

FUND #-001 ***GENERAL FUND EXPENDITURES

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
000999	***GENERAL FUND EXPENDITURES										
010000	***DEBT SERVICE AND AIRPORT*										
010010	** DEBT SERVICE **										
010010-7002	VPESA-2012-MHS ATHLETIC COMPL	238,096	240,011	236,548	243,600	243,600	237,100	243,753	243,753	243,753	
010010-7003	'07BOND/'17&'20REFI-COURTHOU	456,737	484,296	445,986	426,795	426,795	347,857	424,465	424,465	424,465	
010010-7005	VRA - 2012 LOAN - LANDFILL	58,163	60,984	58,828	56,722	56,722	51,413	59,338	59,338	59,338	
010010-7007	DEBT SERVICE - SCW ROOF										
010010-7008	DEBT SERVICE HIGH SCHOOL ROO										
010010-7009	SEWER CONSTRUCTION						250,000	100,000	100,000		
010010-7010	LOAN TO HANGAR PROJECT - EDA										
010010-7011	LOAN/GRANT TO WATER AUTHORIT										
010010-7020	'16 E911 RADIO-TD EQPMNT FIN	547,275	547,836	422,209	417,842	417,842	417,842	413,396	413,396	413,396	
010010-7037	MOTOROLA BOND REPAYMENT										
010010-7040	'17 VOIP(PHONE SYSTM)TD EQPM	141,765	141,765	141,765							
010010-7041	'21 COOKS CORNER HVAC/GYM RE			78,647	79,205	79,205	11,684	78,845	78,845	78,845	
	..TOTAL DEPARTMENT..	<u>1,442,036</u>	<u>1,474,892</u>	<u>1,383,983</u>	<u>1,224,164</u>	<u>1,224,164</u>	<u>1,065,896</u>	<u>1,469,797</u>	<u>1,319,797</u>	<u>1,319,797</u>	
010020	** COUNTY AIRPORT **										
010020-1003	COMPENSATION - PART-TIME	28,177	26,752	27,399	34,656	34,656	22,813	36,389	37,544	37,544	
010020-2001	FICA	2,135	2,047	2,113	2,655	2,655	1,838	2,784	2,872	2,872	
010020-3002	PROFESSIONAL SERVICES	18,492	127		5,000	5,000	4,993	4,000	4,000	4,000	
010020-3004	REPAIRS	4,230	9,752	1,304	6,000	6,000		6,000	6,000	6,000	
010020-3005	MAINTENANCE SERVICE CONTRACT	4,518	4,548	4,627	5,000	5,000	1,290	5,000	5,000	5,000	
010020-3012	FUEL PURCHASED	131,413	126,085	92,850	115,000	115,000	106,231	139,500	139,500	139,500	
010020-5101	ELECTRICITY	3,493	3,099	3,449	4,000	4,000	2,042	4,000	4,000	4,000	
010020-5201	POSTAGE	152	87	66	200	200	124	150	150	150	
010020-5203	TELEPHONE	2,188	2,330	2,359	2,200	2,200	1,605	2,400	2,400	2,400	
010020-5204	INTERNET	1,616	1,402	1,607	1,500	1,500	1,341	1,800	1,800	1,800	
010020-5308	GEN'L LIABILITY INSURANCE	3,343	6,278	6,657	6,700	6,700	7,972	8,370	8,370	8,370	
010020-5401	OFFICE SUPPLIES	20									
010020-5402	WINGS & WHEELS	14,554	1,320	16,643	14,000	14,000	20,431	14,000	14,000	14,000	
010020-5407	REPAIR & MAINT. SUPPLIES	750	6	473	500	500	20-	500	500	500	
010020-5413	OTHER OPERATING SUPPLIES	1,451	1,168	773	1,500	1,500	282	1,500	1,500	1,500	
010020-5501	TRAVEL (MILEAGE)	290		493	300	300	298	400	400	400	
010020-5504	TRAVEL (CONV. & EDUCATION)	699	140	700	700	700	1,298	700	700	700	
010020-7002	FURNITURE & FIXTURES				500	500					
010020-7003	GRANT REQUEST	8,733		80,379			6,384				
010020-7005	PAVING PROJECT						19,564				
010020-7006	PPEA/PPTA PROJECT EXPENSES	2,000	23,501	25,386	10,000	10,000	44,691				
	..TOTAL DEPARTMENT..	<u>228,254</u>	<u>208,642</u>	<u>267,278</u>	<u>210,411</u>	<u>210,411</u>	<u>243,177</u>	<u>227,493</u>	<u>228,736</u>	<u>228,736</u>	
	***DEBT SERVICE AND AIRPORT	<u>1,670,290</u>	<u>1,683,534</u>	<u>1,651,261</u>	<u>1,434,575</u>	<u>1,434,575</u>	<u>1,309,073</u>	<u>1,697,290</u>	<u>1,548,533</u>	<u>1,548,533</u>	
011010	** BOARD OF SUPERVISORS **										
011010-1001	COMPENSATION	40,600	40,600	40,600	40,600	40,600	27,067	40,600	40,600	40,600	
011010-2001	FICA	2,946	2,712	2,639	3,106	3,106	2,032	3,106	3,106	3,106	
011010-2005	HOSPITAL/MEDICAL PLAN	24,143	39,005	39,957	46,434	46,434	26,384	51,216	51,216	51,216	

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	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
** BOARD OF SUPERVISORS **											
011010-3001	MEETING STIPEND	650	650	300	1,200	1,200	1,200	1,200	1,200		
011010-3002	PROFESSIONAL SERVICES	600	2,172	1,050	1,500	1,500	550	72,000	60,000	60,000	
011010-3007	ADVERTISING	2,762	5,307	5,353	4,000	4,000	1,454	4,000	4,000	4,000	
011010-5401	OFFICE SUPPLIES	660	234	768	500	500		500	500	500	
011010-5408	VEHICLE SUPPLIES				300	300					
011010-5411	BOOKS AND SUBSCRIPTIONS			450	300	300		300	300	300	
011010-5501	TRAVEL (MILEAGE)	42		78	750	750	263	750	750	750	
011010-5503	TRAVEL (SUBSIS. & LODGING)	1,647		992	5,500	5,500	1,153	5,500	5,500	5,500	
011010-5504	TRAVEL (CONVENTION & EDUCATI	2,706	100	2,351	3,000	3,000	2,148	3,000	3,000	3,000	
011010-5801	DUES		2,628	2,433	3,000	3,000	2,223	3,000	3,000	3,000	
011010-5803	REFUNDS	2,792	2,607	4,768	2,500	2,500	8	2,500	2,500	2,500	
011010-5899	MISCELLANEOUS	21,303	4,963	5,140	16,000	16,000	2,390	16,000	16,000	16,000	
011010-6002	PAA PROJECTS										
	..TOTAL DEPARTMENT..	<u>100,851</u>	<u>100,978</u>	<u>106,879</u>	<u>128,690</u>	<u>128,690</u>	<u>65,672</u>	<u>203,672</u>	<u>191,672</u>	<u>191,672</u>	
** BOARD OF SUPERVISORS **											
		<u>100,851</u>	<u>100,978</u>	<u>106,879</u>	<u>128,690</u>	<u>128,690</u>	<u>65,672</u>	<u>203,672</u>	<u>191,672</u>	<u>191,672</u>	

012000 ***ADMINISTRATION***

012010 ** COUNTY ADMINISTRATOR **

012010-1001	COMPENSATION	305,714	335,514	393,153	438,518	438,518	271,058	406,535	414,279	414,279	
012010-1003	COMPENSATION PART-TIME						8,956				
012010-2001	FICA	23,135	25,398	30,019	33,547	33,547	21,881	31,865	31,692	31,692	
012010-2002	VSRS	12,504	20,030	23,117	27,495	27,495	16,067	26,117	25,975	25,975	
012010-2003	VLDP	320	452	712	1,096	1,096	383	1,096	1,096	1,096	
012010-2005	HOSPITAL/MEDICAL PLANS	31,967	36,875	38,803	55,721	55,721	26,767	40,973	40,973	40,973	
012010-2006	GROUP LIFE INSURANCE	4,005	4,496	5,209	5,986	5,986	3,382	5,280	5,280	5,280	
012010-2014	CAR ALLOWANCE	9,600	4,800								
012010-2024	EMP TUITION REIMB			1,296	3,000	3,000	517	3,000	3,000	3,000	
012010-3002	PROFESSIONAL SERVICES			1,308			5,884	3,750	3,750	3,750	
012010-3006	BINDING & PRINTING	220			500	500		400	400	400	
012010-3007	ADVERTISING		1,897	323	1,000	1,000	1,109	1,400	1,400	1,400	
012010-5201	POSTAGE	2,566	2,195	2,226	2,500	2,500	10,568	2,500	2,500	2,500	
012010-5203	TELEPHONES & TELEPHONE REIMB	2,137	2,166	2,163	3,000	3,000	1,654	2,500	2,500	2,500	
012010-5401	OFFICE SUPPLIES	1,605	1,620	2,401	1,500	1,500	5,925	3,000	3,000	3,000	
012010-5408	VEH & POWER EQUIP SUPPLIES	785	58	1,142	500	500	2,499	2,400	2,400	2,400	
012010-5411	BOOKS & SUBSCRIPTIONS	218			250	250					
012010-5501	TRAVEL (MILEAGE)	127		234	250	250	555	400	400	400	
012010-5503	TRAVEL (SUBSIS. & LODGING)	527		1,731	1,800	1,800	1,418	3,000	3,000	3,000	
012010-5504	TRAVEL (CONV. & EDUCATION)	767	125	1,325	1,500	1,500	700	2,000	2,000	2,000	
012010-5801	DUES & ASSOCIATE MEMBERSHIPS		25	73	250	250		480	480	480	
012010-7002	FURNITURE & FIXTURES		357	763	1,000	1,000		800	800	800	
012010-7005	LEASED VEHICLES						17,016	17,016	17,016	17,016	
012010-7007	ADP EQUIPMENT	25			800	800		800	800	800	
	..TOTAL DEPARTMENT..	<u>396,222</u>	<u>436,008</u>	<u>505,998</u>	<u>580,213</u>	<u>580,213</u>	<u>379,323</u>	<u>555,312</u>	<u>562,741</u>	<u>562,741</u>	

012020 ** COUNTY ENGINEER**

FUND #-001 ***GENERAL FUND EXPENDITURES

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
** COUNTY ENGINEER**											
012020-1001				75,000	75,000	52,917	99,750	101,650	101,650		
012020-1003						33,333					
012020-2001				5,740	5,740	6,261	7,631	7,776	7,776		
012020-2002				5,001	5,001	3,318	6,254	6,373	6,373		
012020-2003				372	372	222	402	402	402		
012020-2005						5,432	10,243	10,243	10,243		
012020-2006				9,287	9,287	709	1,240	1,240	1,240		
012020-3002				49,000	49,000	990	40,000	40,000	40,000		
012020-5203											
012020-5401											
012020-5501				500	500		500	500	500		
012020-5801				500	500		500	500	500		
012020-7005							8,508	8,508	8,508		
..TOTAL DEPARTMENT..				145,400	145,400	103,182	175,028	177,192	177,192		
** COUNTY ATTORNEY **											
012040-1001	87,436	88,093	104,958	151,700	151,700	96,513	154,646	157,592	157,592		
012040-2001	6,599	5,887	7,734	11,605	11,605	7,401	11,830	12,056	12,056		
012040-2002	3,576	4,878	6,010	9,512	9,512	6,029	9,696	9,881	9,881		
012040-2003	462	462	542	379	379	473	398	398	398		
012040-2005	7,992	8,511	10,515	18,574	18,574	12,416	20,431	20,431	20,431		
012040-2006	1,145	1,130	1,374	2,071	2,071	1,289	2,071	2,071	2,071		
012040-3002	11,881	10,104	15,340	40,640	40,640	16,074	40,640	40,640	40,640		
012040-5203	606	583	575	550	550	538	550	550	550		
012040-5401	603	437	420	1,000	1,000	233	1,000	1,000	1,000		
012040-5411	1,284	1,675	1,048	2,100	2,100	2,667	3,000	3,000	3,000		
012040-5501	60		244	600	600	93	600	600	600		
012040-5503			686	1,200	1,200	416	1,500	1,500	1,500		
012040-5504	720	300	1,420	1,500	1,500	570	1,800	1,800	1,800		
012040-5801	650	1,170	750	1,100	1,100	675	1,100	1,100	1,100		
012040-7002		2,560		600	600		600	600	600		
012040-7007				1,000	1,000		1,000	1,000	1,000		
..TOTAL DEPARTMENT..	123,014	125,790	151,616	244,131	244,131	144,247	250,862	254,219	254,219		
** INDEPENDENT AUDITOR **											
012080-3002	33,450	29,500	30,500	28,500	28,500	35,070	29,925	29,925	29,925		
012080-3022			7,500	7,500	7,500	7,500	7,500	7,500	7,500		
012080-3032			1,500	1,500	1,500	1,500	1,500	1,500	1,500		
..TOTAL DEPARTMENT..	33,450	29,500	39,500	37,500	37,500	44,070	38,925	38,925	38,925		
** COMMISSIONER OF REVENUE *											
012090-1001	165,556	164,978	174,893	182,712	182,712	123,253	191,847	195,501	195,501		
012090-1003	12,113	7,812	10,284	19,645	19,645	11,466	20,000	20,000	20,000		
012090-2001	13,521	13,218	14,174	15,480	15,480	10,427	16,206	16,486	16,486		
012090-2002	6,748	9,824	10,300	11,456	11,456	7,730	12,029	12,258	12,258		
012090-2003	190	285	299	506	506	108	548	548	548		
012090-2005	22,707	25,533	25,236	27,860	27,860	18,624	30,729	30,729	30,729		
012090-2006	2,162	2,205	2,324	2,523	2,523	1,570	2,599	2,599	2,599		

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	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMMENDS
** COMMISSIONER OF REVENUE *											
012090-3002	PROFESSIONAL SERVICES	1,459	3,990	4,670	6,000	6,000	2,242	6,000	6,000	6,000	
012090-3005	MAINTENANCE SERVICE CONTRACT	4,363	3,707	1,545	3,000	3,000	1,642	3,000	3,000	3,000	
012090-3006	BINDING & PRINTING		118		500	500	607	500	500	500	
012090-3007	ADVERTISING	323	157		350	350		350	350	350	
012090-5201	POSTAGE	10,507	8,304	8,935	12,075	12,075	1,848	12,076	12,076	12,076	
012090-5203	TELEPHONE		192	375	1,500	1,500	254	1,500	1,500	1,500	
012090-5401	OFFICE SUPPLIES	2,510	2,114	2,763	2,100	2,100	944	2,100	2,100	2,100	
012090-5411	BOOKS & SUBSCRIPTIONS	744	806	899	930	930	1,003	930	930	930	
012090-5501	TRAVEL (MILEAGE)	78		116	500	500		500	500	500	
012090-5503	TRAVEL (SUBSIS.& LODGING)	523		556	1,110	1,110		1,110	1,110	1,110	
012090-5504	TRAVEL (CONV. & EDUCATION)	375	100	625	2,100	2,100		2,100	2,100	2,100	
012090-5801	DUES	810	815	1,315	1,100	1,100	655	1,100	1,100	1,100	
012090-7002	FURNITURE				1,000	1,000		1,000	1,000	1,000	
012090-7007	ADP EQUIPMENT	172			1,000	1,000		1,000	1,000	1,000	
012090-8002	DMV - ON-LINE ACCESS	1,261	631	382	1,000	1,000		1,000	1,000	1,000	
	..TOTAL DEPARTMENT..	<u>246,122</u>	<u>244,789</u>	<u>259,691</u>	<u>294,447</u>	<u>294,447</u>	<u>182,373</u>	<u>308,224</u>	<u>312,387</u>	<u>312,387</u>	
** ASSESSOR **											
012100-1001	COMPENSATION			684							
012100-1003	BOARD OF EQUALIZATION			582							
012100-2001	FICA			100							
012100-3001	BOARD OF EQUALIZATION										
012100-3002	PROFESSIONAL SERVICES	9,850	144,276	86,963	79,242	79,242		75,000	25,000	25,000	
012100-3007	ADVERTISING			1,265							
012100-5201	POSTAGE										
012100-5203	TELEPHONE										
012100-5401	OFFICE SUPPLIES										
012100-5501	TRAVEL (MILEAGE)										
	..TOTAL DEPARTMENT..	<u>9,850</u>	<u>144,276</u>	<u>89,594</u>	<u>79,242</u>	<u>79,242</u>		<u>75,000</u>	<u>25,000</u>	<u>25,000</u>	
** TREASURER **											
012130-1001	COMPENSATION	170,506	150,878	177,429	197,545	197,545	107,572	207,422	211,373	211,373	
012130-1003	COMPENSATION - PT	1,443	2,392	1,181	5,000	5,000	9,627	15,000	15,000	15,000	
012130-2001	FICA	13,027	11,725	12,986	15,495	15,495	9,147	15,868	17,700	17,700	
012130-2002	VSRS	7,149	9,007	9,450	12,386	12,386	6,882	13,005	13,253	13,253	
012130-2003	VLDP	349	419	299	494	494	318	500	500	500	
012130-2005	HOSPITAL/MEDICAL PLANS	18,421	25,533	28,741	37,148	37,148	18,624	40,973	40,973	40,973	
012130-2006	GROUP LIFE INSURANCE	2,180	2,022	2,135	2,314	2,314	1,471	2,500	2,500	2,500	
012130-3003	BANK SERVICE CHARGES	712	1,390	12,671	7,200	7,200	7,356	7,500	7,500	7,500	
012130-3004	REPAIRS				300	300		300	300	300	
012130-3006	BINDING & PRINTING	1,451	585	408	3,500	3,500	488	3,500	3,500	3,500	
012130-3007	ADVERTISING	770	300	277	1,200	1,200	152	1,200	1,200	1,200	
012130-5201	POSTAGE	21,959	22,738	28,108	24,000	24,000	18,002	24,000	24,000	24,000	
012130-5203	TELEPHONE				1,200	1,200	262	1,200	1,200	1,200	
012130-5401	OFFICE SUPPLIES	2,298	3,760	3,651	4,500	4,500	3,872	5,000	5,000	5,000	
012130-5415	LICENSES, PERMITS, DECALS		309	100	500	500	169	500	500	500	
012130-5501	TRAVEL (MILEAGE)	364		111	650	650		250	250	250	
012130-5503	TRAVEL (SUBSIS. & LODGING)	1,123	1,554	500	1,500	1,500					

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	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
	** TREASURER **										
012130-5504	TRAVEL (CONV. & EDUCATION)	30	161	1,170	1,600	1,600	500	500	500		
012130-5801	DUES	910	860	560	1,400	1,400	850	1,400	1,400	1,400	
012130-5895	DMV \$20.00 STOP	20,475	24,540	19,530	19,500	19,500	5,384	20,000	20,000	20,000	
012130-5899	MISCELLANEOUS	288			325	325	23	325	325	325	
012130-7001	MACHINERY & EQUIPMENT			155	550	550	550	550	550	550	
012130-8001	LEASE/RENTAL OF EQUIPMENT	2,712	2,507	2,642	3,600	3,600	1,490	3,600	3,600	3,600	
012130-8002	DMV - ON-LINE ACCESS	578	2,054	256	2,200	2,200	2,200	2,200	2,200	2,200	
	..TOTAL DEPARTMENT..	<u>266,745</u>	<u>262,734</u>	<u>302,360</u>	<u>344,107</u>	<u>344,107</u>	<u>191,689</u>	<u>367,293</u>	<u>373,324</u>	<u>373,324</u>	
	** INSURANCE/RISK MANAGEMENT										
012190	WORKER'S COMPENSATION	34,863	37,747	29,900	36,000	36,000	35,834	50,035	50,035	50,035	
012190-2015	LINE OF DUTY ACT	42,114	40,880	44,080	40,000	40,000	36,686	36,325	36,325	36,325	
012190-5300	EQUIPMENT REIMBURSED	2,401									
012190-5301	BOILER INSURANCE				2,500	2,500					
012190-5305	MOTOR VEHICLE INSURANCE	19,174	19,305	19,099	25,000	25,000	19,366	19,366	19,366	19,366	
012190-5307	PUBLIC OFFICIALS LIABILITY	2,420	2,420	1,567	4,000	4,000	1,335	2,420	2,420	2,420	
012190-5308	GENERAL LIABILITY INSURANCE	25,886	34,682	35,280	35,000	35,000	35,661	34,301	34,301	34,301	
012190-5310	HEALTH INSURANCE		12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	
	..TOTAL DEPARTMENT..	<u>126,858</u>	<u>147,534</u>	<u>142,426</u>	<u>155,000</u>	<u>155,000</u>	<u>141,382</u>	<u>154,947</u>	<u>154,947</u>	<u>154,947</u>	
	** TECHNOLOGY SERVICES **										
012200	COMPENSATION	77,379	77,379	85,000	90,950	90,950	60,633	140,498	140,498	140,498	
012200-2001	FICA	5,975	5,919	6,596	6,960	6,960	4,774	10,748	10,748	10,748	
012200-2002	VRS	3,165	4,620	5,075	5,703	5,703	3,802	8,809	8,809	8,809	
012200-2005	HOSPITAL/MEDICAL PLANS	7,992	8,511	8,412	9,287	9,287	6,208	10,218	10,218	10,218	
012200-2006	GROUP LIFE INSURANCE	1,014	1,037	1,139	1,242	1,242	812	1,340	1,340	1,340	
012200-3002	PROFESSIONAL SERVICES	551			5,000	5,000		2,500	2,500	2,500	
012200-3003	BANK SERVICE CHARGES										
012200-3005	MAINTENANCE SERVICE CONTRACT	48,186	45,203	101,138	136,800	136,800	75,889	136,800	136,800	136,800	
012200-5203	TELEPHONE	1,116	2,067	2,066	2,000	2,000	754	2,100	2,100	2,100	
012200-5204	INTERNET SERVICE	974	1,047	2,998	1,000	1,000	860	1,200	1,200	1,200	
012200-5401	SUPPLIES	7,364	4,724	4,779	4,000	4,000	4,062	4,800	4,800	4,800	
012200-5413	OTHER OPERATING SUPPLIES										
012200-5504	TRAVEL (CONV. & EDUCATION)	9			1,000	1,000		1,000	1,000	1,000	
012200-5505	PROGRAMS AND PROJECTS		42,933	24,900	25,000	25,000		28,000	28,000	28,000	
012200-7007	ADP EQUIPMENT	40,217	67,763	46,596	30,000	30,000	19,094	40,000	40,000	40,000	
012200-8001	LEASE/RENT										
	..TOTAL DEPARTMENT..	<u>193,942</u>	<u>261,203</u>	<u>288,699</u>	<u>318,942</u>	<u>318,942</u>	<u>176,888</u>	<u>388,013</u>	<u>388,013</u>	<u>388,013</u>	
	ADMINISTRATION	<u>1,396,203</u>	<u>1,651,834</u>	<u>1,779,884</u>	<u>2,198,982</u>	<u>2,198,982</u>	<u>1,363,154</u>	<u>2,313,604</u>	<u>2,286,748</u>	<u>2,286,748</u>	
	** ELECTIONS **										
013000	** ELECTORAL BOARD **										
013010	COMPENSATION	6,639	6,639	6,639	6,970	6,970	6,760	7,688	7,688	7,688	
013010-1001	OFCRS OF ELECTION COMP-TAXED		12,728	5,400	11,880	11,880	6,700	27,600	27,600	27,600	
013010-2001	FICA	508	1,181	511	1,442	1,442	729	2,700	2,700	2,700	

FUND #-001 ***GENERAL FUND EXPENDITURES

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
** COURT FACILITY **											
021010-1001			16,252	45,355	45,355	91,787	56,230	57,301	57,301		
021010-1003	148,150	136,699	174,602	104,790	104,790	1,034	115,267	108,911	108,911		
021010-1005	4,170	1,392	2,133								
021010-2001	10,723	8,370	8,351	12,097	12,097	7,110	13,120	12,715	12,715		
021010-2002	1,773	2,364	2,731	2,993	2,993	2,239	3,526	3,593	3,593		
021010-2005	8,030	7,810	5,543	9,287	9,287		10,216	10,216	10,216		
021010-2006	568	531	613	685	685	428	754	754	754		
021010-3001	22,255	22,870	23,330	25,048	25,048	27,544	28,961	28,961	28,961		
021010-3007	5,820	1,140	6,780	8,000	8,000	1,620	8,000	8,000	8,000		
021010-5203	2,138	2,199	2,233	2,000	2,000	1,532	2,000	2,000	2,000		
021010-5401				500	500	125	500	500	500		
021010-5411											
021010-7001	2,918	2,967	3,305	3,000	3,000	1,231	3,000	3,000	3,000		
021010-7002				1,000	1,000		1,000	1,000	1,000		
021010-7007	57			2,500	2,500		2,500	2,500	2,500		
..TOTAL DEPARTMENT..	<u>206,602</u>	<u>186,342</u>	<u>245,873</u>	<u>217,255</u>	<u>217,255</u>	<u>134,650</u>	<u>245,074</u>	<u>239,451</u>	<u>239,451</u>		
** GENERAL DISTRICT COURT **											
021020-3005	1,293	1,638	2,779	4,400	4,400	1,873	4,400	4,400	4,400		
021020-5201	335	379	468	750	750	448	750	750	750		
021020-5203	1,444	1,533	1,552	3,600	3,600	1,057	3,600	3,600	3,600		
021020-5401	647	601	944	2,000	2,000	336	2,000	2,000	2,000		
021020-5411				400	400		400	400	400		
021020-5801	75	38	50	1,000	1,000	497	1,000	1,000	1,000		
021020-7001											
..TOTAL DEPARTMENT..	<u>3,794</u>	<u>4,189</u>	<u>5,793</u>	<u>12,150</u>	<u>12,150</u>	<u>4,211</u>	<u>12,150</u>	<u>12,150</u>	<u>12,150</u>		
** COURT SERVICES UNIT **											
021030-3005	93,214	3,728	11,760	22,000	22,000	4,049	20,000	20,000	20,000		
021030-3006				400	400		400	400	400		
021030-5101				500	500		500	500	500		
021030-5203				2,300	2,300		2,300	2,300	2,300		
021030-5401	298	280	460	300	300		300	300	300		
021030-6000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000		
021030-7002				300	300		300	300	300		
021030-8001	6,655	7,215	6,634	5,200	5,200	5,354	5,475	5,475	5,475		
021030-8002				3,000	3,000		3,000	3,000	3,000		
..TOTAL DEPARTMENT..	<u>111,167</u>	<u>22,223</u>	<u>29,854</u>	<u>45,000</u>	<u>45,000</u>	<u>20,403</u>	<u>43,275</u>	<u>43,275</u>	<u>43,275</u>		
** MAGISTRATE **											
021040-5203		853	1,006	950	950	676	1,000	1,000	1,000		
021040-5401		190									
..TOTAL DEPARTMENT..		<u>1,043</u>	<u>1,006</u>	<u>950</u>	<u>950</u>	<u>676</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>		
** MERRIMAC CENTER **											
021050-3005	86,176	79,628	91,084	88,006	88,006	66,006	94,460	84,460	84,460		
..TOTAL DEPARTMENT..	<u>86,176</u>	<u>79,628</u>	<u>91,084</u>	<u>88,006</u>	<u>88,006</u>	<u>66,006</u>	<u>94,460</u>	<u>84,460</u>	<u>84,460</u>		

FUND #-001 ***GENERAL FUND EXPENDITURES

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
021060	** CIRCUIT COURT CLERK **										
021060-1001	COMPENSATION	192,762	183,409	192,573	208,456	208,456	153,391	218,878	223,047	223,047	
021060-1003	PART-TIME COMPENSATION		368	7,473			1,000	1,000	1,000		
021060-2001	FICA	14,660	14,023	15,267	15,947	15,947	11,695	16,744	17,063	17,063	
021060-2002	VSRS	7,884	10,884	11,329	13,070	13,070	9,471	13,724	13,985	13,985	
021060-2003	VLDP	271	259	271	521	521	259	536	536	536	
021060-2005	HOSPITAL/MEDICAL PLANS	31,967	32,633	30,143	37,147	37,147	24,832	40,972	40,972	40,972	
021060-2006	GROUP LIFE INSURANCE	2,525	2,443	2,557	2,775	2,775	2,024	2,858	2,858	2,858	
021060-3002	PROFESSIONAL SERVICES	2,297	1,806	2,300	2,300	2,300	1,663	2,300	2,300	2,300	
021060-3005	MAINTENANCE SERVICE CONTRACT	2,031	6,256	4,933	5,400	5,400	3,392	6,000	6,000	6,000	
021060-3006	PRINTING							1,750	1,750	1,750	
021060-3007	ADVERTISING	91	100	49	300	300		400	400	400	
021060-5201	POSTAGE		1,828	1,260	1,500	1,500	1,377	1,700	1,700	1,700	
021060-5203	TELEPHONE	2,560									
021060-5401	SUPPLIES	10,151	17,570	11,958	10,000	10,000	5,014	11,500	11,500	11,500	
021060-5411	BOOKS							5,000	5,000	5,000	
021060-5415	RESTORATION				60,330	60,330	59,710	56,435	56,435	56,435	
021060-5420	RMS/INDEXING	1,120	2,500	2,600	8,800	43,575	4,382	8,800	8,800	8,800	
021060-5503	TRAVEL (SUBSIS. & LODGING)	89	600		600	600		600	600	600	
021060-7002	FURNITURE		500		500	500		600	600	600	
	..TOTAL DEPARTMENT..	<u>268,408</u>	<u>275,179</u>	<u>280,413</u>	<u>367,646</u>	<u>402,421</u>	<u>277,210</u>	<u>389,797</u>	<u>394,546</u>	<u>394,546</u>	
021070	**VICTIM/WITNESS ASSIST.PROG										
021070-1001	COMPENSATION	57,000	57,000	59,850	59,850	59,850	42,693	59,850	52,850	52,850	
021070-1003	PART-TIME COMPENSATION										
021070-2001	FICA	4,361	4,361	4,579	4,579	4,579	3,308	4,579	4,579	4,579	
021070-2002	VRS	2,331	3,403	3,523	3,573	3,573	2,677	3,573	3,573	3,573	
021070-2003	VLDP	301	301	316	160	160	210	160	160	160	
021070-2006	GROUP LIFE	747	764	802	802	802	572	802	802	802	
021070-3002	PROFESSIONAL SVCS - CONSULTA										
021070-5201	POSTAGE	110	55	58	55	55		60	60	60	
021070-5203	TELEPHONE	194	199	196	200	200	133	200	200	200	
021070-5401	SUPPLIES	1,280	827	1,034	700	700		700	700	700	
021070-5501	TRAVEL (MILEAGE)	439	19	389	300	300	124	300	300	300	
021070-5502	TRAVEL - WITNESS EXPENSE			101	1,200	1,200	300	1,200	1,200	1,200	
021070-5504	TRAVEL (CONVEN.& EDUCATION)	322	275		250	250	293	250	250	250	
021070-5604	CONTRIBUTION										
021070-5801	DUES	275	193	150	275	275	150	275	275	275	
021070-5899	MISCELLANEOUS										
021070-7001	MACHINERY & EQUIPMENT	2,048	1,364	1,032	2,200	2,200	264	1,050	1,050	1,050	
	..TOTAL DEPARTMENT..	<u>69,408</u>	<u>68,761</u>	<u>72,030</u>	<u>74,144</u>	<u>74,144</u>	<u>50,724</u>	<u>72,999</u>	<u>65,999</u>	<u>65,999</u>	
021100	** JUVENILE COURT **										
021100-3005	MAINTENANCE SERVICE CONTRACT										
021100-3008	ROBE CLEANING				50	50		50	50	50	
021100-5203	TELEPHONE	402	206		169	169		169	169	169	
021100-5401	SUPPLIES	384	1,426	1,548	1,500	1,500	1,413	1,500	1,500	1,500	
021100-5411	BOOKS & SUBSCRIPTIONS	91	713	731	200	200	196	200	200	200	
021100-5504	TRAVEL/TRAINING	590			2,500	2,500		2,500	2,500	2,500	

FUND #-001 ***GENERAL FUND EXPENDITURES

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
** JUVENILE COURT **											
021100-5801	DUES & MEMBERSHIPS	195	195	200	200		200	200	200		
021100-7002	FURNITURE & FIXTURES	677		514	250		250	250	250		
021100-8001	EQUIPMENT RENTAL										
	..TOTAL DEPARTMENT..	<u>2,339</u>	<u>2,540</u>	<u>2,793</u>	<u>4,869</u>	<u>1,609</u>	<u>4,869</u>	<u>4,869</u>	<u>4,869</u>		
** JUDICIAL **											
		<u>747,894</u>	<u>639,905</u>	<u>728,846</u>	<u>810,020</u>	<u>555,489</u>	<u>863,624</u>	<u>845,750</u>	<u>845,750</u>		
022000	** COMMONWEALTH'S ATTORNEY										
022010	** COMMONWEALTH'S ATTORNEY *										
022010-1001	COMPENSATION	172,925	172,925	187,584	194,284	132,983	212,710	216,762	216,762		
022010-2001	FICA	13,091	13,159	14,434	14,863	10,280	16,272	16,582	16,582		
022010-2002	VSRS	7,073	10,324	10,915	12,182	8,019	13,337	13,591	13,591		
022010-2003	VLDP	205	205	126	320	54	320	320	320		
022010-2005	HOSPITAL/MEDICAL PLANS	15,983	17,022	16,824	18,574	7,760	20,486	20,486	20,486		
022010-2006	GROUP LIFE INSURANCE	2,265	2,317	2,450	2,652	1,714	2,731	2,731	2,731		
022010-3001	UNEMPLOYMENT	73-	146-								
022010-3002	PROFESSIONAL SERVICES		550								
022010-3005	MAINTENANCE SERVICE CONTRACT	8,353	8,522	4,083	8,500	1,695	5,200	5,200	5,200		
022010-5201	POSTAGE	692	134	184	750	445	800	800	800		
022010-5203	TELEPHONE	606	585	575	500	388	576	576	576		
022010-5401	SUPPLIES	2,022	2,270	1,529	2,000	1,146	2,200	2,200	2,200		
022010-5411	TRANSCRIPTS & BOOKS	1,626	458	180	1,200		900	900	900		
022010-5501	TRAVEL (MILEAGE)	295	20	95	400	129	400	400	400		
022010-5503	TRAVEL (SUBSIS & LODGING)	953	554	1,535	1,500	1,441	6,000	6,000	6,000		
022010-5801	DUES	680	905	1,035	550	421	550	550	550		
022010-7001	MACHINERY & EQUIPMENT	1,102	1,335	141	1,200	176	1,200	1,200	1,200		
022010-7002	FURNITURE & FIXTURES	476	1,025	637	1,500		1,400	1,400	1,400		
	..TOTAL DEPARTMENT..	<u>228,274</u>	<u>232,164</u>	<u>242,327</u>	<u>260,975</u>	<u>166,651</u>	<u>285,082</u>	<u>289,698</u>	<u>289,698</u>		
	** COMMONWEALTH'S ATTORNEY	<u>228,274</u>	<u>232,164</u>	<u>242,327</u>	<u>260,975</u>	<u>166,651</u>	<u>285,082</u>	<u>289,698</u>	<u>289,698</u>		
031000	** LAW ENFORCEMENT **										
031020	** SHERIFF **										
031020-0010	CONTINGENCY										
031020-1001	COMPENSATION	965,728	1,048,644	1,231,287	1,435,036	832,316	1,535,025	1,476,395	1,476,395		
031020-1002	COMPENSATION - OVERTIME	20,881	13,101	19,638	25,000	17,626	25,000	25,000	25,000		
031020-1003	COMPENSATION - PART-TIME	69,204	41,060	53,633	75,000	49,989	82,500	82,500	82,500		
031020-1004	SELECTIVE ENFORCEMENT GRANT										
031020-1005	INCENTIVE PAY										
031020-1006	SCHOOL ACTIVITIES	8,353	3,671	8,818							
031020-1007	MENTAL HEALTH COVERAGE - PT			2,960							
031020-1008	SPECIAL EVENTS COMPENSATION	8,050	1,593	5,282	15,000	148	16,500	16,500	16,500		
031020-1009	DISPATCH - PART-TIME AND OVE	39,123	32,858	41,518	55,000	36,202	60,500	60,500	60,500		
031020-1010	OFF DUTY SECURITY	11,424	13,918	22,653							

FUND #-001 ***GENERAL FUND EXPENDITURES

		2019/2020	2020/2021	2021/2022	ADOPTED 2022/2023	AMENDED 2022/2023	2023/02	DEPT 2023/2024	ADMIN 2023/2024	ADOPTED 2023/2024	DEPT 2024/2025	ADMIN 2024/2025
		<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMME</u>
	** SHERIFF **											
031020-2001	FICA	84,084	88,004	109,502	118,578	118,578	71,627	131,544	131,687	131,687		
031020-2002	VRS	37,676	58,152	63,059	89,977	89,977	47,801	96,246	96,246	96,246		
031020-2003	VLDP	543	627	686	909	909	499	1,000	1,000	1,000		
031020-2005	HOSPITAL/MEDICAL PLANS	165,641	181,691	176,912	204,310	204,310	131,705	215,107	215,107	215,107		
031020-2006	GROUP LIFE INSURANCE	12,067	13,053	14,303	17,667	17,667	10,111	19,433	19,433	19,433		
031020-3001	UNEMPLOYMENT		7,300	409								
031020-3002	PROFESSIONAL SERVICES	2,928	305	4,939	1,000	1,000	2,585	1,000	1,000	1,000		
031020-3004	REPAIRS-EQUIPMENT				1,500	1,500	293	1,500	1,500	1,500		
031020-3005	MAINTENANCE SERVICE CONTRACT	14,834	8,243	8,334	12,498	12,498	10,582	12,498	12,498	12,498		
031020-3007	ADVERTISING	314	114		250	250		3,000	3,000	3,000		
031020-3008	FORENSICS & UNCLAIMED BODIES		1,000	2,000	1,500	1,500	1,000	1,000	1,000	1,000		
031020-3009	HIRING EXPENSES							7,080	7,080	7,080		
031020-5201	POSTAGE	1,042	1,001	938	1,250	1,250	744	1,250	1,250	1,250		
031020-5203	TELEPHONE	14,876	13,573	16,380	13,000	13,000	9,122	13,000	13,000	13,000		
031020-5401	SUPPLIES	4,427	2,793	5,789	5,000	5,000	3,100	5,000	5,000	5,000		
031020-5403	PROJECT LIFE SAVER	61	1,328	451	500	500	414	500	500	500		
031020-5406	WRECKED VEHICLE REPAIR	26,233	5,873	26,350	14,685	14,685	11,938	14,685	14,685	14,685		
031020-5407	VEHICLE REPAIR	58,640	37,500	46,541	30,000	30,000	21,630	30,000	30,000	30,000		
031020-5408	VEHICLE EXP -GASOLINE	46,439	61,608	84,203	72,000	72,000	53,396	98,000	98,000	98,000		
031020-5409	POLICE SUPPLIES	31,404	15,198	17,082	19,000	19,000	13,963	30,000	30,000	30,000		
031020-5410	UNIFORMS	11,053	12,791	12,521	17,000	17,000	12,785	17,000	17,000	17,000		
031020-5411	BOOKS	304	129	136	300	300	173	300	300	300		
031020-5412	LIVE SCAN FEES	685	720	720	2,400	2,400		2,400	2,400	2,400		
031020-5503	TRAVEL (SUBSIS. & LODGING)	4,207	1,865	3,725	5,000	5,000	6,942	8,000	8,000	8,000		
031020-5504	TRAVEL (CONV. & EDUCATION)	1,348	175	3,808	5,000	5,000	5,559	7,000	7,000	7,000		
031020-5506	EXTRADITION						2,558					
031020-5801	DUES	2,076	1,972	2,337	2,000	2,000	2,210	2,068	2,068	2,068		
031020-6003	PAYMENT TO CRIM.JUST.ACADEMY	13,026	14,028	13,694	14,028	14,028	15,796	15,797	15,797	15,797		
031020-6005	LEADS PROGRAM	2,128		2,635								
031020-6006	VIRGINIA RULES CAMP	8,505			5,000	5,000						
031020-7002	FURNITURE	225	1,384	4,720	3,000	3,000	1,240	3,000	3,000	3,000		
031020-7003	COMMUNICATIONS EQUIPMENT	4,660	4,138	4,698	6,500	6,500	5,897	6,500	6,500	6,500		
031020-7005	LEASED VEHICLES	66,650	72,633	74,203	82,500	82,500	48,439	124,500	124,500	124,500		
031020-7006	PURCHASED VEHICLES					12,500	12,500					
031020-7007	ADP EQUIPMENT			2,042	4,636	4,636	240					
031020-7008	AED EQUIPMENT											
031020-7009	INVESTIGATIVE SOFTWARE	3,700	15,880	15,058	15,238	15,238	1,000	15,238	15,238	15,238		
031020-7010	MDT PROJECT & E-TICKET SOFTW		49,829	4,150			7,007	1,044	1,044	1,044		
031020-7011	GRANTS - MISC						1,192					
031020-8001	LEASE/RENT OF EQUIPMENT	300	300	300	300	300	300	300	300	300		
031020-8002	RENTAL - DRUG TASK FORCE OFF	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000		
	..TOTAL DEPARTMENT..	<u>1,745,839</u>	<u>1,831,052</u>	<u>2,111,414</u>	<u>2,374,562</u>	<u>2,387,062</u>	<u>1,453,629</u>	<u>2,607,515</u>	<u>2,549,028</u>	<u>2,549,028</u>		
	** SCHOOL RESOURCE OFFICERS											
031060-1001	COMPENSATION	114,054	124,373	144,455	148,957	148,957	88,217	159,134	153,805	153,805		
031060-2001	FICA	8,803	9,352	11,065	11,395	11,395	6,501	12,173	11,766	11,766		
031060-2002	VRS	4,342	7,387	7,015	9,340	9,340	4,464	9,977	9,977	9,977		
031060-2005	HOSPITAL PLAN	18,534	25,395	19,433	27,860	27,860	12,416	30,646	30,646	30,646		

FUND #-001 ***GENERAL FUND EXPENDITURES

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
** SCHOOL RESOURCE OFFICERS											
031060-2006	GROUP LIFE INSURANCE	1,391	1,658	1,491	2,081	2,081	954	2,290	2,290	2,290	
031060-5408	VEHICLE SUPPLIES										
031060-5409	POLICE SUPPLIES										
031060-5410	UNIFORMS										
	..TOTAL DEPARTMENT..	<u>147,124</u>	<u>168,165</u>	<u>183,459</u>	<u>199,633</u>	<u>199,633</u>	<u>112,552</u>	<u>214,220</u>	<u>208,484</u>	<u>208,484</u>	
** LAW ENFORCEMENT **											
		<u>1,892,963</u>	<u>1,999,217</u>	<u>2,294,873</u>	<u>2,574,195</u>	<u>2,586,695</u>	<u>1,566,181</u>	<u>2,821,735</u>	<u>2,757,512</u>	<u>2,757,512</u>	
** FIRE AND RESCUE **											
** VOLUNTEER FIRE DEPARTMENT											
032010-5604	MIDDLESEX VOL. FIRE DEPARTME	51,500	51,998	51,009	100,000	100,000	67,053	100,000	100,000	100,000	
032010-5605	UPPER MIDDLESEX VOL. FIRE DE	64,227	65,069	65,391	100,000	113,551	80,535	100,000	100,000	100,000	
032010-5606	HARTFIELD VOL. FIRE DEPT.	64,227	65,118	65,342	100,000	113,551	80,475	100,000	100,000	100,000	
032010-5607	DELTAVILLE VOL. FIRE DEPT.	64,227	64,817	65,643	100,000	113,551	80,218	100,000	100,000	100,000	
032010-5611	FIRE DEPARTMENT - GRANTS										
	..TOTAL DEPARTMENT..	<u>244,181</u>	<u>247,002</u>	<u>247,385</u>	<u>400,000</u>	<u>440,653</u>	<u>308,281</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	
** FIRE DEPT. - MEALS TAX **											
032020-5604	MIDDLESEX VOL. FIRE DEPARTME	14,478	11,055	15,168	15,500	15,500	9,436	15,500	15,500	15,500	
032020-5605	UPPER MIDDLESEX VOL. FIRE DE	14,478	11,055	15,168	15,500	15,500	9,436	15,500	15,500	15,500	
032020-5606	HARTFIELD VOL. FIRE DEPT.	14,478	14,743	11,510	15,500	15,500	9,436	15,500	15,500	15,500	
032020-5607	DELTAVILLE VOL. FIRE DEPT.	14,478	11,085	15,168	15,500	15,500	9,436	15,500	15,500	15,500	
	..TOTAL DEPARTMENT..	<u>57,912</u>	<u>47,938</u>	<u>57,014</u>	<u>62,000</u>	<u>62,000</u>	<u>37,744</u>	<u>62,000</u>	<u>62,000</u>	<u>62,000</u>	
** RESCUE SQUADS **											
032030-5604	CENTRAL MIDDLESEX VOL. RESCU										
032030-5605	MIDDLESEX VOL. RESCUE SQUAD	144,000	171,626	157,861	241,000	241,000	160,664	241,000	241,000	241,000	
	..TOTAL DEPARTMENT..	<u>144,000</u>	<u>171,626</u>	<u>157,861</u>	<u>241,000</u>	<u>241,000</u>	<u>160,664</u>	<u>241,000</u>	<u>241,000</u>	<u>241,000</u>	
** RESCUE SQUADS - MEAL TAX											
032040-5604	CENTRAL MIDDLESEX VOL. RESCU										
032040-5605	MIDDLESEX VOL. RESCUE SQUAD	14,478	11,085	15,168	15,500	15,500	9,436	15,500	15,500	15,500	
	..TOTAL DEPARTMENT..	<u>14,478</u>	<u>11,085</u>	<u>15,168</u>	<u>15,500</u>	<u>15,500</u>	<u>9,436</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	
** FIRE AND RESCUE **											
		<u>460,571</u>	<u>477,651</u>	<u>477,428</u>	<u>718,500</u>	<u>759,153</u>	<u>516,125</u>	<u>718,500</u>	<u>718,500</u>	<u>718,500</u>	
** REGIONAL SECURITY CENTER											
** JAIL **											
033010-6001	REGIONAL JAIL	848,264	970,924	985,454	984,019	984,019	826,026	1,217,181	1,217,181	1,217,181	
033010-6005	LOCAL PROBATION & PRETRIAL S	17,503	8,925	14,800	16,500	16,500	15,000	14,400	14,400	14,400	
	..TOTAL DEPARTMENT..	<u>865,767</u>	<u>979,849</u>	<u>1,000,254</u>	<u>1,000,519</u>	<u>1,000,519</u>	<u>841,026</u>	<u>1,231,581</u>	<u>1,231,581</u>	<u>1,231,581</u>	
	** REGIONAL SECURITY CENTER	<u>865,767</u>	<u>979,849</u>	<u>1,000,254</u>	<u>1,000,519</u>	<u>1,000,519</u>	<u>841,026</u>	<u>1,231,581</u>	<u>1,231,581</u>	<u>1,231,581</u>	

FUND #-001 ***GENERAL FUND EXPENDITURES

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
** E911/GIS MAPPING **											
036090-1001	COMPENSATION	52,378	52,378	54,997	58,846	58,846	39,231	61,789	62,966	62,966	
036090-2001	FICA	4,007	4,007	4,207	4,502	4,502	3,043	4,727	4,817	4,817	
036090-2002	VRS	2,142	3,127	3,283	3,690	3,690	2,460	3,874	3,948	3,948	
036090-2005	HOSPITAL/MEDICAL PLANS										
036090-2006	GROUP LIFE INSURANCE	686	702	737	803	803	526	830	830	830	
036090-3002	PROFESSIONAL SERVICES	2,111			4,000	4,000		4,000	4,000	4,000	
036090-3004	REPAIR AND MAINTENANCE			1,865	2,000	2,000	2,800	2,000	2,000	2,000	
036090-3005	MAINTENANCE SERVICE CONTRACT	12,921	19,500		19,500	19,500	1,957	19,500	19,500	19,500	
036090-5201	POSTAGE										
036090-5203	TELEPHONE	1,932	2,259	1,935	2,000	2,000	1,373	2,000	2,000	2,000	
036090-5401	OFFICE SUPPLIES				200	200		200	200	200	
036090-5408	VEH & POWERED EQUIP. SUPPLIE	439	128		200	200	96	200	200	200	
036090-5501	TRAVEL - MILEAGE			39	100	100		100	100	100	
036090-5503	TRAVEL - SUBSIS. & LODGING				100	100		100	100	100	
036090-5504	TRAVEL - CONV. & EDUCATION				500	500		500	500	500	
036090-6014	STREET SIGNS AND POSTS	2,281	1,192	681	2,000	2,000	2,065	3,000	3,000	3,000	
036090-7002	FURNITURE & FIXTURES										
036090-7007	ADP EQUIPMENT				1,000	1,000	776	1,000	1,000	1,000	
036090-8005	MONTHLY RECURRING CHARGES	11,416	12,495	8,087	25,000	25,000	6,335	15,000	15,000	15,000	
	..TOTAL DEPARTMENT..	<u>90,313</u>	<u>95,788</u>	<u>75,831</u>	<u>124,441</u>	<u>124,441</u>	<u>60,662</u>	<u>118,820</u>	<u>120,161</u>	<u>120,161</u>	
** EMERGENCY SERVICES & E911											
		<u>720,375</u>	<u>696,912</u>	<u>941,533</u>	<u>1,118,629</u>	<u>1,118,629</u>	<u>842,006</u>	<u>1,122,351</u>	<u>1,124,780</u>	<u>1,124,780</u>	
** SOLID WASTE **											
** LITTER **											
042000	PROFESSIONAL SERVICES	5,350	4,401	5,332	10,000	10,000		10,000	10,000	10,000	
042020	SUPPLIES	569	754	1,610	1,500	1,500	1,347	1,500	1,500	1,500	
	..TOTAL DEPARTMENT..	<u>5,919</u>	<u>5,155</u>	<u>6,942</u>	<u>11,500</u>	<u>11,500</u>	<u>1,347</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	
** CONVENIENCE CENTERS **											
042030	COMPENSATION FULLTIME			9,736	26,000	26,000	81,752	28,042	29,776	29,776	
042030-1003	COMPENSATION - PT	90,846	91,251	95,318	96,336	96,336	15	101,455	108,387	108,387	
042030-2001	FICA	6,970	6,981	8,075	9,358	9,358	6,509	9,907	10,570	10,570	
042030-2002	VRS			476	1,630	1,630	1,116	1,758	1,867	1,867	
042030-2003	VLDP			44			88	150	150	150	
042030-2005	HOSPITAL/MEDICAL PLAN			2,804	9,287	9,287	6,208	10,243	10,243	10,243	
042030-2006	GROUP LIFE INSURANCE			111	308	308	239	840	840	840	
042030-3004	REPAIRS			110	2,400	2,400		2,400	2,400	2,400	
042030-5114	TOILET RENTAL							2,520	2,520	2,520	
042030-5203	TELEPHONE	2,063	2,216	2,263	2,200	2,200	1,494	2,500	2,500	2,500	
042030-5407	REPAIR & MAINTENANCE SUPPLIE	195			5,300	5,300	175	5,300	5,300	5,300	
042030-5413	OTHER OPERATING SUPPLIES	258		85	450	450	273	450	450	450	
	..TOTAL DEPARTMENT..	<u>100,332</u>	<u>100,448</u>	<u>119,022</u>	<u>153,269</u>	<u>153,269</u>	<u>97,869</u>	<u>165,565</u>	<u>175,003</u>	<u>175,003</u>	
** LANDFILL MAINTENANCE **											
042060	REPAIR				5,000	5,000		5,000	5,000	5,000	

FUND #-001 ***GENERAL FUND EXPENDITURES

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMMEN
	** LANDFILL MAINTENANCE **										
042060-3008	POST CLOSURE PERMIT FEE	1,149	1,172	1,176	1,200	1,200	1,225	1,200	1,200	1,200	1,200
042060-3010	VPDES PERMIT FEE										
042060-3011	GROUNDS MAINTENANCE	1,700	850	2,650	2,500	2,500	950	2,500	2,500	2,500	2,500
042060-8005	LANDFILL REMEDIATION				25,000	51,465		25,000			
	..TOTAL DEPARTMENT..	<u>2,849</u>	<u>2,022</u>	<u>3,826</u>	<u>33,700</u>	<u>60,165</u>	<u>2,175</u>	<u>33,700</u>	<u>8,700</u>	<u>8,700</u>	
	** VPPSA **										
042070	GROUNDWATER MONITORING	106,837	140,606	147,927	100,000	100,000	86,548	100,000	100,000	100,000	100,000
042070-3009	DROP OFF RECYCLING										
042070-3010	ADMINISTRATION	10,750	11,000	11,000	11,000	11,000	8,250	11,000	11,000	11,000	11,000
042070-3040	HOUSEHOLD CHEMICAL COLLECTIO	2,000	8,000	7,000	7,000	7,000	5,250	7,000	7,000	7,000	7,000
042070-6000	TRANSFER SYSTEM OPERATION	359,005	381,739	391,460	486,313	486,313	364,735	569,974	569,974	569,974	569,974
042070-6003	LANDFILL DISPOSAL	169,153	154,710	172,687	187,640	187,640	140,730	187,967	187,967	187,967	187,967
042070-6005	CONVEN.CTR EQ & SUPERVISORS	32,405	30,323	35,629	36,450	36,450	27,338	52,918	52,918	52,918	52,918
042070-6008	TRASH COLLECTION SERVICE - V										
042070-6010	VEHICLE MAINTENANCE FACILITY		23,720	23,720	23,720	23,720	17,790	23,720	23,720	23,720	23,720
	..TOTAL DEPARTMENT..	<u>680,150</u>	<u>750,098</u>	<u>789,423</u>	<u>852,123</u>	<u>852,123</u>	<u>650,641</u>	<u>952,579</u>	<u>952,579</u>	<u>952,579</u>	
	** SOLID WASTE **										
		<u>789,250</u>	<u>857,723</u>	<u>919,213</u>	<u>1,050,592</u>	<u>1,077,057</u>	<u>752,032</u>	<u>1,163,344</u>	<u>1,147,782</u>	<u>1,147,782</u>	
043000	** GENERAL PROPERTIES **										
043020	** GENERAL PROPERTIES **										
043020-1001	COMPENSATION	40,400	40,400	53,617	45,389	45,389	34,999	47,660	48,568	48,568	48,568
043020-1002	OVERTIME						5,270	4,000	4,000	4,000	4,000
043020-1003	COMPENSATION - PART-TIME	58,916	36,932	37,419	53,992	53,992	27,195	76,482	77,939	77,939	77,939
043020-2001	FICA	7,728	5,916	6,973	7,603	7,603	5,105	9,803	9,678	9,678	9,678
043020-2002	VSRS	1,652	2,412	2,532	2,846	2,846	1,897	2,988	3,045	3,045	3,045
043020-2003	VLDP										
043020-2005	HOSPITAL/MEDICAL PLAN	7,992	8,511	8,412	9,287	9,287	6,208	10,240	10,240	10,240	10,240
043020-2006	GROUP LIFE INSURANCE	529	541	568	619	619	406	650	650	650	650
043020-3001	COMPENSATION - NON TAXABLE	54,109	53,674	61,133	62,000	32,000	511				
043020-3002	PROFESSIONAL SERVICES	65,481	71,623	70,440	68,000	38,000	36,319	12,000	12,000	12,000	12,000
043020-3003	UNEMPLOYMENT										
043020-3004	REPAIR	30,368	17,110	10,071	60,000	60,000	5,840	60,000	60,000	60,000	60,000
043020-3005	MAINTENANCE SERVICE CONTRACT	27,979	34,841	40,188	40,000	40,000	44,148	45,000	45,000	45,000	45,000
043020-3006	HVAC MAINTENANCE-COURTHOUSE	53,638	39,828	44,083	45,000	45,000	32,410	50,000	50,000	50,000	50,000
043020-3010	WATER SAMPLING AND TESTING	1,029	1,399	1,121	2,000	2,000		2,000	2,000	2,000	2,000
043020-3011	CONTRACTED GROUNDS MAINT.	170			500	500					
043020-5101	ELECTRICITY	132,637	141,394	135,906	155,000	155,000	128,362	165,000	165,000	165,000	165,000
043020-5102	HEAT	32,264	32,918	57,959	44,000	44,000	71,545	60,000	60,000	60,000	60,000
043020-5103	WATER	3,069	2,982	15,199	10,000	10,000	12,082	10,000	10,000	10,000	10,000
043020-5104	COURTHOUSE COMPLEX SEWER	2,278	2,337	11,987	3,400	3,400	16,355	12,000	12,000	12,000	12,000
043020-5105	CHEMICAL TREATMENT	975	975	998	1,500	1,500	624	1,000	1,000	1,000	1,000
043020-5106	GENERATOR - PROPANE	666			1,500	1,500		1,000	1,000	1,000	1,000
043020-5114	TOILET RENTAL	8,320	5,390	5,880	7,500	7,500	5,155	4,000	4,000	4,000	4,000
043020-5203	TELEPHONE	3,166	583	575	1,000	1,000	687	600	600	600	600

FUND #-001 ***GENERAL FUND EXPENDITURES

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
	** EDUCATION **										
060000-6404	COMMUNITY COLLEGE	6,763	6,966	6,966	6,966	6,966	3,483	6,966	7,175	7,175	
060000-8001	CAPITAL CAMPAIGN										
	..TOTAL DEPARTMENT..	<u>6,763</u>	<u>6,966</u>	<u>6,966</u>	<u>6,966</u>	<u>6,966</u>	<u>3,483</u>	<u>6,966</u>	<u>7,175</u>	<u>7,175</u>	
	** EDUCATION **										
		<u>6,763</u>	<u>6,966</u>	<u>6,966</u>	<u>6,966</u>	<u>6,966</u>	<u>3,483</u>	<u>6,966</u>	<u>7,175</u>	<u>7,175</u>	
071000	** RECREATION **										
071010	** PARKS & RECREATION **										
071010-1001	COMPENSATION	36,273	36,273	38,087	40,753	40,753	27,169	42,791	43,606	43,606	
071010-2001	FICA	2,775	2,775	2,914	3,118	3,118	2,119	3,274	3,336	3,336	
071010-2002	VRS	1,484	2,166	2,274	2,555	2,555	1,703	2,683	2,734	2,734	
071010-2005	HOSPITAL/MEDICAL PLANS	7,992	8,511	8,412	9,287	9,287	6,208	10,216	10,216	10,216	
071010-2006	GROUP LIFE INSURANCE	475	486	510	556	556	364	572	572	572	
071010-3001	COMPENSATION - NON-EMPLOYEE	34,970	80		1,400	1,400	4,050	5,000	5,000	5,000	
071010-3002	BOARD COMPENSATION										
071010-3004	REPAIRS & MAINTENANCE				4,500	4,500		5,000	5,000	5,000	
071010-5005	PROJECTS		2,210	845	1,000	1,000	2,804	130,000			
071010-5201	POSTAGE				100	100					
071010-5203	TELEPHONE	1,701	1,718	1,207	1,300	1,300	511	1,300	1,300	1,300	
071010-5401	OFFICE SUPPLIES	215	72	29	200	200	242	200	200	200	
071010-5412	EDUCATION & RECREATION SUPPL	5,515		4,115	2,225	2,225	3,782	3,000	3,000	3,000	
071010-5413	OTHER OPERATING SUPPLIES		556	91	2,000	2,000	480	3,000	3,000	3,000	
071010-5414	GYMNASTICS										
071010-5415	FUNDRAISER EXPENSE	880									
071010-5418	OUTDOOR RECREATION										1,826
071010-5501	TRAVEL (MILEAGE)	70		67	300	300	129	331	331	331	
071010-5504	TRAVEL (CONV. & EDUCATION)				500	500		500	500	500	
071010-7001	EQUIPMENT				2,500	2,500		5,000	5,000	5,000	
071010-7007	ADP EQUIPMENT										
	..TOTAL DEPARTMENT..	<u>92,350</u>	<u>54,847</u>	<u>58,551</u>	<u>72,294</u>	<u>74,120</u>	<u>49,561</u>	<u>212,867</u>	<u>83,795</u>	<u>83,795</u>	
071040	** SPORTS COMPLEX **										
071040-5101	ELECTRICITY	725	625	632	1,500	1,500	559				
071040-5103	UTILITIES -WATER				980	980					
071040-5604	CONTRIBUTION	24,500	22,500	22,500	22,500	22,500		31,000	31,000	31,000	
071040-7003	REFURBISHING FACILITY				3,000	3,000					
071040-7005	REPAIR - LIGHTING		4,500		3,000	3,000					
	..TOTAL DEPARTMENT..	<u>25,225</u>	<u>27,625</u>	<u>23,132</u>	<u>30,980</u>	<u>30,980</u>	<u>559</u>	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>	
071050	** YMCA **										
071050-5604	CONTRIBUTION	47,500	47,500	47,500	47,500	47,500	31,667	47,500	47,500	47,500	
	..TOTAL DEPARTMENT..	<u>47,500</u>	<u>47,500</u>	<u>47,500</u>	<u>47,500</u>	<u>47,500</u>	<u>31,667</u>	<u>47,500</u>	<u>47,500</u>	<u>47,500</u>	
	** RECREATION **										
		<u>165,075</u>	<u>129,972</u>	<u>129,183</u>	<u>150,774</u>	<u>152,600</u>	<u>81,787</u>	<u>291,367</u>	<u>162,295</u>	<u>162,295</u>	

FUND #-001 ***GENERAL FUND EXPENDITURES

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
072020	** MUSEUMS **										
072020-5604	CONTRIBUTION										
			25,000	25,000	25,000	25,000	30,000	30,000	30,000		
072020-5605	MUSEUMS OF MIDDLESEX, LLC										
072020-5606	MIDDLESEX MUSEUM, SALUDA										
								12,000	12,000		
..TOTAL DEPARTMENT..			25,000	25,000	25,000	25,000	30,000	42,000	42,000		
	** MUSEUMS **										
073020	** MIDDLESEX LIBRARIES **										
073020-5604	CONTRIBUTION										
	115,000	115,000	115,000	145,000	145,000	96,667	160,000	145,000	145,000		
..TOTAL DEPARTMENT..	115,000	115,000	115,000	145,000	145,000	96,667	160,000	145,000	145,000		
	** MIDDLESEX LIBRARIES **										
081010	** PLANNING **										
081010-1001	COMPENSATION										
	102,986	102,986	108,135	116,905	116,905	77,936	122,751	125,089	125,089		
081010-1003	PLANNING COMMISSION										
	3,535	3,175	1,260	6,000	6,000	2,915	6,000	6,000	6,000		
081010-2001	FICA										
	7,991	7,992	8,234	8,943	8,943	6,234	9,390	9,569	9,569		
081010-2002	VRS										
	4,212	6,148	6,456	7,330	7,330	4,887	7,696	7,843	7,843		
081010-2005	HOSPITAL/MEDICAL PLANS										
	15,983	17,022	16,824	18,574	18,574	12,416	20,486	20,486	20,486		
081010-2006	GROUP LIFE INSURANCE										
	1,349	1,380	1,449	1,579	1,579	1,044	1,595	1,595	1,595		
081010-3001	COMPENSATION - PLANNING COMM										
081010-3002	PROFESSIONAL SERVICES										
081010-3006	PRINTING & BINDING										
				500	500						
081010-3007	ADVERTISING										
	4,563	2,730	1,991	2,500	2,500	1,491	2,500	2,500	2,500		
081010-5201	POSTAGE										
	2,030	1,419	1,392	2,800	2,800	758	2,500	2,500	2,500		
081010-5203	TELEPHONE										
		380		300	300						
081010-5401	OFFICE SUPPLIES										
	938	918	996	1,200	1,200	332	1,200	1,200	1,200		
081010-5408	VEH & POWERED EQUIP.SUPPLIES										
		101	945	2,500	2,500	20	2,000	2,000	2,000		
081010-5501	TRAVEL (MILEAGE)										
				300	300		300	300	300		
081010-5503	TRAVEL (SUBSIS & LODGING)										
				700	700		700	700	700		
081010-5504	TRAVEL (CONV. & EDUCATION)										
			1,050	1,000	1,000		1,500	1,500	1,500		
081010-5505	PROGRAMS & PROJECTS										
081010-5801	DUES										
	90	90		100	100		100	100	100		
081010-6002	PLANNING DISTRICT COMMISSION										
	23,201	22,757	23,471	23,471	23,471	24,186	37,370	37,370	37,370		
081010-7002	FURNITURE										
081010-7005	LEASED VEHICLES										
							8,508	8,508	8,508		
081010-7007	ADP EQUIPMENT										
	955			2,500	2,500		2,500	2,500	2,500		
081010-8001	LEASE/RENT OF EQUIPMENT										
	1,137	2,322	2,130	2,500	2,500	1,536	2,500	2,500	2,500		
..TOTAL DEPARTMENT..	168,970	169,420	174,333	199,702	199,702	133,755	229,596	232,260	232,260		
081040	** ZONING ADMINISTRATION **										
081040-1001	COMPENSATION										
	44,631	44,631	50,000	53,500	53,500	35,667	56,175	57,245	57,245		
081040-2001	FICA										
	3,414	3,414	3,825	4,093	4,093	2,770	4,297	4,379	4,379		
081040-2002	VRS										
	1,825	2,664	2,876	3,355	3,355	2,236	3,522	3,589	3,589		

FUND #-001 ***GENERAL FUND EXPENDITURES

	2019/2020	2020/2021	2021/2022	ADOPTED	AMENDED	2023/02	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	EXPENSE	EXPENSE	EXPENSE	2022/2023	2022/2023	ACTUAL	2023/2024	2023/2024	2023/2024	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
** ZONING ADMINISTRATION **											
081040-2003											
081040-2005											
081040-2006	585	598	645	730	730	478	751	751	751		
081040-3001	1,050	900	250	1,000	1,000		1,000	1,000	1,000		
081040-3006				250	250						
081040-3007				750	750		750	750	750		
081040-5201	398	419	480	492	492	160	500	500	500		
081040-5203											
081040-5401		106		500	500		500	500	500		
081040-5408						50					
081040-5412											
081040-5501				200	200		200	200	200		
081040-5503				200	200		200	200	200		
081040-5504		105		700	700		700	700	700		
081040-7005							8,508	8,508	8,508		
081040-7007				994	994		650	650	650		
..TOTAL DEPARTMENT..	<u>51,903</u>	<u>52,837</u>	<u>58,076</u>	<u>66,764</u>	<u>66,764</u>	<u>41,361</u>	<u>77,753</u>	<u>78,972</u>	<u>78,972</u>		
** ECON.DEV./TOURISM **											
081050-1001	54,000	54,000	13,773	60,669	60,669	37,450	63,702	63,702	63,702		
081050-1003	6,812	10,542	19,928	11,665	11,665		12,248	12,248	12,248		
081050-2001	4,428	4,937	2,604	5,534	5,534	2,923	5,810	5,810	5,810		
081050-2002	2,209	3,224		3,804	3,804		3,994	3,994	3,994		
081050-2003	285	285		328	328		330	330	330		
081050-2005	7,992	8,511		9,287	9,287		10,217	10,217	10,217		
081050-2006	707	724		828	828		845	845	845		
081050-3001											
081050-3007	9,318	8,942	209								
081050-5201	527	397	28								
081050-5203	606	585	139								
081050-5401	1,321	823	49								
081050-5408		2,127									
081050-5413	13,696	7,870									
081050-5414	799										
081050-5415	9,000	9,000									
081050-5416	25,000	25,403									
081050-5417	5,000	10,403									
081050-5501	239	240									
081050-5503	951	358									
081050-5504	67	358-									
081050-5604	5,000	5,000									
081050-5801	384	75									
..TOTAL DEPARTMENT..	<u>148,341</u>	<u>153,088</u>	<u>36,730</u>	<u>92,115</u>	<u>92,115</u>	<u>40,373</u>	<u>97,146</u>	<u>97,146</u>	<u>97,146</u>		
** BOARD OF ZONING APPEALS *											
081060-1001	640	960	80	1,000	1,000	200	1,000	1,000	1,000		
081060-1003						120					
081060-2001	49	73	12	77	77	26	77	77	77		

