05	884.00	0.00				
JANITORIAL SUPPLIES COURTHOUSE										
100-043400-6005-000-00	4,000.00	3,000.00	4,500.00	4,883.00	4,883.00		5,914.00	5,914.00		0.00
	4,245.91	4,743.42	6,018.98	5,632.83	3,802.48	0.00				
Control Total	79,006.00	74,506.00	72,750.00	75,936.00	75,203.00		87,452.00	87,452.00	0.00	0.00
	80,390.85	79,626.04	74,487.74	106,119.43	66,608.79	0.00				
Department Total	79,006.00	74,506.00	72,750.00	75,936.00	75,203.00		87,452.00	87,452.00	0.00	0.00
	80,390.85	79,626.04	74,487.74	106,119.43	66,608.79	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-043500-0000-000-000	MCALISTER BUILDING									
MCALISTER BUILDING										
100-043500-0000-000-00										
REPAIR & MAINTENANCE MCALISTER										
100-043500-3310-000-00	7,000.00	5,000.00	2,500.00	2,500.00	2,500.00		3,000.00	3,000.00		0.00
	1,041.09	4,542.36	3,457.07	3,014.90	1,754.88	0.00				
MAINTENANCE CONTRACTS MCALISTER										
100-043500-3320-000-00	0.00	0.00	0.00	600.00	600.00		650.00	650.00		0.00
	891.00	594.00	594.00	742.50	445.50	0.00				
ELECTRICAL SERVICES-MCALISTER										
100-043500-5110-000-00	9,500.00	9,500.00	9,900.00	10,500.00	11,000.00		15,000.00	15,000.00		0.00
	13,331.50	10,438.97	11,161.43	14,272.99	8,869.36	0.00				
JANITORIAL SUPPLIES MCALISTER										
100-043500-6005-000-00	1,500.00	1,500.00	1,000.00	1,575.00	1,575.00		2,400.00	2,400.00		0.00
	857.13	1,409.59	2,363.38	2,426.37	1,199.52	0.00				
Control Total	18,000.00	16,000.00	13,400.00	15,175.00	15,675.00		21,050.00	21,050.00	0.00	0.00
	16,120.72	16,984.92	17,575.88	20,456.76	12,269.26	0.00				
Department Total	18,000.00	16,000.00	13,400.00	15,175.00	15,675.00		21,050.00	21,050.00	0.00	0.00
	16,120.72	16,984.92	17,575.88	20,456.76	12,269.26	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-043600-0000-000-000 STATION 1										
STATION 1										
100-043600-0000-000-00										
ST1 REPAIR&MAINT										
100-043600-3310-000-00	12,000.00	10,000.00	8,000.00	10,000.00	10,000.00		10,000.00	10,000.00		0.00
	10,729.57	2,488.81	9,489.77	8,139.80	4,174.36	0.00				
MAINTENANCE SERVICE AGREEMENTS ST1										
100-043600-3320-000-00	480.00	0.00	0.00	0.00	0.00		2,343.00	2,343.00		0.00
	930.00	1,036.50	850.00	935.00	765.00	0.00				
ELECTRICAL SERVICES-STATION 1										
100-043600-5110-000-00	12,500.00	12,500.00	11,000.00	11,000.00	11,000.00		12,448.00	12,448.00		0.00
	10,389.93	10,270.69	16,423.94	11,856.16	11,830.01	0.00				
HEATING FUEL ST1										
100-043600-5120-000-00	2,750.00	2,750.00	4,700.00	5,000.00	5,000.00		5,000.00	5,000.00		0.00
	4,686.47	4,685.20	3,366.18	2,048.53	3,054.64	0.00				
WASTE DISPOSAL-STATION 1										
100-043600-5150-000-00	1,776.00	1,776.00	1,776.00	3,120.00	3,120.00		4,273.00	4,273.00		0.00
	1,767.98	2,328.69	3,465.14	4,070.58	941.55	0.00				
JANITORIAL SUPPLIES - ST1										
100-043600-6005-000-00	2,000.00	1,500.00	1,000.00	2,100.00	2,100.00		773.00	773.00		0.00
	653.25	1,158.69	1,017.06	632.73	1,130.94	0.00				
Control Total	31,506.00	28,526.00	26,476.00	31,220.00	31,220.00		34,837.00	34,837.00	0.00	0.00
	29,157.20	21,968.58	34,612.09	27,682.80	21,896.50	0.00				
Department Total	31,506.00	28,526.00	26,476.00	31,220.00	31,220.00		34,837.00	34,837.00	0.00	0.00
	29,157.20	21,968.58	34,612.09	27,682.80	21,896.50	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-043700-0000-000-000	360	COMPLEX								
360 COMPLEX										
100-043700-0000-000-00										
REPAIR & MAINTENANCE 360 COMPLEX										
100-043700-3310-000-00	10,000.00 3,082.58	5,000.00 3,577.76	3,000.00 3,033.56	2,000.00 573.20	2,000.00 2,224.97	0.00	2,000.00	2,000.00	_____	0.00
MAINTENANCE AGREEMENTS 360 COMPLEX										
100-043700-3320-000-00	1,500.00 620.00	0.00 715.00	0.00 800.00	780.00 715.00	780.00 585.00	0.00	780.00	780.00	_____	0.00
ELECTRICAL SERVICES-360 COMPLEX										
100-043700-5110-000-00	2,000.00 6,207.99	6,000.00 7,080.34	6,200.00 8,450.77	7,000.00 16,644.69	8,500.00 8,404.16	0.00	18,350.00	18,350.00	_____	0.00
360 COMPLEX HEATING FUEL										
100-043700-5120-000-00	750.00 1,077.14	1,000.00 1,324.91	1,100.00 2,516.30	1,300.00 2,704.53	1,300.00 3,877.17	0.00	2,839.00	2,839.00	_____	0.00
WASTE DISPOSAL 360 COMPLEX										
100-043700-5150-000-00	675.00 0.00	675.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
JANITORIAL SUPPLIES 360 COMPLEX										
100-043700-6005-000-00	850.00 756.72	850.00 694.23	800.00 946.32	1,050.00 736.96	1,050.00 242.83	0.00	773.00	773.00	_____	0.00
Control Total	15,775.00 11,744.43	13,525.00 13,392.24	12,100.00 15,746.95	12,130.00 21,374.38	13,630.00 15,334.13	0.00	24,742.00	24,742.00	0.00	0.00
Department Total	15,775.00 11,744.43	13,525.00 13,392.24	12,100.00 15,746.95	12,130.00 21,374.38	13,630.00 15,334.13	0.00	24,742.00	24,742.00	0.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-043701-0000-000 PARK COMPLEX										
PARK COMPLEX										
100-043701-0000-000-00										
PARK COMPLEX PROF SERVICES-OTHER										
100-043701-3160-000-00	6,500.00	0.00	0.00	0.00	0.00					0.00
	695.00	0.00	0.00	0.00	0.00	0.00				
PARK COMPLEX MAINT SERVICE CONTRACT										
100-043701-3320-000-00	500.00	0.00	0.00	600.00	600.00		600.00	600.00		0.00
	856.92	594.00	544.50	594.00	445.50	0.00				
PARK COMPLEX ELECTRICAL SERVICES										
100-043701-5110-000-00	8,500.00	8,500.00	8,000.00	7,492.71	7,492.71		7,492.00	7,492.00		0.00
	7,682.50	9,174.02	13,321.31	2,145.93	3,330.37	0.00				
PARK COMPLEX WASTE DISPOSAL										
100-043701-5150-000-00	3,000.00	3,050.00	4,150.00	3,891.58	3,891.58		4,578.00	4,578.00		0.00
	4,104.67	5,263.00	7,437.31	4,360.27	2,188.50	0.00				
PARK COMPLEX PROPERTY INSURANCE										
100-043701-5304-000-00	2,000.00	2,000.00	2,000.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PARK COMPLEX PORTABLE TOILETS										
100-043701-5410-000-00	3,500.00	3,500.00	3,900.00	1,912.00	1,912.00		2,272.00	2,272.00		0.00
	3,883.85	4,165.50	3,108.97	2,164.97	4,220.00	0.00				
PARK COMPLEX AGRICULTURE SUPPLIES										
100-043701-6003-000-00	15,000.00	0.00	0.00	5,192.55	5,192.55		5,192.55	5,192.55		0.00
	818.54	3,759.78	0.00	1,246.22	184.16	0.00				
PARK COMPLEX JANITORIAL SUPPLIES										
100-043701-6005-000-00	250.00	250.00	200.00	600.00	600.00		600.00	600.00		0.00
	169.69	526.66	324.89	574.86	740.19	0.00				
PARK COMPLEX REPAIR & MAINT										
100-043701-6007-000-00	6,000.00	3,000.00	3,000.00	1,704.90	1,704.90		3,010.00	3,010.00		0.00
	880.80	5,966.70	2,711.66	2,867.82	7,933.69	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-043701-0000-000-000	PARK COMPLEX									
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	14,403.00	0.00	0.00		500.00	500.00		0.00
	0.00	0.00	13,408.12	0.00	0.00	0.00				
Control Total	45,250.00	20,300.00	35,653.00	21,393.74	21,393.74		24,244.55	24,244.55	0.00	0.00
	19,091.97	29,449.66	40,856.76	13,954.07	19,042.41	0.00				
Department Total	45,250.00	20,300.00	35,653.00	21,393.74	21,393.74		24,244.55	24,244.55	0.00	0.00
	19,091.97	29,449.66	40,856.76	13,954.07	19,042.41	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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									
HISTORICAL COMPLEX										
100-043800-0000-000-00										
REPAIR & MAINTENANCE-HISTORIC COMPL										
100-043800-3310-000-00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00		0.00
	313.98	1,271.46	3,133.58	944.50	955.14	0.00				
MAINTENANCE CONTRACTS										
100-043800-3320-000-00	0.00	0.00	0.00	240.00	240.00		240.00	240.00		0.00
	165.00	198.00	181.50	198.00	148.50	0.00				
ELECTRICAL SERVICES-HISTORIC COMPLE										
100-043800-5110-000-00	3,500.00	3,500.00	3,500.00	7,800.00	7,800.00		15,952.00	15,952.00		0.00
	8,576.54	7,777.34	8,483.57	15,193.11	6,028.04	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	450.00	450.00	100.00	100.00	100.00		100.00	100.00		0.00
	0.00	28.34	78.37	0.00	94.21	0.00				
Control Total	5,450.00	5,950.00	5,600.00	10,140.00	10,140.00		18,292.00	18,292.00	0.00	0.00
	9,055.52	9,275.14	11,877.02	16,335.61	7,225.89	0.00				
Department Total	5,450.00	5,950.00	5,600.00	10,140.00	10,140.00		18,292.00	18,292.00	0.00	0.00
	9,055.52	9,275.14	11,877.02	16,335.61	7,225.89	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-043900-0000-000-000 JUVENILE COMPLEX										
JUVENILE COMPLEX										
100-043900-0000-000-00										
REPAIR & MAINTENANCE										
100-043900-3310-000-00	1,500.00 773.48	500.00 24.46	500.00 98.07	1,000.00 0.00	1,000.00 342.50	0.00	1,000.00	1,000.00	_____	0.00
MAINTENANCE CONTRACTS										
100-043900-3320-000-00	0.00 305.25	0.00 297.00	0.00 272.25	300.00 297.00	300.00 222.75	0.00	300.00	300.00	_____	0.00
ELECTRICAL SERVICES										
100-043900-5110-000-00	1,675.00 0.00	1,675.00 984.26	3,600.00 1,574.91	1,000.00 5,248.20	1,000.00 1,248.26	0.00	5,510.00	5,510.00	_____	0.00
WASTE DISPOSAL										
100-043900-5150-000-00	0.00 159.80	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
JANITORIAL SUPPLIES										
100-043900-6005-000-00	300.00 443.74	300.00 826.91	450.00 1,068.27	945.00 823.47	945.00 541.33	0.00	945.00	945.00	_____	0.00
Control Total	3,475.00 1,682.27	2,475.00 2,132.63	4,550.00 3,013.50	3,245.00 6,368.67	3,245.00 2,354.84	0.00	7,755.00	7,755.00	0.00	0.00
Department Total	3,475.00 1,682.27	2,475.00 2,132.63	4,550.00 3,013.50	3,245.00 6,368.67	3,245.00 2,354.84	0.00	7,755.00	7,755.00	0.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-051200-0000-000-000 SUPPLEMENT - LOCAL HEALTH DEPARTMENT										
SUPPLEMENT - LOCAL HEALTH DEPT										
100-051200-0000-000-00										
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	149,112.00	158,224.00	167,336.00	167,336.00		179,050.00	179,050.00		0.00
	140,000.00	149,112.00	158,224.00	167,336.00	125,502.00	0.00				
Control Total	140,000.00	149,112.00	158,224.00	167,336.00	167,336.00		179,050.00	179,050.00	0.00	0.00
	140,000.00	149,112.00	158,224.00	167,336.00	125,502.00	0.00				
Department Total	140,000.00	149,112.00	158,224.00	167,336.00	167,336.00		179,050.00	179,050.00	0.00	0.00
	140,000.00	149,112.00	158,224.00	167,336.00	125,502.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-051500-0000-000-000	OTHER HEALTH									
OTHER HEALTH										
100-051500-0000-000-00										
BAY AGING, INC.										
100-051500-5645-000-00	7,800.00	7,880.00	7,880.00	8,120.00	8,120.00		8,364.00	8,364.00		0.00
	7,800.00	7,880.00	7,880.00	8,120.00	6,090.00	0.00				
INDIAN RIVER HUMANE SOCIETY										
100-051500-5648-000-00	1,500.00	1,500.00	0.00	0.00	0.00					0.00
	1,500.00	1,500.00	0.00	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		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	0.00	0.00	0.00	0.00					0.00
	1,600.00	0.00	0.00	0.00	0.00	0.00				
MIDDLE KW SENIOR CENTER										
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	2,500.00	2,500.00		2,500.00	2,500.00		0.00
	0.00	0.00	0.00	0.00	0.00	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	0.00	27,473.00	28,298.00	29,146.00	29,146.00		30,921.00	30,921.00		0.00
	0.00	27,473.00	28,298.00	29,146.00	21,859.50	0.00				
VA WORK FORCE										
100-051500-5662-000-000	0.00	0.00	4,287.00	4,287.00	4,287.00		4,757.50	4,757.50		0.00
	0.00	0.00	4,287.00	4,287.00	4,287.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-051500-0000-000-000	OTHER HEALTH									
Control Total	16,340.00	42,293.00	45,905.00	49,493.00	49,493.00		51,982.50	51,982.50	0.00	0.00
	16,340.00	42,293.00	45,905.00	46,993.00	37,676.50	0.00				
Department Total	16,340.00	42,293.00	45,905.00	49,493.00	49,493.00		51,982.50	51,982.50	0.00	0.00
	16,340.00	42,293.00	45,905.00	46,993.00	37,676.50	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-052500-0000-000-000 COMMUNITY SERVICES BOARD										
MP-NN COMM. SERVICES BOARD										
100-052500-5640-000-00	60,624.00	60,624.00	60,624.00	71,007.00	81,658.00		90,444.00	90,444.00		0.00
	60,624.00	60,624.00	60,624.00	71,007.00	61,243.50	0.00				
Department Total	60,624.00	60,624.00	60,624.00	71,007.00	81,658.00		90,444.00	90,444.00	0.00	0.00
	60,624.00	60,624.00	60,624.00	71,007.00	61,243.50	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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	57,500.00	98,671.00	136,786.00	189,419.00	165,792.73		194,878.60	168,564.73		0.00
	80,393.95	99,552.81	136,859.76	168,962.82	112,836.31	0.00				
SALARIES & WAGES - PART TIME										
100-071100-1300-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	1,740.00	0.00	0.00	0.00	0.00	0.00				
FICA										
100-071100-2100-000-00	4,398.00	7,548.00	10,464.00	14,491.00	14,491.00		18,997.70	18,997.70		0.00
	4,425.11	6,772.84	9,302.52	11,732.35	7,872.36	0.00				
RETIREMENT - VRS										
100-071100-2210-000-00	4,652.00	7,982.00	13,638.00	18,885.00	18,885.00		24,758.24	24,758.24		0.00
	4,433.89	8,053.77	13,644.96	16,689.46	13,257.28	0.00				
HOSPITAL/MEDICAL PLANS										
100-071100-2300-000-00	20,244.00	30,245.00	29,913.00	29,913.00	29,913.00		39,215.94	39,215.94		0.00
	0.00	20,913.65	39,729.72	43,897.25	28,142.14	0.00				
GROUP INSURANCE										
100-071100-2400-000-00	771.00	1,322.00	1,833.00	2,538.00	2,538.00		3,327.32	3,327.32		0.00
	734.44	1,333.98	1,833.96	2,243.08	1,331.44	0.00				
SHORT TERM DISABILITY INS.										
100-071100-2510-000-00	0.00	501.00	224.00	207.00	207.00		271.38	271.38		0.00
	218.87	194.76	212.15	215.84	165.15	0.00				
VLDT-VRS SHORT TERM DISABILITY										
100-071100-2550-000-00	832.00	812.00	844.00	844.00	844.00		1,106.48	1,106.48		0.00
	415.14	476.04	791.76	1,028.17	589.56	0.00				
UNEMPLOYMENT INSURANCE										
100-071100-2600-000-00	100.00	181.00	200.00	100.00	100.00		131.10	131.10		0.00
	180.80	156.80	76.80	80.77	69.35	0.00				

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 100-071100-0000-000-000 ADMIN OF PARKS & RECREATION										
WORKERS' COMPENSATION INS.										
100-071100-2710-000-00	3,000.00 2,683.68	3,000.00 2,768.57	3,000.00 1,897.09	2,000.00 1,850.11	2,000.00 0.00		2,622.00	2,622.00		0.00
PROFESSIONAL SERVICES - OTHER										
100-071100-3160-000-00	3,500.00 3,646.56	6,000.00 7,160.00	3,500.00 5,355.50	6,392.00 6,158.00	6,392.00 116.50	0.00	7,392.00	7,392.00		0.00
REPAIR AND MAINTENANCE										
100-071100-3310-000-00	0.00 83.89	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
MAINTENANCE SERVICE CONTRACTS										
100-071100-3320-000-00	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										
100-071100-3330-000-00	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	250.00 140.96	250.00 0.00	250.00 0.00	250.00 0.00	250.00 0.00	0.00	100.00	100.00		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	0.00 0.00	0.00 0.00	0.00 0.00	0.00 757.24	0.00 0.00	0.00				0.00
WASTE DISPOSAL										
100-071100-5150-000-00	0.00 338.77	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
POSTAL SERVICES										
100-071100-5210-000-00	300.00 0.00	300.00 0.00	100.00 7.89	100.00 0.00	100.00 14.60	0.00	50.00	50.00		0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	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	450.00 396.46	450.00 425.67	450.00 559.69	0.00 0.00	0.00 35.90	0.00				0.00
TELECOMMUNICATIONS WIRELESS										
100-071100-5231-000-00	1,850.00 785.37	1,167.00 1,172.16	1,167.00 1,037.32	1,200.00 574.43	1,200.00 342.95	0.00	1,500.00	1,500.00		0.00
MOTOR VEHICLE INSURANCE										
100-071100-5305-000-00	0.00 216.56	0.00 0.00	150.00 284.08	150.00 624.58	150.00 0.00	0.00	600.00	600.00		0.00
LEASE/RENT OF EQUIPMENT										
100-071100-5410-000-00	0.00 0.00	0.00 0.00	0.00 0.00	356.00 284.01	356.00 0.00	0.00	356.00	356.00		0.00
LEASE/RENT OF BUILDINGS										
100-071100-5420-000-00	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)										
100-071100-5540-000-00	0.00 0.00	0.00 0.00	0.00 207.76	500.00 0.00	500.00 0.00	0.00	500.00	500.00		0.00
DUES & ASSOCIATION MEMBERSHIPS										
100-071100-5810-000-00	500.00 200.00	250.00 200.00	250.00 200.00	300.00 0.00	300.00 0.00	0.00	300.00	300.00		0.00
OFFICE SUPPLIES										
100-071100-6001-000-00	2,000.00 1,110.94	2,223.00 1,891.57	1,500.00 1,032.18	1,500.00 589.74	1,500.00 738.86	0.00	1,500.00	1,500.00		0.00
AGRICULTURAL SUPPLIES										
100-071100-6003-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	1,500.00	1,500.00		0.00
JANITORIAL SUPPLIES										
100-071100-6005-000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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	0.00	0.00	0.00	0.00	0.00					0.00
	70.58	0.00	0.00	0.00	0.00	0.00				
VEHICLE/POWERED EQUIP. FUELS										
100-071100-6008-000-00	1,500.00	0.00	250.00	3,500.00	1,500.00		1,800.00	1,800.00		0.00
	97.35	41.72	966.91	1,157.64	924.26	0.00				
VEHICLE/POWERED EQUIP SUPPLIES										
100-071100-6009-000-00	450.00	0.00	0.00	100.00	100.00		500.00	500.00		0.00
	0.00	0.00	72.54	90.02	131.97	0.00				
UNIFORMS & WEARING APPAREL										
100-071100-6011-000-00	1,000.00	500.00	500.00	500.00	500.00		500.00	500.00		0.00
	983.68	366.20	444.90	0.00	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	103,297.00	161,402.00	205,019.00	273,245.00	247,618.73		301,906.76	275,592.89	0.00	0.00
	103,297.00	151,480.54	214,517.49	256,935.51	166,568.63	0.00				
Department Total	103,297.00	161,402.00	205,019.00	273,245.00	247,618.73		301,906.76	275,592.89	0.00	0.00
	103,297.00	151,480.54	214,517.49	256,935.51	166,568.63	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-072300-0000-000-000	ARTS ALIVE									
ARTS ALIVE										
100-072300-5640-000-00	9,500.00	9,500.00	9,500.00	12,000.00	7,500.00		7,500.00	7,500.00		0.00
	9,500.00	9,500.00	9,500.00	12,000.00	12,000.00	0.00				
AFID GRANT										
100-072300-5641-000-00	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	0.00				
Department Total	9,500.00	24,403.35	17,265.65	12,000.00	7,500.00		7,500.00	7,500.00	0.00	0.00
	9,500.00	24,403.35	17,265.65	12,000.00	12,000.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-073200-0000-000-000	PAMUNKEY	REGIONAL LIBRARY								
PAMUNKEY REGIONAL LIBRARY										
100-073200-7001-000-00	444,597.00	444,597.00	574,424.00	602,907.00	602,907.00		571,995.00	571,995.00		0.00
	444,597.00	444,597.00	574,424.00	669,074.03	452,180.25	0.00				
Department Total	444,597.00	444,597.00	574,424.00	602,907.00	602,907.00		571,995.00	571,995.00	0.00	0.00
	444,597.00	444,597.00	574,424.00	669,074.03	452,180.25	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-081100-0000-000-000	PLANNING									
PLANNING & ZONNING										
100-081100-0000-000-00										
LEAVE PAYOUT										
100-081100-0222-000-00	4,601.14	0.00	0.00	0.00	0.00					0.00
	4,601.14	0.00	0.00	0.00	0.00	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				
SALARIES & WAGES - MANAGER										
100-081100-1100-000-00	88,400.00	75,572.00	78,217.00	0.00	0.00					0.00
	175,242.51	77,761.56	78,216.60	82,294.23	57,495.30	0.00				
SALARIES & WAGES - REGULAR										
100-081100-1130-000-00	0.00	79,916.00	149,328.36	239,985.00	244,784.70		169,247.72	244,784.70		0.00
	0.00	136,468.37	149,328.36	137,008.12	108,071.68	0.00				
SALARIES & WAGES - PART TIME										
100-081100-1300-000-00	137,064.00	0.00	0.00	0.00	0.00					0.00
	19,991.92-	0.00	0.00	0.00	0.00	0.00				
SALARIES CONTRACT LABOR										
100-081100-1400-000-00	0.00	171,680.00	0.00	0.00	0.00					0.00
	44,109.35	0.00	0.00	0.00	0.00	0.00				
FICA										
100-081100-2100-000-00	17,248.00	6,114.00	17,210.00	18,359.00	19,276.95		19,951.65	19,951.65		0.00
	10,880.31	15,686.89	16,721.64	16,178.36	12,037.27	0.00				
RETIREMENT - VRS										
100-081100-2210-000-00	18,240.00	6,465.00	22,686.26	23,926.00	26,797.12		27,734.12	27,734.12		0.00
	12,246.00	16,648.30	22,686.26	21,682.92	17,198.18	0.00				
HOSPITAL/MEDICAL PLANS										
100-081100-2300-000-00	49,908.00	79,877.00	42,860.00	43,221.00	43,221.00		44,734.00	44,734.00		0.00
	36,381.52	40,405.53	42,859.80	38,935.32	31,677.74	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-081100-0000-000-000	PLANNING									
GROUP INSURANCE										
100-081100-2400-000-00	3,021.00	1,071.00	3,049.06	3,216.00	3,859.20		4,031.00	4,031.00	_____	0.00
	2,028.32	2,757.69	3,049.06	2,914.33	1,756.70	0.00				
NON HYBRID SHORT TERM DISABILITY										
100-081100-2510-000-00	25.00	596.00	673.00	615.00	622.69		644.69	644.69	_____	0.00
	519.97	627.19	633.35	503.78	186.00	0.00				
VLDT-VRS SHORT TERM DISABILITY										
100-081100-2550-000-00	1,250.00	1,581.00	741.00	776.00	785.70		812.70	812.70	_____	0.00
	678.54	624.37	774.14	795.86	794.71	0.00				
UNEMPLOYMENT INSURANCE										
100-081100-2600-000-00	100.00	271.00	271.00	271.00	325.20		336.20	336.20	_____	0.00
	508.51	520.48	102.40	102.38	128.96	0.00				
WORKERS' COMPENSATION INS.										
100-081100-2710-000-00	2,500.00	200.00	822.65	375.00	450.00		446.00	446.00	_____	0.00
	174.38	415.33	822.65	836.66	0.00	0.00				
PROFESSIONAL SERVICES - OTHER										
100-081100-3160-000-00	75,000.00	70,000.00	52,301.65	50,000.00	35,000.00		50,000.00	50,000.00	_____	0.00
	102,796.19	113,505.31	24,381.65	43,654.95	52,034.50	0.00				
PROFESSIONAL SVCS - ZONING BOARD										
100-081100-3160-001-00	5,000.00	2,000.00	3,490.00	4,150.00	3,100.00		3,209.00	3,209.00	_____	0.00
	2,304.34	1,416.61	1,453.43	666.64	720.00	0.00				
PLANNING COMMISSION BOARD										
100-081100-3160-002-00	0.00	3,000.00	5,536.78	6,895.00	3,200.00		3,312.00	3,312.00	_____	0.00
	0.00	4,333.16	5,536.78	4,273.83	3,416.53	0.00				
PC BOARD										
100-081100-3160-003-00	5,000.00	0.00	83.33	0.00	0.00		_____	_____	_____	0.00
	3,498.16	83.33-	83.33	83.33-	166.66-	0.00				
ROAD MAPPING/STREET NUMBERING										
100-081100-3170-000-00	3,000.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	1,398.79	0.00	0.00	0.00	1,200.00	0.00				

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 100-081100-0000-000-000	PLANNING									
PROPERTY MAINTENANCE										
100-081100-3200-000-000	0.00	0.00	11,267.44	20,000.00	20,000.00		5,000.00	5,000.00		0.00
	0.00	0.00	621.50	0.00	0.00	0.00				
REPAIR & MAINTENANCE										
100-081100-3310-000-00	750.00	0.00	0.00	0.00	0.00					0.00
	0.00	20.00	0.00	0.00	0.00	0.00				
MAINTENANCE SERVICE CONTRACTS										
100-081100-3320-000-00	0.00	0.00	0.00	0.00	1,362.00		1,410.00	1,410.00		0.00
	398.50	0.00	0.00	1,297.80	0.00	0.00				
DATA PROCESSING MAINTENANCE/LICENSE										
100-081100-3330-000-00	3,170.00	2,367.00	2,365.00	1,298.00	1,298.00		1,346.45	1,346.45		0.00
	450.57	1,200.00	1,536.00	550.00	0.00	0.00				
PRINTING & BINDING										
100-081100-3500-000-00	500.00	500.00	500.00	500.00	500.00		518.00	518.00		0.00
	0.00	298.85	172.36	112.00	128.46	0.00				
ADVERTISING										
100-081100-3600-000-00	5,000.00	5,200.00	6,078.42	5,200.00	5,200.00		7,500.00	7,500.00		0.00
	6,741.10	11,486.64	6,078.42	6,343.79	0.00	0.00				
DATA PROCESSING										
100-081100-4101-000-00	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										
100-081100-5210-000-00	1,000.00	1,500.00	1,500.00	1,000.00	1,000.00		1,035.00	1,035.00		0.00
	1,871.55	495.20	505.88	259.65	0.00	0.00				
TELECOMMUNICATIONS PHONES										
100-081100-5230-000-00	1,000.00	1,428.00	1,428.00	0.00	0.00					0.00
	1,189.35	1,277.00	1,297.81	0.00	0.00	0.00				
TELECOMMUNICATIONS WIRELESS										
100-081100-5231-000-00	1,000.00	584.00	584.00	0.00	584.00		604.00	604.00		0.00
	1,018.67	584.00	0.00	93.79	352.40	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-081100-0000-000-000	PLANNING									
MOTOR VEHICLE INSURANCE										
100-081100-5305-000-00	404.00	475.00	568.15	575.00	624.58		646.58	646.58		0.00
	649.67	856.08	568.15	624.58	0.00	0.00				
LEASE EQUIP										
100-081100-5410-000-00	0.00	0.00	0.00	1,356.00	1,794.00		857.00	857.00		0.00
	0.00	0.00	0.00	683.37	746.81	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-081100-5540-000-00	3,000.00	2,712.00	1,987.76	2,345.00	2,345.00		2,427.00	2,427.00		0.00
	1,860.71	1,530.64	2,387.60	1,527.89	1,509.62	0.00				
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	1,500.00	400.00	200.00	620.00	620.00		1,220.00	1,220.00		0.00
	645.00	338.60	375.00	511.61	222.69	0.00				
OFFICE SUPPLIES										
100-081100-6001-000-00	4,000.00	4,000.00	4,919.96	4,000.00	4,000.00		4,140.00	4,140.00		0.00
	4,066.05	6,065.27	5,355.42	1,327.28	545.94	0.00				
VEHICLE/POWERED EQUIP FUELS										
100-081100-6008-000-00	1,000.00	1,000.00	2,136.00	2,000.00	2,000.00		2,070.00	2,070.00		0.00
	1,304.57	1,690.88	1,736.89	1,614.52	1,147.27	0.00				
VEHICLE/POWERED EQUIP SUPPLIES										
100-081100-6009-000-00	250.00	250.00	265.54	250.00	250.00		259.00	259.00		0.00
	40.00	589.61	265.54	1,176.69	136.92-	0.00				
UNIFORMS & WEARING APPAREL										
100-081100-6011-000-00	500.00	250.00	0.00	0.00	250.00		259.00	259.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BOOKS & SUBSCRIPTIONS										
100-081100-6012-000-00	500.00	500.00	597.64	200.00	200.00		207.00	207.00		0.00
	95.92	755.93	345.72	129.94	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-081100-0000-000-000	PLANNING									
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	433,931.14	519,509.00	411,668.00	431,133.00	423,450.14		353,958.11	429,495.09	0.00	0.00
	397,707.77	438,276.16	367,895.74	366,016.96	291,067.18	0.00				
Department Total	433,931.14	519,509.00	411,668.00	431,133.00	423,450.14		353,958.11	429,495.09	0.00	0.00
	397,707.77	438,276.16	367,895.74	366,016.96	291,067.18	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-081200-0000-000-000	AIRPORT									
MID PENINSULA REGIONAL AIRPORT										
100-081200-5645-000-00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		25,000.00	25,000.00		0.00
	30,000.00	30,000.00	30,000.00	30,000.00	22,500.00	0.00				
Department Total	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		25,000.00	25,000.00	0.00	0.00
	30,000.00	30,000.00	30,000.00	30,000.00	22,500.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-081400-0000-000-000	MPPC SUPPORT									
MPPDC SUPPORT										
100-081400-5640-000-00	23,201.00	22,757.00	23,471.00	37,370.00	37,370.00		37,370.00	37,370.00		0.00
	28,729.00	19,186.00	24,186.00	37,370.00	46,081.00	0.00				
Department Total	23,201.00	22,757.00	23,471.00	37,370.00	37,370.00		37,370.00	37,370.00	0.00	0.00
	28,729.00	19,186.00	24,186.00	37,370.00	46,081.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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									
ECONOMIC DEVELOPMENT										
100-081500-0000-000-00										
SALARIES & WAGES										
100-081500-1100-000-00	0.00	0.00	0.00	85,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FICA										
100-081500-2100-000-00	0.00	0.00	0.00	6,503.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VRS										
100-081500-2210-000-00	0.00	0.00	0.00	8,475.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HOSPITL/MEDICAL PLANS										
100-081500-2300-000-00	0.00	0.00	0.00	11,316.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GROUP INSURANCE										
100-081500-2400-000-00	0.00	0.00	0.00	1,139.00	0.00					0.00
	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	502.00	0.00					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	50.00	0.00					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	50.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL SERVICES										
100-081500-3160-000-00	20,000.00	10,000.00	35,750.00	15,000.00	292,839.00					0.00
	3,710.06	22,500.00	25,765.00	9,760.76	34,885.12	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-081500-0000-000-000 ECONOMIC DEVELOPMENT										
EDA MEMBERSHIP-MPA										
100-081500-3165-000-00	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	0.00	0.00	5,000.00	0.00				
POSTAL SERVICES										
100-081500-5210-000-00	0.00	0.00	0.00	150.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-081500-5540-000-00	0.00	0.00	2,500.00	2,500.00	0.00					0.00
	0.00	0.00	0.00	979.80	0.00	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-081500-5810-000-00	0.00	0.00	0.00	0.00	400.00		400.00	400.00		0.00
	0.00	200.00	400.00	400.00	400.00	0.00				
VEHICLE FUEL										
100-081500-6008-000-00	0.00	0.00	0.00	10,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER OPERATING SUPPLIES										
100-081500-6014-000-00	2,500.00	500.00	500.00	1,500.00	150.00		150.00	150.00		0.00
	0.00	0.00	135.00	155.53	0.00	0.00				
GRANT MATCH										
100-081500-8200-000-000	0.00	0.00	12,500.00	12,500.00	12,500.00		12,500.00	12,500.00		0.00
	0.00	0.00	0.00	16,000.00	0.00	0.00				
UNEXPENDED PRIOR YEAR FUNDS										
100-081500-9001-000-00	0.00	18,789.94	0.00	29,040.00	0.00					0.00
	0.00	0.00	0.00	8,500.00	0.00	0.00				
Control Total	27,500.00	34,289.94	56,250.00	183,725.00	310,889.00		18,050.00	18,050.00	0.00	0.00
	8,710.06	27,700.00	26,300.00	35,796.09	40,285.12	0.00				
Department Total	27,500.00	34,289.94	56,250.00	183,725.00	310,889.00		18,050.00	18,050.00	0.00	0.00
	8,710.06	27,700.00	26,300.00	35,796.09	40,285.12	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-082400-0000-000-000 SOIL/WATER CONSERVATION DIST.										
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		0.00
	5,000.00	5,000.00	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	0.00	0.00
	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-083500-0000-000-000	AGRICULTURE & HOME ECONOMICS									
AGRICULTURE & HOME ECONOMICS										
100-083500-0000-000-00										
SUPPLEMENT TO VA TECH AGENTS										
100-083500-3840-000-00	41,936.00	41,936.00	41,936.00	41,936.00	48,886.00		48,886.00	48,886.00		0.00
	22,764.17	25,453.97	34,253.90	31,763.01	36,109.00	0.00				
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	0.00	0.00	0.00	0.00					0.00
	1,189.35	1,277.00	1,410.02	0.00	0.00	0.00				
TRAVEL (CONVENTION & EDUCATION)										
100-083500-5540-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
JAMESTOWN 4-H CENTER										
100-083500-5641-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
100-083500-5810-000-00	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										
100-083500-6001-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	73.05	65.95	139.98	131.77	0.00	0.00				
Control Total	41,936.00	41,936.00	41,936.00	41,936.00	48,886.00		48,886.00	48,886.00	0.00	0.00
	24,026.57	26,796.92	35,803.90	31,894.78	36,109.00	0.00				
Department Total	41,936.00	41,936.00	41,936.00	41,936.00	48,886.00		48,886.00	48,886.00	0.00	0.00
	24,026.57	26,796.92	35,803.90	31,894.78	36,109.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-091800-0000-000-000	COKE MACHINE									
COKE MACHINE										
100-091800-6015-001-00	0.00	0.00	0.00	0.00	0.00		500.00	500.00		0.00
	0.00	0.00	127.53	424.91	216.93-	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		500.00	500.00	0.00	0.00
	0.00	0.00	127.53	424.91	216.93-	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-091900-0000-000-000	CONTINGENCY									
CONTINGENCY										
100-091900-5840-000-00	0.00	75,000.00	50,222.62	61,000.00	10,000.00		25,000.00	25,000.00		0.00
	0.00	46,393.70	38,789.89	58,867.85	120.02	0.00				
Department Total	0.00	75,000.00	50,222.62	61,000.00	10,000.00		25,000.00	25,000.00	0.00	0.00
	0.00	46,393.70	38,789.89	58,867.85	120.02	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 100-091998-0000-000-000	WPT SHARE OF LOCAL SALES TAX									
TOWN OF WP PORTION OF LST										
100-091998-5840-000-00	434,117.62	444,663.29	388,781.00	486,472.00	523,000.00		523,000.00	523,000.00		0.00
	434,117.62	477,789.06	501,724.47	521,716.90	440,730.68	0.00				
Department Total	434,117.62	444,663.29	388,781.00	486,472.00	523,000.00		523,000.00	523,000.00	0.00	0.00
	434,117.62	477,789.06	501,724.47	521,716.90	440,730.68	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-091999-0000-000-000 WPT UNIFIED TAX LEVY										
TOWN OF WEST POINT TAX LEVY										
100-091999-0000-000-000										
TOWN OF WP AGREEMENT										
100-091999-5840-000-00	164,768.00	167,240.00	172,257.00	177,425.00	188,459.75		194,113.54	194,113.54		0.00
	159,686.64	168,309.72	182,616.04	94,229.88	188,459.76	0.00				
WP TAX LEVY ANNUAL SETTLEMENT										
100-091999-5850-000-000	102,484.18	0.00	0.00	0.00	0.00					0.00
	102,484.18	0.00	0.00	0.00	0.00	0.00				
Control Total	267,252.18	167,240.00	172,257.00	177,425.00	188,459.75		194,113.54	194,113.54	0.00	0.00
	262,170.82	168,309.72	182,616.04	94,229.88	188,459.76	0.00				
Department Total	267,252.18	167,240.00	172,257.00	177,425.00	188,459.75		194,113.54	194,113.54	0.00	0.00
	262,170.82	168,309.72	182,616.04	94,229.88	188,459.76	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY					
Department: 100-093100-0000-000-000 TRANSFERS TO OTHER FUNDS											
TRANSFERS											
100-093100-0000-000-00											
TRANSFER TO UNASSIGNED GENERAL FUND											
100-093100-0180-000-000	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	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	279,173.35	226,334.00	248,967.00	324,014.00	369,084.83		369,084.83	369,084.83		0.00	
	237,156.44	226,307.02	99,245.62	324,014.00	0.00	0.00					
TRANS TO REGIONAL ANIMAL SHELTER											
100-093100-0204-000-00	142,394.00	159,474.00	163,564.00	213,573.00	219,272.38		291,000.00	291,000.00		0.00	
	142,394.00	163,332.36	163,564.00	213,573.00	0.00	0.00					
TRANSFER TO SCHOOL FUND											
100-093100-0205-000-00	9,549,802.00	10,353,465.00	11,164,123.00	11,701,162.00	12,695,353.00		13,881,041.00	13,516,578.00		0.00	
	9,549,801.99	10,353,465.22	12,702,235.36	13,490,735.96	9,549,154.53	0.00					
SPLIT LEVY SFT FROM PFB											
100-093100-0205-001-00	0.00	0.00	0.00	0.00	0.00			32,099.28-		0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
TRANSFER TO SAFER GRANT											
100-093100-0212-000-00	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 VICTIM WITNESS											
100-093100-0213-000-00	4,472.00	5,309.00	6,773.00	12,097.00	12,097.00		76,418.50	76,418.50		0.00	
	4,472.00	5,309.00	6,773.00	12,097.00	0.00	0.00					
TRANSFER TO CSA FUND											
100-093100-0220-000-00	462,419.00	424,041.00	456,938.00	471,054.00	471,054.00		948,425.00	948,425.00		0.00	
	346,997.23	371,621.94	283,324.82	687,469.00	0.00	0.00					

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-093100-0000-000-000 TRANSFERS TO OTHER FUNDS										
TRANSFER TO LEAVE PAY OUT FUND										
100-093100-0222-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO GEN CAPITAL PROJECTS										
100-093100-0310-000-00	210,000.00	0.00	0.00	0.00	0.00					0.00
	210,000.00	0.00	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	17,848.30	0.00	0.00	0.00					0.00
	0.00	17,675.35	335,714.28	0.00	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	2,836,770.77	2,823,980.00	2,676,402.00	3,354,503.00	3,368,061.08		3,368,061.08	3,368,061.08		0.00
	2,836,770.77	2,823,980.00	1,138,290.00	1,564,929.00	0.00	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				
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				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 100-093100-0000-000-000 TRANSFERS TO OTHER FUNDS										
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		0.00
	18,850.00	18,850.00	18,850.00	0.00	0.00	0.00				
TRANSFER TO HORSE RESCUE										
100-093100-0793-000-00	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	19,868,666.12	14,029,301.30	14,735,617.00	16,095,253.00	17,153,772.29		18,952,880.41	18,556,318.13	0.00	0.00
	19,711,227.43	17,379,229.23	14,747,997.08	16,292,817.96	9,549,154.53	0.00				
Department Total	19,868,666.12	14,029,301.30	14,735,617.00	16,095,253.00	17,153,772.29		18,952,880.41	18,556,318.13	0.00	0.00
	19,711,227.43	17,379,229.23	14,747,997.08	16,292,817.96	9,549,154.53	0.00				
Budgeted Total	33,080,010.54	28,326,704.58	30,662,074.70	33,105,223.74	35,116,671.86		39,921,959.99	38,595,304.41	0.00	0.00
	32,135,081.50	30,868,007.28	29,513,248.53	33,052,024.89	21,770,955.79	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	33,080,010.54	28,326,704.58	30,662,074.70	33,105,223.74	35,116,671.86		39,921,959.99	38,595,304.41	0.00	0.00
	32,135,081.50	30,868,007.28	29,513,248.53	33,052,024.89	21,770,955.79	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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										
USE OF SPLIT LEVY RESTRICTED FUNDS										
150-091700-0000-000-00										
SPLIT LEVY RESTRICTED FUNDS EXPENSE										
150-091700-8205-000-00	760,928.91	0.00	0.00	202,649.00	163,172.34					0.00
	399,656.01	118,778.97	272,971.63	232,587.69	0.00	0.00				
Control Total	760,928.91	0.00	0.00	202,649.00	163,172.34		0.00	0.00	0.00	0.00
	399,656.01	118,778.97	272,971.63	232,587.69	0.00	0.00				
Department Total	760,928.91	0.00	0.00	202,649.00	163,172.34		0.00	0.00	0.00	0.00
	399,656.01	118,778.97	272,971.63	232,587.69	0.00	0.00				
Budgeted Total	760,928.91	0.00	0.00	202,649.00	163,172.34		0.00	0.00	0.00	0.00
	399,656.01	118,778.97	272,971.63	232,587.69	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	760,928.91	0.00	0.00	202,649.00	163,172.34		0.00	0.00	0.00	0.00
	399,656.01	118,778.97	272,971.63	232,587.69	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 180-041999-0000-000-000	UNASSIGNED FUNDS									
UNASSIGNED FUNDS										
180-041999-0000-000-000										
USES OF UNASSIGNED FUND										
180-041999-0180-000-000	0.00	254,438.82	0.00	0.00	0.00					0.00
	0.00	238,381.34	1,951,095.63	967,541.00	0.00	0.00				
Department Total	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	967,541.00	0.00	0.00				
Budgeted Total	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	967,541.00	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	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	967,541.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 204-035200-0000-000-000 REGIONAL ANIMAL SHELTER										
REGIONAL ANIMAL SHELTER										
204-035200-0000-000-00										
SALARIES & WAGES - REGULAR										
204-035200-1100-000-00	112,426.00	122,265.00	137,876.00	181,009.00	184,607.76		255,521.00	255,521.00		0.00
	113,658.07	121,331.84	127,780.30	190,278.79	114,672.86	0.00				
SALARIES & WAGES - PART TIME										
204-035200-1300-000-00	64,000.00	72,475.00	62,861.00	88,500.00	88,500.00		88,500.00	88,500.00		0.00
	80,927.03	75,095.88	67,506.75	56,297.52	45,463.50	0.00				
FICA										
204-035200-2100-000-00	13,497.00	14,898.00	14,088.00	20,617.00	20,617.00		22,472.53	22,472.53		0.00
	13,896.60	14,100.51	15,163.77	18,605.01	12,336.96	0.00				
RETIREMENT - VRS										
204-035200-2210-000-00	9,095.00	9,503.00	9,814.00	14,644.00	14,644.00		15,961.96	15,961.96		0.00
	9,095.22	9,493.20	13,992.68	16,828.15	12,253.69	0.00				
HOSPITAL/MEDICAL PLANS										
204-035200-2300-000-00	28,900.00	31,793.00	41,258.00	38,414.00	38,414.00		41,871.26	41,871.26		0.00
	31,763.24	31,440.72	39,660.07	34,218.38	19,970.90	0.00				
GROUP INSURANCE										
204-035200-2400-000-00	1,473.00	1,539.00	1,444.00	2,154.00	2,154.00		2,347.86	2,347.86		0.00
	1,506.60	1,572.39	1,880.76	2,261.71	1,223.97	0.00				
NON HYBRID SHORT TERM DISABILITY										
204-035200-2510-000-00	25.00	291.00	290.00	309.00	309.00		336.81	336.81		0.00
	252.72	252.72	275.76	44.84	0.00	0.00				
VRS SHORT TERM DISABILITY										
204-035200-2550-000-00	400.00	552.00	580.00	615.00	615.00		670.35	670.35		0.00
	480.24	505.26	696.20	1,279.62	767.31	0.00				
UNEMPLOYMENT INSURANCE										
204-035200-2600-000-00	100.00	814.00	814.00	814.00	814.00		887.26	887.26		0.00
	1,068.55	949.15	347.10	271.38	183.13	0.00				

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****			%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										
WORKERS' COMPENSATION INSURANCE										
204-035200-2710-000-00	2,500.00 1,782.27	2,000.00 2,011.49	2,000.00 1,268.98	1,500.00 1,682.75	1,500.00 0.00		1,635.00	1,635.00		0.00
PROFESSIONAL SERVICES - VET										
204-035200-3110-000-00	6,000.00 5,059.99	8,000.00 6,316.48	6,000.00 5,053.64	6,000.00 3,488.38	6,000.00 6,690.54	0.00	8,000.00	8,000.00		0.00
PROFESSIONAL SERVICES - OTHER										
204-035200-3160-000-00	50.00 18.50	50.00 166.50	100.00 146.38	100.00 656.50	100.00 5,215.61	0.00	200.00	200.00		0.00
REPAIR & MAINTENANCE										
204-035200-3310-000-00	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 4,671.59	0.00	20,550.00	20,550.00		0.00
REPAIR & MAINTENANCE CONTRACTS										
204-035200-3320-000-00	6,000.00 5,699.73	7,400.00 9,410.93	8,500.00 8,429.19	8,500.00 8,770.58	8,500.00 5,889.30	0.00	8,800.00	8,800.00		0.00
DATA PROCESSING MAINTENANCE/LICENSE										
204-035200-3330-000-00	50.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	0.00	50.00	50.00		0.00
PRINTING & BINDING										
204-035200-3500-000-00	600.00 667.00	600.00 662.50	650.00 649.70	675.00 422.62	675.00 878.40	0.00	675.00	675.00		0.00
ADVERTISING										
204-035200-3600-000-00	0.00 0.00	0.00 0.00	0.00 110.00	0.00 0.00	0.00 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				0.00
DATA PROCESSING										
204-035200-4101-000-00	300.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	0.00	50.00	50.00		0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 204-035200-0000-000-000 REGIONAL ANIMAL SHELTER										
ELECTRICAL SERVICES										
204-035200-5110-000-00	12,000.00	12,000.00	11,000.00	11,000.00	11,000.00		15,000.00	15,000.00		0.00
	10,516.34	10,780.04	11,623.14	15,168.89	8,134.05	0.00				
POSTAL SERVICES										
204-035200-5210-000-00	500.00	600.00	600.00	600.00	600.00		600.00	600.00		0.00
	421.67	257.28	332.76	173.12	30.45	0.00				
TELECOMMUNICATIONS PHONES										
204-035200-5230-000-00	600.00	600.00	1,150.00	1,150.00	1,150.00		300.00	300.00		0.00
	594.68	638.50	705.01	0.00	41.19	0.00				
TELECOMMUNICATIONS WIRELESS										
204-035200-5231-000-00	600.00	600.00	1,200.00	1,200.00	1,200.00		700.00	700.00		0.00
	633.08	679.81	489.35	381.01	363.95	0.00				
PROPERTY INSURANCE										
204-035200-5304-000-00	600.00	500.00	300.00	300.00	300.00		300.00	300.00		0.00
	296.06	29.09	0.00	34.99	0.00	0.00				
MOTOR VEHICLE INSURANCE										
204-035200-5305-000-00	600.00	600.00	700.00	700.00	700.00		500.00	500.00		0.00
	696.49	532.46	284.08	312.29	0.00	0.00				
TRAVEL (CONVENTION/EDUCATION)										
204-035200-5540-000-00	400.00	400.00	400.00	400.00	400.00		500.00	500.00		0.00
	219.20	735.13	0.00	793.29	179.18	0.00				
FACILITY & DRUG LICENSES										
204-035200-5699-000-00	140.00	120.00	120.00	120.00	120.00		120.00	120.00		0.00
	120.00	120.00	120.00	120.00	187.00	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
204-035200-5810-000-00	100.00	100.00	100.00	100.00	100.00		100.00	100.00		0.00
	45.00	0.00	0.00	77.25	100.00	0.00				
OFFICE SUPPLIES										
204-035200-6001-000-00	1,900.00	2,000.00	2,100.00	2,100.00	2,100.00		2,100.00	2,100.00		0.00
	2,088.45	3,119.97	3,233.93	2,327.11	564.52	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 204-035200-0000-000-000	REGIONAL ANIMAL SHELTER									
FOOD SUPPLIES										
204-035200-6002-000-00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		12,000.00	12,000.00		0.00
	5,169.38	8,385.11	7,795.58	11,133.17	7,749.48	0.00				
AGRICULTURAL SUPPLIES										
204-035200-6003-000-00	0.00	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	15,000.00	18,000.00	18,000.00	19,000.00	19,000.00		21,000.00	21,000.00		0.00
	14,279.79	21,283.83	21,442.66	23,264.73	19,051.17	0.00				
LAUNDRY/HOUSEKEEPING SUPPLIES										
204-035200-6005-000-00	10,000.00	9,000.00	9,000.00	10,000.00	10,000.00		10,000.00	10,000.00		0.00
	6,076.93	5,619.02	4,757.69	8,733.44	1,071.77	0.00				
REPAIR & MAINTENANCE SUPPLIES										
204-035200-6007-000-00	1,000.00	1,000.00	500.00	3,075.00	3,075.00		3,000.00	3,000.00		0.00
	273.94	534.83	912.95	2,876.90	461.19	0.00				
VEHICLE/POWERED EQUIPMENT FUELS										
204-035200-6008-000-00	400.00	400.00	900.00	900.00	900.00		700.00	700.00		0.00
	312.20	855.19	874.70	474.62	480.18	0.00				
VEHICLE/POWERED EQUIP SUPPLIES										
204-035200-6009-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	88.38	57.03	0.00	0.00	0.00				
UNIFORMS & WEARING APPAREL										
204-035200-6011-000-00	800.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00		0.00
	1,068.72	364.09	292.50	69.09	54.00	0.00				
BOOKS & SUBSCRIPTIONS										
204-035200-6012-000-00	75.00	75.00	75.00	75.00	75.00		75.00	75.00		0.00
	0.00	0.00	19.94	0.00	0.00	0.00				
EDUCATIONAL SUPPLIES										
204-035200-6013-000-00	75.00	75.00	75.00	75.00	75.00		75.00	75.00		0.00
	0.00	0.00	142.53	0.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 204-035200-0000-000-000	REGIONAL ANIMAL SHELTER									
OTHER OPERATING SUPPLIES										
204-035200-6014-000-00	100.00	100.00	100.00	100.00	100.00		100.00	100.00	_____	0.00
	170.01	95.31	93.36	0.00	36.48	0.00				
EMERGENCY PET TRAILER SUPPLIES										
204-035200-6015-000-00	300.00	300.00	300.00	300.00	300.00		300.00	300.00	_____	0.00
	244.08	20.00	300.08	0.00	0.00	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	0.00				
MOTOR VEHICLES & EQUIPMENT										
204-035200-8205-000-00	500.00	300.00	300.00	300.00	300.00		300.00	300.00	_____	0.00
	57.69	490.00	120.59	18.98	0.00	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	0.00				
Control Total	299,606.00	328,550.00	352,795.00	434,946.00	438,544.76		537,299.03	537,299.03	0.00	0.00
	312,630.85	331,522.04	351,552.77	405,378.12	268,722.37	0.00				
Department Total	299,606.00	328,550.00	352,795.00	434,946.00	438,544.76		537,299.03	537,299.03	0.00	0.00
	312,630.85	331,522.04	351,552.77	405,378.12	268,722.37	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 204-035300-0000-000-000	SPAY/NEUTER	CHARGES								
SPAY/NEUTER CHARGES										
204-035300-3110-000-00	7,000.00	9,000.00	9,000.00	9,000.00	9,000.00		7,000.00	7,000.00		0.00
	9,800.00	9,203.00	10,428.47	5,264.12	2,855.00	0.00				
Department Total	7,000.00	9,000.00	9,000.00	9,000.00	9,000.00		7,000.00	7,000.00	0.00	0.00
	9,800.00	9,203.00	10,428.47	5,264.12	2,855.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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									
CONTROL ACCOUNT										
204-035400-0000-000-00										
SHELTER SHOP MERCHANDISE										
204-035400-6015-000-00	325.00	300.00	300.00	350.00	350.00		300.00	300.00		0.00
	445.95	34.51	475.57	0.00	0.00	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
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	325.00	300.00	300.00	350.00	350.00		300.00	300.00	0.00	0.00
	445.95	34.51	475.57	0.00	0.00	0.00				
Department Total	325.00	300.00	300.00	350.00	350.00		300.00	300.00	0.00	0.00
	445.95	34.51	475.57	0.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 204-035500-0000-000-000	VET FEES									
VET FEES										
204-035500-3110-000-00	2,900.00	3,000.00	3,000.00	3,500.00	3,500.00		3,000.00	3,000.00		0.00
	2,026.28	3,031.40	2,358.81	986.54	2,265.00	0.00				
Department Total	2,900.00	3,000.00	3,000.00	3,500.00	3,500.00		3,000.00	3,000.00	0.00	0.00
	2,026.28	3,031.40	2,358.81	986.54	2,265.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 204-035600-0000-000-000	SPAY/NEUTER ASSISTANCE									
SPAY/NEUTER ASSISTANCE										
204-035600-3110-000-00	2,750.00	16,000.00	18,000.00	15,000.00	15,000.00		20,000.00	20,000.00		0.00
	12,907.00	12,997.04	10,551.70	4,408.39	2,070.00	0.00				
Department Total	2,750.00	16,000.00	18,000.00	15,000.00	15,000.00		20,000.00	20,000.00	0.00	0.00
	12,907.00	12,997.04	10,551.70	4,408.39	2,070.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 204-035700-0000-000-000										
HEARTWORM TEST										
204-035700-3110-000-00	1,000.00	0.00	0.00	0.00	0.00					0.00
	573.75	0.00	0.00	0.00	0.00	0.00				
Department Total	1,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	573.75	0.00	0.00	0.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 204-035800-0000-000-000	MEDICAL CARE									
MEDICAL CARE										
204-035800-3110-000-00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00		10,000.00	10,000.00		0.00
	3,628.92	3,383.45	5,733.78	12,335.48	12,648.20	0.00				
Department Total	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00		10,000.00	10,000.00	0.00	0.00
	3,628.92	3,383.45	5,733.78	12,335.48	12,648.20	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 204-035910-0000-000-000 SHELTER ADOPTION PROMOTION										
SHELTER ADOPTION PROMOTION										
204-035910-3600-000-00	250.00	500.00	500.00	600.00	600.00		500.00	500.00		0.00
	1,664.80	535.24	515.06	295.14	0.00	0.00				
Department Total	250.00	500.00	500.00	600.00	600.00		500.00	500.00	0.00	0.00
	1,664.80	535.24	515.06	295.14	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 204-035920-0000-000-000	BEAGLE FUND EXPENSE									
BEAGLE FUND EXPENSES										
204-035920-3600-000-00	0.00	1,000.00	1,500.00	1,000.00	1,000.00		1,500.00	1,500.00		0.00
	960.00	300.00	1,605.00	1,136.77	46.00-	0.00				
Department Total	0.00	1,000.00	1,500.00	1,000.00	1,000.00		1,500.00	1,500.00	0.00	0.00
	960.00	300.00	1,605.00	1,136.77	46.00-	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 204-035930-0000-000-000	PETS ADOPTING LOVING SENIORS EXP									
PETS ADOPTING LOVING SENIORS EXP										
204-035930-3600-000-00	0.00	1,000.00	500.00	300.00	300.00		300.00	300.00		0.00
	0.00	141.00	0.00	0.00	0.00	0.00				
Department Total	0.00	1,000.00	500.00	300.00	300.00		300.00	300.00	0.00	0.00
	0.00	141.00	0.00	0.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 204-035940-0000-000-000	COMMUNITY PET FOOD PANTRY EXP									
COMMUNITY PET FOOD PANTRY EXP										
204-035940-3600-000-00	0.00	1,500.00	800.00	1,000.00	1,000.00		1,300.00	1,300.00		0.00
	215.19	1,134.77	1,016.01	0.00	0.00	0.00				
Department Total	0.00	1,500.00	800.00	1,000.00	1,000.00		1,300.00	1,300.00	0.00	0.00
	215.19	1,134.77	1,016.01	0.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 204-091900-0000-000-000										
USE OF FUND BALANCE										
204-091900-5840-000-00	10,000.00	0.00	0.00	0.00	0.00					0.00
	8,820.00	647.32	2,722.60	0.00	0.00	0.00				
Department Total	10,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	8,820.00	647.32	2,722.60	0.00	0.00	0.00				
Budgeted Total	328,831.00	366,850.00	392,395.00	471,696.00	475,294.76		581,199.03	581,199.03	0.00	0.00
	353,672.74	362,929.77	386,959.77	429,804.56	288,514.57	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	328,831.00	366,850.00	392,395.00	471,696.00	475,294.76		581,199.03	581,199.03	0.00	0.00
	353,672.74	362,929.77	386,959.77	429,804.56	288,514.57	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 208-031200-0000-000-000	FORFEITED ASSETS - OTHER OPERATING SUPPL									
OTHER OPERATING SUPPLIES										
208-031200-6014-000-00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,500.00	5,500.00		0.00
	2,185.66	1,643.24	4,020.20	2,599.78	0.00	0.00				
Department Total	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,500.00	5,500.00	0.00	0.00
	2,185.66	1,643.24	4,020.20	2,599.78	0.00	0.00				
Budgeted Total	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,500.00	5,500.00	0.00	0.00
	2,185.66	1,643.24	4,020.20	2,599.78	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	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,500.00	5,500.00	0.00	0.00
	2,185.66	1,643.24	4,020.20	2,599.78	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 209-022100-0000-000-000 FEDERAL FORFEITED ASSETS - OTHER OP SUPP										
CONTROL ACCOUNT										
209-022100-0000-000-00										
FEDERAL FORFEITED ASSETS SUPPLIES										
209-022100-6014-000-00	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				
STATE FORFEITED ASSET EXPENSE										
209-022100-6015-000-00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		1,100.00	1,100.00		0.00
	218.26	53.08	584.15	797.85	287.55-	0.00				
Control Total	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,100.00	1,100.00	0.00	0.00
	218.26	53.08	584.15	797.85	287.55-	0.00				
Department Total	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,100.00	1,100.00	0.00	0.00
	218.26	53.08	584.15	797.85	287.55-	0.00				
Budgeted Total	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,100.00	1,100.00	0.00	0.00
	218.26	53.08	584.15	797.85	287.55-	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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,100.00	1,100.00	0.00	0.00
	218.26	53.08	584.15	797.85	287.55-	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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									
KING WILLIAM FIRE&EMS FOUR4LIFE										
210-032210-0000-000-00										
KWFE EQUIPMENT FOUR4LIFE										
210-032210-5641-000-00	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
	0.00	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	240.90	2,687.80	3,292.50	1,565.51	0.00				
Control Total	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	240.90	2,687.80	3,292.50	1,565.51	0.00				
Department Total	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	240.90	2,687.80	3,292.50	1,565.51	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 210-032220-0000-000-000	WEST POINT	FIRE&EMS	FOUR4LIFE							
WEST POINT FIRE&EMS FOUR4LIFE										
210-032220-0000-000-00										
WPVF EQUIPMENT FOUR4LIFE										
210-032220-5641-000-00	6,333.00	6,334.00	6,534.00	6,534.00	6,534.00		6,534.00	6,534.00		0.00
	0.00	0.00	7,164.35	0.00	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	12,894.20	0.00	0.00	0.00				
Control Total	6,333.00	6,334.00	6,534.00	6,534.00	6,534.00		6,534.00	6,534.00	0.00	0.00
	0.00	0.00	20,058.55	0.00	0.00	0.00				
Department Total	6,333.00	6,334.00	6,534.00	6,534.00	6,534.00		6,534.00	6,534.00	0.00	0.00
	0.00	0.00	20,058.55	0.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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									
MANGOICK FOUR4LIFE										
210-032230-0000-000-00										
MANGOICK EQUIP FOUR4LIFE										
210-032230-5641-000-00	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	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	0.00				
Control Total	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	0.00				
Department Total	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	0.00				
Budgeted Total	12,666.00	19,000.00	19,602.00	19,602.00	19,602.00		19,602.00	19,602.00	0.00	0.00
	0.00	240.90	50,053.68	3,292.50	1,565.51	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	12,666.00	19,000.00	19,602.00	19,602.00	19,602.00		19,602.00	19,602.00	0.00	0.00
	0.00	240.90	50,053.68	3,292.50	1,565.51	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 211-032210-0000-000-000										
KWFE FIRE FIGHTING EQUIPMENT										
211-032210-6030-000-00	0.00	14,000.00	14,000.00	14,000.00	14,000.00		14,000.00	14,000.00		0.00
	20,358.55	2,962.75	8,822.05	16,231.19	203.30	0.00				
Department Total	0.00	14,000.00	14,000.00	14,000.00	14,000.00		14,000.00	14,000.00	0.00	0.00
	20,358.55	2,962.75	8,822.05	16,231.19	203.30	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 211-032220-0000-000-000 WPVF FIRE FIGHTING EQUIPMENT										
WPVF FIRE FIGHTING EQUIPMENT										
211-032220-6030-000-00	14,000.00 0.00	14,000.00 0.00	14,000.00 31,372.20	14,000.00 0.00	14,000.00 0.00	0.00	14,000.00	14,000.00		0.00
Department Total	14,000.00 0.00	14,000.00 0.00	14,000.00 31,372.20	14,000.00 0.00	14,000.00 0.00	0.00	14,000.00	14,000.00	0.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 211-032230-0000-000-000	MANGOICK FIRE FIGHTING EQUIPMENT									
MANGOICK FIRE FIGHTING EQUIPMENT										
211-032230-6030-000-00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00		14,000.00	14,000.00		0.00
	15,469.47	0.00	29,534.12	0.00	0.00	0.00				
Department Total	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00		14,000.00	14,000.00	0.00	0.00
	15,469.47	0.00	29,534.12	0.00	0.00	0.00				
Budgeted Total	28,000.00	42,000.00	42,000.00	42,000.00	42,000.00		42,000.00	42,000.00	0.00	0.00
	35,828.02	2,962.75	69,728.37	16,231.19	203.30	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	28,000.00	42,000.00	42,000.00	42,000.00	42,000.00		42,000.00	42,000.00	0.00	0.00
	35,828.02	2,962.75	69,728.37	16,231.19	203.30	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 213-021900-0000-000-000	VICTIM WITNESS									
VICTIM WITNESS EXPENDITURES										
213-021900-0000-000-00										
SALARIES & WAGES - REGULAR										
213-021900-1100-000-00	57,526.00	59,539.00	61,623.00	63,780.00	65,055.60		69,800.00	69,800.00		0.00
	55,534.41	59,539.20	60,793.48	64,524.10	49,441.82	0.00				
SALARIES & WAGES - PART TIME										
213-021900-1300-000-00	21,000.00	21,000.00	23,500.00	23,500.00	23,500.00		25,300.00	25,300.00		0.00
	0.00	19,546.46	18,732.35	13,438.64	5,801.25	0.00				
FICA										
213-021900-2100-000-00	6,007.00	6,161.00	6,512.00	6,676.00	6,676.00		7,038.00	7,038.00		0.00
	4,088.30	5,909.76	5,910.08	5,808.30	4,066.98	0.00				
RETIREMENT - VRS										
213-021900-2210-000-00	4,654.00	4,817.00	4,985.00	5,160.00	5,160.00		6,725.00	6,725.00		0.00
	4,653.84	4,816.68	6,143.88	6,433.05	5,257.88	0.00				
HOSPITAL/MEDICAL PLANS										
213-021900-2300-000-00	9,887.00	9,926.00	9,926.00	11,290.00	11,290.00		9,820.00	9,820.00		0.00
	9,917.18	9,817.08	9,817.08	9,817.14	6,953.85	0.00				
GROUP INSURANCE										
213-021900-2400-000-00	771.00	798.00	733.00	759.00	759.00		872.00	872.00		0.00
	770.88	797.88	825.72	864.59	580.44	0.00				
NON HYBRID SHORT TERM DISABILTY										
213-021900-2510-000-00	27.00	27.00	278.00	325.00	325.00		594.00	594.00		0.00
	176.72	265.08	289.48	291.96	222.57	0.00				
UNEMPLOYMENT INSURANCE										
213-021900-2600-000-00	50.00	50.00	50.00	50.00	50.00		50.00	50.00		0.00
	180.80	168.62	57.05	49.07	40.02	0.00				
WORKERS' COMPENSATION INSURANCE										
213-021900-2710-000-00	50.00	50.00	50.00	50.00	50.00		50.00	50.00		0.00
	42.91	57.31	24.57	35.51	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 213-021900-0000-000-000	VICTIM WITNESS										
PROFESSIONAL SERVICES - OTHER											
213-021900-3160-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	196.37	67.50	159.00	0.00					
DATA PROCESSING MAINTENANCE/LICENSE											
213-021900-3330-000-00	1,500.00	1,000.00	1,680.00	1,680.00	1,680.00		1,848.00	1,848.00			0.00
	840.00	840.00	0.00	0.00	1,848.00	0.00					
PRINTING & BINDING											
213-021900-3500-000-00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00			0.00
	650.00	562.98	0.00	995.00	0.00	0.00					
ADVERTISING											
213-021900-3600-000-00	200.00	100.00	0.00	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					
POSTAL SERVICES											
213-021900-5210-000-00	100.00	100.00	200.00	100.00	100.00		100.00	100.00			0.00
	110.00	103.20	242.43	0.00	123.20	0.00					
TELECOMMUNICATIONS PHONES											
213-021900-5230-000-00	200.00	225.00	225.00	225.00	225.00		225.00	225.00			0.00
	162.11	341.39	235.00	0.00	0.00	0.00					
TELECOMMUNICATIONS-WIRELESS											
213-021900-5231-000-00	350.00	400.00	400.00	400.00	0.00						0.00
	200.73	181.93	99.03	0.00	0.00	0.00					
LEASE/RENT OF EQUIPMENT											
213-021900-5410-000-00	900.00	1,400.00	0.00	0.00	0.00						0.00
	322.12	800.77	0.00	0.00	0.00	0.00					
TRAVEL (MILEAGE)											
213-021900-5510-000-00	2,857.00	2,572.00	2,240.00	2,089.00	2,089.00		600.00	600.00			0.00
	134.32	1,265.60	1,674.57	1,153.77	332.20	0.00					

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 213-021900-0000-000-000 VICTIM WITNESS										
TRAVEL (CONVENTION/EDUCATION)										
213-021900-5540-000-00	4,897.00	4,610.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00		0.00
	1,056.36	9,085.61	3,629.01	3,468.19	0.00	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
213-021900-5810-000-00	350.00	350.00	350.00	350.00	350.00		350.00	350.00		0.00
	150.00	250.00	150.00	330.00	0.00	0.00				
OFFICE SUPPLIES										
213-021900-6001-000-00	700.00	700.00	1,000.00	700.00	700.00		750.00	750.00		0.00
	2,696.48	3,537.42	1,066.82	718.13	364.20	0.00				
VEHICLE/POWERED EQUIP FUELS										
213-021900-6008-000-00	0.00	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	100.00	100.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00		0.00
	1,858.17	1,435.76	330.98	479.51	105.87	0.00				
FURNITURE & FIXTURES										
213-021900-8202-000-00	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										
213-021900-8207-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	402.50	402.50-	0.00	0.00				
Department Total	114,251.00	115,925.00	118,852.00	122,134.00	123,009.60		129,122.00	129,122.00	0.00	0.00
	83,545.33	119,322.73	110,620.40	108,225.31	75,297.28	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 213-021900-0000-000-000	VICTIM WITNESS									
Budgeted Total	114,251.00 83,545.33	115,925.00 119,322.73	118,852.00 110,620.40	122,134.00 108,225.31	123,009.60 75,297.28	0.00	129,122.00	129,122.00	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	114,251.00 83,545.33	115,925.00 119,322.73	118,852.00 110,620.40	122,134.00 108,225.31	123,009.60 75,297.28	0.00	129,122.00	129,122.00	0.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 214-032210-0000-000-000	LEMPG									
LEMPG GRANT EXPENDITURES										
214-032210-8300-000-000	0.00	7,500.00	7,500.00	7,500.00	7,500.00		8,250.00	8,250.00		0.00
	0.00	1,640.50	7,708.91	4,336.14	0.00	0.00				
DOM REPP GRANT EXPENDITURES										
214-032210-8400-000-000	0.00	10,000.00	10,000.00	10,000.00	10,000.00		11,000.00	11,000.00		0.00
	0.00	3,309.14	8,612.16	243.57	0.00	0.00				
Control Total	114,251.00	133,425.00	136,352.00	139,634.00	140,509.60		148,372.00	148,372.00	0.00	0.00
	83,545.33	124,272.37	126,941.47	112,805.02	75,297.28	0.00				
Department Total	0.00	17,500.00	17,500.00	17,500.00	17,500.00		19,250.00	19,250.00	0.00	0.00
	0.00	4,949.64	16,321.07	4,579.71	0.00	0.00				
Budgeted Total	0.00	17,500.00	17,500.00	17,500.00	17,500.00		19,250.00	19,250.00	0.00	0.00
	0.00	4,949.64	16,321.07	4,579.71	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	17,500.00	17,500.00	17,500.00	17,500.00		19,250.00	19,250.00	0.00	0.00
	0.00	4,949.64	16,321.07	4,579.71	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 220-053500-0000-000-000 CHILDREN'S SERVICES ACT										
CSA EXPENDITURES - CONGREGATE CARE										
220-053500-0000-000-00										
FC IV-E CONGREGATE CARE										
220-053500-3160-001-1A	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				
FC NON-IV-E CONGREGATE CARE										
220-053500-3160-001-1B	66,880.00	77,300.00	41,740.00	0.00	0.00		18,041.00	18,041.00		0.00
	74,311.19	38,287.35	0.00	45,583.06	43,634.24	0.00				
PAR AGRMNT/NON-CUST CONGREGATE CARE										
220-053500-3160-001-1C	0.00	0.00	0.00	32,086.00	32,086.00					0.00
	0.00	0.00	0.00	63,106.80	0.00	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	66,620.00	21,952.00	38,608.00	15,178.00	15,178.00					0.00
	20,696.00	39,168.00	9,506.00	58,043.40	0.00	0.00				
LOCAL CSA										
220-053500-3160-002-00	0.00	0.00	0.00	0.00	0.00		2,700.00	2,700.00		0.00
	0.00	0.00	0.00	811.00	6,663.00	0.00				
NON-MANDATED COMMUNITY-BASED/ALT DA										
220-053500-3160-002-03	24,130.00	24,574.00	21,574.00	0.00	0.00		8,280.00	8,280.00		0.00
	10,798.00	12,018.25	653.00	7,231.00	5,400.00	0.00				
PROJECTED LOCAL MEDICAID MATCH										
220-053500-3160-002-04	17,952.00	14,144.00	31,045.00	41,500.00	41,500.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TREATMENT FC IV-E										
220-053500-3160-002-2A	31,107.00	0.00	0.00	0.00	0.00					0.00
	3,023.67	0.00	0.00	0.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 220-053500-0000-000-000 CHILDREN'S SERVICES ACT										
TREATMENT FC NON-IV-E										
220-053500-3160-002-2A1	0.00	0.00	33,966.00	225,272.00	225,272.00		268,764.00	268,764.00		0.00
	0.00	43,105.54	256,920.77	216,191.00	199,245.48	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				
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				
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				
FAM FC-MAINT-OTHER SVC/IL STIPEND/										
220-053500-3160-002-2E	85,358.00	160,070.00	8,820.00	12,982.00	12,982.00					0.00
	33,479.99	15,486.81	20,378.24	2,265.88	0.00	0.00				
FAM FC ST-FUND GAP MAINT										
220-053500-3160-002-2E1	0.00	0.00	0.00	9,264.00	9,264.00					0.00
	0.00	1,200.50	9,227.00	7,299.00	0.00	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	836.00	0.00				
COMMUNITY BASED SVC										
220-053500-3160-002-2F	26,338.00	109,662.00	205,934.00	131,668.00	131,668.00		267,470.00	267,470.00		0.00
	160,274.03	163,378.93	112,288.97	165,034.39	111,471.72	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	630.00-	0.00	0.00	0.00				
SPED PRIVATE DAY										
220-053500-3160-002-2G	882,210.00	753,081.00	703,176.00	721,068.00	721,068.00		1,757,899.00	1,757,899.00		0.00
	655,474.18	736,132.95	575,576.16	922,234.07	978,227.33	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 220-053500-0000-000-000 CHILDREN'S SERVICES ACT										
SPED WRAP-ARND SVCES L										
220-053500-3160-002-2H	31,013.00	1,723.00	58,026.00	34,545.00	34,545.00		138,370.00	138,370.00		0.00
	1,885.00	36,132.50	6,183.62	29,848.95	43,433.76	0.00				
PHYCH HOSP/CRISIS STAB										
220-053500-3160-002-2I	0.00	0.00	0.00	0.00	0.00					0.00
	6,120.00	0.00	0.00	0.00	0.00	0.00				
Control Total	1,231,608.00	1,162,506.00	1,142,889.00	1,223,563.00	1,223,563.00		2,461,524.00	2,461,524.00	0.00	0.00
	966,062.06	1,084,910.83	1,016,103.76	1,517,648.55	1,388,911.53	0.00				
Department Total	1,231,608.00	1,162,506.00	1,142,889.00	1,223,563.00	1,223,563.00		2,461,524.00	2,461,524.00	0.00	0.00
	966,062.06	1,084,910.83	1,016,103.76	1,517,648.55	1,388,911.53	0.00				
Budgeted Total	1,231,608.00	1,162,506.00	1,142,889.00	1,223,563.00	1,223,563.00		2,461,524.00	2,461,524.00	0.00	0.00
	966,062.06	1,084,910.83	1,016,103.76	1,517,648.55	1,388,911.53	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	1,231,608.00	1,162,506.00	1,142,889.00	1,223,563.00	1,223,563.00		2,461,524.00	2,461,524.00	0.00	0.00
	966,062.06	1,084,910.83	1,016,103.76	1,517,648.55	1,388,911.53	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 221-022100-0000-000-000 EMPLOYEE RECOGNITION FUND										
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	0.00	0.00	0.00	0.00					0.00
	1,033.87	604.20	0.00	0.00	23.79	0.00				
MEALS/ENTERTAINMENT										
221-022100-6002-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	34.06	0.00	0.00	0.00	2,492.11	0.00				
SPECIAL EVENTS										
221-022100-6050-000-00	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00		0.00
	2,131.73	11,674.60	8,923.09	7,516.82	1,653.23	0.00				
EMPLOYEE CARE										
221-022100-6060-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	80.39-	127.88	0.00	0.00				
PROMOTIONAL ITEMS										
221-022100-6070-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	500.00-	139.71	0.00	0.00				
Control Total	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	0.00	0.00
	3,199.66	12,278.80	8,342.70	7,784.41	4,169.13	0.00				
Department Total	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	0.00	0.00
	3,199.66	12,278.80	8,342.70	7,784.41	4,169.13	0.00				
Budgeted Total	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	0.00	0.00
	3,199.66	12,278.80	8,342.70	7,784.41	4,169.13	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				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	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							
Budget Fund Total	7,000.00 3,199.66	7,000.00 12,278.80	10,000.00 8,342.70	10,000.00 7,784.41	10,000.00 4,169.13	0.00	10,000.00	10,000.00	0.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted						
Department: 240-032300-0000-000-000	EMS BILLING										
EMS BILLING EXPENDITURES											
240-032300-0000-000-00											
SALARIES & WAGES - REGULAR											
240-032300-1100-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
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	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											
240-032300-2210-000-00	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											
240-032300-2300-000-00	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											
240-032300-2400-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	70.41	0.00	0.00	0.00	0.00	0.00					
VRS SHORT TERM DISABILITY											
240-032300-2550-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	70.41-	0.00	0.00	0.00	0.00	0.00					
WORKERS' COMPENSATION INSURANCE											
240-032300-2710-000-00	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	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 240-032300-0000-000-000 EMS BILLING										
TUITION REIMB										
240-032300-2845-000-00	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										
240-032300-3160-000-00	500.00	0.00	300.00	0.00	0.00					0.00
	21,469.28	24,073.12	0.00	0.00	547.25	0.00				
REVENUE RECOVERY BILLING SERVICES										
240-032300-3170-000-00	0.00	15,000.00	15,000.00	24,375.00	25,000.00		25,000.00	25,000.00		0.00
	0.00	0.00	20,249.50	28,945.57	18,326.06	0.00				
REPAIR & MAINTENANCE - FACILITY										
240-032300-3310-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
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				
TRAINING										
240-032300-5000-000-00	0.00	0.00	10,000.00	0.00	0.00					0.00
	0.00	0.00	3,211.70	0.00	0.00	0.00				
ELECTRICAL SERVICE										
240-032300-5110-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	189.61	0.00				
PROPANE & HEATING SERVICES										
240-032300-5120-000-00	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										
240-032300-5150-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****			%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										
CABLE/SATTELITE TV SERVICE										
240-032300-5160-000-00	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										
240-032300-5170-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POSTAL SERVICES										
240-032300-5210-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	21.64	0.00	0.00	0.00	0.00	0.00				
TELECOMMUNICATIONS PHONES										
240-032300-5230-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	404.83	0.00	0.00	0.00	0.00	0.00				
TELECOMMUNICATIONS WIRELESS										
240-032300-5231-000-00	7,200.00	0.00	0.00	0.00	0.00		615.00	615.00		0.00
	8,393.51	0.00	0.00	203.33	615.64	0.00				
MOTOR VEHICLE INSURANCE										
240-032300-5305-000-00	2,500.00	0.00	0.00	0.00	0.00					0.00
	649.67	0.00	0.00	0.00	0.00	0.00				
GENERAL LIABILITY INSURANCE										
240-032300-5308-000-00	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										
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	0.00	0.00	0.00	0.00	0.00					0.00
	14,616.00	0.00	0.00	0.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 240-032300-0000-000-000	EMS BILLING									
DUES ASSOCIATION MEMBERSHIPS										
240-032300-5810-000-00	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										
240-032300-6001-000-00	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										
240-032300-6005-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	1,327.50	0.00	0.00	0.00	0.00	0.00				
REPAIR & MAINTENANCE SUPPLIES										
240-032300-6007-000-00	30,000.00	0.00	0.00	0.00	0.00					0.00
	31,410.61	0.00	0.00	0.00	0.00	0.00				
VEHICLE FUELS										
240-032300-6008-000-00	25,000.00	0.00	0.00	0.00	0.00		20,000.00	20,000.00		0.00
	14,938.18	0.00	0.00	0.00	13,880.93	0.00				
VEHICLE POWERED EQUIP SUPPLIES										
240-032300-6009-000-00	15,000.00	0.00	0.00	0.00	0.00					0.00
	1,839.05	0.00	0.00	0.00	0.00	0.00				
UNIFORMS & WEARING APPAREL										
240-032300-6011-000-00	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 WEAR -ONBOARDING										
240-032300-6011-001-00	14,400.00	0.00	0.00	0.00	0.00					0.00
	12,454.23	0.00	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				

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****			%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										
STATION WEAR - Maintenance										
240-032300-6011-002-00	3,000.00	0.00	0.00	0.00	0.00					0.00
	2,106.07	0.00	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	14,900.00	0.00	0.00	0.00	0.00					0.00
	14,840.43	0.00	0.00	0.00	0.00	0.00				
EMERGENCY OPERATING SUPPLIES										
240-032300-6015-000-00	5,000.00	0.00	0.00	0.00	0.00					0.00
	3,273.08	0.00	0.00	0.00	0.00	0.00				
EMS EQUIPMENT										
240-032300-6020-000-00	32,000.00	0.00	0.00	0.00	0.00					0.00
	27,804.99	0.00	0.00	0.00	0.00	0.00				
FIRE FIGHTING EQUIPMENT										
240-032300-6030-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	3,957.00	0.00	0.00	0.00	0.00	0.00				
TRAVEL & MILEAGE										
240-032300-6140-000-00	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										
240-032300-6143-000-00	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										
240-032300-8202-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	944.99	0.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 240-032300-0000-000-000 EMS BILLING										
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
	129.00	0.00	0.00	0.00	74.00	0.00				
STATION ONE CONSTRUCTION/IMPROVEMENTS										
240-032300-8212-000-00	0.00	0.00	52,300.88	0.00	0.00					0.00
	0.00	0.00	50,074.53	0.00	0.00	0.00				
DRUG SCREENS										
240-032300-8215-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CPR CERTIFICATION										
240-032300-8220-000-00	500.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
USE OF DEADLINE EQUIP SALES										
240-032300-8230-000-000	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	0.00				
COVID SPECIFIC EXP - CARES STIMULUS										
240-032300-9999-000-00	4,437.15	0.00	0.00	0.00	0.00					0.00
	4,437.15	0.00	0.00	0.00	0.00	0.00				
Department Total	154,437.15	21,300.61	77,600.88	24,375.00	25,000.00		45,615.00	45,615.00	0.00	0.00
	164,072.22	30,373.73	74,480.72	32,602.79	33,633.49	0.00				

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 240-091900-0000-000-000 TRANSFER TO GENERAL FUND										
TRANSFER TO GENERAL FUND										
240-091900-0100-000-00	0.00	0.00	0.00	155,271.00	155,271.00		156,000.00	156,000.00		0.00
	0.00	0.00	0.00	155,271.00	0.00	0.00				
Control Total	154,437.15	21,300.61	77,600.88	179,646.00	180,271.00		201,615.00	201,615.00	0.00	0.00
	164,072.22	30,373.73	74,480.72	187,873.79	33,633.49	0.00				
USE OF FUND DEBT SERVICE										
240-091900-0240-000-00	0.00	0.00	145,354.00	145,354.00	145,354.00		146,000.00	146,000.00		0.00
	0.00	6,000.00	145,354.00	0.00	0.00	0.00				
TRANSFER TO CAPITAL										
240-091900-0310-000-00	0.00	0.00	0.00	180,000.00	179,375.00		180,000.00	180,000.00		0.00
	0.00	0.00	0.00	180,000.00	0.00	0.00				
TRANSFER TO DEBT SERVICE										
240-091900-0401-000-000	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	0.00				
Department Total	0.00	135,000.00	145,354.00	480,625.00	480,000.00		482,000.00	482,000.00	0.00	0.00
	0.00	78,677.00	145,354.00	480,625.00	0.00	0.00				
Budgeted Total	154,437.15	156,300.61	222,954.88	505,000.00	505,000.00		527,615.00	527,615.00	0.00	0.00
	164,072.22	109,050.73	219,834.72	513,227.79	33,633.49	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	154,437.15	156,300.61	222,954.88	505,000.00	505,000.00		527,615.00	527,615.00	0.00	0.00
	164,072.22	109,050.73	219,834.72	513,227.79	33,633.49	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 305-012100-0000-000-000 PROFFERS - MISC CIP OUTLAY										
CONTROL ACCOUNT										
305-012100-0000-000-00										
MISCELLANEOUS CAPITAL OUTLAY										
305-012100-8299-000-00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00		200,000.00	200,000.00		0.00
	0.00	200,000.00	0.00	160,000.00	0.00	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	318,713.00	0.00	0.00				
360 COMPLEX EXP										
305-012100-8310-000-00	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	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00		200,000.00	200,000.00	0.00	0.00
	0.00	200,000.00	0.00	478,713.00	0.00	0.00				
Department Total	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00		200,000.00	200,000.00	0.00	0.00
	0.00	200,000.00	0.00	478,713.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 305-093100-0000-000-000	PROFFERS - TRANSFER TO GENERAL FUND									
CONTROL ACCOUNT										
305-093100-0000-000-00										
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	263,000.00	315,000.00	315,000.00		315,000.00	315,000.00		0.00
	30,000.00	0.00	263,000.00	315,000.00	0.00	0.00				
TRANSFERS TO DEBT SERVICE										
305-093100-0401-000-00	0.00	0.00	49,164.00	49,164.00	49,164.00		49,164.00	49,164.00		0.00
	0.00	0.00	49,164.00	49,164.00	0.00	0.00				
Control Total	0.00	0.00	312,164.00	364,164.00	364,164.00		364,164.00	364,164.00	0.00	0.00
	30,000.00	0.00	312,164.00	364,164.00	0.00	0.00				
Department Total	0.00	0.00	312,164.00	364,164.00	364,164.00		364,164.00	364,164.00	0.00	0.00
	30,000.00	0.00	312,164.00	364,164.00	0.00	0.00				
Budgeted Total	200,000.00	200,000.00	512,164.00	564,164.00	564,164.00		564,164.00	564,164.00	0.00	0.00
	30,000.00	200,000.00	312,164.00	842,877.00	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	200,000.00	200,000.00	512,164.00	564,164.00	564,164.00		564,164.00	564,164.00	0.00	0.00
	30,000.00	200,000.00	312,164.00	842,877.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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									
CONSTRUCTION										
310-035200-0000-000-00										
CONSTRUCTION										
310-035200-8212-000-00										
COMMUNITY CENTER										
310-035200-8212-001-00	0.00	0.00	0.00	4,000,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMMUNITY CENTER- ARCHITECTURAL SERVICES										
310-035200-8212-001-01	0.00	0.00	0.00	368,000.00	0.00					0.00
	0.00	0.00	0.00	22,520.00	0.00	0.00				
LIBRARY - TOWN OF WEST POINT										
310-035200-8212-001-02	0.00	0.00	0.00	300,000.00	0.00					0.00
	0.00	0.00	0.00	149,774.40	0.00	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	623,000.00	0.00	0.00					0.00
	0.00	0.00	587,878.14	0.00	0.00	0.00				
SPORTS COMPLEX - SOCCER AND FOOTBALL										
310-035200-8212-004-00	0.00	0.00	0.00	2,500,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FACILITIES STORAGE/OFFICE BUILDING										
310-035200-8212-005-00	0.00	0.00	0.00	100,000.00	0.00					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	174,000.00	0.00					0.00
	0.00	0.00	0.00	55,085.67	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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									
SICK ROOM ADDITION - RAS										
310-035200-8212-007-00	0.00	0.00	0.00	228,082.00	0.00					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				
Department Total	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	227,380.07	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 310-093100-0000-000-000										
Transfers to GF										
310-093100-0100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	124,184.00	0.00	0.00				
Control Total	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	351,564.07	0.00	0.00				
TRANSFER TO DEBT SERVICE										
310-093100-0401-000-00	0.00	50,850.00	0.00	0.00	0.00					0.00
	0.00	24,582.00	60,050.00	0.00	0.00	0.00				
Department Total	0.00	50,850.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	24,582.00	60,050.00	124,184.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 310-094700-0000-000-000										
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		10,000.00	10,000.00		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		10,000.00	10,000.00	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		10,000.00	10,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 310-094750-0000-000-000										
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	230,000.00	230,000.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	230,000.00	230,000.00	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	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 310-094840-0000-000-000	CIP - INFRASTRUCTURE									
INFRASTRUCTURE CAPITAL										
310-094840-0000-000-00										
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	264,111.48	0.00	0.00	0.00	0.00					0.00
	156,604.95	0.00	0.00	203,200.00	0.00	0.00				
Control Total	264,111.48	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	156,604.95	0.00	0.00	203,200.00	0.00	0.00				
Department Total	264,111.48	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	156,604.95	0.00	0.00	203,200.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 310-094860-0000-000-000	CIP - VEHICLE REPLACEMENT									
VEHICLE REPLACEMENT										
310-094860-0000-000-00										
VEHICLE PURCHASE										
310-094860-8261-000-00	0.00	46,522.00	164,875.00	120,000.00	300,000.00		454,000.00	454,000.00	_____	0.00
	0.00	2,500.00	201,862.59	274,579.54	625,457.59	0.00				
VEHICLE UPFITTING										
310-094860-8301-000-00	0.00	0.00	0.00	0.00	112,695.00		70,000.00	70,000.00	_____	0.00
	0.00	2,100.00	0.00	261.39	100,552.42	0.00				
Control Total	0.00	46,522.00	164,875.00	120,000.00	412,695.00		524,000.00	524,000.00	0.00	0.00
	0.00	4,600.00	201,862.59	274,840.93	726,010.01	0.00				
Department Total	0.00	46,522.00	164,875.00	120,000.00	412,695.00		524,000.00	524,000.00	0.00	0.00
	0.00	4,600.00	201,862.59	274,840.93	726,010.01	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	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	0.00	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	20,988.18	0.00	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	0.00	0.00	0.00	0.00	0.00						0.00
	299.40	0.00	0.00	0.00	0.00	0.00					
360 COMPLEX											
310-094870-8206-000-00	0.00	10,000.00	0.00	0.00	20,000.00		20,000.00	20,000.00			0.00
	0.00	11,255.64	0.00	0.00	0.00	0.00					
SOCCER FIELD											
310-094870-8207-000-00	0.00	8,000.00	0.00	0.00	0.00						0.00
	0.00	15,270.00	0.00	0.00	0.00	0.00					
PARK COMPLEX											
310-094870-8208-000-00	0.00	15,000.00	25,000.00	4,000,000.00	0.00		25,000.00	25,000.00			0.00
	0.00	5,999.99	0.00	81.88	0.00	0.00					
RECREATION PLAN & IMPROVEMENTS											
310-094870-8209-000-00	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	0.00					

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	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	50,000.00	0.00	0.00					0.00
	0.00	0.00	39,631.73	4,939.34	0.00	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	20,988.18	33,000.00	175,000.00	4,025,000.00	20,000.00		45,000.00	45,000.00	0.00	0.00
	299.40	32,525.63	61,065.73	5,021.22	0.00	0.00				
Department Total	20,988.18	33,000.00	175,000.00	4,025,000.00	20,000.00		45,000.00	45,000.00	0.00	0.00
	299.40	32,525.63	61,065.73	5,021.22	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 310-094875-0000-000-000	CIP - TOURISM & HOSPITALITY									
TOURISM & HOSPITALITY										
310-094875-0000-000-00										
WELCOME SIGNAGE										
310-094875-1001-000-00	0.00	0.00	20,000.00	0.00	0.00					0.00
	0.00	500.00	21,633.94	0.00	0.00	0.00				
Control Total	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	0.00				
Department Total	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	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 310-094880-0000-000-000	CIP- WATER/SEWER									
WATER/SEWER										
310-094880-0000-000-00										
WELL/PUMP HOUSE										
310-094880-3160-000-00	0.00	904,000.00	904,000.00	0.00	0.00		50,000.00	50,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WATER PROJECT										
310-094880-8203-000-00	0.00	6,761,328.00	8,200,000.00	0.00	0.00					0.00
	0.00	0.00	6,271.80	6,271.80-	34,534.18	0.00				
Control Total	0.00	7,665,328.00	9,104,000.00	0.00	0.00		50,000.00	50,000.00	0.00	0.00
	0.00	0.00	6,271.80	6,271.80-	34,534.18	0.00				
Department Total	0.00	7,665,328.00	9,104,000.00	0.00	0.00		50,000.00	50,000.00	0.00	0.00
	0.00	0.00	6,271.80	6,271.80-	34,534.18	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 310-094895-0000-000-000	CIP- IT SERVER REPLACEMENT									
INFORMATION TECH										
310-094895-0000-000-00										
DIGITAL STORAGE OF RECORDS - ADMIN										
310-094895-6050-000-00	0.00	0.00	0.00	50,000.00	0.00					0.00
	0.00	0.00	0.00	41,392.79	0.00	0.00				
DIGITAL STORAGE OF RECORDS - SHERIFF										
310-094895-6050-001-00	0.00	0.00	0.00	26,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MOBILE COMPUTERS - SHERIFF										
310-094895-6051-000-00	130,000.00	0.00	0.00	0.00	0.00		39,000.00	39,000.00		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	90,000.00	0.00					0.00
	0.00	0.00	0.00	62,168.41	2,376.66	0.00				
EMD UPGRADE										
310-094895-6051-002-00	0.00	0.00	0.00	45,000.00	0.00					0.00
	0.00	0.00	0.00	87,609.00	0.00	0.00				
IT CIP										
310-094895-8201-000-00	31,971.60	25,000.00	85,000.00	40,000.00	60,000.00		60,000.00	60,000.00		0.00
	42,154.48	20,863.89	42,802.17	16,531.94	108,473.62	0.00				
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	66,495.31	0.00				
BUILDING DEPT SOFTWARE										
310-094895-8203-000-00	0.00	0.00	0.00	45,000.00	0.00		90,000.00	90,000.00		0.00
	0.00	0.00	0.00	33,278.63	0.00	0.00				
Control Total	161,971.60	25,000.00	85,000.00	296,000.00	60,000.00		189,000.00	189,000.00	0.00	0.00
	42,154.48	20,863.89	42,802.17	240,980.77	177,345.59	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 310-094895-0000-000-000	CIP- IT SERVER REPLACEMENT									
Department Total	161,971.60 42,154.48	25,000.00 20,863.89	85,000.00 42,802.17	296,000.00 240,980.77	60,000.00 177,345.59	0.00	189,000.00	189,000.00	0.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 310-094900-0000-000-000	CIP- VOTING MACHINE REPLACEMENT									
VOTING EQUIPMENT										
310-094900-8201-000-00	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				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 310-094905-0000-000-000	CIP - ADMIN LIGHTING REPLACEMENT									
ADMIN LIGHTING										
310-094905-8203-000-00	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	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 310-094910-0000-000-000 CIP - HVAC CYCLE REPLACEMENT										
HVAC										
310-094910-8201-000-00	46,860.00	100,000.00	100,000.00	100,000.00	100,000.00		100,000.00	100,000.00		0.00
	16,517.03	84,423.97	85,759.57	109,483.59	19,795.17	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	46,860.00	100,000.00	100,000.00	100,000.00	100,000.00		100,000.00	100,000.00	0.00	0.00
	16,517.03	84,423.97	85,759.57	109,483.59	19,795.17	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 310-094920-0000-000-000										
EQUIPMENT										
310-094920-8201-000-00	30,000.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	30,000.00	0.00	0.00	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	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 310-094930-0000-000-000										
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	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	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	*****	***** 2026 *****	*****	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 310-094935-0000-000-000	CIP - SHERIFF OFFICE CIP										
SHERIFF OFFICE											
310-094935-0000-000-00											
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					

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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									
FIRE AND RESCUE										
310-094940-0000-000-00										
FIRE EQUIPMENT										
310-094940-8201-000-00	0.00	77,848.30	25,000.00	0.00	0.00					0.00
	0.00	75,341.40	0.00	0.00	100,000.00	0.00				
KW FIRE & RESCUE EQUIPMENT										
310-094940-8201-001-00	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	0.00				
WPVFR EQUIPMENT										
310-094940-8201-002-00	0.00	30,000.00	80,000.00	50,000.00	50,000.00					0.00
	0.00	0.00	80,000.00	0.00	0.00	0.00				
MANGOICK EQUIPMENT										
310-094940-8201-003-00	60,000.00	30,000.00	30,000.00	90,000.00	30,000.00					0.00
	59,943.83	0.00	0.00	122,770.43	52,036.15	0.00				
STATION 1										
310-094940-8201-004-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
AMBULANCE										
310-094940-8205-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RSAF GRANT - COUNTY MATCH										
310-094940-8205-001-00	0.00	0.00	0.00	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	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	0.00				
TURNOUT GEAR										
310-094940-8207-000-00	0.00	45,500.00	30,000.00	30,000.00	30,000.00					0.00
	0.00	6,061.36	22,380.09	26,870.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 310-094940-0000-000-000 CIP - FIRE AND RESCUE										
SCBA										
310-094940-8208-000-00	0.00	0.00	455,714.28	0.00	0.00					0.00
	0.00	0.00	447,045.29	0.00	0.00	0.00				
BRUSH TRUCK										
310-094940-8209-000-00	0.00	0.00	0.00	30,000.00	30,000.00		30,000.00	30,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	155,773.48	213,348.30	650,714.28	225,000.00	165,000.00		30,000.00	30,000.00	0.00	0.00
	101,351.06	108,315.22	1,110,010.38	149,640.43	152,036.15	0.00				
Department Total	155,773.48	213,348.30	650,714.28	225,000.00	165,000.00		30,000.00	30,000.00	0.00	0.00
	101,351.06	108,315.22	1,110,010.38	149,640.43	152,036.15	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 310-094950-0000-000-000	CIP - BROADBAND INITIATIVE									
BROADBAND INITIATIVE										
310-094950-3160-000-00	225,000.00	0.00	2,500,000.00	4,077,320.47	3,002,803.47					0.00
	0.00	25,000.00	0.00	2,168,204.30	0.00	0.00				
Department Total	225,000.00	0.00	2,500,000.00	4,077,320.47	3,002,803.47		0.00	0.00	0.00	0.00
	0.00	25,000.00	0.00	2,168,204.30	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 310-094960-0000-000-000 CIP - GENERAL PROPERTIES										
GENERAL PROPERTIES										
310-094960-0000-000-00										
ADMINISTRATION										
310-094960-3160-000-00	0.00	0.00	84,600.00	60,000.00	0.00					0.00
	0.00	0.00	39,344.23	59,181.21	0.00	0.00				
ADMIN BOARD ROOM UPGRADES										
310-094960-3160-001-00	0.00	0.00	0.00	125,000.00	0.00					0.00
	0.00	0.00	0.00	10,961.98	0.00	0.00				
HISTORICAL BUILDINGS - MAINTENANCE										
310-094960-3160-003-00	57,987.12	0.00	0.00	0.00	0.00					0.00
	21,092.78	0.00	0.00	0.00	0.00	0.00				
DEFERRED MAINTENANCE										
310-094960-3160-004-00	6,150.13	175,000.00	147,939.56	0.00	0.00					0.00
	0.00	70,844.00	1,748.70	0.00	0.00	0.00				
MCCALISTER BUILDING										
310-094960-3160-005-00	10,000.00	50,000.00	11,400.00	0.00	0.00					0.00
	0.00	0.00	208.00	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										
310-094960-3160-007-00	10,000.00	0.00	19,500.00	0.00	0.00		350,000.00	350,000.00		0.00
	9,807.00	0.00	19,500.00	0.00	0.00	0.00				
COURTHOUSE - PARKING LOT										
310-094960-3160-008-00	0.00	0.00	0.00	75,000.00	0.00					0.00
	0.00	0.00	0.00	41,576.00	0.00	0.00				
DESIGN AND CONSTRUCT DSS/VDH BUILDING										
310-094960-3160-009-00	0.00	0.00	0.00	50,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****			%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										
ROOFING PROJECTS										
310-094960-3160-010-00	0.00	0.00	0.00	252,096.00	0.00		175,000.00	175,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GENERAL PROP EQUIP										
310-094960-8201-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	4,291.94	3,150.00-	43,566.00	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					0.00
	0.00	3,150.00	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		10,000.00	10,000.00		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	25,000.00	0.00	0.00	0.00					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	12,843.69	0.00					0.00
	0.00	0.00	0.00	8,826.72	0.00	0.00				
RAS GENERATOR										
310-094960-8201-005-00	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	0.00				
360 COMPLEX - GEN PROP										
310-094960-8201-006-00	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	0.00				
SECURITY										
310-094960-8201-007-00	0.00	0.00	143,891.00	0.00	0.00					0.00
	0.00	0.00	9,694.27	115,551.00	1,917.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 310-094960-0000-000-000 CIP - GENERAL PROPERTIES										
SMOKE DETECTION & FIRE ALARM SYSTEM -RAS										
310-094960-8201-008-00	0.00	0.00	0.00	15,000.00	0.00					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	214,137.25	280,000.00	511,423.12	607,096.00	0.00		535,000.00	535,000.00	0.00	0.00
	53,073.31	76,201.60	156,561.20	313,544.32	1,917.00	0.00				
Department Total	214,137.25	280,000.00	511,423.12	607,096.00	0.00		535,000.00	535,000.00	0.00	0.00
	53,073.31	76,201.60	156,561.20	313,544.32	1,917.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 310-094970-0000-000-000										
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				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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									
DATA PROCESSING										
310-094980-0000-000-00										
PROFESSIONAL SERVICES - OTHER										
310-094980-3160-000-00	0.00	0.00	0.00	0.00	60,000.00					0.00
	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	0.00	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	13,463.50	0.00	0.00	0.00	0.00					0.00
	27,093.41-	0.00	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	13,463.50	0.00	0.00	0.00	60,000.00		0.00	0.00	0.00	0.00
	27,093.41-	0.00	0.00	0.00	0.00	0.00				
Department Total	13,463.50	0.00	0.00	0.00	60,000.00		0.00	0.00	0.00	0.00
	27,093.41-	0.00	0.00	0.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 310-096300-0000-000-000										
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	1,892,318.38	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	1,892,318.38	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	1,892,318.38	0.00				
Budgeted Total	1,132,305.49	8,644,048.30	14,164,012.40	17,120,498.47	3,820,498.47		1,483,000.00	1,483,000.00	0.00	0.00
	342,906.82	377,012.31	2,333,895.52	3,823,029.17	3,003,956.48	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	1,132,305.49	8,644,048.30	14,164,012.40	17,120,498.47	3,820,498.47		1,483,000.00	1,483,000.00	0.00	0.00
	342,906.82	377,012.31	2,333,895.52	3,823,029.17	3,003,956.48	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095120-0000-000-000 DEBIT SERVICE - CH PROJECT 2002										
CONTROL ACCOUNT										
401-095120-0000-000-00										
CH PROJECT 2002 PRINCIPAL										
401-095120-9110-000-00	220,000.00	230,000.00	235,000.00	545,700.00	562,100.00		579,000.00	579,000.00		0.00
	220,000.00	230,000.00	0.00	545,700.00	562,100.00	0.00				
CH PROJECT 2002 INTEREST										
401-095120-9120-000-00	126,453.00	119,853.00	112,953.00	105,902.00	89,532.00		72,669.00	72,669.00		0.00
	126,453.00	119,853.01	56,476.50	204,062.13	44,766.00	0.00				
Control Total	346,453.00	349,853.00	347,953.00	651,602.00	651,632.00		651,669.00	651,669.00	0.00	0.00
	346,453.00	349,853.01	56,476.50	749,762.13	606,866.00	0.00				
Department Total	346,453.00	349,853.00	347,953.00	651,602.00	651,632.00		651,669.00	651,669.00	0.00	0.00
	346,453.00	349,853.01	56,476.50	749,762.13	606,866.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095130-0000-000-000 DEBIT SERVICE - VML/VACO 2005 2017B										
CONTROL ACCOUNT										
401-095130-0000-000-00										
VML/VACO 2005 PRI refinance 2017B										
401-095130-9110-000-00	36,800.00	38,400.00	41,600.00	41,600.00	41,600.00		44,800.00	44,800.00		0.00
	36,800.00	38,400.00	41,600.00	41,600.00	41,600.00	0.00				
VML/VACO 2005 INT refinanced 2017B										
401-095130-9120-000-00	25,759.00	24,016.00	22,094.00	20,234.00	18,246.00		16,160.00	16,160.00		0.00
	25,759.00	24,016.00	22,094.00	20,234.00	18,246.00	0.00				
Control Total	62,559.00	62,416.00	63,694.00	61,834.00	59,846.00		60,960.00	60,960.00	0.00	0.00
	62,559.00	62,416.00	63,694.00	61,834.00	59,846.00	0.00				
Department Total	62,559.00	62,416.00	63,694.00	61,834.00	59,846.00		60,960.00	60,960.00	0.00	0.00
	62,559.00	62,416.00	63,694.00	61,834.00	59,846.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 401-095210-0000-000-000	DEBIT SERVICE - 2012 RADIO COMM BANK									
CONTROL ACCOUNT										
401-095210-0000-000-00										
2012 RADIO COMM BANKCORP PRINCIPAL										
401-095210-9110-000-00	235,000.00	240,000.00	245,000.00	250,000.00	255,000.00		260,000.00	260,000.00	_____	0.00
	235,000.00	240,000.00	480,000.00	250,000.00	299,766.00	0.00				
2012 RADIO COM BANKCORP INTEREST										
401-095210-9120-000-00	28,987.00	24,400.00	19,715.00	14,933.00	10,052.00		5,075.20	5,075.20	_____	0.00
	28,987.20	24,400.00	76,191.70	19,959.20	5,026.40	0.00				
Control Total	263,987.00	264,400.00	264,715.00	264,933.00	265,052.00		265,075.20	265,075.20	0.00	0.00
	263,987.20	264,400.00	556,191.70	269,959.20	304,792.40	0.00				
Department Total	263,987.00	264,400.00	264,715.00	264,933.00	265,052.00		265,075.20	265,075.20	0.00	0.00
	263,987.20	264,400.00	556,191.70	269,959.20	304,792.40	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095215-0000-000-000 DEBIT SERVICE - 2022 LP INTERCEPTORS										
2022 LP INTERCEPTORS										
401-095215-0000-000-000										
2022 LP INTERCEPTORS PRINCIPLE										
401-095215-9110-000-000	0.00	23,832.00	47,885.00	48,450.00	24,438.51					0.00
	0.00	23,831.65	47,885.35	48,591.56	0.00	0.00				
2022 LP INTERCEPTORS INTEREST										
401-095215-9120-000-000	0.00	750.00	1,279.00	715.00	143.58					0.00
	0.00	750.44	1,278.83	572.62	0.00	0.00				
Control Total	0.00	24,582.00	49,164.00	49,165.00	24,582.09		0.00	0.00	0.00	0.00
	0.00	24,582.09	49,164.18	49,164.18	0.00	0.00				
Department Total	0.00	24,582.00	49,164.00	49,165.00	24,582.09		0.00	0.00	0.00	0.00
	0.00	24,582.09	49,164.18	49,164.18	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095220-0000-000-000 DEBIT SERVICE - 2019 MOTOROLA BOA										
CONTROL ACCOUNT										
401-095220-0000-000-00										
2019 MOTOROLA BOA PRINCIPAL										
401-095220-9110-000-00	405,000.00	422,500.00	490,750.00	439,100.00	447,700.00		456,400.00	456,400.00		0.00
	405,000.00	422,500.00	430,700.00	379,050.00	475,204.11	0.00				
2019 MOTOROLA BOA INTEREST										
401-095220-9120-000-00	97,656.00	80,212.00	71,972.00	63,572.00	55,008.22		46,276.72	46,276.72		0.00
	97,655.98	80,211.94	71,971.92	63,571.98	27,504.11	0.00				
Control Total	502,656.00	502,712.00	562,722.00	502,672.00	502,708.22		502,676.72	502,676.72	0.00	0.00
	502,655.98	502,711.94	502,671.92	442,621.98	502,708.22	0.00				
Department Total	502,656.00	502,712.00	562,722.00	502,672.00	502,708.22		502,676.72	502,676.72	0.00	0.00
	502,655.98	502,711.94	502,671.92	442,621.98	502,708.22	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095300-0000-000-000 DEBIT SERVICE - VRA 2006C										
WASTEWATER REVENUE BONDS										
401-095300-0000-000-00										
VRA 2006C REFUNDING PRINCIPAL										
401-095300-9110-000-00	50,000.00	55,000.00	55,000.00	55,000.00	60,000.00		65,000.00	65,000.00		0.00
	50,000.00	55,000.00	55,000.00	55,000.00	60,000.00	0.00				
VRA 2006C REFUNDING INTEREST										
401-095300-9120-000-00	28,031.00	25,591.00	22,922.00	20,428.00	17,656.25		14,653.14	14,653.14		0.00
	28,031.27	25,590.74	22,921.89	20,428.14	17,656.26	0.00				
Department Total	78,031.00	80,591.00	77,922.00	75,428.00	77,656.25		79,653.14	79,653.14	0.00	0.00
	78,031.27	80,590.74	77,921.89	75,428.14	77,656.26	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095321-0000-000-000 DEBIT SERVICE - 2022 ENGINE & MEDIC										
2022 LP ENGINE & MEDIC PRINCIPLE										
401-095321-9110-000-000	0.00	66,396.00	132,599.00	134,562.00	134,562.00		138,575.84	138,575.84		0.00
	0.00	66,395.87	132,599.08	135,554.52	68,527.96	0.00				
2022 LP ENGINE & MEDIC INTEREST										
401-095321-9120-000-000	0.00	6,281.00	12,755.00	10,792.00	10,792.00		6,778.22	6,778.22		0.00
	0.00	6,281.16	12,754.98	9,799.54	4,149.07	0.00				
ABM Principal										
401-095321-9130-001-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	306,889.45	0.00	0.00				
ABM Interest										
401-095321-9130-002-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	142,964.79	0.00	0.00				
Department Total	0.00	72,677.00	145,354.00	145,354.00	145,354.00		145,354.06	145,354.06	0.00	0.00
	0.00	72,677.03	145,354.06	595,208.30	72,677.03	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095322-0000-000-000										
2023A WATER TOWER PRINCIPAL										
401-095322-9110-000-000	0.00	0.00	0.00	0.00	140,000.00		145,000.00	145,000.00	_____	0.00
	0.00	0.00	0.00	0.00	140,000.00	0.00				
2023A WATER TOWER INTEREST										
401-095322-9120-000-000	0.00	0.00	0.00	0.00	412,200.00		404,896.88	404,896.88	_____	0.00
	0.00	0.00	0.00	0.00	412,200.00	0.00				
Control Total	78,031.00	153,268.00	223,276.00	220,782.00	775,210.25		774,904.08	774,904.08	0.00	0.00
	78,031.27	153,267.77	223,275.95	670,636.44	702,533.29	0.00				
Department Total	0.00	0.00	0.00	0.00	552,200.00		549,896.88	549,896.88	0.00	0.00
	0.00	0.00	0.00	0.00	552,200.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095500-0000-000-000										
SCHOOL LITERARY LOANS										
401-095500-0000-000-00										
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				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095510-0000-000-000										
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				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095600-0000-000-000										
SCHOOLS GENERAL OBLIGATION										
401-095600-0000-000-00										
LEGAL SERVICES										
401-095600-3150-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
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	0.00	0.00	0.00	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	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095610-0000-000-000										
CONTROL ACCOUNT										
401-095610-0000-000-00										
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	625.00	0.00	0.00	0.00					0.00
	0.00	625.00	0.00	0.00	0.00	0.00				
Control Total	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	0.00				
Department Total	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	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095620-0000-000-000										
CONTROL ACCOUNT										
401-095620-0000-000-00										
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				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095630-0000-000-000 DEBIT SERVICE - VPSA 2003 D										
CONTROL ACCOUNT										
401-095630-0000-000-00										
VPSA 2003 D PRINCIPAL										
401-095630-9110-000-00	350,000.00	350,000.00	350,000.00	350,000.00	0.00					0.00
	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00				
VPSA 2003 D INTEREST										
401-095630-9120-000-00	62,475.00	44,625.00	26,775.00	8,925.00	0.00					0.00
	62,475.00	44,625.00	26,775.00	8,925.00	0.00	0.00				
2003 Bank Admin Fees										
401-095630-9130-000-00	625.00	625.00	625.00	700.00	0.00					0.00
	625.00	625.00	700.00	0.00	0.00	0.00				
Control Total	413,100.00	395,250.00	377,400.00	359,625.00	0.00		0.00	0.00	0.00	0.00
	413,100.00	395,250.00	377,475.00	358,925.00	0.00	0.00				
Department Total	413,100.00	395,250.00	377,400.00	359,625.00	0.00		0.00	0.00	0.00	0.00
	413,100.00	395,250.00	377,475.00	358,925.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095640-0000-000-000 DEBIT SERVICE - VPSA 2004 B										
CONTROL ACCOUNT										
401-095640-0000-000-00										
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	6,023.00	4,774.00	3,450.00	2,070.00	690.00		690.00	690.00		0.00
	6,022.50	4,773.75	3,450.00	2,070.00	1,380.00	0.00				
BANK ADMIN FEES										
401-095640-9130-000-00	625.00	625.00	625.00	700.00	700.00		700.00	700.00		0.00
	625.00	625.00	700.00	700.00	0.00	0.00				
Control Total	36,648.00	35,399.00	34,075.00	32,770.00	31,390.00		31,390.00	31,390.00	0.00	0.00
	36,647.50	35,398.75	34,150.00	32,770.00	31,380.00	0.00				
Department Total	36,648.00	35,399.00	34,075.00	32,770.00	31,390.00		31,390.00	31,390.00	0.00	0.00
	36,647.50	35,398.75	34,150.00	32,770.00	31,380.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095650-0000-000-000 DEBIT SERVICE - VML/VACO 2013										
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	29,004.00	26,241.00	23,479.00	20,717.00	17,954.53		15,192.00	15,192.00	_____	0.00
	29,003.63	26,241.38	23,479.13	20,716.88	17,954.63	0.00				
Control Total	116,004.00	113,241.00	110,479.00	107,717.00	104,954.53		102,192.00	102,192.00	0.00	0.00
	116,003.63	113,241.38	110,479.13	107,716.88	104,954.63	0.00				
Department Total	116,004.00	113,241.00	110,479.00	107,717.00	104,954.53		102,192.00	102,192.00	0.00	0.00
	116,003.63	113,241.38	110,479.13	107,716.88	104,954.63	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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										
CONTROL ACCOUNT										
401-095660-0000-000-00										
VML/VACO 2007 PRI-refinanced 2017B										
401-095660-9110-000-00	78,200.00	81,600.00	88,400.00	88,400.00	88,400.00		95,200.00	95,200.00	_____	0.00
	78,200.00	81,600.00	88,400.00	88,400.00	88,400.00	0.00				
VML/VACO 2007 INT refinanced 2017B										
401-095660-9120-000-00	54,738.00	51,034.00	46,950.00	42,997.00	38,772.76		34,340.02	34,340.02	_____	0.00
	54,737.89	51,034.02	46,949.77	42,997.27	38,772.77	0.00				
Control Total	132,938.00	132,634.00	135,350.00	131,397.00	127,172.76		129,540.02	129,540.02	0.00	0.00
	132,937.89	132,634.02	135,349.77	131,397.27	127,172.77	0.00				
Department Total	132,938.00	132,634.00	135,350.00	131,397.00	127,172.76		129,540.02	129,540.02	0.00	0.00
	132,937.89	132,634.02	135,349.77	131,397.27	127,172.77	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095670-0000-000-000 DEBIT SERICE - VPSA 2010-1										
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	20,000.00		20,000.00	20,000.00	_____	0.00
	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	21,505.50	14,337.00	0.00				
Control Total	29,337.00	29,337.00	29,337.00	29,337.00	34,337.00		34,337.00	34,337.00	0.00	0.00
	29,337.00	29,337.00	29,337.00	36,505.50	14,337.00	0.00				
Department Total	29,337.00	29,337.00	29,337.00	29,337.00	34,337.00		34,337.00	34,337.00	0.00	0.00
	29,337.00	29,337.00	29,337.00	36,505.50	14,337.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095680-0000-000-000										
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				
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	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	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095690-0000-000-000 DEBIT SERVICE - VPSA 2018 HHMS										
CONTROL ACCOUNT										
401-095690-0000-000-00										
VPSA 2018 HHMS PRINCIPAL										
401-095690-9110-000-00	410,000.00	435,000.00	455,000.00	480,000.00	505,000.00		530,000.00	530,000.00	_____	0.00
	410,000.00	435,000.00	455,000.00	480,000.00	505,000.00	0.00				
VPSA 2018 HHMS - INTEREST										
401-095690-9120-000-00	439,530.00	418,194.00	395,721.00	372,113.00	347,241.25		321,107.50	321,107.50	_____	0.00
	439,530.00	418,193.75	395,721.25	372,112.50	347,241.25	0.00				
2017 HHMS BANK ADMIN FEES										
401-095690-9130-000-00	750.00	750.00	750.00	825.00	825.00		825.00	825.00	_____	0.00
	750.00	750.00	825.00	825.00	0.00	0.00				
Department Total	850,280.00	853,944.00	851,471.00	852,938.00	853,066.25		851,932.50	851,932.50	0.00	0.00
	850,280.00	853,943.75	851,546.25	852,937.50	852,241.25	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 401-095691-0000-000-000 DEBIT SERVICE - VPSA 2022										
VPSA 2022 SCHOOL BOND										
401-095691-9110-000-00	0.00	0.00	0.00	0.00	0.00		230,000.00	230,000.00	_____	0.00
	0.00	0.00	0.00	0.00	220,000.00	0.00				
VPSA 2022 SCHOOL BOND INTEREST										
401-095691-9120-000-00	0.00	0.00	194,585.17	275,790.00	270,235.00		258,872.50	258,872.50	_____	0.00
	0.00	0.00	194,585.15	269,030.10	271,135.00	0.00				
Control Total	850,280.00	853,944.00	1,046,056.17	1,128,728.00	1,123,301.25		1,340,805.00	1,340,805.00	0.00	0.00
	850,280.00	853,943.75	1,046,131.40	1,121,967.60	1,343,376.25	0.00				
Department Total	0.00	0.00	194,585.17	275,790.00	270,235.00		488,872.50	488,872.50	0.00	0.00
	0.00	0.00	194,585.15	269,030.10	491,135.00	0.00				
Budgeted Total	2,831,993.00	2,917,661.00	3,244,221.17	3,540,562.00	3,700,186.10		3,893,549.02	3,893,549.02	0.00	0.00
	2,831,992.47	2,917,660.71	3,184,396.55	4,033,260.18	3,797,966.56	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	2,831,993.00	2,917,661.00	3,244,221.17	3,540,562.00	3,700,186.10		3,893,549.02	3,893,549.02	0.00	0.00
	2,831,992.47	2,917,660.71	3,184,396.55	4,033,260.18	3,797,966.56	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 501-041500-0000-000-000	WATER EXPENDITURES										
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
	7,156.57	0.00	0.00	0.00	0.00	0.00					
SALARIES & WAGES - REGULAR											
501-041500-1100-000-00	156,606.00	143,936.00	177,266.00	196,982.00	200,921.64		206,949.29	206,949.29			0.00
	139,622.65	134,397.84	176,951.66	189,170.64	134,089.54	0.00					
FICA											
501-041500-2100-000-00	11,980.00	11,011.00	13,561.00	15,069.00	15,069.00		15,988.21	15,988.21			0.00
	9,121.19	8,592.67	11,740.71	12,453.36	8,730.42	0.00					
RETIREMENT - VRS											
501-041500-2210-000-00	12,669.00	11,645.00	14,341.00	15,936.00	15,936.00		16,908.10	16,908.10			0.00
	11,206.78	10,946.76	17,573.64	2,161.23-	14,721.15	0.00					
HOSPITAL/MEDICAL PLANS											
501-041500-2300-000-00	28,901.00	37,277.00	40,824.00	61,524.00	61,524.00		65,276.96	65,276.96			0.00
	38,416.37	40,823.52	50,640.60	62,890.83	39,724.73	0.00					
GROUP INSURANCE											
501-041500-2400-000-00	2,099.00	1,929.00	2,109.00	2,344.00	2,344.00		2,486.98	2,486.98			0.00
	1,637.64	1,813.16	2,366.23	9,376.04	1,582.36	0.00					
NON HYBRID SHORT TERM DISABILITY											
501-041500-2510-000-00	85.00	757.00	433.00	530.00	530.00		562.33	562.33			0.00
	621.85	423.48	472.97	674.15	534.54	0.00					
VRS SHORT TERM DISABILITY											
501-041500-2550-000-00	0.00	0.00	0.00	0.00	0.00						0.00
	56.44	350.52	660.48	307.04	190.91	0.00					
UNEMPLOYMENT INSURANCE INS.											
501-041500-2600-000-00	100.00	271.00	271.00	271.00	271.00		287.53	287.53			0.00
	635.39	235.20	180.80	118.40	91.50	0.00					

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 501-041500-0000-000-000 WATER EXPENDITURES										
WORKERS' COMPENSATION INSURANCE										
501-041500-2710-000-00	3,500.00 4,080.80	4,500.00 2,086.76	4,500.00 2,969.48	4,500.00 3,606.73	4,500.00 0.00		4,774.50	4,774.50		0.00
PROFESSIONAL SERVICES - HRSD										
501-041500-3160-000-00	1,000.00 43.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
PROFESSIONAL SERVICES - OTHER										
501-041500-3165-000-00	115,865.00 109,982.58	125,000.00 130,307.52	125,000.00 32,894.25	125,000.00 100,430.83	125,000.00 29,575.02		125,000.00	125,000.00		0.00
REPAIRS & MAINTENANCE										
501-041500-3310-000-00	20,000.00 11,209.28	125,000.00 58,615.50	125,000.00 58,646.89	125,000.00 15,285.87	125,000.00 86,929.76		125,000.00	125,000.00		0.00
ADVERTISING										
501-041500-3600-000-00	2,000.00 1,453.02	2,500.00 1,111.40	2,500.00 1,713.55	2,500.00 735.00	2,500.00 0.00		2,500.00	2,500.00		0.00
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
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		8,000.00	8,000.00		0.00
ELECTRICAL SERVICES										
501-041500-5110-000-00	17,000.00 18,555.68	25,000.00 18,983.71	21,000.00 26,306.31	21,000.00 44,804.63	21,000.00 22,730.21		45,000.00	45,000.00		0.00
POSTAL SERVICES										
501-041500-5210-000-00	300.00 84.16	300.00 104.31	500.00 128.93	500.00 40.06	500.00 0.00		500.00	500.00		0.00
TELECOMMUNICATIONS										
501-041500-5230-000-00	750.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 120.00					0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 501-041500-0000-000-000	WATER EXPENDITURES									
TELECOMMUNICATIONS WIRELESS										
501-041500-5231-000-00	1,000.00	1,647.00	250.00	1,700.00	1,700.00		1,700.00	1,700.00		0.00
	1,425.01	1,611.37	1,294.76	1,392.27	1,084.19	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	1,300.00	1,500.00	1,000.00	6,000.00	6,000.00		6,000.00	6,000.00		0.00
	312.78	638.35	646.67	2,056.55	100.00	0.00				
DUES & ASSOCIATION MEMBERSHIPS										
501-041500-5810-000-00	500.00	500.00	500.00	500.00	500.00		500.00	500.00		0.00
	411.00	238.00	404.00	252.00	264.00	0.00				
OFFICE SUPPLIES										
501-041500-6001-000-00	1,000.00	894.00	200.00	600.00	600.00		3,000.00	3,000.00		0.00
	910.69	463.23	523.16	884.03	612.23	0.00				
JANITORIAL SUPPLIES										
501-041500-6005-000-00	200.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TESTING MATERIALS										
501-041500-6006-000-00	0.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00		0.00
	0.00	201.00	0.00	1,178.46	2,588.88	0.00				
REPAIRS & MAINTENANCE SUPPLIES										
501-041500-6007-000-00	30,000.00	15,000.00	20,000.00	30,000.00	30,000.00		42,000.00	42,000.00		0.00
	28,151.57	49,307.68	17,733.73	20,418.25	24,679.54	0.00				
VEHICLE & POWERED EQUIP. FUELS										
501-041500-6008-000-00	3,800.00	3,500.00	13,543.00	13,500.00	13,500.00		13,500.00	13,500.00		0.00
	4,234.81	7,611.07	11,361.39	12,065.20	7,648.24	0.00				
VEH & POWER EQUIP MNTC SUPPLIES										
501-041500-6009-000-00	2,500.00	3,500.00	4,000.00	7,000.00	7,000.00		7,000.00	7,000.00		0.00
	1,738.62	1,604.03	3,517.35	4,050.27	2,251.44	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 501-041500-0000-000-000 WATER EXPENDITURES										
UNIFORMS & WEARING APPAREL										
501-041500-6011-000-00	500.00	500.00	500.00	1,500.00	1,500.00		1,500.00	1,500.00		0.00
	653.80	171.00	503.14	1,232.14	888.47	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	413,655.00	521,167.00	572,298.00	636,956.00	640,895.64		699,433.90	699,433.90	0.00	0.00
	391,721.68	470,638.08	419,230.70	482,064.54	379,137.13	0.00				
Department Total	413,655.00	521,167.00	572,298.00	636,956.00	640,895.64		699,433.90	699,433.90	0.00	0.00
	391,721.68	470,638.08	419,230.70	482,064.54	379,137.13	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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									
CONTINGENCY										
501-091900-5840-000-00	150,000.00	150,000.00	140,957.00	160,386.80	50,386.00		60,000.00	60,000.00		0.00
	25,851.56	0.00	109,765.75	75,363.09	0.00	0.00				
Department Total	150,000.00	150,000.00	140,957.00	160,386.80	50,386.00		60,000.00	60,000.00	0.00	0.00
	25,851.56	0.00	109,765.75	75,363.09	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 501-093100-0000-000-000 TRANSFER TO GENERAL FUND										
CONTROL ACCOUNT										
501-093100-0000-000-00										
TRANSFERS TO GENERAL FUND										
501-093100-0100-000-00	0.00	0.00	0.00	46,506.00	110,000.00		110,000.00	110,000.00		0.00
	0.00	0.00	0.00	772,009.52	0.00	0.00				
TRANSFER TO LEAVE PAYOUT										
501-093100-0222-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFERS TO CIP										
501-093100-0310-000-000	0.00	0.00	60,000.00	0.00	0.00					0.00
	0.00	0.00	60,000.00	0.00	0.00	0.00				
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	0.00	0.00	60,000.00	46,506.00	110,000.00		110,000.00	110,000.00	0.00	0.00
	0.00	0.00	60,000.00	772,009.52	0.00	0.00				
Department Total	0.00	0.00	60,000.00	46,506.00	110,000.00		110,000.00	110,000.00	0.00	0.00
	0.00	0.00	60,000.00	772,009.52	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 501-096300-0000-000-000										
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	9,652,939.90	42,568.16					0.00
	0.00	0.00	340,351.90	554,512.00	38,153.14	0.00				
Control Total	0.00	0.00	0.00	9,652,939.90	42,568.16		0.00	0.00	0.00	0.00
	0.00	0.00	340,351.90	554,512.00	38,153.14	0.00				
Department Total	0.00	0.00	0.00	9,652,939.90	42,568.16		0.00	0.00	0.00	0.00
	0.00	0.00	340,351.90	554,512.00	38,153.14	0.00				
Budgeted Total	563,655.00	671,167.00	773,255.00	10,496,788.70	843,849.80		869,433.90	869,433.90	0.00	0.00
	417,573.24	470,638.08	929,348.35	1,883,949.15	417,290.27	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	563,655.00	671,167.00	773,255.00	10,496,788.70	843,849.80		869,433.90	869,433.90	0.00	0.00
	417,573.24	470,638.08	929,348.35	1,883,949.15	417,290.27	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 502-093100-0000-000-000	TRANSFER TO	DEBIT	SERVICE	FUND						
TRANSFER TO DEBT SERVICE FUND										
502-093100-0401-000-00	0.00	0.00	0.00	543,179.00	552,200.00		552,200.00	552,200.00		0.00
	0.00	0.00	0.00	543,179.00	0.00	0.00				
Department Total	0.00	0.00	0.00	543,179.00	552,200.00		552,200.00	552,200.00	0.00	0.00
	0.00	0.00	0.00	543,179.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	543,179.00	552,200.00		552,200.00	552,200.00	0.00	0.00
	0.00	0.00	0.00	543,179.00	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	543,179.00	552,200.00		552,200.00	552,200.00	0.00	0.00
	0.00	0.00	0.00	543,179.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 503-071100-0000-000-000	PARKS AND REC PERSONNEL									
PARKS AND REC PERSONNEL										
503-071100-0000-000-00										
SALARIES & WAGES - REGULAR										
503-071100-1100-000-00	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	0.00				
SALARIES & WAGES - PART TIME										
503-071100-1300-000-00	22,500.00	23,288.00	24,103.00	24,822.00	24,822.00		24,822.00	24,822.00		0.00
	27,143.08	25,899.41	24,791.08	23,447.47	2,212.68	0.00				
FICA										
503-071100-2100-000-00	4,398.00	4,229.00	1,844.00	1,899.00	1,899.00		1,899.00	1,899.00		0.00
	6,126.40	4,146.10	1,939.41	1,761.49	201.51	0.00				
RETIREMENT - VRS										
503-071100-2210-000-00	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	0.00				
HOSPITAL/MEDICAL PLANS										
503-071100-2300-000-00	0.00	9,926.00	0.00	0.00	0.00					0.00
	29,390.48	9,817.08	0.00	0.00	0.00	0.00				
GROUP INSURANCE										
503-071100-2400-000-00	291.00	429.00	0.00	0.00	0.00					0.00
	880.11	428.64	0.00	0.00	0.00	0.00				
VRS SHORT TERM DISABILITY										
503-071100-2550-000-00	0.00	253.00	0.00	0.00	0.00					0.00
	210.70	265.56	0.00	0.00	0.00	0.00				
UNEMPLOYMENT										
503-071100-2600-000-00	0.00	904.00	700.00	700.00	700.00		700.00	700.00		0.00
	627.97	823.21	423.62	243.03	137.33	0.00				
Department Total	65,021.00	73,607.00	26,647.00	27,421.00	27,421.00		27,421.00	27,421.00	0.00	0.00
	110,815.42	75,958.00	27,154.11	25,451.99	2,551.52	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-071620-0000-000-000 ADULT KICKBALL										
ADULT KICKBALL- PAYROLL										
503-071620-1300-000-00	0.00	0.00	1,440.00	0.00	0.00		410.00	410.00	_____	0.00
	0.00	0.00	0.00	82.35	402.15	0.00				
ADULT KICKBALL-FICA										
503-071620-2100-000-00	0.00	0.00	0.00	0.00	0.00		6.00	6.00	_____	0.00
	0.00	0.00	0.00	0.00	5.85	0.00				
ADULT KICKBALL-PROFESSIONAL SERVICES										
503-071620-3160-000-00	0.00	0.00	1,030.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	185.00	255.00	0.00	0.00				
ADULT KICKBALL-SUPPLIES										
503-071620-6014-000-00	0.00	0.00	1,880.00	0.00	0.00		500.00	500.00	_____	0.00
	0.00	0.00	1,014.07	317.00	474.19	0.00				
Control Total	65,021.00	73,607.00	30,997.00	27,421.00	27,421.00		28,337.00	28,337.00	0.00	0.00
	110,815.42	75,958.00	28,353.18	26,106.34	3,433.71	0.00				
Department Total	0.00	0.00	4,350.00	0.00	0.00		916.00	916.00	0.00	0.00
	0.00	0.00	1,199.07	654.35	882.19	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-071640-0000-000-000	BLASTBALL									
BLASTBALL										
503-071640-0000-000-00										
PAYROLL BLASTBALL										
503-071640-1300-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	57.78	0.00	0.00	0.00				
PROFESSIONAL SERVICES - OTHER										
503-071640-3160-000-00	0.00	0.00	0.00	250.00	250.00		250.00	250.00		0.00
	325.00	0.00	0.00	0.00	0.00	0.00				
UNIFORMS BLASTBALL										
503-071640-6011-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SUPPLIES BLASTBALL										
503-071640-6014-000-00	500.00	300.00	400.00	550.00	550.00		550.00	550.00		0.00
	0.00	564.24	346.78	366.27	462.77	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	500.00	300.00	400.00	800.00	800.00		800.00	800.00	0.00	0.00
	325.00	564.24	404.56	366.27	462.77	0.00				
Department Total	500.00	300.00	400.00	800.00	800.00		800.00	800.00	0.00	0.00
	325.00	564.24	404.56	366.27	462.77	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-071650-0000-000-000	BASKETBALL									
BASKETBALL										
503-071650-0000-000-00										
PAYROLL BASKETBALL										
503-071650-1300-000-00	4,500.00	4,500.00	5,500.00	6,000.00	6,000.00		6,000.00	6,000.00		0.00
	0.00	3,824.79	7,052.08	5,906.30	5,037.02	0.00				
FICA BASETBALL										
503-071650-2100-000-00	344.00	344.00	344.00	459.00	459.00		459.00	459.00		0.00
	0.00	219.90	459.47	390.63	362.99	0.00				
UNEMPLOYMENT BASKETBALL										
503-071650-2600-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	29.22	18.69	12.81	12.18	0.00				
WORKERS COMP 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	5,500.00	6,000.00	6,000.00	6,000.00		6,000.00	6,000.00		0.00
	0.00	3,908.50	6,424.00	5,110.00	5,070.00	0.00				
SUPPLIES - BASKETBALL										
503-071650-6014-000-00	5,500.00	5,500.00	6,500.00	7,500.00	7,500.00		7,500.00	7,500.00		0.00
	0.00	7,231.15	9,077.12	16,260.51	8,484.52	0.00				
Control Total	15,844.00	15,844.00	18,344.00	19,959.00	19,959.00		19,959.00	19,959.00	0.00	0.00
	0.00	15,213.56	23,031.36	27,680.25	18,966.71	0.00				
Department Total	15,844.00	15,844.00	18,344.00	19,959.00	19,959.00		19,959.00	19,959.00	0.00	0.00
	0.00	15,213.56	23,031.36	27,680.25	18,966.71	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-071670-0000-000-000	YOUTH SOCCER									
YOUTH SOCCER										
503-071670-0000-000-00										
PAYROLL COUNTY SOCCER										
503-071670-1300-000-00	0.00	1,000.00	1,200.00	1,800.00	1,800.00		2,500.00	2,500.00		0.00
	0.00	1,456.35	2,935.97	1,080.00	1,827.43	0.00				
FICA COUNTY SOCCER										
503-071670-2100-000-00	0.00	77.00	77.00	138.00	138.00		138.00	138.00		0.00
	0.00	103.83	223.70	76.44	139.80	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				
PROFESSIONAL SVCS										
503-071670-3160-000-00	0.00	1,000.00	1,000.00	2,000.00	2,000.00		2,000.00	2,000.00		0.00
	74.00	1,324.33	3,924.80	2,905.60	1,548.00	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	2,562.50	0.00				
SOCCER SUPPLIES										
503-071670-6014-000-00	0.00	1,000.00	2,500.00	5,000.00	5,000.00		5,000.00	5,000.00		0.00
	79.32	11,930.87	12,393.27	23,384.74	9,033.45	0.00				
Control Total	0.00	3,077.00	4,777.00	8,938.00	8,938.00		9,638.00	9,638.00	0.00	0.00
	153.32	14,815.38	19,477.74	27,446.78	15,111.18	0.00				
Department Total	0.00	3,077.00	4,777.00	8,938.00	8,938.00		9,638.00	9,638.00	0.00	0.00
	153.32	14,815.38	19,477.74	27,446.78	15,111.18	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 503-073002-0000-000-000	ART CLASSES									
ART CLASSES										
503-073002-0000-000-00										
ART CLASS LABOR										
503-073002-1300-000-00	200.00 0.00	520.00 0.00	156.00 0.00	156.00 0.00	156.00 0.00	0.00	156.00	156.00	_____	0.00
ART CLASS FICA										
503-073002-2100-000-00	0.00 0.00	40.00 0.00	40.00 0.00	12.00 0.00	12.00 0.00	0.00	12.00	12.00	_____	0.00
ART CLASS INSTRUCTOR										
503-073002-3163-000-00	800.00 160.00	2,400.00 0.00	480.00 0.00	480.00 0.00	480.00 0.00	0.00	480.00	480.00	_____	0.00
Control Total	1,000.00 160.00	2,960.00 0.00	676.00 0.00	648.00 0.00	648.00 0.00	0.00	648.00	648.00	0.00	0.00
Department Total	1,000.00 160.00	2,960.00 0.00	676.00 0.00	648.00 0.00	648.00 0.00	0.00	648.00	648.00	0.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-073003-0000-000-000 KW FLORIST CLASS										
KW FLORIST CLASS										
503-073003-0000-000-00										
PAYROLL FLORIST										
503-073003-1300-000-00	0.00	100.00	78.00	78.00	78.00		78.00	78.00		0.00
	0.00	40.06	0.00	0.00	0.00	0.00				
FICA FLORIST										
503-073003-2100-000-00	0.00	8.00	8.00	6.00	6.00		6.00	6.00		0.00
	0.00	3.06	0.00	0.00	0.00	0.00				
INSTRUCTOR										
503-073003-3163-000-00	0.00	2,120.00	1,040.00	1,040.00	1,040.00		1,040.00	1,040.00		0.00
	0.00	468.00	0.00	0.00	0.00	0.00				
SUPPLIES										
503-073003-6014-000-00	0.00	100.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	2,328.00	1,126.00	1,124.00	1,124.00		1,124.00	1,124.00	0.00	0.00
	0.00	511.12	0.00	0.00	0.00	0.00				
Department Total	0.00	2,328.00	1,126.00	1,124.00	1,124.00		1,124.00	1,124.00	0.00	0.00
	0.00	511.12	0.00	0.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2027 *****	***** 2028 *****	***** 2029 *****	***** 2030 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-073005-0000-000-000	COOKING CLASS									
COOKING CLASS										
503-073005-0000-000-00										
COOKING CLASS PAYROLL										
503-073005-1300-000-00	0.00	0.00	208.00	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	8.00	16.00	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	680.00	480.00	720.00	736.00		736.00	736.00		0.00
	384.00	1,702.40	1,078.00	0.00	0.00	0.00				
Control Total	0.00	680.00	696.00	944.00	960.00		960.00	960.00	0.00	0.00
	384.00	1,838.72	1,078.00	0.00	0.00	0.00				
Department Total	0.00	680.00	696.00	944.00	960.00		960.00	960.00	0.00	0.00
	384.00	1,838.72	1,078.00	0.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 503-073006-0000-000-000	CPR									
CPR										
503-073006-0000-000-00										
CPR PAYROLL										
503-073006-1300-000-00	100.00 0.00	100.00 11.51	520.00 286.68	400.00 0.00	400.00 0.00		400.00	400.00		0.00
CPR FICA										
503-073006-2100-000-00	8.00 0.00	8.00 0.88	8.00 21.94	31.00 0.00	31.00 0.00		31.00	31.00		0.00
CPR INSTRUCTOR										
503-073006-3163-000-00	720.00 235.80	720.00 1,420.00	4,800.00 1,360.00	2,400.00 0.00	2,400.00 0.00		2,400.00	2,400.00		0.00
Control Total	828.00 235.80	828.00 1,432.39	5,328.00 1,668.62	2,831.00 0.00	2,831.00 0.00		2,831.00	2,831.00	0.00	0.00
Department Total	828.00 235.80	828.00 1,432.39	5,328.00 1,668.62	2,831.00 0.00	2,831.00 0.00		2,831.00	2,831.00	0.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 503-073007-0000-000-000 WREATH MAKING										
WREATH MAKING										
503-073007-0000-000-00										
PAYROLL										
503-073007-1300-000-00	100.00 0.00	100.00 35.63	156.00 0.00	75.00 0.00	75.00 0.00	0.00	75.00	75.00	_____	0.00
FICA										
503-073007-2100-000-00	8.00 0.00	8.00 2.73	8.00 0.00	6.00 0.00	6.00 0.00	0.00	6.00	6.00	_____	0.00
INSTRUCTOR WREATH CLASS										
503-073007-3163-000-00	1,040.00 364.00	1,040.00 780.00	1,664.00 0.00	1,664.00 0.00	1,664.00 0.00	0.00	1,664.00	1,664.00	_____	0.00
Control Total	1,148.00 364.00	1,148.00 818.36	1,828.00 0.00	1,745.00 0.00	1,745.00 0.00	0.00	1,745.00	1,745.00	0.00	0.00
Department Total	1,148.00 364.00	1,148.00 818.36	1,828.00 0.00	1,745.00 0.00	1,745.00 0.00	0.00	1,745.00	1,745.00	0.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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	1,904.00	2,184.00	2,184.00	2,184.00		2,184.00	2,184.00		0.00
	0.00	2,311.86	1,970.72	1,913.13	605.37	0.00				
WII FICA										
503-074001-2100-000-00	0.00	146.00	146.00	167.00	167.00		167.00	167.00		0.00
	0.00	48.50	14.12	0.00	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	1,000.00	1,123.00	1,500.00	1,500.00		1,500.00	1,500.00		0.00
	0.00	0.00	375.52	421.14	108.96	0.00				
Control Total	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	2,334.27	714.33	0.00				
Department Total	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	2,334.27	714.33	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-074002-0000-000-000	MAHJONG									
MAHJONG										
503-074002-0000-000-00										
SUPPLIES										
503-074002-6014-000-00	0.00	200.00	200.00	200.00	200.00		200.00	200.00		0.00
	0.00	0.00	68.00	43.00	7.00	0.00				
Control Total	0.00	200.00	200.00	200.00	200.00		200.00	200.00	0.00	0.00
	0.00	0.00	68.00	43.00	7.00	0.00				
Department Total	0.00	200.00	200.00	200.00	200.00		200.00	200.00	0.00	0.00
	0.00	0.00	68.00	43.00	7.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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	594.00	900.00	900.00	900.00		900.00	900.00		0.00
	0.00	534.96	713.28	891.60	534.96	0.00				
BINGO FICA										
503-074003-2100-000-00	0.00	45.00	45.00	69.00	69.00		69.00	69.00		0.00
	0.00	40.93	54.56	68.20	40.93	0.00				
BINGO Unemployment										
503-074003-2600-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	5.05	0.00	0.00	0.00	0.00				
SUPPLIES										
503-074003-6014-000-00	0.00	1,250.00	1,500.00	1,750.00	1,750.00		1,750.00	1,750.00		0.00
	0.00	0.00	1,165.95	1,163.04	1,165.66	0.00				
Control Total	0.00	1,889.00	2,445.00	2,719.00	2,719.00		2,719.00	2,719.00	0.00	0.00
	0.00	580.94	1,933.79	2,122.84	1,741.55	0.00				
Department Total	0.00	1,889.00	2,445.00	2,719.00	2,719.00		2,719.00	2,719.00	0.00	0.00
	0.00	580.94	1,933.79	2,122.84	1,741.55	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-074004-0000-000-000 PICKLEBALL										
PICKLEBALL										
503-074004-0000-000-00										
PICKLE BALL PAYROLL										
503-074004-1300-000-00	0.00	400.00	469.00	500.00	500.00		500.00	500.00		0.00
	0.00	480.00	355.75	677.13	615.37	0.00				
PICKLE BALL FICA										
503-074004-2100-000-00	0.00	31.00	31.00	38.00	38.00		38.00	38.00		0.00
	0.00	36.72	12.07	47.33	51.52	0.00				
PICKLEBALL UNEMPLOYMENT										
503-074004-2600-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	5.42	0.00	0.00	0.00	0.00				
SUPPLIES										
503-074004-6014-000-00	0.00	250.00	250.00	250.00	250.00		250.00	250.00		0.00
	0.00	0.00	43.52	0.00	19.73	0.00				
Control Total	0.00	681.00	750.00	788.00	788.00		788.00	788.00	0.00	0.00
	0.00	522.14	411.34	724.46	686.62	0.00				
Department Total	0.00	681.00	750.00	788.00	788.00		788.00	788.00	0.00	0.00
	0.00	522.14	411.34	724.46	686.62	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-075001-0000-000-000	YOGA									
YOGA										
503-075001-0000-000-00										
YOGO LABOR										
503-075001-1300-000-00	0.00	600.00	600.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
YOGA FICA										
503-075001-2100-000-00	0.00	46.00	46.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
YOGA INSTRUCTOR										
503-075001-3163-000-00	0.00	1,920.00	4,800.00	4,800.00	4,800.00		5,000.00	5,000.00		0.00
	1,113.60	4,655.78	8,912.00	9,491.20	4,839.20	0.00				
Control Total	0.00	2,566.00	5,446.00	4,800.00	4,800.00		5,000.00	5,000.00	0.00	0.00
	1,113.60	4,655.78	8,912.00	9,491.20	4,839.20	0.00				
Department Total	0.00	2,566.00	5,446.00	4,800.00	4,800.00		5,000.00	5,000.00	0.00	0.00
	1,113.60	4,655.78	8,912.00	9,491.20	4,839.20	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-075002-0000-000-000	BEEFIT									
BEEFIT										
503-075002-0000-000-00										
BEEFIT PAYROLL										
503-075002-1300-000-00	0.00	500.00	500.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BEEFIT FICA										
503-075002-2100-000-00	0.00	38.00	38.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INSTRUCTOR										
503-075002-3163-000-00	0.00	1,600.00	20,160.00	19,200.00	19,200.00		19,200.00	19,200.00		0.00
	0.00	15,184.00	22,692.80	25,016.00	17,751.60	0.00				
Control Total	0.00	2,138.00	20,698.00	19,200.00	19,200.00		19,200.00	19,200.00	0.00	0.00
	0.00	15,184.00	22,692.80	25,016.00	17,751.60	0.00				
Department Total	0.00	2,138.00	20,698.00	19,200.00	19,200.00		19,200.00	19,200.00	0.00	0.00
	0.00	15,184.00	22,692.80	25,016.00	17,751.60	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-075003-0000-000-000	FITNESS									
FITNESS										
503-075003-0000-000-00										
FITNESS PAYROLL										
503-075003-1300-000-00	0.00	500.00	500.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FITNESS FICA										
503-075003-2100-000-00	0.00	38.00	38.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INSTRUCTOR										
503-075003-3163-000-00	0.00	3,200.00	1,152.00	1,152.00	1,152.00		1,152.00	1,152.00		0.00
	812.80	4,304.00	285.60	0.00	0.00	0.00				
FITNESS SUPPLIES										
503-075003-6014-000-000	0.00	0.00	1,000.00	1,500.00	1,500.00		1,500.00	1,500.00		0.00
	0.00	237.12	562.25	241.67	12.63	0.00				
Control Total	0.00	3,738.00	2,690.00	2,652.00	2,652.00		2,652.00	2,652.00	0.00	0.00
	812.80	4,541.12	847.85	241.67	12.63	0.00				
Department Total	0.00	3,738.00	2,690.00	2,652.00	2,652.00		2,652.00	2,652.00	0.00	0.00
	812.80	4,541.12	847.85	241.67	12.63	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 503-076001-0000-000-000	SUMMER SNEAKERS									
SUMMER SNEAKERS										
503-076001-0000-000-00										
SUMMER SNEAKERS PAYROLL										
503-076001-1300-000-00	0.00	27,000.00	29,120.00	29,120.00	29,120.00		29,120.00	29,120.00		0.00
	0.00	24,023.90	32,651.89	49,866.31	22,719.07	0.00				
FICA										
503-076001-2100-000-00	0.00	2,066.00	2,066.00	2,228.00	2,228.00		2,228.00	2,228.00		0.00
	0.00	1,873.56	2,355.24	2,838.75	2,267.81	0.00				
PROFESSIONAL SERVICES- SUMMER SNEAKERS										
503-076001-3160-000-00	0.00	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00		0.00
	1,075.00	4,422.50	8,510.89	16,717.33	7,092.46	0.00				
PARTICIPANT FOOD										
503-076001-6000-000-00	0.00	7,500.00	7,500.00	7,500.00	7,500.00		7,500.00	7,500.00		0.00
	0.00	1,090.41	8,377.78	5,823.31	2,619.41	0.00				
SUPPLIES										
503-076001-6014-000-00	0.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00		0.00
	0.00	3,910.27	4,532.46	5,555.87	1,312.18	0.00				
Control Total	0.00	56,566.00	58,686.00	58,848.00	58,848.00		58,848.00	58,848.00	0.00	0.00
	1,075.00	35,320.64	56,428.26	80,801.57	36,010.93	0.00				
Department Total	0.00	56,566.00	58,686.00	58,848.00	58,848.00		58,848.00	58,848.00	0.00	0.00
	1,075.00	35,320.64	56,428.26	80,801.57	36,010.93	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-076002-0000-000-000	AFTER SCHOOL									
AFTER SCHOOL										
503-076002-0000-000-00										
PAYROLL										
503-076002-1300-000-00	0.00	46,800.00	60,480.00	60,480.00	60,480.00		60,480.00	60,480.00		0.00
	0.00	39,188.00	40,840.22	42,092.87	39,424.38	0.00				
FICA										
503-076002-2100-000-00	0.00	3,580.00	3,580.00	4,627.00	4,627.00		4,627.00	4,627.00		0.00
	0.00	3,008.37	3,126.10	4,007.42	2,761.21	0.00				
UNEMPLOYMENT INSURANCE										
503-076002-2600-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	7.67	18.91	2.24	0.00				
WORKERS COMPENSATION										
503-076002-2710-000-00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00		0.00
	0.00	1,255.95	1,778.62	1,319.52	0.00	0.00				
PROFESSIONAL SERVICES										
503-076002-3160-000-00	0.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00		0.00
	0.00	292.50	1,047.41	1,690.46	1,519.96	0.00				
RENT										
503-076002-5400-000-00	0.00	5,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00		0.00
	0.00	2,000.00	2,000.00	2,000.00	6,000.00	0.00				
SUPPLIES										
503-076002-6014-000-00	0.00	8,000.00	8,000.00	8,000.00	8,000.00		8,000.00	8,000.00		0.00
	0.00	2,134.92	4,122.18	4,384.28	2,463.57	0.00				
Control Total	0.00	68,380.00	79,060.00	80,107.00	80,107.00		80,107.00	80,107.00	0.00	0.00
	0.00	47,879.74	52,922.20	55,513.46	52,171.36	0.00				
Department Total	0.00	68,380.00	79,060.00	80,107.00	80,107.00		80,107.00	80,107.00	0.00	0.00
	0.00	47,879.74	52,922.20	55,513.46	52,171.36	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-076003-0000-000-000	POKEMON CLUB									
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	76.51	0.00	0.00	0.00				
POKEMON CLUB SUPPLIES										
503-076003-6014-000-00	500.00	100.00	100.00	100.00	100.00		100.00	100.00		0.00
	0.00	41.17	93.08	0.00	0.00	0.00				
Control Total	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	0.00				
Department Total	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	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-077001-0000-000-000 MOVIES IN THE PARK										
MOVIES IN THE PARK										
503-077001-0000-000-00										
MOVIES PAYROLL										
503-077001-1300-000-00	0.00	500.00	500.00	300.00	300.00		300.00	300.00		0.00
	0.00	0.00	32.18	0.00	0.00	0.00				
MOVIES FICA										
503-077001-2100-000-00	0.00	38.00	38.00	23.00	23.00		23.00	23.00		0.00
	0.00	0.00	2.47	0.00	0.00	0.00				
PROFESSIONAL SERVICES										
503-077001-3160-000-00	0.00	1,500.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00		0.00
	0.00	0.00	857.73	0.00	0.00	0.00				
SUPPLIES										
503-077001-6014-000-00	0.00	500.00	1,500.00	1,000.00	1,000.00		1,000.00	1,000.00		0.00
	0.00	0.00	59.50	0.00	0.00	0.00				
SECURITY										
503-077001-8203-000-00	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	2,643.00	4,288.00	3,623.00	3,623.00		3,623.00	3,623.00	0.00	0.00
	0.00	0.00	951.88	0.00	0.00	0.00				
Department Total	0.00	2,643.00	4,288.00	3,623.00	3,623.00		3,623.00	3,623.00	0.00	0.00
	0.00	0.00	951.88	0.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2027 *****	***** 2028 *****	***** 2029 *****	***** 2030 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 503-077002-0000-000-000	MUSIC IN THE PARK									
MUSIC IN THE PARK										
503-077002-0000-000-00										
MUSIC PAYROLL										
503-077002-1300-000-00	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	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	2,000.00	2,500.00	2,500.00	2,500.00		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	500.00	2,000.00	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				
SECURITY										
503-077002-8203-000-00	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	3,143.00	5,288.00	4,123.00	4,123.00		4,123.00	4,123.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	3,143.00	5,288.00	4,123.00	4,123.00		4,123.00	4,123.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2027 *****	***** 2028 *****	***** 2029 *****	***** 2030 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-077003-0000-000-000	REINDEER RUN									
REINDEER RUN										
503-077003-0000-000-00										
REINDEER PAYROLL										
503-077003-1300-000-00	0.00	200.00	200.00	400.00	400.00		400.00	400.00		0.00
	0.00	363.86	81.27	218.00	299.13	0.00				
REINDEER FICA										
503-077003-2100-000-00	0.00	15.00	15.00	31.00	31.00		31.00	31.00		0.00
	0.00	25.38	3.69	16.68	66.85	0.00				
PROFESSIONAL SERVICES										
503-077003-3160-000-00	0.00	750.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00		0.00
	0.00	500.00	600.00	700.00	100.00	0.00				
SUPPLIES										
503-077003-6014-000-00	0.00	750.00	1,500.00	1,200.00	1,200.00		1,200.00	1,200.00		0.00
	0.00	496.00	611.86	772.31	965.82	0.00				
SECURITY										
503-077003-8203-000-00	0.00	210.00	250.00	300.00	300.00		300.00	300.00		0.00
	0.00	0.00	400.00	320.00	600.00	0.00				
Control Total	0.00	1,925.00	2,965.00	2,931.00	2,931.00		2,931.00	2,931.00	0.00	0.00
	0.00	1,385.24	1,696.82	2,026.99	2,031.80	0.00				
Department Total	0.00	1,925.00	2,965.00	2,931.00	2,931.00		2,931.00	2,931.00	0.00	0.00
	0.00	1,385.24	1,696.82	2,026.99	2,031.80	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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									
SPECIAL EVENTS										
503-077004-0000-000-00										
SPECIAL EVENTS PAYROLL										
503-077004-1300-000-00	0.00	1,000.00	0.00	500.00	500.00		500.00	500.00	_____	0.00
	0.00	0.00	0.00	278.20	477.50	0.00				
FICA										
503-077004-2100-000-00	0.00	81.00	0.00	38.00	38.00		38.00	38.00	_____	0.00
	0.00	0.00	0.00	21.30	36.52	0.00				
PROFESSIONAL SERVICES										
503-077004-3160-000-00	0.00	1,000.00	0.00	2,000.00	2,000.00		2,000.00	2,000.00	_____	0.00
	0.00	100.00	0.00	250.00	0.00	0.00				
SUPPLIES										
503-077004-6014-000-00	0.00	1,000.00	0.00	5,000.00	5,000.00		5,000.00	5,000.00	_____	0.00
	0.00	0.00	0.00	6,073.16	6,874.22	0.00				
Control Total	0.00	3,081.00	0.00	7,538.00	7,538.00		7,538.00	7,538.00	0.00	0.00
	0.00	100.00	0.00	6,622.66	7,388.24	0.00				
Department Total	0.00	3,081.00	0.00	7,538.00	7,538.00		7,538.00	7,538.00	0.00	0.00
	0.00	100.00	0.00	6,622.66	7,388.24	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-078000-0000-000-000										
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	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-078001-0000-000-000 COMMUNITY CENTER SALARIES										
COMMUNITY CENTER SALARIES										
503-078001-1300-000-00	0.00	6,000.00	5,044.00	4,805.00	4,805.00		4,805.00	4,805.00		0.00
	0.00	1,047.38	5,608.55	6,873.35	4,046.05	0.00				
COMMUNITY CENTER FICA										
503-078001-2100-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	341.53	568.00	499.47	128.59	0.00				
COMMUNITY CENTER UNEMPLOYMENT										
503-078001-2600-000-000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	45.91	48.26	20.35	2.63	0.00				
ADVERTISING										
503-078001-3600-000-00	0.00	5,000.00	5,000.00	4,000.00	4,000.00		4,000.00	4,000.00		0.00
	0.00	0.00	2,000.00	0.00	1,259.85	0.00				
COMMUNITY CENTER SUPPLIES										
503-078001-6014-000-00	0.00	2,156.00	1,400.00	1,600.00	1,600.00		1,600.00	1,600.00		0.00
	369.82	557.60	1,008.49	1,910.54	1,118.11	0.00				
Department Total	0.00	13,156.00	11,444.00	10,405.00	10,405.00		10,405.00	10,405.00	0.00	0.00
	369.82	1,992.42	9,233.30	9,303.71	6,555.23	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 503-091900-0000-000-000	CONTINGENCY									
TRANSFER TO CAPITAL										
503-091900-0310-000-000	0.00	0.00	0.00	15,000.00	15,000.00		15,000.00	15,000.00	_____	0.00
	0.00	0.00	0.00	25,000.00	0.00	0.00				
Control Total	0.00	13,156.00	11,444.00	25,405.00	25,405.00		25,405.00	25,405.00	0.00	0.00
	369.82	1,992.42	9,233.30	34,303.71	6,555.23	0.00				
CONTINGENCY										
503-091900-0503-000-000	100,000.00	0.00	15,471.68	10,000.00	10,000.00		10,000.00	10,000.00	_____	0.00
	20,128.55	11,334.10	15,471.68	0.00	0.00	0.00				
Department Total	100,000.00	0.00	15,471.68	25,000.00	25,000.00		25,000.00	25,000.00	0.00	0.00
	20,128.55	11,334.10	15,471.68	25,000.00	0.00	0.00				
Budgeted Total	184,841.00	264,028.00	277,156.68	291,295.00	291,311.00		293,127.00	293,127.00	0.00	0.00
	135,937.31	237,049.42	248,113.33	300,841.47	167,884.86	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	184,841.00	264,028.00	277,156.68	291,295.00	291,311.00		293,127.00	293,127.00	0.00	0.00
	135,937.31	237,049.42	248,113.33	300,841.47	167,884.86	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 734-091400-0000-000-000	STATE SALES TAX PAYMENT TO TOWN									
STATE SALES TAX PAYMENT TO TOWN										
734-091400-5840-000-00	870,425.76	830,055.00	914,095.00	931,812.00	931,812.00		931,812.00	931,812.00		0.00
	870,425.76	1,028,813.92	913,733.62	774,012.13	706,102.14	0.00				
Department Total	870,425.76	830,055.00	914,095.00	931,812.00	931,812.00		931,812.00	931,812.00	0.00	0.00
	870,425.76	1,028,813.92	913,733.62	774,012.13	706,102.14	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 734-093100-0000-000-000 TRANSFER TO THE SCHOOL FUND										
TRANSFERS TO THE SCHOOL FUND										
734-093100-0205-000-00	2,645,820.94	2,505,939.00	2,780,510.00	3,067,776.00	3,067,776.00		3,067,776.00	3,067,776.00		0.00
	2,645,820.94	3,123,239.40	3,007,869.96	2,931,456.92	2,237,085.18	0.00				
Department Total	2,645,820.94	2,505,939.00	2,780,510.00	3,067,776.00	3,067,776.00		3,067,776.00	3,067,776.00	0.00	0.00
	2,645,820.94	3,123,239.40	3,007,869.96	2,931,456.92	2,237,085.18	0.00				
Budgeted Total	3,516,246.70	3,335,994.00	3,694,605.00	3,999,588.00	3,999,588.00		3,999,588.00	3,999,588.00	0.00	0.00
	3,516,246.70	4,152,053.32	3,921,603.58	3,705,469.05	2,943,187.32	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	3,516,246.70	3,335,994.00	3,694,605.00	3,999,588.00	3,999,588.00		3,999,588.00	3,999,588.00	0.00	0.00
	3,516,246.70	4,152,053.32	3,921,603.58	3,705,469.05	2,943,187.32	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 737-033300-0000-000-000	VJCCCA									
VJCCCA COORDINATOR										
737-033300-0000-000-00										
SALARIES & WAGES - DIRECTOR										
737-033300-1100-000-00	65,625.00	67,572.00	69,937.00	73,016.00	73,016.00		74,199.50	74,199.50		0.00
	65,625.00	67,572.00	68,592.00	74,290.61	53,055.98	0.00				
SALARIES & WAGES										
737-033300-1300-000-00	49,000.00	36,287.00	37,560.00	76,086.00	76,086.00		157,104.00	157,104.00		0.00
	0.00	36,287.04	49,866.32	72,881.12	40,000.62	0.00				
SALARIES & WAGES - P/T										
737-033300-1310-000-00	67,856.00	64,046.00	41,728.00	28,046.00	28,046.00		73,892.00	73,892.00		0.00
	60,849.55	25,727.32	30,293.61	6,463.75	5,497.50	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	13,960.00	10,069.00	8,542.00	7,731.00	7,731.00		13,142.70	13,142.70		0.00
	8,892.95	9,203.22	10,646.87	11,142.45	7,108.79	0.00				
RETIREMENT - VRS										
737-033300-2210-000-00	9,271.00	8,402.00	8,697.00	12,062.00	12,062.00		20,505.40	20,505.40		0.00
	5,309.04	8,402.16	11,944.44	15,279.53	12,390.57	0.00				
HOSPITAL/MEDICAL PLANS										
737-033300-2300-000-00	35,452.00	25,927.00	15,835.00	15,835.00	15,835.00		26,919.50	26,919.50		0.00
	13,913.85	13,769.64	13,769.64	13,769.70	9,753.58	0.00				
GROUP INSURANCE										
737-033300-2400-000-00	1,502.00	885.00	832.00	869.00	869.00		1,477.30	1,477.30		0.00
	879.36	1,391.76	1,605.44	1,972.00	1,098.13	0.00				
NON HYBRID SHORT TERM DISABILITY										
737-033300-2510-000-00	42.00	42.00	492.00	573.00	573.00		974.10	974.10		0.00
	299.16	475.08	505.22	519.24	397.44	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 737-033300-0000-000-000	VJCCCA									
LONG TERM DISABILITY										
737-033300-2550-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	105.88	281.71	75.04	0.00				
UNEMPLOYMENT INSURANCE										
737-033300-2600-000-00	50.00	50.00	50.00	100.00	100.00		170.00	170.00		0.00
	535.86	405.79	138.60	86.62	62.36	0.00				
WORKERS' COMPENSATION										
737-033300-2710-000-00	200.00	100.00	100.00	100.00	100.00		170.00	170.00		0.00
	85.79	145.98	46.27	83.33	0.00	0.00				
PROFESSIONAL SERVICES - OTHER										
737-033300-3160-000-00	675.00	4,359.00	100.00	4,000.00	4,000.00		8,000.00	8,000.00		0.00
	1,365.00	4,027.50	0.00	8,219.00	6,229.00	0.00				
REPAIRS & MAINTENANCE										
737-033300-3310-000-00	200.00	1,000.00	50.00	50.00	50.00		50.00	50.00		0.00
	0.00	216.98	0.00	0.00	0.00	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				
ELECTRONIC MONITORING EQUIP.										
737-033300-3330-000-00	4,100.00	5,000.00	2,000.00	2,000.00	2,000.00		2,500.00	2,500.00		0.00
	1,946.40	1,257.35	3,165.80	2,703.20	1,274.10	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	0.00	0.00	0.00	0.00	0.00					0.00
	360.00	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				

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****			%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										
POSTAL SERVICES										
737-033300-5210-000-00	400.00 334.70	500.00 214.37	200.00 218.92	200.00 179.83	200.00 73.00		200.00	200.00		0.00
TELECOMMUNICATIONS PHONES										
737-033300-5230-000-00	600.00 708.51	1,000.00 785.32	800.00 838.19	800.00 21.04	800.00 300.11		800.00	800.00		0.00
TELECOMMUNICATIONS WIRELESS										
737-033300-5231-000-00	3,800.00 3,448.47	6,000.00 3,750.13	3,500.00 3,358.29	3,100.00 2,899.97	3,100.00 3,003.46		3,100.00	3,100.00		0.00
MOTOR VEHICLE INSURANCE										
737-033300-5305-000-00	1,200.00 433.11	1,200.00 570.69	500.00 568.15	600.00 936.86	600.00 0.00		600.00	600.00		0.00
TRAVEL (MILEAGE)										
737-033300-5510-000-00	100.00 0.00	100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
TRAVEL (CONVENTION & EDUCATION)										
737-033300-5540-000-00	3,000.00 149.97	5,000.00 541.07	0.00 616.40	285.00 0.00	285.00 0.00		285.00	285.00		0.00
DUES & ASSOCIATION MEMBERSHIPS										
737-033300-5810-000-00	200.00 170.00	375.00 55.00	200.00 55.00	200.00 55.00	200.00 55.00		200.00	200.00		0.00
WORKSITE RECOGNITION										
737-033300-5840-000-00	478.00 0.00	1,000.00 0.00	100.00 0.00	100.00 170.99	100.00 0.00		200.00	200.00		0.00
OFFICE SUPPLIES										
737-033300-6001-000-00	2,500.00 1,580.77	3,000.00 2,016.73	1,000.00 1,192.25	1,000.00 7,050.66	1,000.00 1,453.16		8,000.00	8,000.00		0.00
VEHICLE/POWER EQUIPMENT FUELS										
737-033300-6008-000-00	1,500.00 499.43	1,500.00 1,820.70	500.00 2,090.48	1,500.00 2,730.57	1,500.00 1,350.54		3,000.00	3,000.00		0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 737-033300-0000-000-000	VJCCCA									
VEHICLE & POWER EQUIP SUPPLIES										
737-033300-6009-000-00	1,000.00 248.45	1,500.00 2,109.80	250.00 357.75	2,000.00 1,101.27	2,000.00 289.50	0.00	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	1,100.00 1,136.09	1,500.00 1,358.25	551.00 1,882.45	500.00 5,312.02	500.00 174.40-	0.00	5,400.00	5,400.00	_____	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 15,784.74	0.00 0.00	0.00	_____	_____	_____	0.00
TRAINING AND RESOURCE MATERIALS										
737-033300-6021-000-00	1,000.00 1,645.54	1,500.00 256.14	250.00 836.94	250.00 896.16	250.00 250.42	0.00	900.00	900.00	_____	0.00
COMPUTER ASSET (NOT CAPITAL)										
737-033300-6050-000-00	1,000.00 568.05	1,500.00 1,181.98	0.00 0.00	0.00 5,675.95	0.00 0.00	0.00	_____	_____	_____	0.00
FURNITURE & FIXTURES										
737-033300-8202-000-00	10,000.00 926.49	20,000.00 158.38-	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
MOTOR VEHICLES & EQUIPMENT										
737-033300-8205-000-00	26,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
EDP EQUIPMENT										
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

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 737-033300-0000-000-000	VJCCA									
Control Total	301,811.00 171,911.54	269,414.00 183,383.62	193,774.00 202,694.91	231,003.00 250,507.32	231,003.00 140,637.58	0.00	403,789.50	403,789.50	0.00	0.00
Department Total	301,811.00 171,911.54	269,414.00 183,383.62	193,774.00 202,694.91	231,003.00 250,507.32	231,003.00 140,637.58	0.00	403,789.50	403,789.50	0.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 737-033310-0000-000-000										
VA YOUTH VIOLENCE - TRUANCY GRANT										
737-033310-0000-000-00										
VYV - TRUANCY GRANT										
737-033310-0100-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SALARIES & WAGES - COORDINATOR										
737-033310-1100-000-00	0.00	0.00	0.00	0.00	0.00		6,082.93	6,082.93		0.00
	0.00	0.00	0.00	6,082.93	20,025.41	0.00				
SALARIES & WAGES - MENTORS (PART TIME)										
737-033310-1310-000-00	0.00	0.00	0.00	0.00	0.00		5,465.76	5,465.76		0.00
	0.00	0.00	0.00	2,757.99	16,395.51	0.00				
FICA										
737-033310-2100-000-00	0.00	0.00	0.00	0.00	0.00		855.54	855.54		0.00
	0.00	0.00	0.00	622.45	2,842.27	0.00				
HOSPITAL/MEDICAL PLANS										
737-033310-2300-000-00	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										
737-033310-2400-000-00	0.00	0.00	0.00	0.00	0.00		59.04	59.04		0.00
	0.00	0.00	0.00	81.51	236.34	0.00				
DISABILITY - SHORT TERM										
737-033310-2510-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DISABILITY - LONG TERM										
737-033310-2550-000-00	0.00	0.00	0.00	0.00	0.00		37.02	37.02		0.00
	0.00	0.00	0.00	51.67	148.19	0.00				
UNEMPLOYMENT INSURANCE										
737-033310-2600-000-00	0.00	0.00	0.00	0.00	0.00		17.90	17.90		0.00
	0.00	0.00	0.00	7.80	63.39	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 737-033310-0000-000-000										
WORKER'S COMPENSATION INSURANCE										
737-033310-2710-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TELECOMMUNICATIONS - WIRELESS										
737-033310-5231-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	136.41	0.00				
OFFICE SUPPLIES										
737-033310-6001-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	512.15	204.65	0.00				
VEHICLE/POWER EQUIPMENT FUELS										
737-033310-6008-000-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	332.40	0.00				
BOOKS & SUBSCRIPTIONS										
737-033310-6012-000-00	0.00	0.00	0.00	0.00	0.00		1,038.00	1,038.00		0.00
	0.00	0.00	0.00	755.36	1,238.00	0.00				
OTHER OPERATING SUPPLIES										
737-033310-6014-000-00	0.00	0.00	0.00	0.00	0.00		3,504.83	3,504.83		0.00
	0.00	0.00	0.00	3,504.83	3,297.83	0.00				
TRAINING AND MATERIALS										
737-033310-6021-000-00	0.00	0.00	0.00	0.00	0.00		354.50	354.50		0.00
	0.00	0.00	0.00	295.00	354.50	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		17,415.52	17,415.52	0.00	0.00
	0.00	0.00	0.00	14,671.69	45,274.90	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		17,415.52	17,415.52	0.00	0.00
	0.00	0.00	0.00	14,671.69	45,274.90	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 737-091900-0000-000-000										
CONTINGENCY										
737-091900-5840-000-00	0.00	26,000.00	30,000.00	0.00	0.00		10,000.00	10,000.00		0.00
	0.00	2,119.86	31,319.79	0.00	0.00	0.00				
Department Total	0.00	26,000.00	30,000.00	0.00	0.00		10,000.00	10,000.00	0.00	0.00
	0.00	2,119.86	31,319.79	0.00	0.00	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 737-093100-0000-000-000										
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
	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	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 737-094000-0000-000-000										
FVIP GRANT										
737-094000-0000-000-000										
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	0.00				

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 737-940000-0000-000-000										
FVIP - Salaries & Wages- Mentor										
737-940000-0000-000-001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FVIP GRANT - FICA										
737-940000-0000-000-002	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FVIP Travel (Mileage)										
737-940000-0000-000-003	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	106.11	0.00				
FVIP - Office Supplies										
737-940000-0000-000-004	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FVIP - Professional Services -Others										
737-940000-0000-000-005	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	835.00	0.00				
FVIP - Training & Resoures Materials										
737-940000-0000-000-006	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FVIP - Other Operating Supplies										
737-940000-0000-000-007	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	51.96	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	993.07	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	993.07	0.00				
Budgeted Total	301,811.00	295,414.00	223,774.00	231,003.00	231,003.00		431,205.02	431,205.02	0.00	0.00
	171,911.54	185,503.48	234,014.70	265,179.01	186,905.55	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				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 737-940000-0000-000-000										
Budget Fund Total	301,811.00 171,911.54	295,414.00 185,503.48	223,774.00 234,014.70	231,003.00 265,179.01	231,003.00 186,905.55	0.00	431,205.02	431,205.02	0.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 790-031200-0000-000-000	PROJECT LIFESAVER- OTHER OP SUPPLIES									
OTHER OPERATING SUPPLIES										
790-031200-6014-000-00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00		5,500.00	5,500.00		0.00
	556.20	54.22	2,740.07	1,132.66	538.42	0.00				
Department Total	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00		5,500.00	5,500.00	0.00	0.00
	556.20	54.22	2,740.07	1,132.66	538.42	0.00				
Budgeted Total	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00		5,500.00	5,500.00	0.00	0.00
	556.20	54.22	2,740.07	1,132.66	538.42	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	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00		5,500.00	5,500.00	0.00	0.00
	556.20	54.22	2,740.07	1,132.66	538.42	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	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									
OTHER OPERATING SUPPLIES										
791-031800-6014-000-00	900.00 0.00	900.00 1,223.46	900.00 1,247.90	900.00 1,747.91	900.00 0.00		900.00	900.00		0.00
Department Total	900.00 0.00	900.00 1,223.46	900.00 1,247.90	900.00 1,747.91	900.00 0.00		900.00	900.00	0.00	0.00
Budgeted Total	900.00 0.00	900.00 1,223.46	900.00 1,247.90	900.00 1,747.91	900.00 0.00		900.00	900.00	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
Budget Fund Total	900.00 0.00	900.00 1,223.46	900.00 1,247.90	900.00 1,747.91	900.00 0.00		900.00	900.00	0.00	0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 792-031200-0000-000-000	SHERIFF'S DONATION - OTHER OP SUPPLIES									
OTHER OPERATING SUPPLIES										
792-031200-6014-000-00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00		1,250.00	1,250.00		0.00
	233.11	1,362.45	1,018.53	0.00	0.00	0.00				
Department Total	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00		1,250.00	1,250.00	0.00	0.00
	233.11	1,362.45	1,018.53	0.00	0.00	0.00				
Budgeted Total	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00		1,250.00	1,250.00	0.00	0.00
	233.11	1,362.45	1,018.53	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	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00		1,250.00	1,250.00	0.00	0.00
	233.11	1,362.45	1,018.53	0.00	0.00	0.00				
Year Total	44,462,234.79	46,810,187.31	55,531,105.83	72,520,095.91	51,712,263.93		55,812,788.96	54,486,133.38	0.00	0.00
	41,590,878.85	41,466,067.51	44,788,427.14	52,257,009.83	34,080,692.51	0.00				

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
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				
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				
CURRENT YEAR REAL ESTATE										
100-011001-0001-000	12,465,079.00	12,958,929.00	13,595,306.00	13,476,053.00	14,017,193.63		15,187,635.00		0.00	
	12,396,343.31	12,091,776.91	13,158,295.86	13,256,013.74	6,992,102.09	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	40,000.00	0.00	0.00	0.00	0.00				0.00	
	60,745.99	0.00	0.00	0.00	0.00	0.00				
REAL ESTATE 2ND YR.										
100-011010-0003-000	25,000.00	0.00	0.00	0.00	0.00				0.00	
	38,916.58	0.00	0.00	0.00	0.00	0.00				
REAL ESTATE 3RD YR.										
100-011010-0004-000	25,000.00	0.00	0.00	0.00	0.00				0.00	
	30,510.81	0.00	0.00	0.00	0.00	0.00				
REAL ESTATE PRIOR YRS										
100-011010-0006-000	25,000.00	0.00	0.00	350,000.00	0.00		150,000.00		0.00	
	63,932.03	624,731.51	393,754.42	509,533.46	270,479.33	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				
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				

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
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			
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			
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			
2014 LAND USE ROLLBACK									
100-011010-0037-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
2015 LAND USE ROLLBACK									
100-011010-0038-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	4,787.09	0.00	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
	4,818.98	0.00	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
	4,609.21	0.00	0.00	0.00	0.00	0.00			
2018 LAND USE ROLLBACK									
100-011010-0041-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	4,154.20	0.00	0.00	0.00	0.00	0.00			
2019 LAND USE ROLL BACK TAX									
100-011010-0042-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	7,160.99	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		_____	_____	0.00
	0.00	17.86	2.15	0.00	26.53	0.00			

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
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			
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			
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			
MINES & MINERALS TAX CURRENT									
100-011010-0122-000	6,365.00	0.00	8,065.00	8,300.00	58,800.00		64,680.00	_____	0.00
	7,816.70	8,302.77	8,319.83	6,576.45	5,904.12	0.00			
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	329,350.00	397,200.00	422,896.00	422,074.00	404,523.46		412,614.00	_____	0.00
	449,571.33	430,905.46	356,947.57	403,146.50	382,871.65	0.00			
PUBLIC SERVICE 1ST YR									
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			

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Revenue Account Number	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY				
PERSONAL PROPERTY TAXES									
100-011030-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	4,993,091.63	1,313,186.94	1,151,955.18	1,129,596.06	0.00			
CURRENT PERSONAL PROPERTY TAX									
100-011030-0001-000	4,094,671.00	4,919,977.00	1,353,315.48	1,322,425.00	1,123,422.74		1,145,891.00		0.00
	4,102,429.92	12,049.27-	14,122.09	1,335.48	48,929.33	0.00			
PERSONAL PROPERTY 1ST YR									
100-011030-0002-000	85,000.00	0.00	0.00	0.00	0.00				0.00
	3,793.72	0.00	0.00	0.00	0.00	0.00			
PERSONAL PROPERTY 2ND YR									
100-011030-0003-000	2,500.00	0.00	0.00	0.00	0.00				0.00
	1,614.92	0.00	0.00	0.00	0.00	0.00			
PERSONAL PROPERTY 3RD YR									
100-011030-0004-000	2,500.00	0.00	0.00	0.00	0.00				0.00
	438.96	0.00	0.00	0.00	0.00	0.00			
CURRENT MOBILE HOME TAX									
100-011030-0005-000	0.00	0.00	0.00	0.00	0.00				0.00
	6,006.03	5,447.16	4,991.00	9,341.37	5,530.60	0.00			
MOBILE HOME 1ST YR.									
100-011030-0006-000	0.00	0.00	0.00	0.00	0.00				0.00
	143.30	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			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
DELINQUENT PP PRIOR YRS									
100-011030-0010-000	6,316.00	0.00	0.00	0.00	0.00				0.00
	4,495.42	220.63-	0.00	0.00	0.00	0.00			
VEHICLE TAX									
100-011035-0000-000	0.00	0.00	4,358,568.88	5,050,755.00	4,212,591.70		4,296,844.00		0.00
	0.00	0.00	3,966,420.96	4,573,532.48	4,295,453.86	0.00			
MACHINERY & TOOLS TAX									
100-011040-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	2,128,576.48	2,248,369.13	2,282,901.50	2,296,288.98	0.00			
MACHINERY & TOOLS TAX CURRENT									
100-011040-0001-000	1,955,791.00	2,113,235.00	2,131,846.00	2,247,873.00	2,261,475.83		2,306,705.00		0.00
	2,042,556.99	0.00	4,107.38-	0.00	56.20-	0.00			
MACHINERY & TOOLS 1ST YR									
100-011040-0002-000	0.00	0.00	0.00	0.00	0.00				0.00
	1,521.02	0.00	0.00	0.00	0.00	0.00			
MACHINERY&TOOLS 2ND YR									
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			
PENALTIES & INTEREST ON TAXES									
100-011060-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	19,015.78	0.00	0.00	0.00	0.00			
PENALTIES ON TAX									
100-011060-0001-000	169,000.00	160,000.00	500,000.00	475,000.00	525,000.00		576,300.00		0.00
	223,713.66	381,998.57	242,769.69	220,426.22	132,364.94	0.00			

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
INTEREST ON TAX									
100-011060-0002-000	137,096.00 235,676.80	130,000.00 398,161.34	0.00 313,352.95	0.00 414,762.18	0.00 259,620.27	0.00	_____	_____	0.00
PRIOR YRS INTEREST									
100-011060-0003-000	0.00 60,458.42	0.00 0.00	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 6,626.73	0.00 0.00	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 6,112.50	24,000.00 19,572.76	16,200.00 37,896.45	18,000.00 47,836.52	40,000.00 34,991.55	0.00	44,000.00	_____	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
LOCAL SALES TAX									
100-012010-0001-000	1,249,253.62 1,752,679.37	1,928,545.26 1,928,545.26	1,571,468.00 2,153,323.91	2,108,740.00 2,230,783.83	2,644,025.55 1,822,580.55	0.00	2,696,906.00	_____	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	220,000.00 266,681.97	220,000.00 278,450.11	260,000.00 298,004.91	260,000.00 258,238.97	310,000.00 210,083.32	0.00	316,200.00	_____	0.00
UTILITY GROSS RECEIPTS									
100-012025-0000-000	0.00 0.00	0.00 0.00	45,000.00 0.00	50,000.00 0.00	52,388.40 0.00	0.00	53,436.00	_____	0.00
ELECTRIC CONSUMPTION TAXES									
100-012025-0001-000	50,000.00 46,869.31	45,000.00 51,014.44	0.00 50,151.00	0.00 64,091.62	0.00 39,366.55	0.00	_____	_____	0.00

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
NATURAL GAS CONSUMPTION TAXES									
100-012025-0002-000	0.00	0.00	0.00	0.00	0.00				0.00
	4,701.69	938.69	1,138.71	992.58	806.28	0.00			
BPOL TAXES									
100-012030-0000-000	0.00	0.00	420,000.00	460,000.00	603,052.91		615,114.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CONTRACTORS									
100-012030-0001-000	179,525.33	175,000.00	0.00	0.00	0.00				0.00
	200,379.77	176,064.35	197,057.46	184,699.04	236,786.32	0.00			
RETAIL SALES									
100-012030-0002-000	157,834.97	140,000.00	0.00	0.00	0.00				0.00
	166,053.45	190,275.01	207,693.28	229,336.58	191,267.17	0.00			
FINANCIAL, RE, PROF SERVICES									
100-012030-0003-000	15,000.00	18,000.00	0.00	0.00	0.00				0.00
	22,987.23	18,982.92	17,694.99	22,706.91	11,437.64	0.00			
REPAIRS, BUSINESS SERVICES									
100-012030-0004-000	70,000.00	80,000.00	0.00	0.00	0.00				0.00
	75,575.03	78,275.47	76,199.77	104,014.74	83,773.46	0.00			
WHOLESALERS									
100-012030-0005-000	6,000.00	5,000.00	0.00	0.00	0.00				0.00
	3,113.32	3,272.92	8,771.56	4,251.08	6,467.82	0.00			
PEDDLERS									
100-012030-0007-000	1,500.00	2,000.00	0.00	0.00	0.00				0.00
	2,050.00	4,470.00	2,775.00	525.00	210.00	0.00			
BPOL PENALTY									
100-012030-0099-001	0.00	0.00	0.00	0.00	0.00				0.00
	3,588.73	0.00	0.00	0.00	0.00	0.00			
BPOL INTEREST									
100-012030-0099-002	0.00	0.00	0.00	0.00	0.00				0.00
	1,097.42	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
MOTOR VEHICLE LICENSES									
100-012050-0000-000	0.00	0.00	425,000.00	0.00	0.00		469,200.00		0.00
	0.00	456,153.08	457,348.89	495,329.49	453,152.54	0.00			
MOTOR VEHICLE LICENSES									
100-012050-0001-000	425,000.00	425,000.00	0.00	450,000.00	460,000.00				0.00
	454,993.78	0.00	30.00-	0.00	0.00	0.00			
MOPED SALES TAX REV									
100-012050-0003-000	0.00	0.00	0.00	0.00	0.00				0.00
	707.33	183.11	403.00	241.58	618.97	0.00			
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	120,000.00	120,000.00	160,000.00	312,890.79		319,149.00		0.00
	149,942.00	185,578.43	223,224.00	194,870.00	0.00	0.00			
TAXES ON RECORDATION AND WILLS									
100-012070-0000-000	0.00	0.00	0.00	0.00	0.00		331,500.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TAXES ON RECORDATION & WILLS									
100-012070-0001-000	382,133.23	250,000.00	250,000.00	325,000.00	325,000.00				0.00
	394,664.35	433,576.07	331,777.00	289,321.11	243,085.33	0.00			
GAMES OF SKILL									
100-012080-0001-000	35,000.00	0.00	0.00	0.00	0.00				0.00
	36,864.00	3,456.00	0.00	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	225,000.00	400,000.00	400,000.00	480,000.00	649,600.00		662,592.00		0.00
	442,101.80	521,316.82	553,671.93	576,084.54	444,645.24	0.00			

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2025 *****	***** 2026 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
F&B PENALTY									
100-012110-0001-001	0.00 32.53	0.00 55.00	0.00 60.00	0.00 260.00	0.00 50.00	0.00			0.00
F&B INTEREST									
100-012110-0001-002	0.00 254.65	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			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 6,588.00	0.00			0.00
FIOA FEES									
100-013000-0001-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
ANIMAL LICENSES									
100-013010-0000-000	0.00 0.00	0.00 140.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
DOG LICENSES -- KW									
100-013010-0001-000	5,000.00 5,182.00	5,000.00 5,436.00	5,000.00 5,493.94	5,500.00 5,333.08	5,500.00 3,780.77	0.00	5,610.00		0.00
DOG LICENSES -- K&Q									
100-013010-0002-000	0.00 5.00-	0.00 10.00	0.00 130.00-	0.00 35.00-	0.00 15.00	0.00			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 22,708.96	0.00			0.00
LAND USE APPLICATION FEES									
100-013020-0001-000	29,500.00 13,559.51	30,000.00 13,762.46	30,000.00 22,992.77	30,000.00 19,197.29	20,000.00 676.91	0.00	20,400.00		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

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
TRANSFER FEES									
100-013025-0001-000	500.00 899.10	700.00 1,240.18	700.00 805.50	1,000.00 697.27	650.00 531.67		663.00		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
ZONING PERMITS									
100-013030-0007-000	23,248.00 25,923.00	25,000.00 62,545.00	22,000.00 50,304.50	50,000.00 55,428.70	58,000.00 41,941.40		59,160.00		0.00
BUILDING PERMITS									
100-013030-0008-000	306,313.43 334,996.86	190,000.00 238,091.44	190,000.00 178,764.76	220,000.00 182,667.28	210,000.00 136,592.27		214,200.00		0.00
EROSION/SEDIMENT CONTROL									
100-013030-0024-000	42,000.00 34,493.70	25,800.00 722.00-	20,000.00 0.00	0.00 0.00	0.00 0.00				0.00
WETLANDS APPLICATION FEE									
100-013030-0030-000	3,000.00 0.00	0.00 3,000.00	2,000.00 0.00	0.00 1,500.00	0.00 0.00				0.00
CONDITIONAL USE/REZONING									
100-013030-0031-000	12,500.00 13,900.00	5,000.00 25,100.00	25,000.00 27,750.00	25,000.00 15,000.00	25,000.00 17,000.00		25,500.00		0.00
SUBDIVISION APPLICATIONS									
100-013030-0032-000	25,000.00 26,085.25	25,000.00 21,360.75	27,000.00 21,673.73	27,000.00 15,048.25	10,000.00 9,797.00		10,200.00		0.00
VARIANCE APPLICATIONS									
100-013030-0033-000	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 0.00				0.00
ZONING APPEALS									
100-013030-0036-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00

Description	2021	2022	2023	2024	***** 2025 *****	*****	***** 2026 *****	*****	%PY
Revenue Account Number	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated					
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	0.00			
SITE PLAN APPLICATIONS									
100-013030-0039-000	19,201.50	15,000.00	20,000.00	25,000.00	20,000.00		20,400.00		0.00
	19,201.50	4,101.20	22,285.80	12,253.20	6,910.50	0.00			
FIRE PREVENTION CODE PERMITS									
100-013030-0040-000	0.00	200.00	200.00	200.00	0.00				0.00
	200.00	675.00	275.00	200.00	0.00	0.00			
BUILDING PLANS REVIEW FEE									
100-013030-0045-000	45,000.00	50,000.00	75,000.00	70,000.00	70,000.00		71,400.00		0.00
	83,647.40	69,173.32	46,007.10	58,480.56	36,046.30	0.00			
BUILDING REINSPECTION FEES									
100-013030-0047-000	500.00	3,000.00	5,000.00	3,500.00	4,000.00		4,080.00		0.00
	3,425.00	3,900.00	2,225.00	6,680.00	5,675.00	0.00			
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	0.00			
INSPECTIONS									
100-013030-0055-000	5,000.00	1,000.00	2,000.00	2,000.00	100.00		102.00		0.00
	840.00	0.00	6,200.00	100.00	0.00	0.00			
MISC BUILDING REVENUE									
100-013030-0099-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	2,646.00	125.00	0.00	0.00			
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	0.00			
FINES & FORFEITURES									
100-014010-0001-000	49,000.00	49,000.00	49,000.00	55,000.00	65,500.00		66,810.00		0.00
	58,178.04	52,784.98	63,550.82	58,942.38	70,149.82	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	%PY
ANIMAL CONTROL FINES									
100-014010-0003-000	0.00	0.00	0.00	0.00	0.00				0.00
	473.35	0.00	0.00	0.00	100.00	0.00			
COURTHOUSE MAINTENANCE									
100-014010-0004-000	3,500.00	3,500.00	5,000.00	5,000.00	8,500.00		8,670.00		0.00
	4,526.16	5,485.90	6,422.10	7,209.60	5,607.80	0.00			
COURTHOUSE SECURITY									
100-014010-0005-000	22,500.00	20,000.00	40,000.00	45,000.00	70,000.00		71,400.00		0.00
	32,801.02	44,223.83	55,362.30	67,120.38	52,853.03	0.00			
RESTITUTION									
100-014010-0006-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	50.00	357.06	178.53	0.00			
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			
BANK INTEREST									
100-015010-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST ON BANK DEPOSITS									
100-015010-0001-000	105,500.00	110,000.00	110,050.00	360,000.00	525,000.00		535,500.00		0.00
	52,259.03	49,196.92	280,330.37	495,680.30	335,744.69	0.00			
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	62,801.93	63,840.00	65,902.00	74,209.00	75,000.00		76,500.00		0.00
	65,902.00	68,628.00	71,364.00	74,120.00	57,466.00	0.00			
RENTAL-RECREATIONAL FACILITIES									
100-015020-0002-000	0.00	5,530.00	3,365.00	3,500.00	4,500.00		4,590.00		0.00
	1,010.00	3,530.00	3,855.00	6,315.00	655.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
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			
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	800.00	800.00	5,000.00	2,500.00	700.00		714.00		0.00
	728.28	1,078.28	740.28	1,711.41	251.85-	0.00			
COURT APPOINTED ATTORNEY									
100-016010-0005-000	1,900.00	1,500.00	1,500.00	1,500.00	1,500.00		1,530.00		0.00
	1,990.54	662.72	1,167.60	1,468.19	829.77	0.00			
CONCEALED WEAPON PERMITS									
100-016010-0006-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	120.00	100.00	0.00			
BLOOD TEST/DNA FEE									
100-016010-0007-000	400.00	200.00	200.00	200.00	200.00		204.00		0.00
	194.22	247.05	257.23	228.72	193.35	0.00			
JAIL ADMISSION FEE									
100-016010-0011-000	2,100.00	2,000.00	2,000.00	2,000.00	2,100.00		2,142.00		0.00
	1,749.09	1,782.02	1,840.53	1,617.91	1,275.63	0.00			
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	1,500.00	1,500.00	2,200.00	2,200.00	1,200.00		1,224.00		0.00
	1,623.04	2,521.47	1,565.32	1,252.36	1,238.42	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			

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
CHARGES FOR REPORTS									
100-016030-0002-000	300.00 259.50	300.00 260.50	300.00 357.00	300.00 457.42	500.00 693.00	0.00	510.00		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
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	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
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	1,000.00 524.50	1,000.00 30.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Commissioner's Copy Fees									
100-016160-0003-000	0.00 0.00	0.00 55.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
MISCELLANEOUS REVENUE									
100-018000-0000-000	0.00 25.00	0.00 0.00	0.00 0.00	0.00 81,148.66	0.00 362.77	0.00			0.00

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
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			
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			
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	6,524.00	7,176.61		7,320.00		0.00
	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	4,928.00	5,043.00	0.00	0.00				0.00
	4,558.07	4,899.75	5,055.32	2,647.47	0.00	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	2,000.00	0.00	0.00	0.00	0.00				0.00
	1,575.00	20.00	2,305.00	398.00	577,847.40	0.00			
INSURANCE RECOVERIES									
100-018990-0010-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	1,282.78	0.00	0.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
EMPLOYEE GIVING									
100-018990-0013-000	400.00 113.27	0.00 143.37	0.00 352.47	0.00 515.61	0.00 811.30	0.00	_____	_____	0.00
OPIOID SETTLEMENT FUNDS									
100-018990-0015-000	0.00 0.00	0.00 0.00	0.00 53,059.22	0.00 56,509.18	0.00 27,850.64	0.00	_____	_____	0.00
ICMA-401 FORFEITURE									
100-018990-0020-000	0.00 0.00	0.00 0.00	0.00 4,610.03	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
DSS CHRISTMAS FUND COLL									
100-018990-0027-000	0.00 1,350.00	0.00 0.00	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	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	0.00	_____	_____	0.00
CC COPIER FEE REV									
100-018990-0035-000	0.00 3,991.07	2,000.00 2,493.98	0.00 3,555.58	2,000.00 4,036.92	4,000.00 2,820.39	0.00	4,080.00	_____	0.00
TREASURER COPY FEES									
100-018990-0036-000	0.00 94.00	0.00 47.00	0.00 25.00	0.00 147.50	0.00 93.50	0.00	_____	_____	0.00
LATE CAMPAIGN FINANCE REPORT FEE									
100-018990-0088-000	0.00 0.00	0.00 0.00	0.00 100.00	0.00 1,600.00	0.00 1,300.00	0.00	_____	_____	0.00
FOIA FEES									
100-018990-0098-000	0.00 1,200.00	500.00 84.00	0.00 470.40	0.00 415.53	0.00 1,019.00	0.00	_____	_____	0.00
MISCELLANEOUS									
100-018990-0099-000	0.00 93,343.91	0.00 1,203.81	0.00 2,840.04	0.00 7,312.50	0.00 750.00	0.00	_____	_____	0.00

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
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 1,928.70	5,379.00 3,598.71	3,400.00 1,567.22	2,840.00 2,840.00	0.00 0.00	0.00	_____	_____	0.00
SCHOOL RESOURCE OFFICER									
100-019020-0022-000	0.00 0.00	0.00 0.00	120,527.00 0.00	0.00 46,572.00	0.00 114,838.19	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	60,000.00	_____	0.00
WARRANTS									
100-019020-0032-000	0.00 0.00	0.00 180.00	0.00 60.00	0.00 60.00	0.00 60.00	0.00	_____	_____	0.00
DOG PARK REIMBURSEMENT									
100-019020-0033-000	8,145.06 8,145.06	0.00 0.00	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 2,392.34	15,001.94 15,001.94	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
VRSA GRANT									
100-019020-0037-000	0.00 0.00	4,000.00 3,840.69	2,000.00 8,315.96	8,000.00 4,000.00	8,000.00 0.00	0.00	8,800.00	_____	0.00
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

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
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	16,000.00	17,075.00	16,000.00	16,000.00	34,000.00		37,400.00		0.00
	16,370.90	16,206.71	33,752.57	19,438.11	19,326.27	0.00			
MOBILE HOME TITLING TAX									
100-022010-0005-000	6,000.00	6,000.00	8,000.00	5,000.00	9,222.49		10,144.74		0.00
	7,563.90	13,967.97	9,222.49	6,976.21	0.00	0.00			
VEHICLE RENTAL TAX									
100-022010-0011-000	3,500.00	3,500.00	4,000.00	5,000.00	11,000.00		12,100.00		0.00
	4,711.88	6,488.91	10,182.53	10,127.92	8,766.37	0.00			
PPTRA									
100-022010-0012-000	1,204,131.00	1,204,131.00	1,203,773.00	1,203,773.00	1,204,130.73		1,324,543.80		0.00
	1,204,130.73	1,204,130.73	1,204,130.73	1,204,130.73	1,143,924.20	0.00			
STATE COMMUNICATIONS SALES TAX									
100-022010-0016-000	305,000.00	305,000.00	255,000.00	245,000.00	272,000.00		299,200.00		0.00
	247,314.89	256,133.70	248,699.90	233,713.44	173,912.06	0.00			
SHARED EXPENSES (CATEGORICAL)									
100-023000-0000-000	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									
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			
COMMONWEALTH'S ATTORNEY									
100-023010-0001-000	167,556.00	175,752.00	253,447.00	267,180.00	167,180.00		172,195.40		0.00
	166,029.99	239,769.94	241,267.03	272,176.29	186,441.38	0.00			
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			

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
SHERIFF									
100-023020-0001-000	774,692.00 760,492.23	781,535.00 859,294.56	852,950.00 900,719.69	984,172.00 964,236.22	989,450.11 744,310.76		1,038,922.62	_____	0.00
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
COMMISSIONER OF THE REVENUE									
100-023030-0001-000	97,980.00 95,675.40	105,030.00 119,376.32	124,908.00 125,425.67	132,596.00 134,697.57	275,723.97 104,311.94		283,995.69	_____	0.00
TREASURER									
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
TREASURER									
100-023040-0001-000	92,235.00 75,708.39	80,128.00 92,406.60	102,402.00 90,944.71	94,525.00 115,985.78	171,607.74 94,354.76		176,755.97	_____	0.00
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
REGISTRAR/ELECTORAL BOARD									
100-023060-0001-000	39,847.00 40,120.00	52,000.00 63,414.00	84,500.00 66,084.00	77,327.00 86,758.00	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
CLERK OF THE CIRCUIT COURT									
100-023070-0001-000	198,575.00 201,123.41	225,630.14 225,238.29	229,625.74 266,339.05	259,690.00 266,645.36	251,642.11 179,704.39		259,191.37	_____	0.00
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

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%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	40,000.00	40,000.00	55,440.00		56,548.80		0.00
	29,974.00	35,000.00	0.00	0.00	0.00	0.00			
LITTER PREVENTION GRANT									
100-024040-0007-000	7,800.00	10,407.00	7,000.00	12,000.00	15,000.00		12,000.00		0.00
	7,314.00	10,407.00	12,479.00	16,317.00	14,387.00	0.00			
FORESTRY GRANT									
100-024040-0015-000	0.00	0.00	14,404.00	0.00	0.00				0.00
	0.00	0.00	14,403.47	0.00	0.00	0.00			
RADIOLOGICAL EMS PREPAREDNESS									
100-024040-0019-000	0.00	0.00	0.00	0.00	7,500.00				0.00
	0.00	0.00	10,000.00	0.00	0.00	0.00			
WIRELESS E911 GRANT PROGRAM									
100-024040-0032-000	20,000.00	30,000.00	30,000.00	60,000.00	53,000.00		58,300.00		0.00
	54,076.58	74,138.33	65,388.54	121,309.15	91,221.93	0.00			
CIRC COURT RECORDS PRESV.GRANT									
100-024040-0035-000	16,006.00	0.00	231,906.00	10,000.00	60,000.00		61,200.00		0.00
	25,106.00	0.00	129,542.00	24,173.00	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		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	0.00	0.00	0.00				0.00
	0.00	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	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
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	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
ELECTORAL BOARD CARES ACT									
100-024040-0050-000	51,176.00 51,176.00	0.00 1,142.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
CESF GRANT									
100-024040-0051-000	50,000.00 46,028.99	0.00 3,971.01	0.00 0.00	0.00 0.00	0.00 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	0.00 0.00	0.00 0.00	0.00	_____	_____	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
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
CATEGORICAL AID									
100-033000-0000-000	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 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
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	204,000.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
BULLETPROOF VESTS									
100-033010-0017-000	0.00	0.00	0.00	4,000.00	0.00				0.00
	886.50	4,163.53	0.00	2,793.00	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			
DMV GRANT									
100-033010-0026-000	9,000.00	8,000.00	8,733.00	0.00	0.00				0.00
	8,732.50	2,797.50	0.00	0.00	0.00	0.00			
LEMPG GRANT									
100-033010-0032-000	7,500.00	0.00	0.00	0.00	0.00				0.00
	7,500.00	0.00	205.06	0.00	0.00	0.00			
DOMINION RESOURCES/REPP									
100-033010-0034-000	10,000.00	0.00	0.00	0.00	0.00				0.00
	10,000.00	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			
SHERIFFS OFFICE SRO GRANT									
100-033010-0036-000	35,000.00	40,000.00	0.00	120,527.00	222,289.00		289,028.00		0.00
	49,238.50	61,058.00	0.00	1,730.00	0.00	0.00			
VRSA GRANT do not use									
100-033010-0037-000	4,000.00	0.00	0.00	0.00	0.00				0.00
	1,863.32	0.00	0.00	0.00	0.00	0.00			
SOC SRV COST ALLOCATION									
100-033010-0039-000	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	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			

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
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			0.00
OTHER FINANCING SOURCES									
100-041000-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,156.30	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			0.00
USE OF GENERAL FUND BALANCE									
100-041999-0100-000	74,933.35 0.00	135,000.00 135,000.00	0.00 0.00	0.00 0.00	268,107.00 0.00		1,146,902.00		0.00
USE OF RESTRICTED GF BALANCE									
100-041999-0100-001	760,928.91 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
USE OF UNASSIGNED GEN FUND-INFRASTR									
100-041999-0100-002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	140,000.00 0.00		1,466,251.00		0.00
USE OF UNASSIGNED GEN FUND-DEBT SER									
100-041999-0100-003	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		110,000.00		0.00
USE OF UNASSIGNED GEN FUND-RESOLUTI									
100-041999-0100-004	102,484.18 0.00	100,648.88 84,591.40	119,244.37 170,409.63	0.00 0.00	300,000.00 0.00		140,000.00		0.00
USE OF ASSIGNED GENERAL FUND									
100-041999-0100-005	0.00 0.00	0.00 0.00	221,050.00 221,050.00	0.00 0.00	0.00 0.00				0.00
USE OF GF RESTRICTED SPLIT LEVY REC									
100-041999-0100-006	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,226,319.43 0.00		705,650.00		0.00

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
TRANSFER FROM ARPA									
100-041999-0215-000	0.00	0.00	489,500.00	0.00	110,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	27,470,769.51	28,632,508.38	31,108,964.47	32,328,883.00	35,289,204.20		38,595,304.39	0.00	0.00
	27,866,982.77	29,729,368.71	31,504,905.69	32,357,451.96	23,946,445.52	0.00			
INTEREST ON BANK ACCOUNTS									
202-015010-0001-000	0.00	0.00	0.00	0.00	0.00				0.00
	125.90	1.53	0.00	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			
CARES ACT REVENUE									
202-024040-0001-000	2,622,344.12	0.00	0.00	0.00	0.00				0.00
	2,622,344.12	28,436.62	0.00	0.00	0.00	0.00			
Revenue Fund Total	2,622,344.12	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	2,622,470.02	28,438.15	0.00	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			
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			
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			
RECLAIM FEES									
204-016060-0001-000	1,600.00	3,000.00	2,500.00	2,000.00	2,000.00		2,200.00		0.00
	2,075.00	1,675.00	2,040.00	3,491.01	1,640.00	0.00			
BOARD FEES									

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd Anticipated	
204-016060-0002-000	1,700.00 1,920.00	2,000.00 2,415.00	2,000.00 3,155.00	2,000.00 1,515.00	2,000.00 2,945.00		2,200.00	0.00
ADOPTION FEES								
204-016060-0003-000	500.00 2,700.00	2,000.00 1,507.00	2,000.00 1,275.00	1,700.00 1,855.00	1,700.00 1,916.50		1,870.00	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
SPAY/NEUTER FEES								
204-018990-0100-000	8,100.00 10,037.50	9,000.00 12,181.00	9,000.00 7,609.25	9,000.00 7,047.75	9,000.00 2,079.00		9,900.00	0.00
SHELTER SHOP MERCHANDISE								
204-018990-0101-000	500.00 640.35	300.00 480.06	300.00 504.53	350.00 167.72	350.00 305.71		385.00	0.00
VET FEE REIMBURSEMENT								
204-018990-0102-000	2,900.00 2,316.58	3,000.00 2,952.30	3,000.00 2,717.21	3,000.00 1,849.44	3,000.00 1,793.50		3,300.00	0.00
SPAY NEUTER DONATIONS								
204-018990-0103-000	3,500.00 14,657.80	16,000.00 12,498.74	18,000.00 9,432.42	15,000.00 6,696.97	15,000.00 8,353.71		16,500.00	0.00
HEARTWORM TEST								
204-018990-0104-000	1,500.00 792.11	0.00 46.38	0.00 0.00	0.00 0.00	0.00 1,000.00			0.00
MEDICAL CARE DONATIONS								
204-018990-0105-000	7,200.00 6,979.50	6,000.00 9,348.70	6,000.00 7,245.42	7,000.00 7,161.26	7,000.00 24,985.92		66,204.36	0.00
ANIMAL SHELTER ENRICHMENT								
204-018990-0106-000	2,000.00 597.95	0.00 65.33	0.00 0.00	0.00 0.00	0.00 1,000.00			0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Revenue Account Number	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY				
ANIMAL SHELTER ADOPTION PROMO									
204-018990-0107-000	2,000.00	500.00	500.00	500.00	500.00		550.00		0.00
	689.00	135.00	1,796.50	5,885.00	2,085.00	0.00			
BEAGLE FUND DONATIONS									
204-018990-0108-000	0.00	1,000.00	1,500.00	1,000.00	1,000.00		1,100.00		0.00
	3,200.00	1,400.00	2,700.00	2,500.00	4,500.00	0.00			
PETS ADOPTING LOVING SENIORS REV									
204-018990-0109-000	0.00	1,000.00	500.00	400.00	400.00		440.00		0.00
	985.00	175.00	64.00	50.00	0.00	0.00			
COMMUNITY PET FOOD PANTRY REV									
204-018990-0110-000	0.00	1,500.00	800.00	500.00	500.00		550.00		0.00
	550.00	455.00	1,304.50	50.00	5,000.00	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	159,474.00	163,564.00	213,573.00	217,171.76		238,888.94		0.00
	152,634.01	163,332.35	181,448.23	208,454.78	165,954.22	0.00			
ANIMAL CRUELTY RESTITUTION									
204-019020-0002-000	2,893.00	2,000.00	2,000.00	1,500.00	1,500.00		1,650.00		0.00
	19,752.34	5,516.73	1,494.46	0.00	520.00	0.00			
ANIM FRIENDLY PLATES SPAY/NEUTER									
204-022010-0001-000	500.00	600.00	600.00	600.00	600.00		660.00		0.00
	694.09	593.96	490.10	537.44	523.15	0.00			
TRANSFER FROM GENERAL FUND									
204-041050-0001-000	142,394.00	159,474.00	163,564.00	213,573.00	213,573.00		234,930.30		0.00
	142,394.00	163,332.36	163,564.00	213,573.00	0.00	0.00			
USE OF RESTRICTED FUND BALANCE									
204-041999-0204-000	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			

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Revenue Fund Total	329,681.00 363,615.23	366,848.00 378,109.91	375,828.00 386,840.62	471,696.00 460,834.37	475,294.76 224,601.71		581,328.60	0.00	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
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
FORFEITED ASSETS SHERIFF-STATE									
208-024040-0038-000	5,000.00 92.75	5,000.00 238.99-	5,000.00 0.00	5,000.00 8,179.02	5,000.00 507.96	0.00	5,500.00		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
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
Revenue Fund Total	5,000.00 92.75	5,000.00 238.99-	5,000.00 0.00	5,000.00 8,179.02	5,000.00 507.96	0.00	5,500.00	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
STATE FORFEITED ASSETS CA									
209-024040-0039-000	1,000.00 1,895.40	1,000.00 0.00	1,000.00 0.00	1,000.00 163.62	1,000.00 0.00	0.00	1,100.00		0.00
Revenue Fund Total	1,000.00 1,895.40	1,000.00 0.00	1,000.00 0.00	1,000.00 163.62	1,000.00 0.00	0.00	1,100.00	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	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****		
	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			
FOUR FOR LIFE REVENUES									
210-024040-0001-000	19,000.00	19,000.00	19,603.00	19,602.00	19,602.00		19,602.00		0.00
	19,602.96	20,688.72	20,838.48	0.00	0.00	0.00			
Revenue Fund Total	19,000.00	19,000.00	19,603.00	19,602.00	19,602.00		19,602.00	0.00	0.00
	19,602.96	20,688.72	20,838.48	0.00	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			
FIRE PROGRAMS REVENUES									
211-024040-0001-000	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00		42,000.00		0.00
	48,129.00	51,116.00	57,758.00	64,817.00	0.00	0.00			
Revenue Fund Total	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00		42,000.00	0.00	0.00
	48,129.00	51,116.00	57,758.00	64,817.00	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			
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			
FEDERAL GRANTS									
212-030000-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CATEGORICAL AID									
212-033000-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SAFER GRANT FROM FEMA									
212-033010-0032-000	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			

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
TRANSFER FROM GENERAL FUND									
213-041050-0100-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	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			
VICTIM WITNESS REVENUES									
213-000999-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
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			
KING & QUEEN SHARE									
213-019020-0023-000	4,472.00	5,309.00	6,773.00	12,097.00	12,972.60				0.00
	8,728.00	5,309.00	6,773.00	12,097.00	12,097.00	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			
VICTIM WITNESS STATE REVENUES									
213-024040-0006-000	105,307.00	105,307.00	105,307.00	97,940.00	97,940.00		52,653.00		0.00
	79,016.20	108,861.20	30,395.91	40,000.00	43,824.35	0.00			
TRANSFER FROM GENERAL FUND									
213-041050-0100-000	4,472.00	5,309.00	6,773.00	12,097.00	12,097.00		76,418.50		0.00
	4,472.00	5,309.00	6,773.00	12,097.00	0.00	0.00			
Revenue Fund Total	114,251.00	115,925.00	118,853.00	122,134.00	123,009.60		129,071.50	0.00	0.00
	92,216.20	119,479.20	43,941.91	64,194.00	55,921.35	0.00			
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									

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
214-024040-0001-000	0.00 0.00	7,500.00 0.00	7,500.00 0.00	7,500.00 7,499.00	7,500.00 0.00	0.00	8,250.00	_____	0.00
DOM REPP GRANT									
214-024040-0002-000	0.00 0.00	10,000.00 10,000.00	10,000.00 0.00	10,000.00 0.00	10,000.00 0.00	0.00	11,000.00	_____	0.00
Revenue Fund Total	0.00 0.00	17,500.00 10,000.00	17,500.00 0.00	17,500.00 7,499.00	17,500.00 0.00	0.00	19,250.00	0.00	0.00
INTEREST ON BANK ACCOUNT									
215-015010-0001-000	0.00 0.00	0.00 7,452.80	0.00 71,074.90	0.00 31,505.62	0.00 3,851.68	0.00	_____	_____	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	22,494.10 22,674.10	1,726,901.35 415,570.60	0.00 474,731.34	0.00 915,767.59	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	22,494.10 22,674.10	1,726,901.35 423,023.40	0.00 545,806.24	0.00 947,273.21	0.00 3,851.68	0.00	0.00	0.00	0.00
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
CSA CHARGES FOR SERVICES									
220-016110-0001-000	850.00 7,643.97	4,000.00 2,893.96	2,500.00 1,104.06	1,000.00 2,286.66	1,000.00 2,191.84	0.00	1,100.00	_____	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
WELFARE									
220-024010-0000-000	0.00	0.00	683,451.00	0.00	0.00		_____	_____	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
	0.00	0.00	0.00	0.00	0.00	0.00			
STATE SHARE									
220-024010-0005-000	768,339.00	734,465.00	0.00	751,509.00	751,509.00		1,513,837.30		0.00
	591,617.76	633,319.90	653,729.25	1,008,893.67	594,480.32	0.00			
TRANSFER FROM THE GENERAL FUND									
220-041050-0100-000	462,419.00	424,041.00	456,938.00	471,054.00	471,054.00		946,586.74		0.00
	337,781.04	329,984.84	283,324.82	687,469.00	0.00	0.00			
LOCAL SHARE MEDICAID									
220-041050-0100-001	0.00	0.00	0.00	0.00	0.00				0.00
	9,216.19	41,637.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	1,231,608.00	1,162,506.00	1,142,889.00	1,223,563.00	1,223,563.00		2,461,524.04	0.00	0.00
	946,258.96	1,007,835.70	938,158.13	1,698,649.33	596,672.16	0.00			
EMPLOYEE RECOGNITION REVENUES									
221-000999-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PCARD REBATES									
221-018990-0080-000	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00		10,000.00		0.00
	6,542.11	10,318.37	8,978.25	12,949.77	14,604.50	0.00			
Revenue Fund Total	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00		10,000.00	0.00	0.00
	6,542.11	10,318.37	8,978.25	12,949.77	14,604.50	0.00			
LEAVE PAY OUT									
222-000999-0000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LEAVE PAYOUT									
222-018990-0081-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
MISC REVENUE									
222-018990-9999-000	0.00	0.00	0.00	0.00	0.00				0.00
	775.60	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
TRANSFER FROM THE GENERAL FUND									
222-041050-0100-000	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 DSS									
222-041050-0201-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
USE OF PRIOR YEARS BALANCE									
222-041050-0222-000	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 WATER FUND									
222-041050-0501-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	775.60	0.00	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			
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	710.00	0.00	0.00			
EMS BILLING REVENUES									
240-016040-0001-000	150,000.00	165,000.00	170,654.00	325,000.00	325,000.00		357,500.00		0.00
	253,121.00	332,732.60	303,070.56	438,256.85	269,551.01	0.00			
EMS BILLING - MEDICARE REVENUE									
240-016040-0001-001	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	2,957.53	0.00	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
	0.00	0.00	0.00	0.00	0.00	0.00			

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Revenue Account Number	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY				
EMS REVENUE- COMMERCIAL INSURANCE									
240-016040-0001-003	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
EMS REVENUE - SELF PAY									
240-016040-0001-004	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									
240-018990-0000-000	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	6,300.61	0.00	0.00	0.00				0.00
	0.00	6,300.61	3,114.98	5,472.50	0.00	0.00			
CPR CLASS REVENUE									
240-018990-0025-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	85.00	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
	5.00	55.00	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			
CARES STIMULUS REVENUE									
240-024040-0001-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
USE OF EMS FUND BALANCE									
240-041999-0240-000	4,437.15	0.00	52,300.88	180,000.00	180,000.00		170,115.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
Revenue Fund Total	154,437.15 253,126.00	171,300.61 342,045.74	222,954.88 306,185.54	505,000.00 444,439.35	505,000.00 269,636.01	0.00	527,615.00	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
CASH PROFFERS									
305-018990-0001-000	200,000.00 369,726.75	200,000.00 390,985.24	200,000.00 299,613.17	200,000.00 126,957.94	200,000.00 249,306.48	0.00	200,000.00	_____	0.00
USE OF FUND BALANCE									
305-096100-0001-000	0.00 0.00	0.00 0.00	312,164.00 0.00	364,164.00 0.00	364,164.00 0.00	0.00	364,164.00	_____	0.00
Revenue Fund Total	200,000.00 369,726.75	200,000.00 390,985.24	512,164.00 299,613.17	564,164.00 126,957.94	564,164.00 249,306.48	0.00	564,164.00	0.00	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
TRANSFER FROM EMS BILLING									
310-014050-0240-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 180,000.00	0.00 0.00	0.00	_____	_____	0.00
REVENUE FROM THE USE OF MONEY									
310-015010-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 171,563.07-	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	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
RAS DONATION NESTLE PURINA									

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
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
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
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
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
INTEREST REVENUE VPSA SERIES 2017C									
310-018990-0007-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
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
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
REGIONAL ANIMAL SHELTER - K&Q									
310-019010-0002-000	0.00 0.00	0.00 0.00	0.00 0.00	121,541.00 0.00	121,541.00 0.00	0.00	133,695.10	_____	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 0.00	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	_____	_____	0.00

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
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	0.00			
GRANTS RECEIVED									
310-041040-0098-000	0.00	17,848.30	335,714.28	1,577,320.47	1,577,320.47				0.00
	0.00	17,675.35	335,714.28	1,577,320.47	0.00	0.00			
BOND PROCEEDS CARRIED FORWARD									
310-041040-0099-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
MOTOROLLA PROJECT BOND									
310-041040-0099-001	4,517,800.00	0.00	0.00	0.00	0.00				0.00
	4,517,800.00	0.00	0.00	0.00	0.00	0.00			
UTILITY BOND									
310-041040-0099-002	0.00	7,665,328.00	8,568,810.00	0.00	0.00		3,986,763.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM GENERAL FUND									
310-041050-0100-000	210,000.00	0.00	0.00	0.00	0.00				0.00
	210,000.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM UNASSIGNED FUND BALANCE									
310-041050-0100-001	0.00	0.00	1,559,636.00	667,541.00	667,541.00		734,295.10		0.00
	0.00	0.00	1,559,636.00	967,541.00	0.00	0.00			
TRANSFER FROM VPA									
310-041050-0201-000	100,000.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM ARPA									
310-041050-0215-000	0.00	0.00	2,000,000.00	225,000.00	225,000.00				0.00
	0.00	0.00	0.00	815,883.83	0.00	0.00			
TRANSFER FROM EMS REV RECOVERY									
310-041050-0240-000	0.00	0.00	0.00	180,000.00	180,000.00		198,000.00		0.00
	0.00	6,000.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
VPSA 2010-1 INTEREST REFUND									
401-018990-0001-000	13,291.00	13,291.00	13,291.00	13,520.00	13,520.00		14,872.00		0.00
	13,519.80	13,520.70	13,571.85	6,799.80	6,759.90	0.00			
1995B INTEREST INCOME									
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	0.00	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	37,238.23	37,813.00	34,055.00	32,703.00	32,703.00		35,973.30		0.00
	35,393.39	34,055.04	32,702.81	32,677.69	1,654.70	0.00			
BOND PROCEEDS									
401-018990-0005-000	0.00	0.00	126,002.00	0.00	0.00				0.00
	0.00	0.00	65,953.56	0.00	0.00	0.00			
TRANSFER FROM GENERAL FUND									
401-041050-0100-000	1,258,464.77	1,263,550.00	1,198,340.00	1,564,929.00	1,815,225.10		1,759,131.26		0.00
	1,258,464.77	1,263,550.00	1,138,290.00	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	1,578,306.00	1,560,430.00	1,538,112.00	1,789,574.00	1,789,574.00		1,968,531.40		0.00
	1,578,306.00	1,560,430.00	1,538,112.00	2,239,428.30	0.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
TRANSFER FROM PROFFERS									
401-041050-0305-000	0.00	0.00	49,164.00	49,164.00	49,164.00		54,080.40		0.00
	0.00	0.00	49,164.00	49,164.00	0.00	0.00			
TRANSFER FROM CAPT PROJ									
401-041050-0310-000	0.00	24,582.00	60,050.00	0.00	0.00				0.00
	0.00	24,582.00	60,050.00	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			
USE OF FUND BALANCE									
401-041999-0240-000	99,981.57	0.00	145,354.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	2,987,281.57	2,899,666.00	3,164,368.00	3,449,890.00	3,700,186.10		3,832,588.36	0.00	0.00
	2,885,683.96	2,896,137.74	2,897,844.22	4,436,177.79	8,414.60	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			
WATER CHARGES									
501-016080-0001-000	319,238.00	310,168.00	345,313.00	436,189.80	436,189.80		613,069.43		0.00
	312,774.40	376,896.11	401,200.81	477,901.40	422,254.54	0.00			
WATER CONNECTION CHARGE									
501-016080-0002-000	80,000.00	200,000.00	201,191.00	235,500.00	235,500.00		256,364.47		0.00
	324,000.00	509,700.00	161,914.92	410,200.00	160,270.58	0.00			
WATER METER SALES									
501-016080-0003-000	14,417.00	11,000.00	16,250.00	20,660.00	20,660.00				0.00
	17,490.49	26,947.57	18,950.98	23,275.24	17,602.04	0.00			

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2025 *****	***** 2026 *****	***** 2026 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
HYDRANT METER USAGE									
501-016080-0004-000	0.00 0.00	0.00 730.00	500.00 291.00	1,500.00 0.00	1,500.00 0.00		1,650.00		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			0.00
INSURANCE RECOVERIES									
501-018990-0010-000	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
USE OF FUND BALANCE -TRANSFER TO CIP									
501-041050-0310-000	0.00 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			0.00
USE OF FUND BALANCE									
501-041999-0501-000	150,000.00 0.00	150,000.00 0.00	150,000.00 0.00	150,000.00 0.00	150,000.00 0.00	0.00	165,000.00		0.00
Revenue Fund Total	563,655.00 654,264.89	671,168.00 914,273.68	773,254.00 582,357.71	843,849.80 911,376.64	843,849.80 600,127.16	0.00	1,036,083.90	0.00	0.00
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
SEWER CHARGES									
502-016080-0001-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9,021.00 0.00	0.00	4,923.10		0.00
SEWER CONNECTION CHARGE									
502-016080-0002-000	252,971.00 624,000.00	400,000.00 761,890.00	400,000.00 296,284.92	543,179.00 800,000.00	543,179.00 335,531.34	0.00	547,276.90		0.00

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Revenue Account Number	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY				
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			
USE OF FUND BALANCE									
502-041999-0502-000	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	477,971.00	400,000.00	400,000.00	543,179.00	552,200.00		552,200.00	0.00	0.00
	624,000.00	761,890.00	296,284.92	800,000.00	335,531.34	0.00			
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			
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			
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	0.00	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	4,350.00	0.00	0.00				0.00
	0.00	0.00	4,560.00	3,300.00	180.00-	0.00			
YOUTH LEAGUES DO NOT USE									
503-016121-0002-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	30.00	0.00	0.00	0.00	0.00			
RENTAL - RECREATIONAL FACILITES									
503-016121-0002-001	2,000.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Revenue Account Number	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 0.00	18,000.00 17,363.70	18,150.00 21,091.80	18,150.00 22,774.40	18,150.00 22,331.80	0.00	19,965.00	_____	0.00
BLASTBALL									
503-016121-0002-004	900.00 750.00	900.00 2,213.70	1,050.00 863.70	1,050.00 1,347.00	1,050.00 30.00	0.00	1,155.00	_____	0.00
INDOOR SOCCER									
503-016121-0002-005	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 SOCCER									
503-016121-0002-006	1,000.00 8,287.50	5,000.00 23,502.80	10,500.00 29,027.95	22,500.00 35,229.60	22,500.00 25,949.00	0.00	24,750.00	_____	0.00
COUNTY SOCCER - SPONSORSHIPS									
503-016121-0002-007	0.00 0.00	0.00 0.00	0.00 5,150.00	0.00 8,030.00	0.00 5,400.00	0.00	4,400.00	_____	0.00
BASKETBALL OPEN GYM									
503-016121-0002-008	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 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	_____	_____	0.00
FITNESS									
503-016122-0001-000	0.00 0.00	0.00 0.00	0.00 85.00	0.00 0.00	0.00 55.00	0.00	_____	_____	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	_____	_____	0.00
FITNESS									
503-016122-0001-002	7,985.00 952.00	4,000.00 1,258.00	1,440.00 1,151.00	1,440.00 0.00	1,440.00 80.00	0.00	1,584.00	_____	0.00

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
BEEFIT CLASSES									
503-016122-0001-004	2,961.00 1,384.00	2,000.00 27,242.00	20,200.00 27,212.00	24,000.00 34,437.25	24,000.00 22,197.50		26,400.00		0.00
MUSCLE CONFUSION N/A									
503-016122-0001-005	0.00 0.00	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	0.00 0.00	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			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			0.00
YOGA									
503-016122-0001-009	452.00 0.00	2,400.00 5,692.00	4,000.00 9,622.00	6,000.00 9,975.00	6,000.00 6,719.00	0.00	6,600.00		0.00
EARLY RISERS N/A									
503-016122-0001-010	0.00 0.00	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	0.00 0.00	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	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
CROSSFIT N/A									
503-016122-0001-013	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	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Revenue Account Number	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY					
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				
CLUBS AND GROUPS										
503-016123-0001-000	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	179.70	278.00	43.00	14.00	0.00				
WII BOWLING										
503-016123-0001-002	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
AMERICAN MAHJONG										
503-016123-0001-009	200.00	0.00	0.00	0.00	0.00				0.00	
	0.00	109.00	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				
COOKING CLASSES										
503-016124-0001-001	0.00	850.00	680.00	900.00	916.00		1,007.60		0.00	
	480.00	2,638.00	1,717.50	555.00-	0.00	0.00				
YOUTH ART CLASS										
503-016124-0001-002	1,000.00	3,000.00	600.00	600.00	600.00		660.00		0.00	
	630.00	1,240.00	0.00	0.00	0.00	0.00				
MUSIC										
503-016124-0001-004	0.00	960.00	500.00	0.00	0.00				0.00	
	474.00	0.00	0.00	0.00	0.00	0.00				
CPR/FIRST AID CLASS										
503-016124-0001-005	2,400.00	900.00	3,000.00	3,000.00	3,000.00		3,300.00		0.00	
	294.75	1,550.00	1,700.00	0.00	0.00	0.00				
DOG TRAINING										
503-016124-0001-007	1,000.00	2,000.00	800.00	0.00	0.00				0.00	
	1,970.00	0.00	0.00	0.00	0.00	0.00				

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
KING WILLIAM FLORIST - CLASSES									
503-016124-0001-008	0.00 1,250.00	2,650.00 585.00	1,300.00 0.00	1,300.00 0.00	1,300.00 0.00	0.00		1,230.00	0.00
WREATH MAKING									
503-016124-0001-009	1,176.00 390.00	1,300.00 650.00	2,080.00 0.00	2,080.00 0.00	2,080.00 0.00	0.00		2,288.00	0.00
SOCIAL DANCE FOR BEGINNERS									
503-016124-0001-010	0.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	0.00 0.00	0.00			0.00
CRUISE IN/SPECIAL EVENTS									
503-016125-0001-001	0.00 0.00	0.00 0.00	0.00 1,080.00	0.00 0.00	0.00 0.00	0.00			0.00
COUNTY FEST/SPECIAL EVENTS									
503-016125-0001-002	4,000.00 1,514.00	0.00 1,310.00	0.00 20.00	300.00 1,125.00	300.00 90.00	0.00		330.00	0.00
MOVIES IN THE PARK									
503-016125-0002-000	0.00 0.00	1,700.00 0.00	700.00 340.00	600.00 0.00	600.00 0.00	0.00		660.00	0.00
MUSIC IN THE PARK									
503-016125-0003-000	0.00 0.00	1,700.00 0.00	700.00 0.00	600.00 0.00	600.00 0.00	0.00		660.00	0.00
REINDEER RUN									
503-016125-0004-000	0.00 0.00	2,000.00 0.00	2,000.00 105.00	2,000.00 155.00	2,000.00 940.00	0.00		2,200.00	0.00
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	130,000.00 595.90	129,275.00 83,470.10	129,275.00 141,041.69	129,275.00 160,012.38	129,275.00 105,065.61	0.00		110,505.00	0.00

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
SUMMER SNEAKERS PROGRAM									
503-016126-0002-000	60,000.00 38,503.69	60,000.00 66,624.80	60,000.00 93,883.26	62,000.00 105,961.96	62,000.00 46,141.68		68,200.00		0.00
PARENTS NITE OUT									
503-016126-0003-000	0.00 0.00	2,250.00 0.00	1,800.00 0.00	0.00 0.00	0.00 0.00				0.00
POKEMON TRAINERS									
503-016126-0004-000	500.00 398.25	1,070.00 255.00	1,000.00 0.00	500.00 0.00	500.00 0.00		750.04		0.00
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
YOUTH SPORTS & LEAGUES									
503-016130-0007-000	300.00 0.00	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 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
PRIOR YEAR REV									
503-018030-0002-000	0.00 66.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
USE OF FUND BALANCE									
503-041050-0001-000	100,000.00 0.00	25,000.00 0.00	15,471.68 0.00	15,000.00 0.00	14,984.00 5,000.00		16,482.40		0.00
Revenue Fund Total	334,774.00 57,940.09	266,955.00 235,913.80	279,596.68 338,928.90	291,795.00 381,835.59	291,295.00 239,833.59	0.00	293,127.04	0.00	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
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			
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			
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	3,516,246.70	3,335,994.00	3,694,605.00	3,999,588.00	3,999,588.00		3,999,588.00		0.00
	3,516,246.70	4,152,053.32	3,921,603.58	3,821,977.74	2,744,910.40	0.00			
Revenue Fund Total	3,516,246.70	3,335,994.00	3,694,605.00	3,999,588.00	3,999,588.00		3,999,588.00	0.00	0.00
	3,516,246.70	4,152,053.32	3,921,603.58	3,821,977.74	2,744,910.40	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			
COMMUNITY SERVICES WORK									
737-018990-0013-000	0.00	0.00	0.00	45,738.00	45,738.00		50,311.80		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
ELECTRONIC MONITORING FEES									
737-018990-0015-000	60,000.00	60,000.00	32,000.00	0.00	0.00				0.00
	32,772.50	41,417.50	112,575.00	87,773.00	36,368.00	0.00			
LOCAL SHARES (4)									
737-019020-0008-000	48,400.00	48,400.00	48,400.00	48,400.00	48,400.00		53,240.00		0.00
	48,400.00	48,400.00	48,400.00	48,400.00	43,275.00	0.00			
VJCCA									
737-024040-0022-000	40,014.00	40,014.00	40,014.00	40,014.00	40,014.00		44,015.40		0.00
	40,014.00	40,014.00	40,014.00	65,014.00	30,009.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	***** 2025 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
TRANSFERS FROM OTHER FUNDS									
737-041050-0000-000	0.00	0.00	0.00	0.00	0.00		173,328.91		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		24,608.50		0.00
	18,850.00	18,850.00	18,850.00	0.00	0.00	0.00			
USE OF FUND BALANCE									
737-041999-0737-000	134,547.00	128,150.00	84,510.00	78,001.00	78,001.00		85,700.41		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	301,811.00	295,414.00	223,774.00	231,003.00	231,003.00		431,205.02	0.00	0.00
	140,036.50	148,681.50	219,839.00	201,187.00	109,652.00	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			
PROJECT LIFESAVER REVENUES									
790-018990-0001-000	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00		5,500.00		0.00
	2,050.00	1,850.00	2,600.00	800.00	1,000.00	0.00			
Revenue Fund Total	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00		5,500.00	0.00	0.00
	2,050.00	1,850.00	2,600.00	800.00	1,000.00	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			
DARE REVENUES									
791-018990-0001-000	900.00	900.00	900.00	900.00	900.00		900.00		0.00
	1,500.00	500.00	3,500.00	2,000.00	2,000.00	0.00			
Revenue Fund Total	900.00	900.00	900.00	900.00	900.00		900.00	0.00	0.00
	1,500.00	500.00	3,500.00	2,000.00	2,000.00	0.00			
SHERIFF DONATIONS REVENUES									
792-000999-0000-000	0.00	0.00	0.00	0.00	0.00				0.00

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****		%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			
SHERIFF DONATIONS REVENUE									
792-018990-0001-000	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00		1,250.00		0.00
	15.74	1,341.00	34.92	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			
Revenue Fund Total	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00		1,250.00	0.00	0.00
	15.74	1,341.00	34.92	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			
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			
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			
TRANSFER FROM GENERAL FUND									
793-041050-0100-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
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			
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			
FIRE&EMS DONATIONS REVENUE									
794-018990-0001-000	0.00	0.00	0.00	0.00	0.00				0.00
	461.22	2,017.50	2,037.66	7,654.65	32,071.32	0.00			

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Revenue Account Number	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY					
FIRE & EMS VOLUNTEER DONATIONS										
794-018990-0002-000	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	100.00	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	
	461.22	2,117.50	2,037.66	7,654.65	32,071.32	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	
	3,000.00	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	
	3,000.00	0.00	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				
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				
Year Total	46,059,079.64	49,936,170.64	56,284,016.43	48,497,995.27	51,721,607.93		58,771,610.05	0.00	0.00	
	45,257,106.95	41,854,604.04	44,596,407.22	50,465,600.21	29,435,087.78	0.00				