

FUND #-001 ***GENERAL FUND EXPENDITURES

	2021/2022	2022/2023	2023/2024	ADOPTED	AMENDED	2025/04	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	EXPENSE	EXPENSE	EXPENSE	2024/2025	2024/2025	2025/04	2025/2026	2025/2026	2025/2026	2026/2027	2026/2027
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
000999	***GENERAL FUND EXPENDITURES										
010000	***DEBT SERVICE AND AIRPORT*										
010010	** DEBT SERVICE **										
010010-7002	VPESA-2012-MHS ATHLETIC COMPL	236,548	237,765	237,753	243,400	243,400	238,565	247,416	247,416	247,416	
010010-7003	'07BOND/'17&'20REFI-COURTHOU	445,986	426,795	424,465	425,254	425,254	425,253	432,668	432,668	432,668	
010010-7005	VRA - 2012 LOAN - LANDFILL	58,828	56,722	59,338	56,775	56,775	56,775	59,085	59,085	59,085	
010010-7007	DEBT SERVICE - SCW ROOF										
010010-7008	DEBT SERVICE HIGH SCHOOL ROO										
010010-7009	SEWER CONSTRUCTION										
010010-7010	LOAN TO HANGAR PROJECT - EDA										
010010-7011	LOAN/GRANT TO WATER AUTHORIT										
010010-7014	WHITING CREEK DREDGING										
010010-7020	'16 E911 RADIO-TD EQPMNT FIN	422,209	417,842	413,396	408,872	408,872	408,872	404,270	404,270	404,270	
010010-7037	MOTOROLA BOND REPAYMENT										
010010-7040	'17 VOIP(PHONE SYSTM)TD EQPM	141,765									
010010-7041	'21 COOKS CORNER HVAC/GYM RE	78,647	79,202	78,845	79,461	79,461	80,482	79,031	79,031	79,031	
010010-7042	DEBT SERIES 2024B PULLER						134,182	134,182	241,438	241,438	241,438
	..TOTAL DEPARTMENT..	<u>1,383,983</u>	<u>1,218,326</u>	<u>1,213,797</u>	<u>1,213,762</u>	<u>1,347,944</u>	<u>1,344,129</u>	<u>1,463,908</u>	<u>1,463,908</u>	<u>1,463,908</u>	
010020	** COUNTY AIRPORT **										
010020-1003	COMPENSATION - PART-TIME	27,399	34,880								
010020-2001	FICA	2,113	2,734								
010020-3002	PROFESSIONAL SERVICES		6,028								
010020-3004	REPAIRS	1,304									
010020-3005	MAINTENANCE SERVICE CONTRACT	4,627	5,775								
010020-3012	FUEL PURCHASED	92,850	164,583								
010020-5101	ELECTRICITY	3,449	2,574								
010020-5201	POSTAGE	66	170								
010020-5203	TELEPHONE	2,359	2,403								
010020-5204	INTERNET	1,607	1,635								
010020-5308	GEN'L LIABILITY INSURANCE	6,657	7,972								
010020-5401	OFFICE SUPPLIES										
010020-5402	WINGS & WHEELS	16,643	20,431								
010020-5407	REPAIR & MAINT. SUPPLIES	473	20-								
010020-5413	OTHER OPERATING SUPPLIES	773	282								
010020-5501	TRAVEL (MILEAGE)	493	298								
010020-5504	TRAVEL (CONV. & EDUCATION)	700	2,023								
010020-7002	FURNITURE & FIXTURES										
010020-7003	GRANT REQUEST	80,379	1,028,520				98,136	80,556			
010020-7005	BALANCING SUB		28,792								
010020-7006	PPEA/PPTA PROJECT EXPENSES	25,386	44,691								
	..TOTAL DEPARTMENT..	<u>267,278</u>	<u>1,353,771</u>				<u>98,136</u>	<u>80,556</u>			
	***DEBT SERVICE AND AIRPORT	<u>1,651,261</u>	<u>2,572,097</u>	<u>1,213,797</u>	<u>1,213,762</u>	<u>1,446,080</u>	<u>1,424,685</u>	<u>1,463,908</u>	<u>1,463,908</u>	<u>1,463,908</u>	
011010	** BOARD OF SUPERVISORS **										
011010-1001	COMPENSATION	40,600	40,246	39,934	40,600	40,600	33,870	40,600	40,600	40,600	

FUND #-001 ***GENERAL FUND EXPENDITURES

	2021/2022	2022/2023	2023/2024	ADOPTED	AMENDED	2025/04	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	EXPENSE	EXPENSE	EXPENSE	2024/2025	2024/2025	ACTUAL	2025/2026	2025/2026	2025/2026	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMMEN
	** BOARD OF SUPERVISORS **										
011010-2001	FICA	2,639	3,052	2,956	3,106	3,106	2,527	3,106	3,106	3,106	
011010-2005	HOSPITAL/MEDICAL PLAN	39,957	38,800	43,536	35,784	35,784	29,820	38,647	36,972	36,972	
011010-3001	MEETING STIPEND	300			1,200	1,200					
011010-3002	PROFESSIONAL SERVICES	1,050	5,550	11,029	15,000	15,000	7,178	15,000	10,000	10,000	
011010-3007	ADVERTISING	5,353	2,275	2,668	4,000	4,000	1,012	4,000	4,000	4,000	
011010-5401	OFFICE SUPPLIES	768	180	298	500	500		500	500	500	
011010-5408	VEHICLE SUPPLIES										
011010-5411	BOOKS AND SUBSCRIPTIONS	450			300	300		300	300	300	
011010-5501	TRAVEL (MILEAGE)	78	263	283	750	750		750	750	750	
011010-5503	TRAVEL (SUBSIS. & LODGING)	992	2,063	2,210	5,500	5,500	2,602	5,000	5,000	5,000	
011010-5504	TRAVEL (CONVENTION & EDUCATI	2,351	2,148	3,218	3,000	3,000	975	3,000	3,000	3,000	
011010-5801	DUES	2,433	2,426	2,264	3,000	3,000	2,441	3,000	3,000	3,000	
011010-5803	REFUNDS	4,768	8		2,500	2,500	131	2,500	2,500	2,500	
011010-5899	MISCELLANEOUS	5,140	12,948	7,108	6,000	6,000	2,623	6,000	6,000	6,000	
011010-6002	MPPDC GRANT FUNDING				50,000	50,000	22,375	50,000	25,000	25,000	
	..TOTAL DEPARTMENT..	<u>106,879</u>	<u>109,959</u>	<u>115,504</u>	<u>171,240</u>	<u>171,240</u>	<u>105,554</u>	<u>172,403</u>	<u>140,728</u>	<u>140,728</u>	
	** BOARD OF SUPERVISORS **										
		<u>106,879</u>	<u>109,959</u>	<u>115,504</u>	<u>171,240</u>	<u>171,240</u>	<u>105,554</u>	<u>172,403</u>	<u>140,728</u>	<u>140,728</u>	
012000	***ADMINISTRATION***										
012010	** COUNTY ADMINISTRATOR **										
012010-1001	COMPENSATION	393,153	381,564	344,062	403,139	403,139	310,565	403,139	403,139	403,139	
012010-1002	COMPENSATION OVERTIME			1,364	1,200	1,200	1,355	3,100	3,095	3,095	
012010-1003	COMPENSATION PART-TIME		16,693	18,623	20,229	20,229	14,025				
012010-2001	FICA	30,019	30,912	27,749	32,387	32,387	24,631	30,840	30,840	30,840	
012010-2002	VSRS	23,117	22,996	22,768	26,571	26,571	21,528	28,220	28,220	28,220	
012010-2003	VLDP	712	550	681	1,096	1,096	497	2,177	2,177	2,177	
012010-2005	HOSPITAL/MEDICAL PLANS	38,803	39,183	47,452	47,712	47,712	44,814	64,411	61,620	61,620	
012010-2006	GROUP LIFE INSURANCE	5,209	4,863	4,660	5,280	5,280	3,563	5,926	5,926	5,926	
012010-2014	CAR ALLOWANCE										
012010-2024	EMP TUITION REIMB	1,296	517		1,800	1,800		1,800			
012010-3002	PROFESSIONAL SERVICES	1,308	8,048	9,413	3,750	3,750	13,919	3,750	3,750	3,750	
012010-3006	BINDING & PRINTING			1,139	400	400		400	400	400	
012010-3007	ADVERTISING	323	1,109	1,729	1,400	1,400	1,242	1,700	1,700	1,700	
012010-5201	POSTAGE	2,226	11,836	3,565	2,500	2,500	2,849	2,700	2,700	2,700	
012010-5203	TELEPHONES & TELEPHONE REIMB	2,163	2,188	1,819	2,500	2,500	1,977	3,076	3,076	3,076	
012010-5401	OFFICE SUPPLIES	2,401	7,259	8,664	7,500	7,500	2,162	7,500	7,500	7,500	
012010-5408	VEH & POWER EQUIP SUPPLIES	1,142	2,957	3,135	2,400	2,400	1,733	2,400	2,400	2,400	
012010-5411	BOOKS & SUBSCRIPTIONS										
012010-5501	TRAVEL (MILEAGE)	234	760	385	600	600	107	600	250	250	
012010-5503	TRAVEL (SUBSIS. & LODGING)	1,731	2,204	541	3,000	3,000	1,106	3,000	1,800	1,800	
012010-5504	TRAVEL (CONV. & EDUCATION)	1,325	700	325	2,000	2,000	600	2,000	800	800	
012010-5801	DUES & ASSOCIATE MEMBERSHIPS	73		249	480	480	50	480	480	480	
012010-6002	OTHER SERVICES										
012010-7002	FURNITURE & FIXTURES	763		300	800	800		800	300	300	
012010-7005	LEASED VEHICLES			9,747	14,270	14,270	10,724	13,000	13,000	13,000	

FUND #-001 ***GENERAL FUND EXPENDITURES

	2021/2022	2022/2023	2023/2024	ADOPTED	AMENDED	2025/04	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	EXPENSE	EXPENSE	EXPENSE	2024/2025	2024/2025	ACTUAL	2025/2026	2025/2026	2025/2026	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
** COMMISSIONER OF REVENUE *											
012090-2001	FICA	14,174	15,264	14,441	17,335	17,335	13,803	18,000	18,000	18,000	
012090-2002	VSRS	10,300	11,361	10,956	13,000	13,000	10,190	13,390	13,390	13,390	
012090-2003	VLDP	299	159	141	600	600	145	618	618	618	
012090-2005	HOSPITAL/MEDICAL PLANS	25,236	27,936	26,564	35,784	35,784	27,832	38,647	36,972	36,972	
012090-2006	GROUP LIFE INSURANCE	2,324	2,348	2,204	3,000	3,000	1,896	3,090	3,090	3,090	
012090-3002	PROFESSIONAL SERVICES	4,670	2,299	3,209	7,000	7,000	6,030	7,000	7,000	7,000	
012090-3005	MAINTENANCE SERVICE CONTRACT	1,545	2,301	1,951	3,000	3,000	1,472	2,200	2,200	2,200	
012090-3006	BINDING & PRINTING		607		500	500		500	100	100	
012090-3007	ADVERTISING			68	500	500		200	100	100	
012090-5201	POSTAGE	8,935	11,492	14,886	12,500	12,500	10,614	15,500	15,500	15,500	
012090-5203	TELEPHONE	375	381	384	1,500	1,500	323	500	500	500	
012090-5401	OFFICE SUPPLIES	2,763	2,092	1,609	2,200	2,200	2,520	2,300	2,300	2,300	
012090-5411	BOOKS & SUBSCRIPTIONS	899	1,003	1,314	1,050	1,050	1,721	1,500	1,500	1,500	
012090-5501	TRAVEL (MILEAGE)	116			500	500		500	100	100	
012090-5503	TRAVEL (SUBSIS.& LODGING)	556			1,110	1,110	45	1,100	500	500	
012090-5504	TRAVEL (CONV. & EDUCATION)	625		150	2,100	2,100		2,100	500	500	
012090-5801	DUES	1,315	1,475	939	1,500	1,500	879	1,500	1,500	1,500	
012090-7002	FURNITURE				1,000	1,000		1,000	100	100	
012090-7007	ADP EQUIPMENT										
012090-8002	DMV - ON-LINE ACCESS	382			1,000	1,000					
	..TOTAL DEPARTMENT..	<u>259,691</u>	<u>276,958</u>	<u>268,328</u>	<u>331,779</u>	<u>331,779</u>	<u>258,983</u>	<u>345,825</u>	<u>338,150</u>	<u>338,150</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	86,963		26,955	25,000	25,000	6,570	200,000	200,000	200,000	
012100-3007	ADVERTISING	1,265									
012100-5201	POSTAGE										
012100-5203	TELEPHONE										
012100-5401	OFFICE SUPPLIES										
012100-5501	TRAVEL (MILEAGE)										
	..TOTAL DEPARTMENT..	<u>89,594</u>		<u>26,955</u>	<u>25,000</u>	<u>25,000</u>	<u>6,570</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	
** TREASURER **											
012130-1001	COMPENSATION	177,429	162,007	178,971	226,600	226,600	178,448	230,000	230,000	230,000	
012130-1003	COMPENSATION - PT	1,181	9,627	543	15,000	15,000		15,000	10,000	10,000	
012130-2001	FICA	12,986	13,311	13,656	18,482	18,482	13,588	19,000	19,000	19,000	
012130-2002	VSRS	9,450	10,296	11,799	14,208	14,208	13,400	15,000	15,000	15,000	
012130-2003	VLDP	299	459	511	500	500	396	500	500	500	
012130-2005	HOSPITAL/MEDICAL PLANS	28,741	29,488	37,286	47,712	47,712	39,760	51,529	49,296	49,296	
012130-2006	GROUP LIFE INSURANCE	2,135	2,200	2,398	2,500	2,500	2,133	2,500	2,500	2,500	
012130-3001	UNEMPLOYMENT VEC			4,480							
012130-3002	PROFESSIONAL SERVICES				3,000	3,000	4,757	15,000	15,000	15,000	
012130-3003	BANK SERVICE CHARGES	12,671	10,704	162	7,500	7,500	3,603	7,500	7,500	7,500	
012130-3004	REPAIRS				300	300	81	300	100	100	
012130-3006	BINDING & PRINTING	408	488	549	500	500	613	500	500	500	

FUND #-001 ***GENERAL FUND EXPENDITURES

	2021/2022	2022/2023	2023/2024	ADOPTED	AMENDED	2025/04	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	EXPENSE	EXPENSE	EXPENSE	2024/2025	2024/2025	ACTUAL	2025/2026	2025/2026	2025/2026	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
** TREASURER **											
012130-3007	ADVERTISING	277	152	367	1,200	1,200	374	1,200	500	500	
012130-5201	POSTAGE	28,108	24,664	30,019	24,000	24,000	23,473	30,000	30,000	30,000	
012130-5203	TELEPHONE		422	696	1,200	1,200	750	1,200	1,000	1,000	
012130-5401	OFFICE SUPPLIES	3,651	4,726	4,534	6,000	6,000	1,904	6,000	5,000	5,000	
012130-5415	LICENSES, PERMITS, DECALS	100	169		500	500	90	500	250	250	
012130-5501	TRAVEL (MILEAGE)	111		1,000	1,500	1,500	305	1,500	500	500	
012130-5503	TRAVEL (SUBSIS. & LODGING)	500	791	531	1,000	1,000		1,000	1,000	1,000	
012130-5504	TRAVEL (CONV. & EDUCATION)	1,170	560	623	1,500	1,500	160	1,500	1,250	1,250	
012130-5801	DUES	560	1,300	1,170	1,400	1,400	415	1,400	1,400	1,400	
012130-5895	DMV \$20.00 STOP	19,530	7,559	25,175	20,000	20,000	19,275	20,000	20,000	20,000	
012130-5899	MISCELLANEOUS		23	728	500	500	160	500	500	500	
012130-7001	MACHINERY & EQUIPMENT	155									
012130-8001	LEASE/RENTAL OF EQUIPMENT	2,642	2,852	2,642	3,000	3,000	1,728	3,000	3,000	3,000	
012130-8002	DMV - ON-LINE ACCESS	256			2,200	2,200		2,200	2,200	2,200	
	..TOTAL DEPARTMENT..	<u>302,360</u>	<u>281,798</u>	<u>317,840</u>	<u>400,302</u>	<u>400,302</u>	<u>305,413</u>	<u>426,829</u>	<u>415,996</u>	<u>415,996</u>	
** INSURANCE/RISK MANAGEMENT											
012190-2011	WORKER'S COMPENSATION	29,900	44,915	41,223	52,537	52,537	38,904	43,850	43,850	43,850	
012190-2015	LINE OF DUTY ACT	44,080	48,915	59,229	48,900	48,900	41,184	50,000	50,000	50,000	
012190-5300	EQUIPMENT REIMBURSED										
012190-5301	BOILER INSURANCE			12,500							
012190-5305	MOTOR VEHICLE INSURANCE	19,099	19,366	20,977	22,026	22,026	21,212	21,850	22,273	22,273	
012190-5307	PUBLIC OFFICIALS LIABILITY	1,567	1,335	2,445	2,567	2,567	2,445	36,401	2,570	2,570	
012190-5308	GENERAL LIABILITY INSURANCE	35,280	35,661	35,626	37,407	37,407	34,179	36,401	36,401	36,401	
012190-5310	HEALTH INSURANCE	12,500	12,500	25,000	13,125	13,125	12,500	13,000	13,000	13,000	
	..TOTAL DEPARTMENT..	<u>142,426</u>	<u>162,692</u>	<u>172,000</u>	<u>176,562</u>	<u>176,562</u>	<u>150,424</u>	<u>201,502</u>	<u>168,094</u>	<u>168,094</u>	
** TECHNOLOGY SERVICES **											
012200-1001	COMPENSATION	85,000	90,950	131,864	152,862	152,862	128,733	157,450	157,450	157,450	
012200-2001	FICA	6,596	7,093	10,088	11,648	11,648	9,848	12,000	12,000	12,000	
012200-2002	VRS	5,075	5,703	8,597	9,585	9,585	7,032	9,873	9,873	9,873	
012200-2005	HOSPITAL/MEDICAL PLANS	8,412	9,312	19,236	23,856	23,856	19,880	25,765	24,648	24,648	
012200-2006	GROUP LIFE INSURANCE	1,139	1,219	1,749	2,680	2,680	1,503	2,760	2,760	2,760	
012200-3002	PROFESSIONAL SERVICES		3,201	1,887	2,500	2,500		2,500	2,500	2,500	
012200-3003	BANK SERVICE CHARGES										
012200-3005	MAINTENANCE SERVICE CONTRACT	101,138	122,934	144,696	136,800	136,800	109,558	161,800	161,800	161,800	
012200-5203	TELEPHONE	2,066	1,133	2,295	4,200	4,200	950	4,200	2,500	2,500	
012200-5204	INTERNET SERVICE	2,998	1,050	1,153	1,200	1,200	1,013	1,200	1,200	1,200	
012200-5401	SUPPLIES	4,779	6,340	9,633	7,000	7,000	6,918	7,000	7,000	7,000	
012200-5413	OTHER OPERATING SUPPLIES										
012200-5504	TRAVEL (CONV. & EDUCATION)			487	1,000	1,000		1,000	500	500	
012200-5505	PROGRAMS AND PROJECTS	24,900		13,295	9,000	9,000	8,280	9,000	9,000	9,000	
012200-7007	ADP EQUIPMENT	46,596	35,723	59,538	40,000	40,000	33,933	40,000	40,000	40,000	
012200-7107	COMPUTER REPL PROGRAM										
012200-7108	SYSTEM SECURITY PROGRAM										
012200-8001	LEASE/RENT										
	..TOTAL DEPARTMENT..	<u>288,699</u>	<u>284,658</u>	<u>404,518</u>	<u>402,331</u>	<u>402,331</u>	<u>327,648</u>	<u>434,548</u>	<u>431,231</u>	<u>431,231</u>	
	ADMINISTRATION	<u>1,779,884</u>	<u>1,969,055</u>	<u>2,127,745</u>	<u>2,355,886</u>	<u>2,355,886</u>	<u>1,855,578</u>	<u>2,646,992</u>	<u>2,579,397</u>	<u>2,579,397</u>	

FUND #-001 ***GENERAL FUND EXPENDITURES

	2021/2022	2022/2023	2023/2024	ADOPTED	AMENDED	2025/04	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	EXPENSE	EXPENSE	EXPENSE	2024/2025	2024/2025	ACTUAL	2025/2026	2025/2026	2025/2026	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
013000	** ELECTIONS **										
013010	** ELECTORAL BOARD **										
013010-1001	COMPENSATION	6,639	6,760	7,838	7,838		8,316	8,316	8,316		
013010-1003	OFCRS OF ELECTION COMP-TAXED	5,400	9,140	27,841	19,320	19,320	17,113	19,320	19,320	19,320	
013010-2001	FICA	511	916	1,971	2,076	2,076	957	2,113	2,113	2,113	
013010-3001	OFCRS OF ELECTION COMP. NON-	9,990	13,726	41,448	39,850	39,850	20,356	39,850	39,850	39,850	
013010-3002	PROFESSIONAL SERVICES	7,974	6,926	21,543	18,350	18,350	8,836	18,350	18,350	18,350	
013010-3004	REPAIR & MAINTENANCE	232	77		2,000	2,000		2,000	2,000	2,000	
013010-3006	PRINTING & BINDING	3,911	3,182	10,332	9,500	9,500	4,435	9,500	9,500	9,500	
013010-3007	ADVERTISING			225	250	250	190	250	250	250	
013010-5201	POSTAGE	4,266	4,407	4,646	4,000	4,000	2,207	3,000	3,000	3,000	
013010-5401	OFFICE SUPPLIES	106	213	204	250	250	120	250	250	250	
013010-5413	OTHER OPERATING SUPPLIES	5,099	5,208	10,306	9,750	9,750	4,164	9,750	9,750	9,750	
013010-5501	TRAVEL (MILEAGE)	301	1,267	2,190	2,500	2,500	844	2,500	2,500	2,500	
013010-5503	TRAVEL (SUBSIS. & LODGING)		613	2,700	2,200	2,200		2,970	2,970	2,970	
013010-5504	TRAVEL (CONV. & EDUCATION)		790	450	400	400		900	900	900	
013010-5801	DUES	180	200	200	200	200	200	250	250	250	
013010-7001	MACHINERY & EQUIPMENT	13,310	7,232	10,897	15,000	15,000	11,844	15,000	15,000	15,000	
013010-8001	EQUIPMENT (SET ASIDE FUND)				12,000	12,000		25,000	12,000	12,000	
013010-8002	LEASE/RENT OF BUILDINGS	500	700	2,400	1,600	1,600	1,200	2,400	2,400	2,400	
	..TOTAL DEPARTMENT..	<u>58,419</u>	<u>61,357</u>	<u>137,353</u>	<u>147,084</u>	<u>147,084</u>	<u>72,466</u>	<u>161,719</u>	<u>148,719</u>	<u>148,719</u>	
013020	** REGISTRAR **										
013020-1001	COMPENSATION - REGISTRAR	105,206	115,169	123,640	128,399	128,399	107,161	140,251	140,251	140,251	
013020-1002	COMPENSATION - OVERTIME	1,215	2,871	1,298	2,750	2,750	1,189	3,450	3,450	3,450	
013020-1003	COMPENSATION - PT	2,384	3,081	5,867	6,344	6,344	4,385	6,793	6,793	6,793	
013020-2001	FICA	8,402	9,606	10,033	10,518	10,518	8,906	11,513	11,513	11,513	
013020-2002	RETIREMENT	5,978	7,145	6,028	8,051	8,051	9,651	8,373	8,373	8,373	
013020-2003	VLDP	547	525	412	638	638	318	702	702	702	
013020-2005	HOSPITAL/MEDICAL PLANS	16,824	18,624	23,636	23,856	23,856	19,880	25,765	24,648	24,648	
013020-2006	GROUP LIFE INSURANCE	1,356	1,539	1,171	1,708	1,708	1,263	1,880	1,880	1,880	
013020-3005	MAINTENANCE SERVICE CONTRACT	1,292	1,316	1,247	1,443	1,443	1,329	1,630	1,630	1,630	
013020-3006	BINDING & PRINTING	413	2,205		850	850		850	850	850	
013020-3007	ADVERTISING	185	160	392	200	200		200	200	200	
013020-5201	POSTAGE	1,500	1,500	1,567	2,500	2,500		2,500	2,500	2,500	
013020-5203	TELEPHONES	458	480	482	480	480	401	482	482	482	
013020-5401	OFFICE SUPPLIES	510	356	580	975	975	221	975	975	975	
013020-5411	BOOKS & SUBSCRIPTIONS	40	44	44	44	44	47	47	47	47	
013020-5413	OTHER OPERATING SUPPLIES	106	24	21	100	100	32	100	100	100	
013020-5501	TRAVEL (MILEAGE)	348	597	660	1,050	1,050	960	1,050	1,050	1,050	
013020-5503	TRAVEL (SUBSIS & LODGING)	1,274	1,562	2,032	2,325	2,325	338	2,325	2,325	2,325	
013020-5504	TRAVEL (CONV. & EDUCATION)	1,642	2,510	1,632	2,150	2,150	86	2,150	2,150	2,150	
013020-5801	DUES	450	470	470	580	580	270	580	580	580	
013020-7001	MACHINERY & EQUIPMENT	674	453	290	750	750		750	750	750	
013020-8001	LEASE/RENT EQUIPMENT	555	491	612	1,040	1,040	459	1,040	1,040	1,040	
	..TOTAL DEPARTMENT..	<u>151,359</u>	<u>170,728</u>	<u>182,114</u>	<u>196,751</u>	<u>196,751</u>	<u>156,896</u>	<u>213,406</u>	<u>212,289</u>	<u>212,289</u>	
	** ELECTIONS **	<u>209,778</u>	<u>232,085</u>	<u>319,467</u>	<u>343,835</u>	<u>343,835</u>	<u>229,362</u>	<u>375,125</u>	<u>361,008</u>	<u>361,008</u>	

FUND #-001 ***GENERAL FUND EXPENDITURES

	2021/2022	2022/2023	2023/2024	ADOPTED	AMENDED	2025/04	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	EXPENSE	EXPENSE	EXPENSE	2024/2025	2024/2025	2025/04	2025/2026	2025/2026	2025/2026	2026/2027	2026/2027
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
021000	** JUDICIAL **										
021010	** COURT FACILITY **										
021010-1001	COURTHOUSE SECURITY - FT	16,252	151,964	55,168	59,020	59,020	50,309	61,285	61,285	61,285	
021010-1003	COURTHOUSE SECURITY - PT	174,602	1,081	164,681	150,000	150,000	125,549	150,000	150,000	150,000	
021010-1005	COMPENSATION - TRANSPORTING	2,133									
021010-2001	FICA	8,351	11,462	15,976	16,334	16,334	12,930	16,200	16,200	16,200	
021010-2002	VRS	2,731	3,308	3,557	3,701	3,701	2,736	3,777	3,777	3,777	
021010-2005	HOSPITAL/MEDICAL PLAN	5,543		6,412	11,928	11,928	9,940	12,882	12,324	12,324	
021010-2006	GROUP LIFE INSURANCE	613	791	728	754	754	585	765	765	765	
021010-3001	CIRCUIT CRT JUDGE SECRETARY	23,330	27,544	28,026	28,961	28,961		29,829	29,829	29,829	
021010-3007	COMPENSATION JURORS	6,780	1,980	10,880	3,000	3,000	4,100	3,500	3,500	3,500	
021010-5203	SECURITY TELEPHONES	2,233	2,287	2,302	2,000	2,000	1,947	2,000	2,000	2,000	
021010-5401	COURTROOM SUPPLIES		125	157	500	500	156	500	500	500	
021010-5411	BOOKS										
021010-7001	SECURITY EQUIPMENT	3,305	1,231		1,000	1,000					
021010-7002	FURNITURE				1,000	1,000	1,000	500	500	500	
021010-7007	ADP EQUIPMENT		190								
	..TOTAL DEPARTMENT..	<u>245,873</u>	<u>201,963</u>	<u>287,887</u>	<u>278,198</u>	<u>278,198</u>	<u>208,252</u>	<u>281,738</u>	<u>280,680</u>	<u>280,680</u>	
021020	** GENERAL DISTRICT COURT **										
021020-3005	MAINTENANCE SERVICE CONTRACT	2,779	3,167	3,293	4,400	4,400	2,543	4,400	4,400	4,400	
021020-5201	POSTAGE	468	660	488	750	750	263	750	750	750	
021020-5203	TELEPHONE	1,552	1,581	1,592	3,600	3,600	1,349	3,600	3,600	3,600	
021020-5401	OFFICE SUPPLIES	944	573	2,461	2,000	2,000	536	2,000	2,000	2,000	
021020-5411	BOOKS AND SUBSCRIPTIONS			181	400	400	192	400	400	400	
021020-5801	DUES	50	497	88	1,000	1,000	172	1,000	1,000	1,000	
021020-7001	MACHINERY & EQUIPMENT										
	..TOTAL DEPARTMENT..	<u>5,793</u>	<u>6,478</u>	<u>8,103</u>	<u>12,150</u>	<u>12,150</u>	<u>5,055</u>	<u>12,150</u>	<u>12,150</u>	<u>12,150</u>	
021030	** COURT SERVICES UNIT **										
021030-3005	NON-SECURE DETENTION	11,760	10,296	13,280	15,000	15,000	1,905	15,000	15,000	15,000	
021030-3006	CONTRACT MAINTENANCE										
021030-5101	ELECTRICITY										
021030-5203	TELEPHONE										
021030-5401	OFFICE SUPPLIES	460	217		400	400		450	450	450	
021030-6000	V.J.C.C.C.A.	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	
021030-7002	FURNITURE										
021030-8001	OFFICE SPACE RENT	6,634	7,159	7,103	5,145	5,145	4,970	5,304	5,304	5,304	
021030-8002	RENTALS										
	..TOTAL DEPARTMENT..	<u>29,854</u>	<u>28,672</u>	<u>31,383</u>	<u>31,545</u>	<u>31,545</u>	<u>17,875</u>	<u>31,754</u>	<u>31,754</u>	<u>31,754</u>	
021040	** MAGISTRATE **										
021040-5203	TELEPHONE	1,006	1,156	1,611	3,500	3,500	1,347	2,000	2,000	2,000	
021040-5401	OFFICE SUPPLIES							450	450	450	
	..TOTAL DEPARTMENT..	<u>1,006</u>	<u>1,156</u>	<u>1,611</u>	<u>3,500</u>	<u>3,500</u>	<u>1,347</u>	<u>2,450</u>	<u>2,450</u>	<u>2,450</u>	
021050	** MERRIMAC CENTER **										
021050-3005	DETENTION COST	91,084	88,006	94,460	75,183	75,183	70,040	49,852	49,852	49,852	
	..TOTAL DEPARTMENT..	<u>91,084</u>	<u>88,006</u>	<u>94,460</u>	<u>75,183</u>	<u>75,183</u>	<u>70,040</u>	<u>49,852</u>	<u>49,852</u>	<u>49,852</u>	

FUND #-001 ***GENERAL FUND EXPENDITURES

	2021/2022	2022/2023	2023/2024	ADOPTED	AMENDED	2025/04	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	EXPENSE	EXPENSE	EXPENSE	2024/2025	2024/2025	ACTUAL	2025/2026	2025/2026	2025/2026	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
021060	** CIRCUIT COURT CLERK **										
021060-1001	COMPENSATION	192,573	229,022	242,990	256,000	256,000	211,480	268,800	268,800	268,800	
021060-1003	PART-TIME COMPENSATION	7,473			1,000	1,000		1,000	500	500	
021060-2001	FICA	15,267	17,466	18,589	19,584	19,584	16,178	20,639	20,639	20,639	
021060-2002	VSRS	11,329	14,214	15,920	16,051	16,051	13,078	16,532	16,532	16,532	
021060-2003	VLDP	271	355	353	536	536	222	552	552	552	
021060-2005	HOSPITAL/MEDICAL PLANS	30,143	37,248	43,968	47,712	47,712	39,760	51,528	49,296	49,296	
021060-2006	GROUP LIFE INSURANCE	2,557	3,038	3,256	2,858	2,858	2,496	2,944	2,944	2,944	
021060-3002	PROFESSIONAL SERVICES		1,663	1,952	2,300	2,300		2,300	2,300	2,300	
021060-3005	MAINTENANCE SERVICE CONTRACT	4,933	5,381	5,597	6,000	6,000	4,719	6,200	6,200	6,200	
021060-3006	PRINTING			1,750	1,750	1,750	1,750	1,800	1,800	1,800	
021060-3007	ADVERTISING	49			400	400		400	400	400	
021060-5201	POSTAGE	1,260	1,377	1,590	1,700	1,700	1,643	1,800	1,800	1,800	
021060-5203	TELEPHONE										
021060-5401	SUPPLIES	11,958	9,127	6,341	11,500	11,500	6,207	11,500	11,500	11,500	
021060-5411	BOOKS				5,000	5,000		5,000	5,000	5,000	
021060-5415	RESTORATION		26,060	39,309	48,419	48,419	48,420	45,568	45,568	45,568	
021060-5420	RMS/INDEXING	2,600	43,540	8,765	8,800	25,495	8,765	8,800	8,800	8,800	
021060-5503	TRAVEL (SUBSIS. & LODGING)				600	600		600			
021060-7002	FURNITURE			479	600	600	235	600	600	600	
	..TOTAL DEPARTMENT..	<u>280,413</u>	<u>388,491</u>	<u>390,859</u>	<u>430,810</u>	<u>447,505</u>	<u>354,953</u>	<u>446,563</u>	<u>443,231</u>	<u>443,231</u>	
021070	**VICTIM/WITNESS ASSIST.PROG										
021070-1001	COMPENSATION	59,850	64,039	68,026	64,039	64,039	57,823	64,039	64,039	64,039	
021070-1003	PART-TIME COMPENSATION										
021070-2001	FICA	4,579	4,941	5,204	4,941	4,941	4,423	4,941	4,941	4,941	
021070-2002	VRS	3,523	4,015	4,456	4,015	4,015	4,493	4,015	4,015	4,015	
021070-2003	VLDP	316	288	278	288	288	168	288	288	288	
021070-2006	GROUP LIFE	802	858	912	802	802	682	802	802	802	
021070-3002	PROFESSIONAL SVCS - CONSULTA										
021070-5201	POSTAGE	58	63	68	68	68		73	73	73	
021070-5203	TELEPHONE	196	199	20							
021070-5401	SUPPLIES	1,034	400	702	250	250	15				
021070-5501	TRAVEL (MILEAGE)	389	150	37	200	200	85	100	100	100	
021070-5502	TRAVEL - WITNESS EXPENSE	101	300	84	800	800	12				
021070-5504	TRAVEL (CONVEN.& EDUCATION)		293		250	250					
021070-5604	CONTRIBUTION										
021070-5801	DUES	150	150	150	250	250	150	150	150	150	
021070-5899	MISCELLANEOUS										
021070-7001	MACHINERY & EQUIPMENT	1,032	439								
	..TOTAL DEPARTMENT..	<u>72,030</u>	<u>76,135</u>	<u>79,937</u>	<u>75,903</u>	<u>75,903</u>	<u>67,851</u>	<u>74,408</u>	<u>74,408</u>	<u>74,408</u>	
021100	** JUVENILE COURT **										
021100-3005	MAINTENANCE SERVICE CONTRACT										
021100-3008	ROBE CLEANING										
021100-5203	TELEPHONE				200	200		200	200	200	
021100-5401	SUPPLIES	1,548	1,552	2,595	1,500	1,500	1,953	1,500	1,500	1,500	
021100-5411	BOOKS & SUBSCRIPTIONS	731	196	207	200	200	221	250	250	250	
021100-5504	TRAVEL/TRAINING				2,000	2,000		2,000			

FUND #-001 ***GENERAL FUND EXPENDITURES

	2021/2022	2022/2023	2023/2024	ADOPTED	AMENDED	2025/04	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	EXPENSE	EXPENSE	EXPENSE	2024/2025	2024/2025	ACTUAL	2025/2026	2025/2026	2025/2026	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
** JUVENILE COURT **											
021100-5801				200	200		100	100	100		
021100-7002	514		240	500	500		1,250	1,250	1,250		
021100-8001											
021100-8002							28,000				
..TOTAL DEPARTMENT..	<u>2,793</u>	<u>1,748</u>	<u>3,042</u>	<u>4,600</u>	<u>4,600</u>	<u>2,174</u>	<u>33,300</u>	<u>3,300</u>	<u>3,300</u>		
** JUDICIAL **											
	<u>728,846</u>	<u>792,649</u>	<u>897,282</u>	<u>911,889</u>	<u>928,584</u>	<u>727,547</u>	<u>932,215</u>	<u>897,825</u>	<u>897,825</u>		
022000	** COMMONWEALTH'S ATTORNEY										
022010	** COMMONWEALTH'S ATTORNEY *										
022010-1001	187,584	196,118	213,077	296,276	296,276	234,750	421,645	321,981	321,981		
022010-2001	14,434	15,095	16,300	22,665	22,665	17,183	25,371	24,359	24,359		
022010-2002	10,915	11,884	13,957	18,577	18,577	15,070	20,795	20,795	20,795		
022010-2003	126	93	218	320	320	302	355	355	355		
022010-2005	16,824	10,864	21,984	35,784	35,784	28,527	38,647	36,972	36,972		
022010-2006	2,450	2,540	2,855	2,731	2,731	2,770	2,840	2,840	2,840		
022010-3001											
022010-3002											
022010-3005	4,083	4,258	4,797	4,500	4,500	3,353	5,300	5,300	5,300		
022010-5201	184	480	783	800	800	506	1,000	1,000	1,000		
022010-5203	575	582	582	576	576	506	576	576	576		
022010-5401	1,529	2,649	2,201	2,500	2,500	12,032	4,500	4,500	4,500		
022010-5411	180		170	900	900	384	600	600	600		
022010-5501	95	330	107	500	500	592	500	500	500		
022010-5503	1,535	2,341	1,667	5,000	5,000	1,235	5,000	5,000	5,000		
022010-5801	1,035	461	920	1,300	1,300	845	1,600	1,600	1,600		
022010-7001	141	176		2,500	2,500	497	2,000	2,000	2,000		
022010-7002	637		1,163	3,500	3,500	1,424	3,500	3,500	3,500		
022010-7009											
..TOTAL DEPARTMENT..	<u>242,327</u>	<u>247,871</u>	<u>280,781</u>	<u>398,429</u>	<u>398,429</u>	<u>319,976</u>	<u>534,229</u>	<u>431,878</u>	<u>431,878</u>		
** COMMONWEALTH'S ATTORNEY											
	<u>242,327</u>	<u>247,871</u>	<u>280,781</u>	<u>398,429</u>	<u>398,429</u>	<u>319,976</u>	<u>534,229</u>	<u>431,878</u>	<u>431,878</u>		
031000	** LAW ENFORCEMENT **										
031020	** SHERIFF **										
031020-0010	CONTINGENCY										
031020-1001	1,231,287	1,279,279	1,401,129	1,766,857	1,766,857	1,368,418	1,927,863	1,741,863	1,741,863		
031020-1002	19,638	25,930	17,929	25,000	25,000	10,448	25,000	20,000	20,000		
031020-1003	53,633	73,705	89,407	84,975	84,975	40,986	93,975	90,000	90,000		
031020-1004	SELECTIVE ENFORCEMENT GRANT										
031020-1005	INCENTIVE PAY										
			17,723								
031020-1006	8,818										
031020-1007	2,960										
031020-1008	5,282	1,702	7,533	10,000	10,000		10,000	10,000	10,000		

FUND #-001 ***GENERAL FUND EXPENDITURES

		2021/2022	2022/2023	2023/2024	ADOPTED	AMENDED	2025/04	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
		EXPENSE	EXPENSE	EXPENSE	2024/2025	2024/2025	ACTUAL	2025/2026	2025/2026	2025/2026	2026/2027	2026/2027
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
	** SHERIFF **											
031020-1009	DISPATCH - PART-TIME AND OVE	41,518	56,010	57,372	62,315	62,315	59,506	65,000	65,000	65,000		
031020-1010	OFF DUTY SECURITY	22,653										
031020-2001	FICA	109,502	109,312	120,074	148,971	148,971	112,503	152,695	152,695	152,695		
031020-2002	VRS	63,059	74,525	83,992	110,782	110,782	69,113	114,105	114,105	114,105		
031020-2003	VLDP	686	668	849	1,000	1,000	522	1,000	1,000	1,000		
031020-2005	HOSPITAL/MEDICAL PLANS	176,912	196,889	238,910	238,560	238,560	241,542	309,100	295,776	295,776		
031020-2006	GROUP LIFE INSURANCE	14,303	15,729	17,185	19,433	19,433	14,895	19,680	19,680	19,680		
031020-3001	UNEMPLOYMENT	409										
031020-3002	PROFESSIONAL SERVICES	4,939	2,643	120	1,000	1,000	514	1,000	1,000	1,000		
031020-3004	REPAIRS-EQUIPMENT		293		500	500	49	500	500	500		
031020-3005	MAINTENANCE SERVICE CONTRACT	8,334	11,374	5,676	12,498	12,498	6,642	12,498	12,498	12,498		
031020-3007	ADVERTISING				500	500		500	500	500		
031020-3008	FORENSICS & UNCLAIMED BODIES	2,000	3,000		1,000	1,000						
031020-3009	HIRING EXPENSES			399	7,080	7,080	435	5,000	5,000	5,000		
031020-5201	POSTAGE	938	964	1,025	1,250	1,250	1,032	1,250	1,250	1,250		
031020-5203	TELEPHONE	16,380	13,537	12,122	13,000	13,000	10,440	13,000	13,000	13,000		
031020-5401	SUPPLIES	5,789	5,069	5,030	5,000	5,000	2,404	5,000	5,000	5,000		
031020-5403	PROJECT LIFE SAVER	451	414	287	500	500	1,122	500	500	500		
031020-5406	WRECKED VEHICLE REPAIR	26,350	16,313	10,077	14,685	14,685	12,953	14,500	14,500	14,500		
031020-5407	VEHICLE REPAIR	46,541	54,097	106,748	40,000	40,000	57,218	60,000	60,000	60,000		
031020-5408	VEHICLE EXP -GASOLINE	84,203	81,072	83,126	100,000	100,000	62,922	100,000	85,000	85,000		
031020-5409	POLICE SUPPLIES	17,082	31,678	19,815	30,000	30,000	22,299	30,000	25,000	25,000		
031020-5410	UNIFORMS	12,521	17,111	6,599	17,000	17,000	9,866	17,000	15,000	15,000		
031020-5411	BOOKS	136	389	173	300	300		300	300	300		
031020-5412	LIVE SCAN FEES	720		2,970	2,400	2,400	2,586	3,000	3,000	3,000		
031020-5503	TRAVEL (SUBSIS. & LODGING)	3,725	8,750	5,357	8,000	8,000	3,245	8,000	7,000	7,000		
031020-5504	TRAVEL (CONV. & EDUCATION)	3,808	8,078	217	7,000	7,000	3,977	7,000	7,000	7,000		
031020-5506	EXTRADITION		6,667	3,404								
031020-5801	DUES	2,337	2,235	2,347	2,148	2,148	3,292	3,100	3,100	3,100		
031020-6003	PAYMENT TO CRIM.JUST.ACADEMY	13,694	15,796	15,015	15,797	15,797	20,000	20,000	16,000	16,000		
031020-6005	LEADS PROGRAM	2,635	2,714				2,904	2,904	2,904	2,904		
031020-6006	VIRGINIA RULES CAMP											
031020-7002	FURNITURE	4,720	2,059	3,544	3,000	3,000	625	3,000	3,000	3,000		
031020-7003	COMMUNICATIONS EQUIPMENT	4,698	7,923	4,779	6,500	6,500	9,949	6,500	6,500	6,500		
031020-7005	LEASED VEHICLES	74,203	65,150	124,261								
031020-7006	PURCHASED VEHICLES		12,500									
031020-7007	ADP EQUIPMENT	2,042	240				681					
031020-7008	AED EQUIPMENT											
031020-7009	INVESTIGATIVE SOFTWARE	15,058	6,434	8,382	15,238	15,238	6,395	23,238	23,238	23,238		
031020-7010	MDT PROJECT & E-TICKET SOFTW	4,150	14,782	14,282	4,500	4,500	5,810	7,000	7,000	7,000		
031020-7011	GRANTS - MISC		16,742									
031020-8001	LEASE/RENT OF EQUIPMENT	300	300	300	300	300	300	300	300	300		
031020-8002	RENTAL - DRUG TASK FORCE OFF	3,000	6,000		3,000	3,000	3,000	3,000	3,000	3,000		
	..TOTAL DEPARTMENT..	<u>2,111,414</u>	<u>2,248,073</u>	<u>2,488,158</u>	<u>2,780,089</u>	<u>2,807,409</u>	<u>2,168,593</u>	<u>3,066,508</u>	<u>2,831,209</u>	<u>2,831,209</u>		
	** SCHOOL RESOURCE OFFICERS											
031060-1001	COMPENSATION	144,455	138,246	164,133	158,419	158,419	151,329	182,213	182,213	182,213		
031060-2001	FICA	11,065	10,090	11,921	12,119	12,119	11,026	13,939	13,939	13,939		

FUND #-001 ***GENERAL FUND EXPENDITURES

	2021/2022	2022/2023	2023/2024	ADOPTED	AMENDED	2025/04	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	EXPENSE	EXPENSE	EXPENSE	2024/2025	2024/2025	ACTUAL	2025/2026	2025/2026	2025/2026	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
** SCHOOL RESOURCE OFFICERS											
031060-2002	VRS	7,015	6,535	9,874	9,977	9,977	6,983	10,022	10,022	10,022	
031060-2005	HOSPITAL PLAN	19,433	18,624	30,228	35,784	35,784	19,880	38,647	36,972	36,972	
031060-2006	GROUP LIFE INSURANCE	1,491	1,397	2,012	2,290	2,290	1,452	2,784	2,784	2,784	
031060-5408	VEHICLE SUPPLIES										
031060-5409	POLICE SUPPLIES										
031060-5410	UNIFORMS										
	..TOTAL DEPARTMENT..	<u>183,459</u>	<u>174,892</u>	<u>218,168</u>	<u>218,589</u>	<u>218,589</u>	<u>190,670</u>	<u>247,605</u>	<u>245,930</u>	<u>245,930</u>	
** LAW ENFORCEMENT **											
		<u>2,294,873</u>	<u>2,422,965</u>	<u>2,706,326</u>	<u>2,998,678</u>	<u>3,025,998</u>	<u>2,359,263</u>	<u>3,314,113</u>	<u>3,077,139</u>	<u>3,077,139</u>	
** FIRE AND RESCUE **											
** VOLUNTEER FIRE DEPARTMENT											
032010-5604	MIDDLESEX VOL. FIRE DEPARTME	51,009	100,007	100,559	100,000	100,000	83,280	103,000	103,000	103,000	
032010-5605	UPPER MIDDLESEX VOL. FIRE DE	65,391	113,552	115,208	100,000	117,310	103,673	103,000	103,000	103,000	
032010-5606	HARTFIELD VOL. FIRE DEPT.	65,342	112,154	114,098	100,000	117,310	98,573	103,000	103,000	103,000	
032010-5607	DELTAVILLE VOL. FIRE DEPT.	65,643	113,552	115,208	100,000	117,310	101,183	103,000	103,000	103,000	
032010-5611	FIRE DEPARTMENT - GRANTS										
	..TOTAL DEPARTMENT..	<u>247,385</u>	<u>439,265</u>	<u>445,073</u>	<u>400,000</u>	<u>451,930</u>	<u>386,709</u>	<u>412,000</u>	<u>412,000</u>	<u>412,000</u>	
** FIRE DEPT. - MEALS TAX **											
032020-5604	MIDDLESEX VOL. FIRE DEPARTME	15,168	16,347	18,148	15,500	15,500	5,520	18,575	18,575	18,575	
032020-5605	UPPER MIDDLESEX VOL. FIRE DE	15,168	16,347	18,148	15,500	15,500	5,520	18,575	18,575	18,575	
032020-5606	HARTFIELD VOL. FIRE DEPT.	11,510	16,347	18,148	15,500	15,500	5,520	18,575	18,575	18,575	
032020-5607	DELTAVILLE VOL. FIRE DEPT.	15,168	16,347	18,148	15,500	15,500	5,520	18,575	18,575	18,575	
	..TOTAL DEPARTMENT..	<u>57,014</u>	<u>65,388</u>	<u>72,592</u>	<u>62,000</u>	<u>62,000</u>	<u>22,080</u>	<u>74,300</u>	<u>74,300</u>	<u>74,300</u>	
** RESCUE SQUADS **											
032030-5604	CENTRAL MIDDLESEX VOL. RESCU										
032030-5605	MIDDLESEX VOL. RESCUE SQUAD	157,861	255,548	242,068	241,000	241,000	201,900	248,230	248,230	248,230	
	..TOTAL DEPARTMENT..	<u>157,861</u>	<u>255,548</u>	<u>242,068</u>	<u>241,000</u>	<u>241,000</u>	<u>201,900</u>	<u>248,230</u>	<u>248,230</u>	<u>248,230</u>	
** RESCUE SQUADS - MEAL TAX											
032040-5604	CENTRAL MIDDLESEX VOL. RESCU										
032040-5605	MIDDLESEX VOL. RESCUE SQUAD	15,168	16,347	18,148	15,500	15,500	5,520	18,575	18,575	18,575	
	..TOTAL DEPARTMENT..	<u>15,168</u>	<u>16,347</u>	<u>18,148</u>	<u>15,500</u>	<u>15,500</u>	<u>5,520</u>	<u>18,575</u>	<u>18,575</u>	<u>18,575</u>	
** FIRE AND RESCUE **											
		<u>477,428</u>	<u>776,548</u>	<u>777,881</u>	<u>718,500</u>	<u>770,430</u>	<u>616,209</u>	<u>753,105</u>	<u>753,105</u>	<u>753,105</u>	
** REGIONAL SECURITY CENTER											
** JAIL **											
033010-6001	REGIONAL JAIL	985,454	1,141,442	1,249,338	1,252,971	1,252,971	1,158,142	1,138,515	1,138,515	1,138,515	
033010-6005	LOCAL PROBATION & PRETRIAL S	14,800	15,000	14,400	14,400	14,400		19,400	14,400	14,400	
	..TOTAL DEPARTMENT..	<u>1,000,254</u>	<u>1,156,442</u>	<u>1,263,738</u>	<u>1,267,371</u>	<u>1,267,371</u>	<u>1,158,142</u>	<u>1,157,915</u>	<u>1,152,915</u>	<u>1,152,915</u>	
** REGIONAL SECURITY CENTER											
		<u>1,000,254</u>	<u>1,156,442</u>	<u>1,263,738</u>	<u>1,267,371</u>	<u>1,267,371</u>	<u>1,158,142</u>	<u>1,157,915</u>	<u>1,152,915</u>	<u>1,152,915</u>	

FUND #-001 ***GENERAL FUND EXPENDITURES

	2021/2022	2022/2023	2023/2024	ADOPTED	AMENDED	2025/04	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	EXPENSE	EXPENSE	EXPENSE	2024/2025	2024/2025	ACTUAL	2025/2026	2025/2026	2025/2026	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMMEN
034000	** BUILDING INSPECTION **										
034010	** BUILDING INSPECTOR **										
034010-1001	COMPENSATION	110,395	118,123	128,911	141,229	141,229	117,692	145,466	145,466	145,466	
034010-1003	COMPENSATION - PT										
034010-2001	FICA	7,992	9,066	9,862	10,804	10,804	9,003	11,128	11,128	11,128	
034010-2002	VRS	6,556	7,406	8,453	8,855	8,855	7,177	8,728	8,728	8,728	
034010-2003	VLDP	222	200	212	350	350	168	350	350	350	
034010-2005	HOSPITAL/MEDICAL PLANS	16,824	18,624	21,984	23,856	23,856	19,880	25,765	24,648	24,648	
034010-2006	GROUP LIFE INSURANCE	1,479	1,501	1,727	1,702	1,702	1,389	1,702	1,702	1,702	
034010-5201	POSTAGE	644	243	2,196	800	800	616	800	800	800	
034010-5203	TELEPHONE	1,242	1,172	1,203	1,000	1,000	952	1,000	1,000	1,000	
034010-5401	SUPPLIES	515	1,312	446	1,000	1,000	2,064	1,000	1,000	1,000	
034010-5408	VEH & POWERED EQUIPMENT SUPP	3,206	2,809	2,745	3,000	3,000	1,776	3,000	3,000	3,000	
034010-5411	BOOKS	207	145	1,000	500	500		500	500	500	
034010-5415	LICENSES, PERMITS, DECALS	386			100	100		7,005	100	100	
034010-5503	TRAVEL (SUBSIS. & LODGING)	506	485		300	300		300	300	300	
034010-5504	TRAVEL (CONV. & EDUCATION)	1,070	2,015		300	300		300	300	300	
034010-5505	PROGRAMS - UNSAFE STRUCTURES	1,038									
034010-5801	DUES	175	175	500	300	300		300	300	300	
034010-5820	2.00% SURCHARGE	1,058	3,676	2,861	2,500	2,500	2,530	2,500	2,500	2,500	
034010-7002	FURNITURE & FIXTURES			1,215							
034010-7005	LEASED VEHICLES			5,324	8,508	8,508	5,788	7,005	7,000	7,000	
034010-7007	ADP EQUIPMENT	90		122							
	..TOTAL DEPARTMENT..	<u>153,605</u>	<u>166,952</u>	<u>188,761</u>	<u>205,104</u>	<u>205,104</u>	<u>169,035</u>	<u>216,849</u>	<u>208,822</u>	<u>208,822</u>	
	** BUILDING INSPECTION **	<u>153,605</u>	<u>166,952</u>	<u>188,761</u>	<u>205,104</u>	<u>205,104</u>	<u>169,035</u>	<u>216,849</u>	<u>208,822</u>	<u>208,822</u>	
035000	** ANIMAL SHLT. & MEDICAL EX										
035010	** ANIMAL SHELTER **										
035010-1001	COMPENSATION	45,899	40,753	43,290	44,915	44,915	41,936	46,263	46,263	46,263	
035010-1003	COMPENSATION - PT	34,045	64,102	78,465	61,211	61,211	71,033	69,800	68,800	68,800	
035010-2001	FICA	6,130	8,222	9,314	8,119	8,119	8,522	8,878	8,878	8,878	
035010-2002	VRS	2,274	2,555	2,836	2,816	2,816	2,357	2,868	2,868	2,868	
035010-2005	HOSPITAL/MEDICAL PLAN	8,412	9,312	10,992	11,928	11,928	13,874	12,882	12,324	12,324	
035010-2006	GROUP LIFE INSURANCE	510	546	580	570	570	484	570	570	570	
035010-3001	PROFESSIONAL HEALTH SERVICES			407				5,000	5,000	5,000	
035010-3003	UNEMPLOYMENT										
035010-3004	REPAIRS	36,037	167		2,000	2,000	34	3,000	2,000	2,000	
035010-3007	ADVERTISING	24									
035010-5103	WATER				1,500	1,500		1,500	1,500	1,500	
035010-5203	TELEPHONE	1,816	2,093	2,068	2,100	2,100	1,864	2,100	2,100	2,100	
035010-5402	FEED	879	5,290	2,744	4,500	4,500	2,400	5,500	5,500	5,500	
035010-5404	MEDICAL & LAB SUPPLIES	4,625	2,267	2,861	3,250	3,250	11,106	6,000	6,000	6,000	
035010-5405	JANITORIAL SUPPLIES	190	1,222	2,042	1,500	1,500	2,826	2,000	2,000	2,000	
035010-5408	VEHICLE MAINTENANCE & SUPPLI		98	173			493	400	400	400	
035010-5410	UNIFORMS	51									
035010-5413	OTHER OPERATING SUPPLIES	575	1,714	1,818	1,500	1,500	2,308	1,500	1,500	1,500	

FUND #-001 ***GENERAL FUND EXPENDITURES

	2021/2022	2022/2023	2023/2024	ADOPTED	AMENDED	2025/04	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	EXPENSE	EXPENSE	EXPENSE	2024/2025	2024/2025	ACTUAL	2025/2026	2025/2026	2025/2026	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
** ANIMAL SHELTER **											
035010-5503	TRAVEL (SUBSIS. & LODGING)	130		400	400		400	400	400		
035010-5504	TRAVEL (CONV.& EDUCATION)			500	500		500	500	500		
035010-7005	VEHICLE										
035010-7008	EQUIPMENT			1,500	1,500	1,983	1,500	500	500		
	..TOTAL DEPARTMENT..	<u>141,597</u>	<u>138,341</u>	<u>157,590</u>	<u>148,309</u>	<u>161,220</u>	<u>170,661</u>	<u>167,103</u>	<u>167,103</u>		
** MEDICAL EXAMINER **											
035030	PROFESSIONAL SVCS	60	140	100	202	202	60				
035030-3001	UNCLAIMED BURIALS		1,000		1,202	1,202	1,200	1,000	1,000		
035030-3005	..TOTAL DEPARTMENT..	<u>60</u>	<u>1,140</u>	<u>100</u>	<u>1,404</u>	<u>1,404</u>	<u>1,200</u>	<u>1,000</u>	<u>1,000</u>		
	** ANIMAL SHLT. & MEDICAL E	<u>141,657</u>	<u>139,481</u>	<u>157,690</u>	<u>149,713</u>	<u>161,280</u>	<u>171,861</u>	<u>168,103</u>	<u>168,103</u>		
** EMERGENCY SERVICES & E911											
** RESCUE SQUAD COVERAGE **											
036000	CONTRACTED SERVICES	498,624	606,900	719,115	790,000	790,000	872,807	1,390,000	1,390,000	1,390,000	
036010	TRAINING						690				
036010-3010	EQUIPMENT & SUPPLIES/OTHER										
036010-5504	..TOTAL DEPARTMENT..	<u>498,624</u>	<u>606,900</u>	<u>719,115</u>	<u>790,000</u>	<u>790,000</u>	<u>873,497</u>	<u>1,390,000</u>	<u>1,390,000</u>	<u>1,390,000</u>	
** EMERGENCY SERVICES **											
036050	COMPENSATION - PART-TIME	47,250	50,558	53,705	55,771	55,771	47,750	57,444	57,444	57,444	
036050-1003	FICA	3,615	3,910	4,138	4,266	4,266	3,592	4,394	4,394	4,394	
036050-2001	PROFESSIONAL SERVICES	1,710	3,905		6,000	6,000	947	6,000	3,000	3,000	
036050-3002	REPAIRS	5,521	204	49,529	8,000	8,000	2,171	8,000	8,000	8,000	
036050-3004	MAINTENANCE SERVICE CONTRACT	235,333	83,702	113,066	77,685	77,685	63,413	77,685	77,685	77,685	
036050-3005	TELEPHONE	2,821	2,819	2,815	2,900	2,900	2,363	2,900	2,900	2,900	
036050-5203	OFFICE SUPPLIES	650	794	674	1,000	1,000	1,350	1,000	1,000	1,000	
036050-5401	AED's		554	2,560	2,000	2,000	568	2,000	2,000	2,000	
036050-5405	VEHICLE REPAIR	44	1,624	203	1,000	1,000	499	1,000	1,000	1,000	
036050-5407	VEHICLE FUEL	2,195	3,195	2,303	3,000	3,000	1,529	3,000	3,000	3,000	
036050-5408	UNIFORMS		416		500	500		500	500	500	
036050-5410	OTHER OPERATING SUPPLIES	1,534	18,217	5,096	3,700	3,700	2,904	3,700	3,700	3,700	
036050-5413	TRAVEL - MILEAGE		223		500	500		500	500	500	
036050-5501	TRAINING	15,894	15,100	1,025	20,000	20,000	9,320	20,000	20,000	20,000	
036050-5504	PROGRAMS & PROJECTS	2,640	4,666	7,156	6,500	6,500	2,471	6,500	6,500	6,500	
036050-5505	EMS - PEMS	1,392	1,757	1,694	1,694	1,694	1,694	1,694	1,694	1,694	
036050-5604	MED-FLIGHT PROGRAM	200	700								
036050-5605	EMERGENCY SERVICES - EQUIPME	4,194	8,177	6,846	7,600	137,600	99,671	7,600	7,600	7,600	
036050-7001	VEHICLE	7,467	6,844	8,089	7,470	7,470	5,214	7,470			
036050-7005	GRANT MATCH - MEALS TAX	20,036	16,125	14,994	21,000	21,000	15,743	21,000	18,575	18,575	
036050-7006	GRANTS	11,275		766							
036050-7100	MNTHLY RECURRNG CSTS-RADIO/I	3,307	3,686	3,820	3,580	3,580	3,034	3,580	3,580	3,580	
036050-8005	RADIO SOFTWARE MAINT		170,305	173,231	173,231	173,231	176,274	176,274	176,274	176,274	
036050-8006	..TOTAL DEPARTMENT..	<u>367,078</u>	<u>397,481</u>	<u>451,710</u>	<u>407,397</u>	<u>537,397</u>	<u>440,507</u>	<u>412,241</u>	<u>399,346</u>	<u>399,346</u>	

FUND #-001 ***GENERAL FUND EXPENDITURES

	2021/2022	2022/2023	2023/2024	ADOPTED	AMENDED	2025/04	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	EXPENSE	EXPENSE	EXPENSE	2024/2025	2024/2025	ACTUAL	2025/2026	2025/2026	2025/2026	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
036090	** E911/GIS MAPPING **										
036090-1001	COMPENSATION	54,997	58,847	62,510	64,916	64,916	52,823	66,864	66,864	66,864	
036090-2001	FICA	4,207	4,544	4,782	4,966	4,966	4,138	5,115	5,115	5,115	
036090-2002	VRS	3,283	3,690	4,095	3,998	3,998	2,986	4,012	4,012	4,012	
036090-2005	HOSPITAL/MEDICAL PLANS										
036090-2006	GROUP LIFE INSURANCE	737	789	838	850	850	638	850	850	850	
036090-3002	PROFESSIONAL SERVICES										
036090-3004	REPAIR AND MAINTENANCE	1,865	2,800	2,800	2,800		2,800	2,800	2,800	2,800	
036090-3005	MAINTENANCE SERVICE CONTRACT		3,277	3,726	9,500	9,500	2,397	9,500	4,000	4,000	
036090-5201	POSTAGE										
036090-5203	TELEPHONE	1,935	1,998	2,035	2,000	2,000	1,717	2,000	2,000	2,000	
036090-5401	OFFICE SUPPLIES										
036090-5408	VEH & POWERED EQUIP. SUPPLIE		96								
036090-5501	TRAVEL - MILEAGE	39			100	100		100	100	100	
036090-5503	TRAVEL - SUBSIS. & LODGING										
036090-5504	TRAVEL - CONV. & EDUCATION										
036090-6014	STREET SIGNS AND POSTS	681	2,199	6,564	7,000	7,000	5,306	7,000	7,000	7,000	
036090-7002	FURNITURE & FIXTURES										
036090-7007	ADP EQUIPMENT		1,878	2,832	1,000	1,000	731	1,000	1,000	1,000	
036090-8005	MONTHLY RECURRING CHARGES	8,087	7,999	10,060	12,500	12,500	53,033	12,500	12,500	12,500	
	..TOTAL DEPARTMENT..	<u>75,831</u>	<u>88,117</u>	<u>100,242</u>	<u>110,130</u>	<u>110,130</u>	<u>123,769</u>	<u>112,241</u>	<u>106,741</u>	<u>106,741</u>	
	..TOTAL DEPARTMENT..	<u>941,533</u>	<u>1,092,498</u>	<u>1,271,067</u>	<u>1,307,527</u>	<u>1,437,527</u>	<u>1,437,773</u>	<u>1,914,482</u>	<u>1,896,087</u>	<u>1,896,087</u>	
042000	** SOLID WASTE **										
042020	** LITTER **										
042020-3001	PROFESSIONAL SERVICES	5,332	4,388	1,872	9,000	9,000		9,000	9,000	9,000	
042020-5401	SUPPLIES	1,610	1,787	1,780	2,500	2,500	416	2,500	2,500	2,500	
042020-5403	KVB LITTER GRANT SUPPLIES			339		750	479	750	750	750	
	..TOTAL DEPARTMENT..	<u>6,942</u>	<u>6,175</u>	<u>3,991</u>	<u>11,500</u>	<u>12,250</u>	<u>895</u>	<u>12,250</u>	<u>12,250</u>	<u>12,250</u>	
042030	** CONVENIENCE CENTERS **										
042030-1001	COMPENSATION FULLTIME	9,736	26,707	28,369	30,669	30,669	24,551	33,280	33,280	33,280	
042030-1003	COMPENSATION - PT	95,318	97,010	108,247	116,274	116,274	92,037	114,000	114,000	114,000	
042030-2001	FICA	8,075	9,718	10,451	11,241	11,241	8,919	11,280	11,280	11,280	
042030-2002	VRS	476	1,675	1,858	1,867	1,867	2,129	2,396	2,396	2,396	
042030-2003	VLDP	44	121	118	150	150	60	155	155	155	
042030-2005	HOSPITAL/MEDICAL PLAN	2,804	9,312	10,992	11,928	11,928	9,940	12,883	12,324	12,324	
042030-2006	GROUP LIFE INSURANCE	111	358	380	840	840	290	840	840	840	
042030-3004	REPAIRS	110			420	420		420	420	420	
042030-5114	TOILET RENTAL			2,690	5,000	5,000	2,560	4,800	4,800	4,800	
042030-5203	TELEPHONE	2,263	2,241	2,249	2,500	2,500	1,143	2,500	2,500	2,500	
042030-5407	REPAIR & MAINTENANCE SUPPLIE		137		300	300	150	600	600	600	
042030-5413	OTHER OPERATING SUPPLIES	85	273	53	450	450		450	450	450	
	..TOTAL DEPARTMENT..	<u>119,022</u>	<u>147,552</u>	<u>165,407</u>	<u>181,639</u>	<u>181,639</u>	<u>141,779</u>	<u>183,604</u>	<u>183,045</u>	<u>183,045</u>	
042060	** LANDFILL MAINTENANCE **										

FUND #-001 ***GENERAL FUND EXPENDITURES

	2021/2022	2022/2023	2023/2024	ADOPTED	AMENDED	2025/04	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	EXPENSE	EXPENSE	EXPENSE	2024/2025	2024/2025	2025/04	2025/2026	2025/2026	2025/2026	2026/2027	2026/2027
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
** LANDFILL MAINTENANCE **											
042060-3004	REPAIR										
042060-3008	POST CLOSURE PERMIT FEE	1,176	1,225	1,326	1,326	1,326	1,392	1,400	1,400	1,400	
042060-3010	VPDES PERMIT FEE										
042060-3011	GROUNDS MAINTENANCE	2,650	950	2,100	2,500	2,500	1,100	2,200	2,200	2,200	
042060-8005	LANDFILL REMEDIATION			7,235							
	..TOTAL DEPARTMENT..	<u>3,826</u>	<u>2,175</u>	<u>10,661</u>	<u>3,826</u>	<u>3,826</u>	<u>2,492</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	
** VPPSA **											
042070-3008	GROUNDWATER MONITORING	147,927	127,723	118,983	100,000	100,000	38,494	100,000	75,000	75,000	
042070-3009	DROP OFF RECYCLING										
042070-3010	ADMINISTRATION	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	
042070-3040	HOUSEHOLD CHEMICAL COLLECTIO	7,000	7,000	7,000	7,000	7,000	7,000	9,780	9,780	9,780	
042070-6000	TRANSFER SYSTEM OPERATION	391,460	486,313	569,974	647,134	647,134	647,134	714,642	714,642	714,642	
042070-6003	LANDFILL DISPOSAL	172,687	187,640	187,968	202,610	202,610	202,610	202,860	202,860	202,860	
042070-6005	CONVEN.CTR EQ & SUPERVISORS	35,629	36,450	52,918	58,301	58,301	58,301	67,587	67,587	67,587	
042070-6008	TRASH COLLECTION SERVICE - V										
042070-6010	VEHICLE MAINTENANCE FACILITY	23,720	23,720	23,720	23,720	23,720	23,720				
	..TOTAL DEPARTMENT..	<u>789,423</u>	<u>879,846</u>	<u>971,563</u>	<u>1,049,765</u>	<u>1,049,765</u>	<u>988,259</u>	<u>1,105,869</u>	<u>1,080,869</u>	<u>1,080,869</u>	
	** SOLID WASTE **	<u>919,213</u>	<u>1,035,748</u>	<u>1,151,622</u>	<u>1,246,730</u>	<u>1,247,480</u>	<u>1,133,425</u>	<u>1,305,323</u>	<u>1,279,764</u>	<u>1,279,764</u>	
043000	** GENERAL PROPERTIES **										
043020	** GENERAL PROPERTIES **										
043020-1001	COMPENSATION	53,617	50,128	48,215	50,070	50,070	41,725	151,572	51,572	51,572	
043020-1002	OVERTIME		8,576	22,805	12,000	12,000	22,568	22,000	22,000	22,000	
043020-1003	COMPENSATION - PART-TIME	37,419	46,289	59,643	82,277	82,277	39,734	81,120	99,920	99,920	
043020-2001	FICA	6,973	7,780	9,320	11,043	11,043	7,349	11,835	11,835	11,835	
043020-2002	VSRS	2,532	2,846	3,158	3,045	3,045	2,362	3,045	3,045	3,045	
043020-2003	VLDP						12				
043020-2005	HOSPITAL/MEDICAL PLAN	8,412	9,312	10,992	11,928	11,928	9,940	12,883	12,324	12,324	
043020-2006	GROUP LIFE INSURANCE	568	608	646	650	650	492	650	650	650	
043020-3001	COMPENSATION - NON TAXABLE	61,133	511								
043020-3002	PROFESSIONAL SERVICES	70,440	36,319	7,674	12,000	12,000	2,825	12,000	12,000	12,000	
043020-3003	UNEMPLOYMENT										
043020-3004	REPAIR	10,071	11,140	3,936	60,000	60,000	37,646	60,000	60,000	60,000	
043020-3005	MAINTENANCE SERVICE CONTRACT	40,188	61,309	57,692	45,000	45,000	40,905	145,000	75,000	75,000	
043020-3006	HVAC MAINTENANCE-COURTHOUSE	44,083	43,387	45,556	50,000	50,000	50,826	50,000	50,000	50,000	
043020-3010	WATER SAMPLING AND TESTING	1,121			2,000	2,000					
043020-3011	CONTRACTED GROUNDS MAINT.						599				
043020-5101	ELECTRICITY	135,906	186,552	231,187	190,000	190,000	166,356	210,000	210,000	210,000	
043020-5102	HEAT	57,959	103,821	82,551	125,000	125,000	80,660	125,000	125,000	125,000	
043020-5103	WATER	15,199	21,394	9,969	8,000	8,000	13,143	8,000	8,000	8,000	
043020-5104	COURTHOUSE COMPLEX SEWER	11,987	28,012	3,789	12,000	12,000	5,871	12,000	12,000	12,000	
043020-5105	CHEMICAL TREATMENT	998	1,161		1,000	1,000	540	1,000	1,000	1,000	
043020-5106	GENERATOR - PROPANE		109		1,000	1,000		1,000	1,000	1,000	
043020-5114	TOILET RENTAL	5,880	8,581	3,410	4,000	4,000	4,224	4,000	4,000	4,000	

FUND #-001 ***GENERAL FUND EXPENDITURES

	2021/2022	2022/2023	2023/2024	ADOPTED	AMENDED	2025/04	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	EXPENSE	EXPENSE	EXPENSE	2024/2025	2024/2025	ACTUAL	2025/2026	2025/2026	2025/2026	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
** GENERAL PROPERTIES **											
043020-5203	TELEPHONE	575	1,635	576	600	600	1,253	600	600	600	
043020-5204	INTERNET SVC/VOIP	26,537	24,092	26,313	32,000	32,000	23,574	32,000	32,000	32,000	
043020-5403	DRINK MACHINE										
043020-5405	JANITORIAL SUPPLIES	5,754	3,860	570	1,200	1,200	3,250	1,200	1,200	1,200	
043020-5407	REPAIR & MAINT. SUPPLIES	24,551	22,724	70,704	40,000	40,000	27,921	40,000	40,000	40,000	
043020-5408	VEH. & POWERED EQUIP SUPPLIE	19,765	12,485	16,697	13,000	13,000	11,313	13,000	13,000	13,000	
043020-5413	OTHER OPERATING SUPPLIES	2,111	2,204	1,838	4,000	4,000	2,340	4,000	4,000	4,000	
043020-5505	PROGRAMS & PROJECTS	113,174	23,248	28,608	100,000	100,000	2,220	100,000	50,000	50,000	
043020-5898	STORM EXPENSES										
043020-6008	TRASH COLLECTION SERVICE	19,459	29,207	34,522	38,000	38,000	29,005	38,000	38,000	38,000	
043020-7001	MACHINERY & EQUIPMENT	4,607	920		2,000	2,000		2,000	1,000	1,000	
043020-7005	VEHICLE REPLACEMENT										
043020-7090	LAWN EQUIPMENT				25,000	25,000	20,286				
	..TOTAL DEPARTMENT..	<u>781,019</u>	<u>748,210</u>	<u>780,371</u>	<u>936,813</u>	<u>936,813</u>	<u>648,939</u>	<u>1,141,905</u>	<u>939,146</u>	<u>939,146</u>	
** CUSTODIAL SERVICES **											
043040-1001	COMPENSATION		20,417	37,179	38,610	38,610	32,175	39,768	39,768	39,768	
043040-1002	OVERTIME										
043040-1003	COMPENSATION - PART TIME		13,056	32,410	38,948	38,948	28,573	47,562	47,562	47,562	
043040-2001	FICA		2,403	5,324	5,933	5,933	4,647	6,681	6,681	6,681	
043040-2002	VRS		1,412	2,389	2,421	2,421	2,782	3,892	3,892	3,892	
043040-2003	VLDP		136	149	876	876	96	925	925	925	
043040-2005	HOSPITAL/MEDICAL PLAN		5,432	10,992	11,928	11,928	9,940	25,765	24,648	24,648	
043040-2006	GROUP LIFE INSURANCE		299	526	368	368	377	425	425	425	
043040-5203	TELEPHONE		234	470	588	588	394	588	588	588	
043040-5405	JANITORIAL SUPPLIES		8,060	11,246	11,500	11,500	6,095	11,500	11,500	11,500	
043040-5407	REPAIR & MAINT SUPPLIES				4,800	4,800	51	4,800	4,800	4,800	
043040-5413	OTHER OPERATING SUPPLIES		4	466	2,300	2,300	138	2,300	2,300	2,300	
043040-7090	FACILITY EQUIPMENT										
	..TOTAL DEPARTMENT..		<u>51,453</u>	<u>101,151</u>	<u>118,272</u>	<u>118,272</u>	<u>85,268</u>	<u>144,206</u>	<u>143,089</u>	<u>143,089</u>	
	** GENERAL PROPERTIES **	<u>781,019</u>	<u>799,663</u>	<u>881,522</u>	<u>1,055,085</u>	<u>1,055,085</u>	<u>734,207</u>	<u>1,286,111</u>	<u>1,082,235</u>	<u>1,082,235</u>	
** HEALTH DEPTS & FACILITIES											
** HEALTH **											
051010-5714	LOCAL HEALTH DEPT.	197,314	211,489	222,043	237,586	237,586	178,190	237,586	237,586	237,586	
051010-5720	FREE HEALTH CLINIC	15,000	15,000	25,000	25,000	25,000	25,000	82,485	25,000	25,000	
	..TOTAL DEPARTMENT..	<u>212,314</u>	<u>226,489</u>	<u>247,043</u>	<u>262,586</u>	<u>262,586</u>	<u>203,190</u>	<u>320,071</u>	<u>262,586</u>	<u>262,586</u>	
	** HEALTH DEPTS & FACILITIE	<u>212,314</u>	<u>226,489</u>	<u>247,043</u>	<u>262,586</u>	<u>262,586</u>	<u>203,190</u>	<u>320,071</u>	<u>262,586</u>	<u>262,586</u>	
** MENTAL HEALTH **											
** MPNN CSB-BH MENTAL HEALTH											
052010-5604	CONTRIBUTIONS	41,257	38,082	41,544	42,000	42,000	35,000	61,965	42,000	42,000	
	..TOTAL DEPARTMENT..	<u>41,257</u>	<u>38,082</u>	<u>41,544</u>	<u>42,000</u>	<u>42,000</u>	<u>35,000</u>	<u>61,965</u>	<u>42,000</u>	<u>42,000</u>	

FUND #-001 ***GENERAL FUND EXPENDITURES

	2021/2022	2022/2023	2023/2024	ADOPTED	AMENDED	2025/04	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	EXPENSE	EXPENSE	EXPENSE	2024/2025	2024/2025	ACTUAL	2025/2026	2025/2026	2025/2026	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
052020	** OPIOID HEALTH **										
052020-3002	OPIOID COUNSELING SERVICE										
052020-5409		504									
052020-5419					15,530	5,990					
052020-5504											
	..TOTAL DEPARTMENT..										
		504			15,530	5,990					
	** MENTAL HEALTH **										
	41,257	38,586	41,544	42,000	57,530	40,990	61,965	42,000	42,000		
053000	** WELFARE & SERVICE ORGANIZ										
053010	** WELFARE/SOCIAL SERVICES A										
053010-1001	679,352	744,630	815,646	870,890	870,890	809,927	953,146	953,146	953,146		
053010-1002		1,162	268			975					
053010-1003	55,846	32,172	43,609	50,901	50,901	25,944	30,000	30,000	30,000		
053010-1004		120									
053010-1009	20,329			25,000	25,000		25,000	25,000	25,000		
053010-2001	60,324	59,367	64,146	64,297	64,297	62,852	75,211	75,211	75,211		
053010-2002	35,888	40,560	51,141	52,699	52,699	48,943	75,303	75,303	75,303		
053010-2003	1,179	965	1,073	3,000	3,000	1,022	3,000	3,000	3,000		
053010-2005	117,768	114,848	143,812	140,567	140,567	138,886	140,567	135,564	135,564		
053010-2006	8,673	8,780	10,525	11,052	11,052	9,237	11,848	11,848	11,848		
053010-3000	400			1,200	1,200		1,200	1,200	1,200		
053010-3001	23,580	23,760	26,980	24,000	24,000	21,000	24,000	24,000	24,000		
053010-3002	9,312	13,273	10,539	15,000	15,000	19,228	15,000	15,000	15,000		
053010-3003		1,585	3,001	2,500	2,500		2,500	2,500	2,500		
053010-3004						520					
053010-3005	5,692	6,016	4,313	7,000	7,000	3,914	7,000	7,000	7,000		
053010-5101	15,818	24,297	23,888	9,300	9,300	20,221	10,000	10,000	10,000		
053010-5201	3,128	5,622	4,690	7,000	7,000	5,642	7,000	7,000	7,000		
053010-5203	10,851	11,891	12,207	11,500	11,500	11,208	11,500	11,500	11,500		
053010-5306	CORRECT ERROR GL										
053010-5307	461	461	461	500	500	461	500	500	500		
053010-5401	4,103	8,281	8,314	7,000	7,000	4,598	7,000	7,000	7,000		
053010-5408	4,217	5,298	4,303	7,000	7,000	4,439	7,000	7,000	7,000		
053010-5501	299	485	115	500	500	127	250	250	250		
053010-5503	4,830	5,170	4,436	2,000	2,000	4,154	2,000	2,000	2,000		
053010-5504	6,639	4,078	3,642	1,500	1,500	7,378	1,500	1,500	1,500		
053010-5702	31,779	14,772	14,112	30,000	30,000	13,656	30,000	30,000	30,000		
053010-5704	35,381	14,439	23,676	45,000	45,000	31,970	45,000	45,000	45,000		
053010-5705	3,307			250	250		250	250	250		
053010-5706	34,362	19,598	20,925	45,000	45,000	15,264	45,000	45,000	45,000		
053010-5707			972	2,500	2,500		2,500	2,500	2,500		
053010-5713	COMPREHENSIVE SERVICES										
053010-5714	73,297	54,038	42,185	115,000	115,000	30,160	115,000	115,000	115,000		
053010-5715	40,754	35,406	26,130	50,075	50,075	8,551	50,075	50,075	50,075		
053010-5719	274,960	269,774	204,279	285,000	285,000	156,723	285,000	285,000	285,000		
053010-5721	45,080	47,888	30,881	32,000	32,000	26,331	32,000	32,000	32,000		

FUND #-001 ***GENERAL FUND EXPENDITURES

	2021/2022	2022/2023	2023/2024	ADOPTED	AMENDED	2025/04	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	EXPENSE	EXPENSE	EXPENSE	2024/2025	2024/2025	ACTUAL	2025/2026	2025/2026	2025/2026	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
** WELFARE/SOCIAL SERVICES A											
053010-5722	FOSTER CARE PREVENTION(#829)	7,082	4,689	2,117	1,000	1,000	1,000	1,000	1,000		
053010-5723	CHILD CARE QUALITY INITIATIV										
053010-5728	SAFE AND STABLE FAMILIES	15,074	19,420	23,164	18,000	18,000	12,229	18,000	18,000	18,000	
053010-5730	FOSTER PARENT TRAINING	300		512	3,000	3,000		3,000	3,000	3,000	
053010-5740	ADULT PROTECTIVE SERVICE	5,843	2,908	1,339	500	500	2,176	500	500	500	
053010-5746	LOCAL SCHOLARSHIPS AND PROGR	14,582	11,000	11,190	11,000	11,000	8,948	11,000	11,000	11,000	
053010-5801	DUES	980	550	550	500	500	263	500	500	500	
053010-5802	MISCELLANEOUS	1,041	2,645	2,499	2,500	2,500	3,793	2,500	2,500	2,500	
053010-7001	MACHINERY & EQUIPMENT		558	1,225	3,219	3,219		3,219	3,219	3,219	
053010-7002	FURNITURE										
053010-7004	MOTOR VEHICLES	8,693	7,968	16,151	10,000	10,000		10,000	10,000	10,000	
053010-7005	LEASED VEHICLES			3,600	22,104	22,104	17,120	22,104	22,104	22,104	
053010-8001	LEASE/RENT OF EQUIPMENT										
	..TOTAL DEPARTMENT..	<u>1,661,204</u>	<u>1,618,474</u>	<u>1,662,616</u>	<u>1,991,054</u>	<u>1,991,054</u>	<u>1,511,503</u>	<u>2,087,173</u>	<u>2,082,170</u>	<u>2,082,170</u>	
BAY AGING											
053050	BAY TRANSIT REGULAR FTA SERV	82,416	84,888	87,435	90,085	90,085	67,564	92,579	92,579	92,579	
053050-5604	CONTRIBUTIONS	7,130	7,130	7,130	7,564	7,564	5,888	7,791	7,791	7,791	
	..TOTAL DEPARTMENT..	<u>89,546</u>	<u>92,018</u>	<u>94,565</u>	<u>97,649</u>	<u>97,649</u>	<u>73,452</u>	<u>100,370</u>	<u>100,370</u>	<u>100,370</u>	
** VIRGINIA HOUSING DEVELOP.											
053090	RENTAL ASSISTANCE PROGRAM	2,292			2,432	2,432		2,505	2,505	2,505	
	..TOTAL DEPARTMENT..	<u>2,292</u>			<u>2,432</u>	<u>2,432</u>		<u>2,505</u>	<u>2,505</u>	<u>2,505</u>	
** VOCATIONAL REHAB. CENTERS											
053100	CONTRIBUTIONS	5,000	5,000	5,000	5,000	5,000	4,167	5,000	5,000	5,000	
	..TOTAL DEPARTMENT..	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>4,167</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	
** ANIMAL CARE ORGANIZATIONS											
053120	GLOUCESTER-MATHEWS HUMANE SO	5,000	5,000	5,000	5,000	5,000		5,000	5,000	5,000	
	..TOTAL DEPARTMENT..	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	
** FOOD BANK **											
053140	CONTRIBUTIONS	5,000	5,000	5,000	5,000	5,000		10,000	5,000	5,000	
	..TOTAL DEPARTMENT..	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>		<u>10,000</u>	<u>5,000</u>	<u>5,000</u>	
** COMPREHENSIVE SERVICES **											
053150	PART-TIME COMPENSATION				4,500	4,500					
053150-2001	FICA				500	500					
053150-5713	ALLOCATION	662,902	731,065	1,122,645	739,000	739,000	709,563	739,000	739,000	739,000	
	..TOTAL DEPARTMENT..	<u>662,902</u>	<u>731,065</u>	<u>1,122,645</u>	<u>744,000</u>	<u>744,000</u>	<u>709,563</u>	<u>739,000</u>	<u>739,000</u>	<u>739,000</u>	
WORKFORCE DEVELOPMENT											
053160	WORKFORCE DEV CONTRIBUTION		2,646	2,695	2,695	2,695	2,695	2,731	2,731	2,731	
	..TOTAL DEPARTMENT..		<u>2,646</u>	<u>2,695</u>	<u>2,695</u>	<u>2,695</u>	<u>2,695</u>	<u>2,731</u>	<u>2,731</u>	<u>2,731</u>	
	** WELFARE & SERVICE ORGANI	<u>2,430,944</u>	<u>2,459,203</u>	<u>2,897,521</u>	<u>2,852,830</u>	<u>2,852,830</u>	<u>2,301,380</u>	<u>2,951,779</u>	<u>2,941,776</u>	<u>2,941,776</u>	

FUND #-001 ***GENERAL FUND EXPENDITURES

	2021/2022	2022/2023	2023/2024	ADOPTED	AMENDED	2025/04	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	EXPENSE	EXPENSE	EXPENSE	2024/2025	2024/2025	ACTUAL	2025/2026	2025/2026	2025/2026	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
060000	** EDUCATION **										
060000-6404	6,966	6,966	7,175	7,390	7,390	7,390	7,390	7,390	7,390		
060000-8001	CAPITAL CAMPAIGN										
	6,966	6,966	7,175	7,390	7,390	7,390	7,390	7,390	7,390		
	..TOTAL DEPARTMENT..										
	6,966	6,966	7,175	7,390	7,390	7,390	7,390	7,390	7,390		
	** EDUCATION **										
	6,966	6,966	7,175	7,390	7,390	7,390	7,390	7,390	7,390		
071000	** RECREATION **										
071010	** PARKS & RECREATION **										
071010-1001	38,087	40,753	43,290	44,914	44,914	37,463	46,261	46,261	46,261		
071010-2001	2,914	3,158	3,312	3,436	3,436	2,903	3,539	3,539	3,539		
071010-2002	2,274	2,555	2,836	2,734	2,734	2,068	2,775	2,775	2,775		
071010-2005	8,412	9,312	11,818	11,928	11,928	9,940	12,882	12,324	12,324		
071010-2006	510	546	580	572	572	442	580	580	580		
071010-3001		4,050	2,625	5,000	5,000	775	5,000	5,000	5,000		
071010-3002	BOARD COMPENSATION										
071010-3004			171	5,000	5,000		6,000	2,500	2,500		
071010-5005	845	2,804									
071010-5201	POSTAGE										
071010-5203	1,207	772	796	1,300	1,300	1,165	1,300	1,300	1,300		
071010-5401	29	310	84	300	300		400	400	400		
071010-5412	4,115	4,286	1,761	3,000	3,000	6,332	3,000	3,000	3,000		
071010-5413	91	1,218	3,920	3,000	3,000	421	4,000	4,000	4,000		
071010-5414	GYMNASTICS										
071010-5415	FUNDRAISER EXPENSE										
071010-5418	OUTDOOR RECREATION										
071010-5501	67	129	126	400	400	185	400	400	400		
071010-5504	TRAVEL (CONV. & EDUCATION)										
071010-7001				8,000	8,000	6,441	9,001	9,000	9,000		
071010-7007	ADP EQUIPMENT										
	58,551	69,893	71,319	91,084	91,084	68,135	97,638	92,579	92,579		
	..TOTAL DEPARTMENT..										
	58,551	69,893	71,319	91,084	91,084	68,135	97,638	92,579	92,579		
071040	** SPORTS COMPLEX **										
071040-5101	632	751	992	800	800	683	1,200	1,200	1,200		
071040-5103	UTILITIES -WATER										
071040-5604	22,500	22,500	103,500	27,500	27,500	27,500	28,500	28,500	28,500		
071040-7003	REFURBISHING FACILITY										
071040-7005		1,631			1,000	1,000					
	23,132	24,882	104,492	28,300	29,300	29,183	29,700	29,700	29,700		
	..TOTAL DEPARTMENT..										
	23,132	24,882	104,492	28,300	29,300	29,183	29,700	29,700	29,700		
071050	** YMCA **										
071050-5604	47,500	47,500	47,500	47,500	47,500	39,583	47,500	47,500	47,500		
	47,500	47,500	47,500	47,500	47,500	39,583	47,500	47,500	47,500		
	..TOTAL DEPARTMENT..										
	47,500	47,500	47,500	47,500	47,500	39,583	47,500	47,500	47,500		
	** RECREATION **										
	129,183	142,275	223,311	166,884	167,884	136,901	174,838	169,779	169,779		

FUND #-001 ***GENERAL FUND EXPENDITURES

		2021/2022	2022/2023	2023/2024	ADOPTED	AMENDED	2025/04	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
		EXPENSE	EXPENSE	EXPENSE	2024/2025	2024/2025	ACTUAL	2025/2026	2025/2026	2025/2026	2026/2027	2026/2027
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
072020	** MUSEUMS **											
072020-5604	CONTRIBUTION	25,000	25,000	30,000	45,000	45,000	45,000	57,000	51,000	51,000		
072020-5605	MUSEUMS OF MIDDLESEX, LLC											
072020-5606	MIDDLESEX MUSEUM, SALUDA			12,000								
	..TOTAL DEPARTMENT..	<u>25,000</u>	<u>25,000</u>	<u>42,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>57,000</u>	<u>51,000</u>	<u>51,000</u>		
	** MUSEUMS **	<u>25,000</u>	<u>25,000</u>	<u>42,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>57,000</u>	<u>51,000</u>	<u>51,000</u>		
073020	** MIDDLESEX LIBRARIES **											
073020-5604	CONTRIBUTION	115,000	145,000	145,000	145,000	145,000	120,833	175,000	150,000	150,000		
	..TOTAL DEPARTMENT..	<u>115,000</u>	<u>145,000</u>	<u>145,000</u>	<u>145,000</u>	<u>145,000</u>	<u>120,833</u>	<u>175,000</u>	<u>150,000</u>	<u>150,000</u>		
	** MIDDLESEX LIBRARIES **	<u>115,000</u>	<u>145,000</u>	<u>145,000</u>	<u>145,000</u>	<u>145,000</u>	<u>120,833</u>	<u>175,000</u>	<u>150,000</u>	<u>150,000</u>		
081010	** PLANNING **											
081010-1001	COMPENSATION	108,135	116,904	124,367	132,500	132,500	110,417	136,475	136,475	136,475		
081010-1003	PLANNING COMMISSION	1,260	2,915	4,020	6,000	6,000	2,789	6,000	4,500	4,500		
081010-2001	FICA	8,234	9,140	9,073	9,605	9,605	8,273	10,440	10,440	10,440		
081010-2002	VRS	6,456	7,330	8,018	7,901	7,901	6,095	8,461	8,461	8,461		
081010-2005	HOSPITAL/MEDICAL PLANS	16,824	18,624	22,625	23,856	23,856	20,724	25,765	24,648	24,648		
081010-2006	GROUP LIFE INSURANCE	1,449	1,567	1,639	1,595	1,595	1,303	1,595	1,595	1,595		
081010-3001	COMPENSATION - PLANNING COMM											
081010-3002	PROFESSIONAL SERVICES						5,009					
081010-3006	PRINTING & BINDING			93			158					
081010-3007	ADVERTISING	1,991	3,795	4,178	2,500	2,500	1,265	2,500	2,500	2,500		
081010-5201	POSTAGE	1,392	940	1,296	2,500	2,500	1,274	2,500	2,500	2,500		
081010-5203	TELEPHONE											
081010-5401	OFFICE SUPPLIES	996	1,126	496	1,200	1,200	1,383	1,200	1,200	1,200		
081010-5408	VEH & POWERED EQUIP.SUPPLIES	945	20	362	2,000	2,000	177	2,000	1,000	1,000		
081010-5501	TRAVEL (MILEAGE)		307		300	300		300	100	100		
081010-5503	TRAVEL (SUBSIS & LODGING)			90	700	700		700	100	100		
081010-5504	TRAVEL (CONV. & EDUCATION)	1,050			1,500	1,500		1,500	500	500		
081010-5505	PROGRAMS & PROJECTS											
081010-5801	DUES				100	100		100	100	100		
081010-6002	PLANNING DISTRICT COMMISSION	23,471	24,186	43,278	37,370	37,370	49,748	37,370	37,370	37,370		
081010-7002	FURNITURE											
081010-7005	LEASED VEHICLES			5,113	14,274	14,274	5,052	14,274	14,274	14,274		
081010-7007	ADP EQUIPMENT				2,500	2,500		5,000	2,500	2,500		
081010-8001	LEASE/RENT OF EQUIPMENT	2,130	2,304	2,410	2,500	2,500	1,973	2,500	2,500	2,500		
	..TOTAL DEPARTMENT..	<u>174,333</u>	<u>189,158</u>	<u>227,058</u>	<u>248,901</u>	<u>248,901</u>	<u>215,640</u>	<u>258,680</u>	<u>250,763</u>	<u>250,763</u>		
081040	** ZONING ADMINISTRATION **											
081040-1001	COMPENSATION	50,000	53,500	56,830	61,500	61,500	51,250	63,345	63,345	63,345		
081040-2001	FICA	3,825	4,135	4,347	4,705	4,705	3,921	4,846	4,846	4,846		
081040-2002	VRS	2,876	3,354	3,722	3,856	3,856	2,829	3,927	3,927	3,927		

FUND #-001 ***GENERAL FUND EXPENDITURES

	2021/2022	2022/2023	2023/2024	ADOPTED	AMENDED	2025/04	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	EXPENSE	EXPENSE	EXPENSE	2024/2025	2024/2025	2025/04	2025/2026	2025/2026	2025/2026	2026/2027	2026/2027
				BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
** ZONING ADMINISTRATION **											
081040-2003											
081040-2005											
081040-2006	645	717	762	751	751	605	751	751	751		
081040-3001	250			1,000	1,000		1,000	500	500		
081040-3006											
081040-3007			353	750	750		750	750	750		
081040-5201	480	160		500	500		500	500	500		
081040-5203											
081040-5401			728	500	500	21	500	500	500		
081040-5408		50	106			66					
081040-5412											
081040-5501				200	200		200	200	200		
081040-5503				200	200		200	200	200		
081040-5504				700	700		700	700	700		
081040-7005				8,508	8,508		8,508				
081040-7007				650	650						
..TOTAL DEPARTMENT..	58,076	61,916	66,848	83,820	83,820	58,692	85,227	76,219	76,219		
** ECON.DEV./TOURISM **											
081050-1001	13,773	56,175	83,738	63,702	63,702	28,454	63,702	63,702	63,702		
081050-1003	19,928		1,625	16,600	16,600	49,153	16,600	16,600	16,600		
081050-2001	2,604	4,355	6,530	6,100	6,100	5,937	6,100	6,100	6,100		
081050-2002			422	3,994	3,994	1,855	3,994	3,994	3,994		
081050-2003			14	330	330	70	330	330	330		
081050-2005											
081050-2006				845	845	302	845	845	845		
081050-3001											
081050-3007	209										
081050-5201	28										
081050-5203	139										
081050-5401	49										
081050-5408											
081050-5413											
081050-5414											
081050-5415			9,000								
081050-5416											
081050-5417											
081050-5501											
081050-5503											
081050-5504											
081050-5604											
081050-5801											
..TOTAL DEPARTMENT..	36,730	60,530	101,329	91,571	91,571	85,771	91,571	91,571	91,571		
** WATER AUTHORITY REIMB **											
081055-1003			53,500	53,500	53,500		53,500	25,000	25,000		
081055-2001			4,092	4,093	4,093		4,093	4,093	4,093		
081055-2005			10,076								
..TOTAL DEPARTMENT..			67,668	57,593	57,593		57,593	29,093	29,093		

FUND #-001 ***GENERAL FUND EXPENDITURES

	2021/2022	2022/2023	2023/2024	ADOPTED	AMENDED	2025/04	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	EXPENSE	EXPENSE	EXPENSE	2024/2025	2024/2025	ACTUAL	2025/2026	2025/2026	2025/2026	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
081060	** BOARD OF ZONING APPEALS *										
081060-1001	80	200		1,000	1,000	100	1,000	500	500		
081060-1003		120	844			280					
081060-2001	12	26	64	77	77	29	77	77	77		
081060-3001	BZA (NON-EMPLOYEE) COMPENSAT										
081060-3007	1,363	1,245		1,600	1,600	601	1,600	1,600	1,600		
081060-5501	TRAVEL - MILEAGE										
081060-5503	TRAVEL - SUBSIS & LODGING										
081060-5504	TRAVEL - CONV. & EDUCATION										
..TOTAL DEPARTMENT..	<u>1,455</u>	<u>1,591</u>	<u>908</u>	<u>4,452</u>	<u>4,452</u>	<u>1,010</u>	<u>3,452</u>	<u>2,952</u>	<u>2,952</u>		
	** PLANNING **										
	<u>270,594</u>	<u>313,195</u>	<u>463,811</u>	<u>486,337</u>	<u>486,337</u>	<u>361,113</u>	<u>496,523</u>	<u>450,598</u>	<u>450,598</u>		
082000	** ENVIRONMENTAL **										
082030	** SOIL & WATER CONSERVATION										
082030-5604	4,750	4,750	4,750	4,750	4,750	4,750	9,500	4,750	4,750		
..TOTAL DEPARTMENT..	<u>4,750</u>	<u>4,750</u>	<u>4,750</u>	<u>4,750</u>	<u>4,750</u>	<u>4,750</u>	<u>9,500</u>	<u>4,750</u>	<u>4,750</u>		
082040	** ENVIRON.ENFORCE./WETLANDS										
082040-1001	WETLANDS BOARD COMPENSATION										
082040-1003	6,150	5,642	6,785	6,600	6,600	5,432	6,600	6,600	6,600		
082040-2001	474	438	505	505	505	413	505	505	505		
082040-3001	COMPENSATION - NON TAXABLE										
082040-3007	3,219	2,508	4,011	3,500	3,500	3,498	3,500	3,500	3,500		
082040-5201	21			250	250		250	50	50		
082040-5203	659	582	582	588	588	473	588	588	588		
082040-5401	203	395	877	700	700	511	700	700	700		
082040-5408	583	418	122	300	300	137	300	300	300		
082040-5501	TRAVEL (MILEAGE)										
082040-5503	55			100	100		100	100	100		
082040-5504	178	20	145	500	500	165	500	250	250		
082040-5804	WETLANDS RESTORATION										
082040-6006	RAPPAHANNOCK RIVER BASIN COM										
..TOTAL DEPARTMENT..	<u>11,542</u>	<u>10,043</u>	<u>13,027</u>	<u>14,118</u>	<u>14,118</u>	<u>10,629</u>	<u>14,118</u>	<u>13,593</u>	<u>13,593</u>		
082050	** FORESTRY SERVICE **										
082050-5604	3,693	3,693	3,693	3,693	3,693	3,957	4,075	3,693	3,693		
..TOTAL DEPARTMENT..	<u>3,693</u>	<u>3,693</u>	<u>3,693</u>	<u>3,693</u>	<u>3,693</u>	<u>3,957</u>	<u>4,075</u>	<u>3,693</u>	<u>3,693</u>		
	** ENVIRONMENTAL **										
	<u>19,985</u>	<u>18,486</u>	<u>21,470</u>	<u>22,561</u>	<u>22,561</u>	<u>19,336</u>	<u>27,693</u>	<u>22,036</u>	<u>22,036</u>		
083030	** COOPERATIVE EXT SERVICE *										
083030-3009	2,464	7,921	28,322	46,009	46,009	18,690	49,620	49,620	49,620		
083030-3010	PAYMENT - JAMESTOWN CAMP										
083030-5203	TELEPHONE										

FUND #-001 ***GENERAL FUND EXPENDITURES

	2021/2022	2022/2023	2023/2024	ADOPTED	AMENDED	2025/04	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	EXPENSE	EXPENSE	EXPENSE	2024/2025	2024/2025	ACTUAL	2025/2026	2025/2026	2025/2026	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
** COOPERATIVE EXT SERVICE *											
083030-5401		59	597	500	500						
083030-5402											
083030-5412			313	1,000	1,000						
083030-5413			298	500	500						
083030-5801			538	1,500	1,500	624					
..TOTAL DEPARTMENT..	<u>2,464</u>	<u>7,980</u>	<u>31,188</u>	<u>52,009</u>	<u>52,009</u>	<u>19,314</u>	<u>49,620</u>	<u>49,620</u>	<u>49,620</u>		
** COOPERATIVE EXT SERVICE											
	<u>2,464</u>	<u>7,980</u>	<u>31,188</u>	<u>52,009</u>	<u>52,009</u>	<u>19,314</u>	<u>49,620</u>	<u>49,620</u>	<u>49,620</u>		
** NON-DEPARTMENTAL EXPENDIT											
089000											
089000-0010	500			12,013	12,013			166,500	166,500		
089000-0020		517	4,710			1,424					
089000-0030			5,369								
089000-0050	194,750	56,571		215,610	215,610						
089000-0060		653,676									
089000-0070	257,000	257,000	257,000								
089000-0090	41,950	47,000	47,966								
089000-0091	84,551	138,452	157,326			51,557					
089000-0101						65,500					
089000-7015		401,538									
089000-7051			20,000								
..TOTAL DEPARTMENT..	<u>578,751</u>	<u>1,554,754</u>	<u>482,951</u>	<u>227,623</u>	<u>227,623</u>	<u>115,633</u>		<u>166,500</u>	<u>166,500</u>		
089900-0020											
** NON-DEPARTMENTAL EXPENDI											
	<u>578,751</u>	<u>1,554,754</u>	<u>482,951</u>	<u>227,623</u>	<u>227,623</u>	<u>115,633</u>		<u>166,500</u>	<u>166,500</u>		
** TRANSFERS OUT **											
099010											
099010-0007				257,000	257,000	257,000	257,000	257,000	257,000		
099010-0009				193,653	193,653	47,966	193,653	199,819	199,819		
099010-0015				262,174	262,174		262,174	262,174	262,174		
099010-0016			318,358	29,736	29,736		48,856	17,901	17,901		
099010-0023	11,192,437	10,537,064	13,519,598	12,594,234	12,594,234	8,505,667	13,573,489	13,055,583	13,055,583		
099010-0030											
099010-0031											
099010-0041				2,915,528	2,915,528		1,077,430	1,347,430	1,347,430		
099010-0042				136,462	136,462		266,462	266,462	266,462		
099010-0043				118,684	118,684		119,707	119,707	119,707		
099010-0044											
099010-0049											
099010-0050											
099010-0060											
099010-0070											
099010-0080				1,065,362	1,065,362		1,060,143	1,060,143	1,060,143		
..TOTAL DEPARTMENT..	<u>11,192,437</u>	<u>10,537,064</u>	<u>13,837,956</u>	<u>17,572,833</u>	<u>17,572,833</u>	<u>8,810,633</u>	<u>16,858,914</u>	<u>16,586,219</u>	<u>16,586,219</u>		
** TRANSFERS OUT **											
	<u>11,192,437</u>	<u>10,537,064</u>	<u>13,837,956</u>	<u>17,572,833</u>	<u>17,572,833</u>	<u>8,810,633</u>	<u>16,858,914</u>	<u>16,586,219</u>	<u>16,586,219</u>		