

FUND #-001 ***REVENUES - GENERAL FUND**

	2021/2022	2022/2023	2023/2024	ADOPTED	AMENDED	2025/04	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	REVENUE	REVENUE	REVENUE	2024/2025	2024/2025	ACTUAL	2025/2026	2025/2026	2025/2026	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
000999	***REVENUES - GENERAL FUND**										
010000	* REVENUE FROM LOCAL SOURCES										
011000	*** PROPERTY TAXES ***										
011010	** REAL PROPERTY TAXES **										
011010-0001	DELINQUENT 1ST YEAR	78,021-	85,136-	33,602-		7,807-					
011010-0003	DELINQUENT REAL PROP 2ND YR	32,607-	45,274-	15,407-		4,511-					
011010-0004	DELINQUENT REAL PROP 3RD YR	17,608-	30,632-	7,130-		3,246-					
011010-0005	DELINQUENT REAL PROPERTY-17	50,848-	68,472-	8,510-		10,685-					
011010-0021	RECOVERED ADVERTISING COSTS	13,961-	17,694-	13,295-		8,842-					
011010-0023	UNCLAIMED FUNDS - REAL ESTAT			86,011-		12,193-					
011010-0059	ROLL BACK TAXES - 2008										
011010-0060	ROLL BACK TAXES - 2009										
011010-0061	ROLL BACK TAXES - 2010										
011010-0062	ROLL BACK TAXES - 2011										
011010-0063	ROLL BACK TAXES - 2012										
011010-0064	ROLL BACK TAXES - 2013										
011010-0065	ROLL BACK TAXES - 2014										
011010-0066	ROLL BACK TAXES - 2015										
011010-0067	ROLL BACK TAXES - 2016	214-	136-								
011010-0068	ROLL BACK TAXES - 2017	221-	134-								
011010-0069	ROLL BACK TAXES - 2018	582-	374-	295-		179-					
011010-0070	ROLL BACK TAXES - 2019										
011010-0071	ROLL BACK TAXES - 2020	177-	114-	62-		1-					
011010-0072	ROLLBACK TAXES - 2021										
011010-0100	REAL ESTATE - 2ND HALF - DEC	6,161,924-	1,076	348,478	7,677,719-	7,677,719-	2,381	7,778,032-	7,778,032-	7,778,032-	
011010-0200	REAL ESTATE - 1ST HALF - JUN	4,541		386	7,677,718-	7,677,718-		7,778,032-	7,778,032-	7,778,032-	
011010-0300	DELINQUENT - 1ST HALF - JUNE	229,144-	60,721-	24,013-		5,788-					
011010-0400	DELINQUENT - 2ND HALF - DECE	454,660-	83,595-	37,066-		11,121-					
011010-2020-001	REAL ESTATE 2020 1ST HALF										
011010-2021-001	REAL ESTATE 2021 1ST HALF	6,976,849-	163,737-	64,952-		20,550-					
011010-2022-001	REAL ESTATE 2022 1ST HALF	86,200-	7,046,420-	366,335-		58,427-					
011010-2023-001	REAL ESTATE 2023 1ST HALF		74,659-	7,157,911-		298,867-					
011010-2024-001	REAL ESTATE 2024 1ST HALF			62,463-		589					
011010-2025-001	REAL ESTATE 2025 1ST HALF										
	..SUB TOTAL..	7,063,049-	7,284,816-	7,651,661-		377,255-					
011010-2020-002	REAL ESTATE 2020 2ND HALF										
011010-2021-002	REAL ESTATE 2021 2ND HALF										
011010-2022-002	REAL ESTATE 2022 2ND HALF	305,678-	7,135,190-	82,621-		39,216-					
011010-2023-002	REAL ESTATE 2023 2ND HALF		296,707-	7,434,336-		84,417-					
011010-2024-002	REAL ESTATE 2024 2ND HALF			344,695-		7,115,178-					
011010-2025-002	REAL ESTATE 2025 2ND HALF										
	..SUB TOTAL..	305,678-	7,431,897-	7,861,652-		7,238,811-					
	..TOTAL DEPARTMENT..	14,404,153-	15,107,919-	15,389,840-	15,355,437-	15,355,437-	7,678,058-	15,556,064-	15,556,064-	15,556,064-	
011020	** PUBLIC SERV. CORP. TAXES										
011020-0001	PUBLIC SVC CORP REAL PROP TA	349,388-	761,172-	700,553-	673,613-	673,613-	721,852-	714,489-	714,489-	714,489-	
011020-0003	PUBLIC SVC CORP PERSONAL PRO	1,900-	2,070-	1,887-		2,716-					
	..TOTAL DEPARTMENT..	351,288-	763,242-	702,440-	673,613-	673,613-	724,568-	714,489-	714,489-	714,489-	

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	2021/2022	2022/2023	2023/2024	ADOPTED	AMENDED	2025/04	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	REVENUE	REVENUE	REVENUE	2024/2025	2024/2025	ACTUAL	2025/2026	2025/2026	2025/2026	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
011030	** PERSONAL PROPERTY TAXES *										
011030-0001	CURRENT YEAR PERSONAL PROPER	4,100,177-	4,909,669-	5,560,991-	4,867,334-	4,867,334-	5,280,077-	6,595,385-	6,595,385-	6,595,385-	
011030-0002	DELINQUENT PERSONAL PROP 1ST	13,107-	15,909-	4,262-			1,146-				
011030-0003	DELINQUENT PERSONAL PROP 2ND	4,904-	7,121-	988-			302-				
011030-0004	DELINQUENT PERSONAL PROP 3RD	1,526-	1,901-	448-			354-				
011030-0005	DELINQUENT PERSONAL PROP-PRI	626-	557-	55-			48-				
011030-0011	CURRENT YEAR MOBILE HOME TAX	59,873-	57,023-	65,848-	60,508-	60,508-	58,786-				
011030-0012	DELINQUENT MOBILE HOME TAX-1	1,555-	1,066-	47			45-				
011030-0013	DELINQUENT MOBILE HOME TAX 2	1,159-	1,683-	777-			59-				
011030-0014	DELINQUENT MOBILE HOME 3RD Y	235-	62-	55-							
011030-0015	DELINQUENT M/H TAX PRIOR YEA	219-	135-	22-							
011030-0030	CURRENT YEAR APPORTIONED TRU	4,360-	9,380-	11,653-	8,540-	8,540-	11,203-				
011030-0032	DELINQUENT TRUCK TAXES - 1ST	19-	82-								
011030-0033	DELINQUENT TRUCK TAXES - 2ND		249-								
011030-0034	DELINQUENT TRUCK TAXES - 3RD										
011030-0036	DELINQUENT TRUCK TAXES - PRI										
011030-0050	CURRENT YEAR WATERCRAFT,BOAT				647,599-	647,599-					
011030-0051	DELINQ.WATERCRAFT,BOAT&MOTOR										
011030-0052	DELINQ.WATERCRAFT,BOAT&MOTOR										
011030-0053	DELINQ.WATERCRAFT,BOAT&MOTOR										
011030-0054	DELINQ.WATERCRFT,BOAT&MOT.PR	415-	231-	60-							
011030-0060	CURRENT YEAR BOATS OVER 5 TO				283,016-	283,016-					
011030-0061	DELINQUENT BOATS OVER 5 TONS										
011030-0062	DELINQUENT BOATS OVER 5 TONS										
011030-0063	DELINQUENT BOATS OVER 5 TONS										
011030-0064	DELINQUENT BOATS OVR 5 TNS P										
011030-0100	PPTRA REFUND	709,636-	709,636-	709,636-	709,635-	709,635-	674,154-				
011030-0200	2022 25% REBATE/REFUND P3										
	..TOTAL DEPARTMENT..	<u>4,897,811-</u>	<u>5,714,704-</u>	<u>6,354,748-</u>	<u>6,576,632-</u>	<u>6,576,632-</u>	<u>6,026,174-</u>	<u>6,595,385-</u>	<u>6,595,385-</u>	<u>6,595,385-</u>	
011040-0001	CURRENT YEAR MACHINERY & TOO										
011040-0002	DELINQUENT MACH & TOOL TAX 1										
011040-0003	DELINQUENT M & T TAXES - 2ND										
011040-0004	DELINQUENT M & T TAX - 3RD Y										
011040-0005	DELINQUENT M & T PRIOR YEARS										
011050	** MERCHANT'S CAPITAL TAXES										
011050-0005	DELINQUENT MERCHANTS CAP.PRI										
011060	** PENALTIES & INTEREST **										
011060-0001	PENALTIES ON TAX	136,663-	165,433-	261,691-	175,000-	175,000-	175,480-	175,000-	175,000-	175,000-	
011060-0002	INTEREST ON TAX	126,739-	140,591-	170,751-	125,000-	125,000-	128,651-	125,000-	125,000-	125,000-	
	..TOTAL DEPARTMENT..	<u>263,402-</u>	<u>306,024-</u>	<u>432,442-</u>	<u>300,000-</u>	<u>300,000-</u>	<u>304,131-</u>	<u>300,000-</u>	<u>300,000-</u>	<u>300,000-</u>	
011070	** AIRPLANE TAX **										
011070-0001	CURRENT YEAR AIRPLANE TAX	21,040-	23,381-	23,922-	25,638-	25,638-	26,765-	28,357-	28,357-	28,357-	
011070-0002	DELINQUENT AIRPLANE TAX - 1S										
011070-0003	DELINQUENT AIRPLANE TAX - 2N										
011070-0004	DELINQUENT AIRPLANE TAX - 3R										
011070-0005	DELINQUENT AIRPLANE TAX-PRIO										
	..TOTAL DEPARTMENT..	<u>21,040-</u>	<u>23,381-</u>	<u>23,922-</u>	<u>25,638-</u>	<u>25,638-</u>	<u>26,765-</u>	<u>28,357-</u>	<u>28,357-</u>	<u>28,357-</u>	
	*** PROPERTY TAXES ***	<u>19,937,694-</u>	<u>21,915,270-</u>	<u>22,903,392-</u>	<u>22,931,320-</u>	<u>22,931,320-</u>	<u>14,759,696-</u>	<u>23,194,295-</u>	<u>23,194,295-</u>	<u>23,194,295-</u>	

FUND #-001 ***REVENUES - GENERAL FUND**

	2021/2022	2022/2023	2023/2024	ADOPTED	AMENDED	2025/04	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	REVENUE	REVENUE	REVENUE	2024/2025	2024/2025	ACTUAL	2025/2026	2025/2026	2025/2026	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
012000	*** OTHER LOCAL TAXES ***										
012010	** LOCAL SALES AND USE TAX *										
012010-0001	LOCAL SALES AND USE TAX	1,319,010-	1,643,164-	1,691,175-	1,750,000-	1,750,000-	1,435,977-	1,750,000-	1,837,558-	1,837,558-	
012010-0002	MEALS TAX	383,293-	513,405-	516,519-	443,946-	443,946-	457,596-	520,106-	520,106-	520,106-	
	..TOTAL DEPARTMENT..	<u>1,702,303-</u>	<u>2,156,569-</u>	<u>2,207,694-</u>	<u>2,193,946-</u>	<u>2,193,946-</u>	<u>1,893,573-</u>	<u>2,270,106-</u>	<u>2,357,664-</u>	<u>2,357,664-</u>	
012020	** CONSUMER UTILITY TAX **										
012020-0001	CONSUMER UTILITY TAX	218,712-	239,582-	235,023-	200,000-	200,000-	203,806-	200,000-	200,000-	200,000-	
012020-0004	COMMUNICATIONS TAX	263,546-	304,626-	286,269-	360,000-	360,000-	236,105-	360,000-	360,000-	360,000-	
012020-0005	ELECTRICITY CONSUMPTION TAX	43,801-	44,004-	44,475-	40,000-	40,000-	41,139-	40,000-	40,000-	40,000-	
	..TOTAL DEPARTMENT..	<u>526,059-</u>	<u>588,212-</u>	<u>565,767-</u>	<u>600,000-</u>	<u>600,000-</u>	<u>481,050-</u>	<u>600,000-</u>	<u>600,000-</u>	<u>600,000-</u>	
012030	** BUSINESS LICENSE TAXES **										
012030-0001	PEDDLERS LICENSE		284-								
012030-0003	BUSINESS LICENSE	417,995-	412,395-	450,293-	435,029-	435,029-	460,766-	435,029-	435,029-	435,029-	
	..TOTAL DEPARTMENT..	<u>417,995-</u>	<u>412,679-</u>	<u>450,293-</u>	<u>435,029-</u>	<u>435,029-</u>	<u>460,766-</u>	<u>435,029-</u>	<u>435,029-</u>	<u>435,029-</u>	
012050	** MOTOR VEHICLE LICENSES **										
012050-0001	CURRENT YR MOTOR VEHICLE LIC	278,145-	278,987-	300,839-	300,600-	300,600-	282,156-	300,600-	300,600-	300,600-	
012050-0002	DELINQUENT 1ST YEAR VEHICLE	2,930-	1,125-	566-	3,000-	3,000-	240-	2,430-	2,430-	2,430-	
012050-0003	DELINQUENT 2ND YEAR VEHICLE	1,095-	930-	380-			63-				
012050-0004	DELINQUENT 3RD YR VEHICLE LI										
012050-0005	DELINQUENT VEH LICENSE PRIOR	178-	185-	44-			20-				
012050-0100	DMV - \$20.00 STOP	135-	171-	25-							
012050-0200	LICENSE FEE PENALTY										
	..TOTAL DEPARTMENT..	<u>282,483-</u>	<u>281,398-</u>	<u>301,854-</u>	<u>303,600-</u>	<u>303,600-</u>	<u>282,479-</u>	<u>303,030-</u>	<u>303,030-</u>	<u>303,030-</u>	
012060	** BANK STOCK TAXES **										
012060-0001	BANK STOCK TAXES	151,040-	58,277-	240,029-	151,040-	151,040-		208,016-	208,016-	208,016-	
	..TOTAL DEPARTMENT..	<u>151,040-</u>	<u>58,277-</u>	<u>240,029-</u>	<u>151,040-</u>	<u>151,040-</u>		<u>208,016-</u>	<u>208,016-</u>	<u>208,016-</u>	
012070	** TAX ON RECORDATION & WILL										
012070-0001	RECORDATION TAXES	222,809-	159,998-	146,341-	240,000-	240,000-	151,735-	240,000-	240,000-	240,000-	
012070-0002	TAX ON WILLS & DEEDS	69,525-	55,583-	49,800-	59,000-	59,000-	54,485-	59,000-	59,000-	59,000-	
	..TOTAL DEPARTMENT..	<u>292,334-</u>	<u>215,581-</u>	<u>196,141-</u>	<u>299,000-</u>	<u>299,000-</u>	<u>206,220-</u>	<u>299,000-</u>	<u>299,000-</u>	<u>299,000-</u>	
012080	** AIRPORT IMPROVEMENT TAX *										
012080-0002	TIE DOWN FEES TIDN	2,055-	920-	365-							
012080-0003	AIRPORT FUEL SOLD FUEL	137,773-	143,529-	58,184-							
012080-0004	HANGAR RENT	36,604-	36,316-	22,178-							
012080-0006	WINGS & WHEELS	9,404-	3,000-								
012080-0007	AIRPORT GRANTS	88,926-	1,023,769-	318,358-		88,322-					
012080-0100	AIRPORT REV OIL SALES										
	..TOTAL DEPARTMENT..	<u>274,762-</u>	<u>1,207,534-</u>	<u>399,085-</u>		<u>88,322-</u>					
012090	** TRANSIENT OCCUPANCY TAX *										
012090-0001	LODGING TAX	175,658-	269,826-	266,727-	242,812-	242,812-	228,011-	253,088-	253,088-	253,088-	
	..TOTAL DEPARTMENT..	<u>175,658-</u>	<u>269,826-</u>	<u>266,727-</u>	<u>242,812-</u>	<u>242,812-</u>	<u>228,011-</u>	<u>253,088-</u>	<u>253,088-</u>	<u>253,088-</u>	

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	2021/2022	2022/2023	2023/2024	ADOPTED	AMENDED	2025/04	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	REVENUE	REVENUE	REVENUE	2024/2025	2024/2025	ACTUAL	2025/2026	2025/2026	2025/2026	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
012100	** GAMES TAX **										
012100-0001	SKILL GAMES TAX	3,744-									
	..TOTAL DEPARTMENT..	3,744-									
012110	** CIGARETTE TAX **										
012110-0001	CIGARETTE TAX	180,718-	194,188-	174,000-	180,000-	137,536-	180,000-	180,000-	180,000-		
	..TOTAL DEPARTMENT..	180,718-	194,188-	174,000-	180,000-	137,536-	180,000-	180,000-	180,000-		
	*** OTHER LOCAL TAXES ***	4,007,096-	5,384,264-	4,801,590-	4,405,427-	3,689,635-	4,548,269-	4,635,827-	4,635,827-		
013000	*** PERMITS, LICENSES, ETC.										
013010	** ANIMAL LICENSES **										
013010-0001	DOG LICENSE & CLINIC	4,821-	3,978-	2,358-	5,000-	5,000-	2,089-	5,000-	5,000-	5,000-	
013010-0002	ADOPTION FEES										
013010-0003	ANIMAL FINES AND SEIZURES					191-					
	..TOTAL DEPARTMENT..	4,821-	3,978-	2,358-	5,000-	2,280-	5,000-	5,000-	5,000-		
013030	** PERMITS/OTHER LICENSES **										
013030-0004	LAND USE APPLICATION FEES	175-	14,100-	315-	8,000-	8,000-	275-	8,000-	8,000-	8,000-	
013030-0005	TRANSFER FEES	710-	710-	659-	500-	500-	576-	500-	500-	500-	
013030-0007	ZONING PERMITS	11,330-	15,130-	19,655-	8,000-	8,000-	14,100-	8,000-	8,000-	8,000-	
013030-0008	BUILDING PERMITS	144,361-	138,890-	147,324-	107,100-	107,100-	112,322-	107,100-	107,100-	107,100-	
013030-0009	BUILDING PERMIT 2.00% SURCHA	2,798-	2,757-	3,560-	1,600-	1,600-	2,421-	1,600-	1,600-	1,600-	
013030-0010	CONSTRUCTION ASSESSMENT FEE	7,920-	8,620-	11,831-	5,300-	5,300-	9,890-	5,300-	5,300-	5,300-	
013030-0024	EROSION AND SEDIMENT CONTROL	7,931-	6,075-	8,442-	14,000-	14,000-	6,200-	14,000-	14,000-	14,000-	
013030-0029	WETLANDS FINES										
013030-0030	WETLANDS PERMITS	12,075-	10,281-	16,135-	12,000-	12,000-	10,677-	12,000-	12,000-	12,000-	
013030-0036	REINSPECTION FEES	50-									
013030-0050	PRIMARY FILING FEES										
	..TOTAL DEPARTMENT..	187,350-	196,563-	207,921-	156,500-	156,500-	156,461-	156,500-	156,500-	156,500-	
	*** PERMITS, LICENSES, ETC.	192,171-	200,541-	210,279-	161,500-	161,500-	158,741-	161,500-	161,500-	161,500-	
014010	** COURT FINES & FORFEITURES										
014010-0001	COURT FINES & FORFEITURES	34,465-	19,749-	31,208-	29,500-	29,500-	27,649-	29,500-	29,500-	29,500-	
014010-0002	LOCAL JUDGEMENT INTEREST	629-	952-	517-	500-	500-	627-	500-	500-	500-	
	..TOTAL DEPARTMENT..	35,094-	20,701-	31,725-	30,000-	30,000-	28,276-	30,000-	30,000-	30,000-	
	** COURT FINES & FORFEITURE	35,094-	20,701-	31,725-	30,000-	30,000-	28,276-	30,000-	30,000-	30,000-	
015010	** REVENUE FROM USE OF MONEY										
015010-0001	INTEREST ON BANK DEPOSITS	20,181-	98,639-	594,273-	503,114-	503,114-	433,429-	503,114-	503,114-	503,114-	
	..TOTAL DEPARTMENT..	20,181-	98,639-	594,273-	503,114-	503,114-	433,429-	503,114-	503,114-	503,114-	

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	2021/2022	2022/2023	2023/2024	ADOPTED	AMENDED	2025/04	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	REVENUE	REVENUE	REVENUE	2024/2025	2024/2025	ACTUAL	2025/2026	2025/2026	2025/2026	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
015020	** REVENUE FROM USE OF PROPE										
015020-0001	103,207-	89,852-	88,574-	98,490-	98,490-	70,525-	98,490-	98,490-	98,490-		
015020-0002											
015020-0003	300-	2,750-	1,860-	500-	500-	700-	500-	500-	500-		
015020-0004		1,202-									
015020-0005	14,222-	181-		8,000-	8,000-		8,000-	8,000-	8,000-		
015020-0010											
	..TOTAL DEPARTMENT..	117,729-	93,985-	90,434-	106,990-	106,990-	71,225-	106,990-	106,990-		
	** REVENUE FROM USE OF MONE	137,910-	192,624-	684,707-	610,104-	610,104-	504,654-	610,104-	610,104-		
016000	*** MISCELLANEOUS CHARGES **										
016010	** COURT COSTS **										
016010-0003	1,118-	1,118-		1,500-	1,500-	2,235-	1,500-	1,500-	1,500-		
016010-0006	2,552-	2,370-	3,096-	3,000-	3,000-	2,468-	3,000-	3,000-	3,000-		
016010-0008											
016010-0009	5,368-	9,776-	7,614-	5,000-	5,000-	6,384-	5,000-	5,000-	5,000-		
016010-0010	2,063-	1,357-	3,034-	1,500-	1,500-	1,921-	1,500-	1,500-	1,500-		
016010-0011	19,633-	18,329-	25,000-	18,000-	18,000-	19,341-	18,000-	18,000-	18,000-		
016010-0012											
016010-0013	1,037-	1,147-	1,094-	1,300-	1,300-	905-	1,300-	1,300-	1,300-		
016010-0014	18-	1,000-	120-			240-					
	..TOTAL DEPARTMENT..	31,789-	35,097-	39,958-	30,300-	30,300-	33,494-	30,300-	30,300-		
016020	** CHGS FOR COMMONWEALTH ATT										
016020-0001	821-	797-	859-	1,000-	1,000-	549-	1,000-	1,000-	1,000-		
	..TOTAL DEPARTMENT..	821-	797-	859-	1,000-	1,000-	549-	1,000-	1,000-		
016030	**CHARGES FOR PASSPORTS**										
016030-0001	455-										
	..TOTAL DEPARTMENT..	455-									
016040	** CHARGES FOR E911 **										
016040-0002		5-									
	..TOTAL DEPARTMENT..		5-								
016050	** CONFISCATED FUNDS **										
016050-0001											
016060	** CHARGES FOR OTHER PROTECT										
016060-0002	490-	145-	220-	300-	300-	3,060-	300-	300-	300-		
016060-0003											
	..TOTAL DEPARTMENT..	490-	145-	220-	300-	300-	3,060-	300-	300-		
016160	**CHGS FOR PLAN/COMM DEVELOP										
016160-0001	10-										
016160-0002											
016160-0003	1,000-	2,200-	1,350-	950-	950-	1,650-	950-	950-	950-		

FUND #-001 ***REVENUES - GENERAL FUND**

	2021/2022	2022/2023	2023/2024	ADOPTED	AMENDED	2025/04	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	REVENUE	REVENUE	REVENUE	2024/2025	2024/2025	ACTUAL	2025/2026	2025/2026	2025/2026	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
**CHGS FOR PLAN/COMM DEVELOP											
016160-0004	SPECIAL EXCEPTION APPLICATIO	2,400-	1,450-	950-	800-	800-	1,150-	800-	800-	800-	
016160-0006	REZONING APPLICATIONS	850-	400-		2,650-	2,650-		2,650-	2,650-	2,650-	
016160-0007	ZONING ORDINANCE AMENDMENTS	600-	800-	950-			500-				
016160-0008	APPEAL - THE BZA										
016160-0009	SUBDIVISION FEES	1,952-	1,653-	2,872-	2,500-	2,500-	3,079-	2,500-	2,500-	2,500-	
016160-0010	SITE PLAN REVIEW	1,401-	3,275-	1,500-	1,500-	1,500-	950-	1,500-	1,500-	1,500-	
016160-0011	CBPA EXCEPTION	2,300-	2,275-	3,000-	3,000-	3,000-	2,800-	3,000-	3,000-	3,000-	
016160-0013	CBPA NONCONFORMING USE WAIVE	3,900-	6,800-	5,175-	3,000-	3,000-	4,200-	3,000-	3,000-	3,000-	
016160-0014	RPA MODIFICATION PERMIT APPL	6,900-	6,650-	6,130-	9,000-	9,000-	4,850-	9,000-	9,000-	9,000-	
016160-0015	CBPA LAND DEVELOPMENT PERMIT	150-		400-							
016160-0030	WETLANDS - IN LIEU OF FEES	45-		229-			48-				
016160-0032	APPEAL - BUILDING CODE APPEA										
	..TOTAL DEPARTMENT..	21,508-	25,503-	22,556-	23,400-	23,400-	19,227-	23,400-	23,400-	23,400-	
	*** MISCELLANEOUS CHARGES *	55,063-	61,547-	63,593-	55,000-	55,000-	56,330-	55,000-	55,000-	55,000-	
018000	*** EXPEND.REFUNDS & MISC. *										
018030	** EXPENDITURE REFUNDS **										
018030-0001	MISC REFUNDS MRRM	251,425-	81,949-	85,554-	9,401-	10,401-	28,199-	9,401-	9,401-	9,401-	
018030-0002	VPA REFUNDS	7,963-	3,892-	6,269-	10,000-	10,000-	16,693-	10,000-	10,000-	10,000-	
018030-0003	VRS REFUND										
018030-0004	REFUND - REFINANCED BONDS	613,445-					632-				
018030-0005	TREASURER'S ADMINISTRATIVE F	28,374-	26,087-	43,376-	37,000-	37,000-	29,643-	37,000-	37,000-	37,000-	
018030-0006	REIMBURSEMENT INSURANCE RI	23,557-	14,383-	8,766-	10,000-	10,000-	24,112-	10,000-	10,000-	10,000-	
018030-0009	DMV ADMINISTRATIVE FEE	14,292-	9,445-	23,010-	10,000-	10,000-	14,010-	10,000-	10,000-	10,000-	
018030-0010	CREDIT CARD ADMINISTRATION F										
018030-0015	RESTITUTION THROUGH THE COUR	587-	63-	419-			247-				
018030-0020	REFUND FROM HEALTH DEPARTMEN		15,692-								
018030-0025	REIMBRSMT-MIDDLESEX WATER AU	21,522-		166,479-	65,468-	65,468-	73,948-	65,468-	65,468-	65,468-	
018030-0030	BENEFIT REIMBRSMT - WALKER	1,436-	1,436-	1,436-	1,436-	1,436-	1,197-	1,436-	1,436-	1,436-	
018030-0040	EDA REIMBURSEMENT	38,185-	60,530-	78,522-	93,146-	93,146-	66,064-	93,146-	93,146-	93,146-	
	..TOTAL DEPARTMENT..	1,000,786-	213,477-	413,831-	236,451-	237,451-	254,745-	236,451-	236,451-	236,451-	
018990	** MISCELLANEOUS **										
018990-0001	DRINK MACHINE	224-									
018990-0003	PARKS AND RECREATION PKR	4,672-	3,205-	7,911-	5,400-	5,400-	4,245-	5,400-	5,400-	5,400-	
018990-0004	FLAG FOOTBALL						2,713-				
018990-0005	SALE OF MATERIALS & SUPPLIES	726-					238-				
018990-0006	SALE OF SURPLUS PROPERTY	3,033-		46,508-							
018990-0007	NUISANCE ALARM FEES										
018990-0008	MISC - COUNTERFEIT MONEY										
018990-0009	BASKETBALL	4,073-	2,500-	6,255-			3,472-				
018990-0010	PARKS & REC DONATIONS						75-				
018990-0011	CHEERLEADING						915-				
018990-0012	SKATE PARK DONATIONS	689-	4,325-								
018990-0013	ANIMAL SHELTER DONATIONS	45-					50-				

FUND #-001 ***REVENUES - GENERAL FUND**

	2021/2022	2022/2023	2023/2024	ADOPTED	AMENDED	2025/04	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	REVENUE	REVENUE	REVENUE	2024/2025	2024/2025	ACTUAL	2025/2026	2025/2026	2025/2026	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
** MISCELLANEOUS **											
018990-0014		980-									
018990-0015											
..TOTAL DEPARTMENT..	13,462-	11,010-	60,674-	5,400-	5,400-	11,708-	5,400-	5,400-	5,400-		
*** EXPEND.REFUNDS & MISC.											
	1,014,248-	224,487-	474,505-	241,851-	242,851-	266,453-	241,851-	241,851-	241,851-		
** NON-CATEGORICAL AID **											
022010											
022010-0003	3,239-	5,719-		2,000-	2,000-	7,855-	2,000-	2,000-	2,000-		
022010-0004			6,592-								
022010-0005	62,063-	58,066-	32,531-	57,500-	57,500-	32,171-	57,500-	57,500-	57,500-		
022010-0008		99-	366-	500-	500-	366-	500-	500-	500-		
..TOTAL DEPARTMENT..	65,302-	63,884-	39,489-	60,000-	60,000-	40,392-	60,000-	60,000-	60,000-		
** NON-CATEGORICAL AID **											
	65,302-	63,884-	39,489-	60,000-	60,000-	40,392-	60,000-	60,000-	60,000-		
*** CONSTIT. OFFRS & DEPT. *											
023000											
023010											
023010-0001	159,616-	179,130-	194,651-	213,989-	213,989-	222,143-	280,135-	310,501-	310,501-		
..TOTAL DEPARTMENT..	159,616-	179,130-	194,651-	213,989-	213,989-	222,143-	280,135-	310,501-	310,501-		
** SHERIFF **											
023020											
023020-0001	745,405-	811,539-	920,408-	975,160-	975,160-	797,292-	1,005,445-	1,028,559-	1,028,559-		
023020-0009											
023020-0010											
023020-0011	325-	325-									
023020-0030											
023020-0035	3,477-	4,709-	9,976-			2,748-					
023020-0041											
023020-0043	10,542-										
023020-0044		1,926-									
023020-0045					20,490-						
023020-0047											
023020-0048	300-	9,692-	3,761-			2,025-					
023020-0050	2,568-	2,109-	2,508-	1,000-	1,000-	1,539-					
023020-0052	22,430-	1,640-	1,680-			2,070-					
023020-0054	300-		450-								
023020-0060											
..TOTAL DEPARTMENT..	785,347-	831,940-	938,783-	976,160-	996,650-	805,674-	1,005,445-	1,028,559-	1,028,559-		
** COMMISSIONER OF REVENUE *											
023030											
023030-0001	97,005-	111,190-	125,463-	141,412-	141,412-	101,503-	146,169-	148,507-	148,507-		
023030-0002	459-	396-	259-	500-	500-	350-					
..TOTAL DEPARTMENT..	97,464-	111,586-	125,722-	141,912-	141,912-	101,853-	146,169-	148,507-	148,507-		

FUND #-001 ***REVENUES - GENERAL FUND**

	2021/2022	2022/2023	2023/2024	ADOPTED 2024/2025	AMENDED 2024/2025	2025/04	DEPT 2025/2026	ADMIN 2025/2026	ADOPTED 2025/2026	DEPT 2026/2027	ADMIN 2026/2027
	REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
** OTHER CATEGORICAL AID **											
024040-0060		653,676-				1,622,864-					
024040-0100	328-		407-								
024040-0900	47,755-	50,150-	58,228-	45,000-	45,000-	49,454-	58,000-	58,000-	58,000-		
024040-0929	7,981-	11,000-	19,203-	6,200-	6,200-	11,033-	11,000-	11,000-	11,000-		
024040-0930			1,000-		750-	750-					
024040-1000	900-	715-	700-			250-					
024040-1001											
024040-1003			1,400-		84,500-						
024040-1009											
024040-1010			20,000-			23,412-					
024040-1013											
024040-1014											
024040-1015	4,500-	4,500-	4,500-	4,500-	4,500-	4,500-					
024040-1016											
024040-1017											
024040-1025											
024040-1030	51,784-	7,500-				25,763-					
024040-1042											
024040-1044		25,063-	49,564-								
024040-1046	150,000-										
024040-1080			5,000-								
024040-1090											
024040-1092		26,589-	34,286-		15,530-	17,626-					
024040-1093						550-					
..TOTAL DEPARTMENT..	441,041-	1,053,207-	499,802-	300,990-	453,701-	2,084,307-	794,000-	794,000-	794,000-		
*** WELFARE & OTHER AID ***											
	2,044,077-	2,858,127-	1,620,564-	2,463,039-	2,615,750-	3,815,478-	3,060,098-	3,072,180-	3,072,180-		
** FEDERAL REVENUE **											
034040											
034040-1081			896,294-								
034040-1082			7,500-								
034040-1083			44,100-								
..TOTAL DEPARTMENT..			947,894-								
** FEDERAL REVENUE **											
			947,894-								
** TRANSFERS IN **											
041050											
041050-0023											
041050-0028											
041050-0041				3,051,990-	3,051,990-		1,468,767-	1,613,892-	1,613,892-		
041050-0043											
041050-0044								200,000-	200,000-		
041050-0400				90,000-	90,000-	617,036-					
041050-0911				170,305-	170,305-		170,305-	170,305-	170,305-		

FUND #-001 ***REVENUES - GENERAL FUND**

	2021/2022	2022/2023	2023/2024	ADOPTED	AMENDED	2025/04	DEPT	ADMIN	ADOPTED	DEPT	ADMIN
	REVENUE	REVENUE	REVENUE	2024/2025	2024/2025	ACTUAL	2025/2026	2025/2026	2025/2026	2026/2027	2026/2027
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	REQUEST	RECOMME
041050-0916											
	** TRANSFERS IN **										
	TRANSFER FROM SHERIFF FED FO										
	..TOTAL DEPARTMENT..										
				3,312,295-	3,312,295-	617,036-	1,639,072-	1,984,197-	1,984,197-		
041060											
	** FUND BALANCE **										
	BEGINNING FUND BALANCE										
	..TOTAL DEPARTMENT..										
					196,325-						
					196,325-						
	** TRANSFERS IN **										
				3,312,295-	3,508,620-	617,036-	1,639,072-	1,984,197-	1,984,197-		
	-TOTAL FOR FUND										
	28,986,079-	32,555,644-	33,564,000-	36,226,802-	36,702,345-	25,523,465-	35,677,816-	36,176,379-	36,176,379-		