



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	 FY25 BUDGET BOS April 10, 2024	FY24 Adopted Budget	FY24 Amended Budget	FY25 Budget Requests	Increase / (Decrease)	Percent Increase/ (Decrease)	FY25 COAD Proposed	Increase / (Decrease)	Percent Increase/ (Decrease)	FY25 BOS Advertised	Increase / (Decrease)	Percent Increase/ (Decrease)	FY25 BOS Adopted	Increase / (Decrease)	Percent Increase/ (Decrease)
1															
2	Real Estate (Residential)	\$0,844	\$0,844	\$0,844	\$0,000	0.0%	\$0,844	\$0,000	0.00%	\$0,844	\$0,000	0.00%	\$0,844	\$0,000	0.00%
3	Real Estate (Commercial)	\$0,844	\$0,844	\$0,844	\$0,000	0.0%	\$0,844	\$0,000	0.00%	\$0,844	\$0,000	0.00%	\$0,844	\$0,000	0.00%
4	Mobile Homes	\$0,844	\$0,844	\$0,844	\$0,000	0.0%	\$0,844	\$0,000	0.00%	\$0,844	\$0,000	0.00%	\$0,844	\$0,000	0.00%
5	Real Estate (Public Utilities)	\$0,844	\$0,844	\$0,844	\$0,000	0.0%	\$0,844	\$0,000	0.00%	\$0,844	\$0,000	0.00%	\$0,844	\$0,000	0.00%
6	Personal Property (Residential)	\$4.10	\$4.10	\$4.10	\$0,000	0.0%	\$4.10	\$0,000	0.00%	\$4.10	\$0,000	0.00%	\$4.10	\$0,000	0.00%
7	Personal Property (Business)	\$2.90	\$2.90	\$2.90	\$0,000	0.0%	\$2.90	\$0,000	0.00%	\$2.90	\$0,000	0.00%	\$2.90	\$0,000	0.00%
8	Personal Property (Public Utilities)	\$2.90	\$2.90	\$2.90	\$0,000	0.0%	\$2.90	\$0,000	0.00%	\$2.90	\$0,000	0.00%	\$2.90	\$0,000	0.00%
9	Machinery & Tools	\$1.90	\$1.90	\$1.90	\$0,000	0.0%	\$1.90	\$0,000	0.00%	\$1.90	\$0,000	0.00%	\$1.90	\$0,000	0.00%
10		(\$0)	(\$0)	(\$1,143,235)			\$280,530			\$0			\$0		
11															
12	EXPENDITURES														
13	GENERAL GOVERNMENT	\$3,787,321	\$3,923,273	\$4,087,110	\$163,837	4.2%	\$4,072,508	\$149,235	3.8%	\$4,009,043	(\$63,465)	-1.6%	\$4,009,043	\$0	0.0%
14	Board of Supervisors	132,434	130,377	130,779	\$402	0.3%	130,779	402	0.3%	132,779	2,000	1.5%	132,779	0	0.0%
15	County Administration	438,847	466,559	469,454	\$2,895	0.6%	469,454	2,895	0.6%	469,454	0	0.0%	469,454	0	0.0%
16	County Attorney	341,722	344,276	343,701	(\$575)	-0.2%	343,701	(\$575)	-0.2%	343,701	0	0.0%	343,701	0	0.0%
17	Commissioner of the Revenue	454,569	487,317	498,372	\$11,055	2.3%	497,372	10,055	2.1%	498,372	1,000	0.2%	498,372	0	0.0%
18	Reassessment	70,000	70,000	162,048	\$92,048	131.5%	162,048	\$92,048	131.5%	162,048	0	0.0%	162,048	0	0.0%
19	Board of Equalization	4,110	4,110	3,353	(\$757)	-18.4%	3,353	(\$757)	-18.4%	3,353	0	0.0%	3,353	0	0.0%
20	Treasurer	544,487	559,325	595,102	\$35,777	6.4%	592,602	33,277	5.9%	593,352	750	0.1%	593,352	0	0.0%
21	Information Technology	611,314	610,700	663,019	\$52,319	8.6%	663,019	\$52,319	8.6%	663,019	0	0.0%	663,019	0	0.0%
22	Finance	534,064	553,147	560,247	\$7,100	1.3%	560,247	\$7,100	1.3%	493,032	(67,215)	-12.0%	493,032	0	0.0%
23	Registrar/Board of Elections	433,768	466,035	426,158	(\$39,877)	-8.6%	415,056	(50,979)	-10.9%	415,056	0	0.0%	415,056	0	0.0%
24	Human Resources	222,006	231,427	234,877	\$3,450	1.5%	234,877	\$3,450	1.5%	234,877	0	0.0%	234,877	0	0.0%
25															
26	JUDICIAL ADMINISTRATION	\$1,580,686	\$1,619,727	\$1,683,404	\$63,677	3.9%	\$1,638,407	\$18,680	1.2%	\$1,638,407	\$0	0.0%	\$1,671,807	\$33,400	2.0%
27	General District Courts	4,520	4,520	4,570	\$50	1.1%	4,570	50	1.1%	4,570	0	0.0%	4,570	0	0.0%
28	Juvenile Court Service Unit	2,770	2,770	2,900	\$130	4.7%	2,900	130	4.7%	2,900	0	0.0%	2,900	0	0.0%
29	Clerk of the Circuit Court	847,023	847,023	895,635	\$48,612	5.7%	850,638	3,615	0.4%	850,638	0	0.0%	884,038	33,400	3.9%
30	Circuit Court Operations	37,255	37,255	42,570	\$5,315	14.3%	42,570	\$5,315	14.3%	42,570	0	0.0%	42,570	0	0.0%
31	Circuit Court Judge	86,321	90,868	100,428	\$9,560	10.5%	100,428	9,560	10.5%	100,428	0	0.0%	100,428	0	0.0%
32	Commonwealth's Attorney	602,797	637,291	637,301	\$10	0.0%	637,301	\$10	0.0%	637,301	0	0.0%	637,301	0	0.0%
33															
34	PUBLIC SAFETY	\$12,494,233	\$13,126,152	\$14,112,130	\$985,978	7.5%	\$13,165,575	\$39,423	0.3%	\$13,395,799	\$230,224	1.7%	\$13,370,157	(\$25,642)	(0.2%)
35	Sheriff's Office	4,508,038	4,888,131	5,127,231	\$239,100	4.9%	4,881,574	(6,557)	-0.1%	4,881,574	0	0.0%	4,971,574	90,000	1.8%
36	E-911	2,443,232	2,675,620	2,500,506	(\$175,114)	-6.5%	2,500,506	(175,114)	-6.5%	2,500,506	0	0.0%	2,500,506	0	0.0%
37	Fire and Rescue	1,269,963	1,240,373	1,333,564	\$93,191	7.5%	1,191,027	(49,346)	-4.0%	1,191,027	0	0.0%	1,191,027	0	0.0%
38	State Dept. of Forestry	9,142	9,142	9,142	\$0	0.0%	9,142	\$0	0.0%	9,142	0	0.0%	9,142	0	0.0%
39	Correction and Detention	1,395,039	1,395,039	1,460,996	\$65,957	4.7%	1,460,996	\$65,957	4.7%	1,347,220	(113,776)	-7.8%	1,347,220	0	0.0%
40	Building Inspections	361,452	356,114	355,114	(\$1,000)	-0.3%	355,114	(1,000)	-0.3%	355,114	0	0.0%	355,114	0	0.0%
41	Emergency Management	256,317	202,565	103,293	(\$99,272)	-49.0%	103,293	(99,272)	-49.0%	103,293	0	0.0%	103,293	0	0.0%
42	Emergency Services	1,894,846	2,002,964	2,716,099	\$713,135	35.6%	2,279,812	276,848	13.8%	2,623,812	344,000	15.1%	2,508,170	(115,642)	(4.4%)
43	Public Animal Shelter	356,204	356,204	506,185	\$149,981	42.1%	384,111	27,907	7.8%	384,111	0	0.0%	384,111	0	0.0%
44															
45	PUBLIC WORKS	\$3,137,639	\$3,156,831	\$3,323,827	\$166,996	5.3%	\$3,142,108	(\$14,723)	-0.5%	\$3,145,108	\$3,000	0.1%	\$3,145,108	\$0	0.0%
46	Litter Control Program	5,000	8,000	38,000	\$33,000	660.0%	38,000	\$33,000	660.0%	38,000	0	0.0%	38,000	0	0.0%
47	Facilities	1,271,284	1,297,887	1,358,992	\$61,105	4.7%	1,302,157	4,270	0.3%	1,302,157	0	0.0%	1,302,157	0	0.0%
48	General Services	621,273	621,273	602,295	(18,978)	-3.1%	602,295	(18,978)	-3.1%	602,295	0	0.0%	602,295	0	0.0%
49	Public Works	328,569	313,172	319,356	6,184	2.0%	312,072	(1,100)	-0.4%	312,072	0	0.0%	312,072	0	0.0%
50	Convenience Center & Landfill	494,890	502,876	580,376	\$77,500	15.4%	462,776	(40,100)	-8.0%	462,776	0	0.0%	462,776	0	0.0%
51	Public Utilities	165,556	165,556	173,226	\$7,670	4.6%	173,226	\$7,670	4.6%	173,226	0	0.0%	173,226	0	0.0%
52	JRWA Operations	251,067	251,067	251,582	\$515	0.2%	251,582	\$515	0.2%	254,582	3,000	1.2%	254,582	0	0.0%
53															
54	HEALTH AND WELFARE	\$6,816,620	\$6,951,965	\$6,914,005	(\$37,960)	-0.5%	\$6,899,746	(\$52,219)	-0.8%	\$6,899,746	\$0	0.0%	\$6,899,746	\$0	0.0%
55	Health	325,553	325,553	331,940	\$6,387	2.0%	331,940	\$6,387	2.0%	331,940	0	0.0%	331,940	0	0.0%
56	VICCCA	6,585	6,585	6,585	\$0	0.0%	6,585	\$0	0.0%	6,585	0	0.0%	6,585	0	0.0%
57	CSA	134,917	140,091	139,791	(300)	-0.2%	139,791	(300)	-0.2%	139,791	0	0.0%	139,791	0	0.0%
58	CSA Purchase of Services	2,956,286	2,956,286	3,060,786	\$104,500	3.5%	3,060,786	\$104,500	3.5%	3,060,786	0	0.0%	3,060,786	0	0.0%
59	Social Services	3,393,279	3,523,450	3,374,903	(148,547)	-4.2%	3,360,644	(162,806)	-4.6%	3,360,644	0	0.0%	3,360,644	0	0.0%
60															
61	PARKS, RECREATION & CULTURAL	\$1,253,332	\$1,307,993	\$1,441,207	\$133,214	10.2%	\$1,356,550	\$48,557	3.7%	\$1,366,550	\$10,000	0.7%	\$1,371,550	\$5,000	0.4%
62	Parks & Recreation	730,807	763,706	874,842	\$110,776	14.5%	808,181	44,475	5.8%	818,181	10,000	1.2%	823,181	5,000	0.6%
63	Library	522,525	544,287	566,725	\$22,438	4.1%	548,369	4,082	0.7%	548,369	0	0.0%	548,369	0	0.0%
64															
65	COMMUNITY DEVELOPMENT	\$1,453,403	\$1,456,081	\$1,647,952	\$191,871	13.2%	\$1,454,170	(\$1,911)	-0.1%	\$1,444,170	(\$10,000)	-0.7%	\$1,448,670	\$4,500	0.3%
66	County Planner	432,522	423,025	417,183	(5,842)	-1.4%	417,183	(5,842)	-1.4%	417,183	0	0.0%	417,183	0	0.0%
67	Planning Commission	24,562	24,562	21,462	(3,100)	-12.6%	21,462	(3,100)	-12.6%	21,462	0	0.0%	21,462	0	0.0%
68	Board of Zoning Appeals	2,750	2,750	3,100	\$350	12.7%	3,100	\$350	12.7%	3,100	0	0.0%	3,100	0	0.0%
69	Economic Development	226,358	227,583	241,254	\$13,671	6.0%	241,254	\$13,671	6.0%	241,254	0	0.0%	241,254	0	0.0%
70	Commercial Kitchen	24,146	24,146	14,949	(9,197)	-38.1%	14,949	(9,197)	-38.1%	14,949	0	0.0%	14,949	0	0.0%
71	VA Cooperative Extension	121,929	121,929	196,929	\$75,000	61.5%	121,929	0	0.0%	121,929	0	0.0%	121,929	0	0.0%
72	Nonprofit Agencies	621,136	632,086	753,075	\$120,989	19.1%	634,293	\$2,207	0.3%	624,293	(10,000)	-1.6%	628,793	4,500	0.7%
73															
74	NONDEPARTMENTAL	\$1,183,968	\$435,565	\$1,013,395	\$577,830	132.7%	\$956,569	\$521,004	119.6%	\$1,102,638	\$146,069	15.3%	\$1,199,049	\$96,411	8.7%
75	Nondepartmental	296,615	273,029	305,000	\$31,971	11.7%	305,000	\$31,971	11.7%	305,000	0	0.0%	403,824	98,824	32.4%
76	Staff Pay Plan Wedge	825,797	105,991	421,825	\$315,834	298.0%	421,825	\$315,834	100.0%	430,894	9,069	2.1%	503,043	72,149	16.7%
77	Staff Insurance Plan Wedge	61,556	56,545	193,218	\$136,673	241.7%	136,392	79,847	141.2%	273,392	137,000	100.4%	198,830	(74,562)	(27.3%)
78	Staff VRS Wedge	0	0	93,352	\$93,352	#DIV/0!	93,352								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	 FY25 BUDGET BOS April 10, 2024	FY24 Adopted Budget	FY24 Amended Budget	FY25 Budget Requests	Increase / (Decrease)	Percent Increase/ (Decrease)	FY25 COAD Proposed	Increase / (Decrease)	Percent Increase/ (Decrease)	FY25 BOS Advertised	Increase / (Decrease)	Percent Increase/ (Decrease)	FY25 BOS Adopted	Increase / (Decrease)	Percent Increase/ (Decrease)
1															
2	Real Estate (Residential)	\$0.844	\$0.844	\$0.844	\$0.000	0.0%	\$0.844	\$0.000	0.00%	\$0.844	\$0.000	0.00%	\$0.844	\$0.000	0.00%
3	Real Estate (Commercial)	\$0.844	\$0.844	\$0.844	\$0.000	0.0%	\$0.844	\$0.000	0.00%	\$0.844	\$0.000	0.00%	\$0.844	\$0.000	0.00%
4	Mobile Homes	\$0.844	\$0.844	\$0.844	\$0.000	0.0%	\$0.844	\$0.000	0.00%	\$0.844	\$0.000	0.00%	\$0.844	\$0.000	0.00%
5	Real Estate (Public Utilities)	\$0.844	\$0.844	\$0.844	\$0.000	0.0%	\$0.844	\$0.000	0.00%	\$0.844	\$0.000	0.00%	\$0.844	\$0.000	0.00%
6	Personal Property (Residential)	\$4.10	\$4.10	\$4.10	\$0.000	0.0%	\$4.10	\$0.000	0.00%	\$4.10	\$0.000	0.00%	\$4.10	\$0.000	0.00%
7	Personal Property (Business)	\$2.90	\$2.90	\$2.90	\$0.000	0.0%	\$2.90	\$0.000	0.00%	\$2.90	\$0.000	0.00%	\$2.90	\$0.000	0.00%
8	Personal Property (Public Utilities)	\$2.90	\$2.90	\$2.90	\$0.000	0.0%	\$2.90	\$0.000	0.00%	\$2.90	\$0.000	0.00%	\$2.90	\$0.000	0.00%
9	Machinery & Tools	\$1.90	\$1.90	\$1.90	\$0.000	0.0%	\$1.90	\$0.000	0.00%	\$1.90	\$0.000	0.00%	\$1.90	\$0.000	0.00%
10		(\$0)	(\$0)	(\$1,143,235)			\$280,530			\$0			\$0		
11															
12	EXPENDITURES														
13															
14															
15	SCHOOLS	\$53,240,498	\$53,323,657	\$54,196,808	\$873,151	1.6%	\$54,196,808	\$873,151	1.6%	\$55,150,388	\$953,580	1.8%	\$55,150,388	\$0	0.0%
16	Local/County	21,928,526	21,928,526	21,928,526	0	0.0%	21,928,526	0	0.0%	22,269,388	340,862	1.6%	22,269,388	0	0.0%
17	State	28,367,172	28,426,902	29,323,482	896,580	3.2%	29,323,482	896,580	3.2%	30,750,000	1,426,518	4.9%	30,750,000	0	0.0%
18	Federal	2,494,800	2,494,800	2,494,800	0	0.0%	2,494,800	0	0.0%	1,676,800	(818,000)	-32.8%	1,676,800	0	0.0%
19	Other Local	450,000	473,429	450,000	(23,429)	-4.9%	450,000	(23,429)	-4.9%	454,200	4,200	0.9%	454,200	0	0.0%
20															
21	DEBT SERVICE	\$10,050,599	\$10,050,599	\$8,955,047	(\$1,095,552)	-10.9%	\$8,955,047	(\$1,095,552)	-10.9%	\$8,955,047	\$0	0.0%	\$8,955,047	\$0	0.0%
22	County (Existing)	3,647,263	3,647,263	2,395,766	(1,251,497)	-34.3%	2,395,766	(1,251,497)	-34.3%	2,395,766	0	0.0%	2,395,766	0	0.0%
23	Schools (Existing)	6,403,336	6,403,336	6,559,281	155,945	2.4%	6,559,281	155,945	2.4%	6,559,281	0	0.0%	6,559,281	0	0.0%
24															
25	Capital Improvement Plan (CIP)	\$5,923,658	\$6,530,719	\$13,050,078	\$6,519,359	99.8%	\$6,157,326	(\$373,393)	-5.7%	7,998,711	\$1,841,385	29.9%	\$6,157,326	(\$1,841,385)	(23.0%)
26	Governmental	75,000	193,169	0	(193,169)	-100.0%	0	(193,169)	-100.0%	0	0	#DIV/0!	0	0	0.0%
27	Community Services	173,500	173,500	255,500	82,000	47.3%	180,000	\$6,500	3.7%	180,000	0	0.0%	180,000	0	0.0%
28	Public Utilities	2,173,658	2,173,658	3,250,827	1,077,169	49.6%	1,051,600	(\$1,122,058)	-51.6%	1,060,600	9,000	0.9%	1,051,600	(9,000)	(0.8%)
29	Public Utilities	0	0	375,000	375,000	#DIV/0!	375,000	375,000	#DIV/0!	375,000	0	0.0%	375,000	0	0.0%
30	Public Safety	2,021,500	2,021,500	4,742,643	2,721,143	134.6%	2,012,726	(\$8,774)	100.0%	3,567,003	1,554,277	77.2%	2,012,726	(1,554,277)	(43.6%)
31	School	1,480,000	1,968,892	4,426,108	2,457,216	124.8%	2,538,000	\$569,108	28.9%	2,816,108	278,108	11.0%	2,538,000	(278,108)	(9.9%)
32															
33	ENTERPRISE	\$3,264,417	\$3,713,294	\$3,719,223	\$5,929	0.2%	\$3,719,223	\$5,929	0.2%	\$4,127,303	\$408,080	11.0%	\$4,127,303	\$0	0.0%
34	Palmyra Sewer Fund	223,059	223,059	220,512	(2,547)	-1.1%	220,512	(2,547)	-1.1%	220,512	0	0.0%	220,512	0	0.0%
35	FUSD Fund	399,421	399,421	421,354	21,933	5.5%	421,354	21,933	5.5%	421,354	0	0.0%	421,354	0	0.0%
36	Zion Crossroads Water & Sewer Fund	965,039	965,039	951,582	(13,457)	-1.4%	951,582	(13,457)	-1.4%	951,582	0	0.0%	951,582	0	0.0%
37	School Cafeteria Fund	1,676,898	2,125,775	2,125,775	0	0.0%	2,125,775	0	0.0%	2,533,855	408,080	19.2%	2,533,855	0	0.0%
38															
39	TOTAL EXPENDITURES	\$104,186,374	\$105,595,856	\$114,144,186	\$8,548,330	8.1%	\$105,714,037	\$118,181	0.1%	\$109,232,910	\$3,518,873	3.3%	\$107,505,194	\$ (1,727,716)	-1.6%
40															
41	REVENUES														
42															
43	OPERATING REVENUE	\$60,830,520	\$61,100,905	\$61,637,736	\$536,831	0.9%	\$61,637,736	\$536,831	0.9%	\$62,257,463	\$619,727	1.0%	\$62,368,132	\$110,669	0.2%
44	Real Estate (Residential)	26,524,304	26,524,304	26,711,025	186,721	0.7%	26,711,025	186,721	0.7%	26,777,737	66,712	0.2%	26,847,684	69,947	0.3%
45	Real Estate (Commercial)	1,009,019	1,009,019	1,006,027	(2,992)	-0.3%	1,006,027	(2,992)	-0.3%	1,006,027	0	0.0%	1,006,027	0	0.0%
46	Mobile Homes	17,819	17,819	16,910	(909)	-5.1%	16,910	(909)	-5.1%	17,168	258	1.5%	17,168	0	0.0%
47	Real Estate (Public Utilities)	3,699,360	3,699,360	4,094,136	394,776	10.7%	4,094,136	394,776	10.7%	4,094,136	0	0.0%	4,094,136	0	0.0%
48	Personal Property (Residential)	10,410,484	10,410,484	10,542,906	132,422	1.3%	10,542,906	132,422	1.3%	10,173,492	(369,414)	-3.5%	10,173,492	0	0.0%
49	Personal Property (Business)	437,458	437,458	437,458	0	0.0%	437,458	0	0.0%	444,059	6,601	1.5%	464,936	20,877	4.7%
50	Personal Property (Public Utilities)	38,705	38,705	44,901	6,196	16.0%	44,901	6,196	16.0%	44,901	0	0.0%	44,901	0	0.0%
51	Machinery & Tools	32,760	32,760	32,760	0	0.0%	32,760	0	0.0%	37,391	4,631	14.1%	37,391	0	0.0%
52	Delinquent Taxes RE	735,000	735,000	835,000	100,000	13.6%	835,000	100,000	13.6%	950,000	115,000	13.8%	950,000	0	0.0%
53	Delinquent Taxes PP	610,000	610,000	729,500	119,500	19.6%	729,500	119,500	19.6%	1,202,177	472,677	64.8%	1,206,022	3,845	0.3%
54	Other Local	8,073,249	8,073,249	8,494,102	420,853	5.2%	8,494,102	420,853	5.2%	8,769,102	275,000	3.2%	8,785,102	16,000	0.2%
55	Commonwealth	8,108,938	8,132,177	8,361,649	229,472	2.8%	8,361,649	229,472	2.8%	8,409,911	48,262	0.6%	8,409,911	0	0.0%
56	Federal	173,000	173,000	195,862	22,862	13.2%	195,862	22,862	13.2%	195,862	0	0.0%	195,862	0	0.0%
57	Federal - ARPA	876,924	876,924	0	(876,924)	-100.0%	0	(876,924)	-100.0%	0	0	#DIV/0!	0	0	#DIV/0!
58	Use of Fund Balance	83,500	330,646	135,500	(195,146)	-59.0%	135,500	(195,146)	-59.0%	135,500	0	0.0%	135,500	0	0.0%
59															
60	SCHOOLS	\$31,311,972	\$31,395,131	\$32,268,282	\$873,151	2.8%	\$32,268,282	\$873,151	2.8%	\$32,881,000	\$612,718	1.9%	\$32,881,000	\$0	0.0%
61	State	28,367,172	28,426,902	29,323,482	896,580	3.2%	29,323,482	896,580	3.2%	30,750,000	1,426,518	4.9%	30,750,000	0	0.0%
62	Federal	2,494,800	2,494,800	2,494,800	0	0.0%	2,494,800	0	0.0%	1,676,800	(818,000)	-32.8%	1,676,800	0	0.0%
63	Other/Local	450,000	473,429	450,000	(23,429)	-4.9%	450,000	(23,429)	-4.9%	454,200	4,200	0.9%	454,200	0	0.0%
64															
65	SOCIAL SERVICES	\$2,263,039	\$2,263,039	\$2,081,798	(\$181,241)	-8.0%	\$2,081,798	(\$181,241)	-8.0%	\$2,118,761	\$36,963	1.8%	\$2,118,761	\$0	0.0%
66	State	836,440	836,440	721,557	(114,883)	-13.7%	721,557	(114,883)	-13.7%	731,524	9,967	1.4%	731,524	0	0.0%
67	Federal	1,426,599	1,426,599	1,360,241	(66,358)	-4.7%	1,360,241	(66,358)	-4.7%	1,387,237	26,996	2.0%	1,387,237	0	0.0%
68															
69	DEBT SERVICE	\$2,065,084	\$2,065,084	\$1,305,984	(\$759,100)	-36.8%	\$1,305,984	(\$759,100)	-36.8%	\$1,305,984	\$0	0.0%	\$1,308,984	\$3,000	0.2%
70	State VPSA Rebate	342,170	342,170	338,059	(4,111)	-1.2%	338,059	(4,111)	-1.2%	338,059	0	0.0%	341,059	0	0.0%
71	Use of Fund Balance	1,581,832	1,581,832	841,818	(740,014)	-46.8%	841,818	(740,014)	-46.8%	841,818	0	0.0%	841,818	0	0.0%
72	Federal Interest Rate Subsidy	141,082	141,082	126,107	(14,975)	-10.6%	126,107	(14,975)	-10.6%	126,107	0	0.0%	126,107	0	0.0%
73															
74	Capital Improvement Plan (CIP)	\$5,473,658	\$6,080,719	\$12,994,240	\$6,913,521	113.7%	\$5,987,856	(\$92,863)	-1.5%	\$7,548,711	\$1,560,855	26.1%	\$5,707,326	(\$1,841,385)	(24.4%)
75	Fund Balance	3,648,123	4,255,184	12,619,240	8,364,056	196.6%	5,612,856	1,357,672	100.0%	7,173,711	1,560,855	27.8%	5,612,856	(1,560,855)	(21.8%)
76	Federal - ARPA	1,342,550	1,342,550	0	(1,342,550)	-100.0%	0	(1,342,550)	-100.0%	0	0	#DIV/0!	0	0	#DIV/0!
77	Grant	407,985	407,985	0	(407,985)	-100.0%	0	(407,985)	-100.0%	0	0	#DIV/0!	0	0	#DIV/0!
78	Other	75,000	75,000	375,000	300,000	400.0%									