

Account Number	Account Description	Approved Anticipated Revenue FY24-25
10-301-2022-000	2022 Ad Valorem Tax	0.00
10-301-2023-000	2023 Ad Valorem Tax	75,000.00
10-301-2024-000	2024 Ad Valorem Tax	11,014,000.00
10-302-0000-000	TRANSFER FROM EC DEV- WHEEL	0.00
10-310-0000-000	NC DMV TAX REFUNDS	0.00
10-311-0000-000	TAX DISCOUNTS	0.00
10-312-0000-000	TAX REFUNDS ON AD VAL TAXES	0.00
10-313-0000-000	Public Utilities Tax	205,000.00
10-313-0001-000	Public Utilities Interest	0.00
10-313-0002-000	Public Utilities Penalties	0.00
10-314-0000-000	Vehicle Taxes	968,162.00
10-315-0000-000	BIDS ON FORECLOSED PROPERTY	0.00
10-316-0000-000	CREDIT CARD FEES	0.00
10-317-0000-000	TAX PENALTIES	6,000.00
10-317-0001-000	INTEREST ON PROPERTY	44,000.00
10-317-0002-000	DMV Interest	200.00
10-317-0003-000	TAX PENALTIES-TOWN	0.00
10-318-0000-000	GARNISHMENT FEE	1,000.00
10-319-0000-000	TAG OFFICE REVENUE	51,000.00
10-319-0500-000	Tag Office Notary Fees	6,000.00
10-320-0000-000	TOWN OF SPARTA Audit - Interlocal Agreement	6,000.00
10-326-0000-000	VETERAN'S ADM. Grant	2,100.00
10-329-0000-000	BANK INTEREST EARNED	20,000.00
10-329-0011-000	PUBLIC SAVINGS INTEREST EARNED	330,000.00
10-329-0100-000	GAIN ON INVESTMENTS	0.00
10-330-0001-000	DEPUTY REIMB.-ROARING GAP	192,000.00
10-330-0002-000	DISPATCH SALARY	0.00
10-330-0003-000	PIN EQUIPMENT REIMB.-SPARTA	0.00
10-330-0004-000	School Resource Officer Reimburse	110,000.00
10-330-0005-000	WCC SRO Agreement	12,000.00
10-330-0006-000	WCC Maintenance Agreement	0.00
10-331-0000-000	Sod Seeder Rent	4,000.00
10-332-0000-000	RENT-AG BUILDING	0.00
10-335-0000-000	MISCELLANEOUS REVENUES	10,000.00
10-335-0001-000	MISC. INCOME-PAY-TEL	0.00
10-335-0002-000	MISC RENT County Facilities	0.00
10-335-0003-000	COA Utilities Reimbursement	2,300.00
10-335-0004-000	PILT (Payment in Lieu of Taxes)	17,500.00
10-335-0005-000	Capital Credits (Skyline/BREMCO)	0.00
10-335-0100-000	COA MILEAGE REIMBURSEMENT	0.00
10-335-1000-000	LEC Donations Restricted	9,480.00
10-335-1500-000	Run for the Claus	6,090.00
10-335-2000-000	LEC Donations Non-Restricted	0.00
10-335-3000-000	Donations Restricted	0.00
10-335-4000-000	Donations Non-Restricted	0.00
10-335-5000-000	EMS Donations Restricted	0.00
10-335-6000-000	ROD Cont. Legal Education Revenues	0.00

Account Number	Account Description	Approved Anticipated Revenue FY24-25
10-336-0000-000	INSURANCE PROCEEDS	36,000.00
10-336-0500-000	Wellness Grant Revenues	0.00
10-341-0000-000	STATE WINE AND BEER TAX	41,000.00
10-342-0000-000	DEED STAMPS/EXCISE Tax	100,000.00
10-343-0000-000	LOTTERY PROCEEDS	75,000.00
10-344-0000-000	CABLE FRANCHISE	0.00
10-344-0001-000	PEG Revenue	86,000.00
10-345-0000-000	LOCAL OPTION SALES & USE TAX	1,310,000.00
10-345-0001-000	ART 40 SALES & USE TAX 1/2%	1,100,000.00
10-345-0002-000	ART 42 SALES & USE TAX 1/2%	725,000.00
10-345-0003-000	ARTICLE 44 SALES & USE	300.00
10-345-0004-000	MEDICAID HOLD HARMLESS	150,000.00
10-345-0005-000	Expanded Sales Tax	380,000.00
10-345-0006-000	LOCAL OPTION SALES TAX - Article 46	340,000.00
10-345-0100-000	SALES TAX REFUND	75,000.00
10-346-0098-000	DSS Interpreter Revenues	0.00
10-346-0099-000	SOCIAL SERVICES-INDIRECT	0.00
10-346-0100-000	SOCIAL SERVICES-ADM.	2,083,930.00
10-346-0600-000	DSS Donations Non-Restricted	0.00
10-347-0001-000	ABC STORE NET REVENUES	0.00
10-348-0001-000	SOIL & WATER GRANT	25,214.00
10-348-0002-000	Vet Park Project Restoration Grant	0.00
10-348-0018-000	Cheerleading-Flag Football	0.00
10-348-0200-000	NC DPT CORRECTIONS CJPP	0.00
10-348-0600-000	TRANSFER FROM DRUG FUND	0.00
10-348-1000-000	EMERG MNGMNT PERFORMANCE	38,000.00
10-348-1001-000	EMERG MNGMNT EXERCISES	0.00
10-348-1002-000	EARTHQUAKE GRANT	0.00
10-348-1003-000	Emergency Mgmt Reim Supplement	0.00
10-348-1004-000	FEMA	0.00
10-348-1005-000	Emerg Mgmt LEPC Grant	0.00
10-348-1010-000	Spec. Acct. Emer.	16,662.00
10-348-1020-000	EMER MGMT-EOC GRANT	0.00
10-348-1550-000	ROD Grant Funds	4,000.00
10-348-1576-000	GOV CRIME PREVENTION GRANT	220,500.00
10-348-1800-000	SOIL & WATER DISTRICT MONEY	0.00
10-348-7500-000	JCPC REVENUE ACCT.	69,774.00
10-348-7501-000	HCOG Grant Funds	180,000.00
10-350-0100-000	COUNTY BEER & WINE	100.00
10-351-0000-000	CSC FACILITY FEES	9,000.00
10-351-0001-000	CSC OFFICER FEES	3,000.00
10-351-0002-000	CSC JAIL FEES	5,000.00
10-352-0000-000	LUGS COPIES	0.00
10-354-0000-000	MARRIAGE LICENSE	1,500.00
10-355-0000-000	BUILDING INSPECTORS FEES	110,000.00
10-355-0100-000	FIRE INSPECTION	2,000.00
10-355-0200-000	HAZ MAT REVENUES	0.00

Account Number	Account Description	Approved Anticipated Revenue FY24-25
10-356-0000-000	REGISTER OF DEEDS FEES	75,000.00
10-357-0000-000	Cultural Resources- REG OF DEEDS	0.00
10-358-0000-000	BOARDING PRISONERS STATE	40,000.00
10-358-0001-000	MEDICAL REIMB. LOCAL	0.00
10-358-0200-000	BOARDING LOCAL PRISONERS	0.00
10-358-0201-000	INMATE CANTEEN REVENUES	40,000.00
10-358-0202-000	INMATE SS REPORTING REVENUE	0.00
10-359-0000-000	BOARDING FED PRISONERS	100,000.00
10-359-0001-000	MED REIMB FED PRISONERS	0.00
10-360-7700-000	AMBULANCE SERVICE RECEIPTS	500,000.00
10-360-7800-000	Amb Fee-Prior Yr Allow.	0.00
10-362-0000-000	PISTOL PERMITS	0.00
10-362-0100-000	CONC. WEAPON SHERIFF'S FEES	10,000.00
10-363-0000-000	DRINK & SNACK MACHINE	0.00
10-364-0000-000	SERVICE FEES-SHERIFF'S DEPT.	4,000.00
10-364-0001-000	FINGERPRINT REVENUES	950.00
10-364-0002-000	Sheriff's Commission/Execution Fees	0.00
10-364-0003-000	Drug/Crime/Home-Wave Revenue	5,000.00
10-364-0006-000	PayTel Calling Cards (Jail)	12,000.00
10-364-0007-000	SCAAP Revenues	0.00
10-364-0008-000	AMH Involuntary Commitments	0.00
10-364-0009-000	.05 cents a bottle-DRUG TASK	4,000.00
10-381-0002-000	BDC Revenues	65,500.00
10-383-0000-000	SALES OF FIXED ASSETS	0.00
10-384-0001-000	Soccer Revenues	4,000.00
10-384-0007-000	Sam Brown Disc Golf Course Revenues	0.00
10-384-0008-000	Little League Revenues	5,000.00
10-384-0014-000	Youth Basketball	5,500.00
10-384-0018-000	Cheerleading-Flag football	0.00
10-384-0019-000	DRC CONCESSIONS	0.00
10-384-0020-000	CONCESSIONS	1,000.00
10-384-0021-000	YOUTH VOLLEYBALL REVENUES	1,000.00
10-384-0022-000	VMP Fees	500.00
10-384-0023-000	Davis Field Fees	1,000.00
10-384-0024-000	Veterans Memorial Park Revenues	0.00
10-384-0025-000	Recreation Donations Restricted	0.00
10-384-0026-000	Recreation Donations Non-Restricted	0.00
10-385-0000-000	DEPT OF RECREATION	8,550.00
10-397-0205-000	Daymark Rent	56,106.00
10-397-0900-000	DOT ADMIN GRANT	102,484.00
10-398-0001-000	School Cap. Projects	0.00
10-398-0100-000	Loan Proceeds School Refunding	29,873.00
10-398-1600-000	TDA Admin Fees to County	6,000.00
10-399-0100-000	Unanticipated Funds	51,500.00

21,407,775.00

Account Number	Account Description	Approved Anticipated Revenue FY24-25
11-301-0031-000	Cherry Lane VFD Property Fire Tax	196,310.00
11-301-0032-000	Laurel Springs VFD Property Fire Tax	69,710.00
11-301-0033-000	Sparta-Alleghany VFD Property Fire Tax	192,935.00
11-301-0034-000	Glade Creek VFD Property Fire Tax	176,027.00
11-301-0035-000	Piney Creek VFD Property Fire Tax	149,057.00
11-301-0036-000	Cherry Lane VFD Vehicle Fire Tax	8,844.00
11-301-0037-000	Laurel Springs VFD Vehicle Fire Tax	6,521.00
11-301-0038-000	Sparta-Alleghany VFD Vehicle Fire Tax	20,129.00
11-301-0039-000	Glade Creek VFD Vehicle Fire Tax	19,685.00
11-301-0040-000	Piney Creek VFD Vehicle Fire Tax	10,517.00
		849,735.00
28-340-0100-000	Fines and Fords Revenue	30,000.00
31-329-0000-000	SCIF Pool Fund Grant Revenue	375,400.00
33-340-0100-000	Occupancy Tax	175,000.00
33-340-0101-000	3% OCCUPANCY - PRIOR TO DEC	0.00
33-340-0102-000	Transfer from General Fund	0.00
33-340-0103-000	Grant Refunds	0.00
33-399-0000-000	Fund Balance Appropriation	292,000.00
		467,000.00

Account Number	Account Description	Approved Anticipated Revenue FY24-25
40-329-0000-000	INT EARNED-TRANSPORTATION	0.00
40-330-0000-000	ADAP REIMBURSEMENT	19,000.00
40-330-0100-000	COA REIMBURSEMENT	5,000.00
40-330-0200-000	DSS MEDICAID REIM	50,000.00
40-330-0250-000	SUNBRIDGE REVENUES	8,000.00
40-330-0300-000	EDTAP ROAP REVENUES	62,811.00
40-330-0350-000	EDTAP CONTRIBUTIONS	3,500.00
40-330-0400-000	PARTNERSHIP FOR CHILD	0.00
40-330-0500-000	DOT REVENUES	0.00
40-330-0600-000	RGP ROAP REVENUES	59,249.00
40-330-0650-000	RGP FARE REVENUES	10,000.00
40-330-0651-000	RGP Donations	200.00
40-330-0652-000	EMPL FARES	2,400.00
40-330-0675-000	FULL COST	10,000.00
40-330-0680-000	School for the Deaf	0.00
40-330-0700-000	NEW RIVER BEHVL REIMB	0.00
40-330-0750-000	CARES Act Revenues	0.00
40-330-0800-000	EMPL ROAP GRANT	5,828.00
40-330-0900-000	DOT CAPITAL GRANT	1,620.00
40-330-1000-000	DOT TECH GRANT	0.00
40-330-1500-000	EMPL Grant Funds	0.00
40-330-2000-000	"ED" DOT REIMBURSEMENT	14,000.00
40-330-2100-000	"ED" FARES	2,000.00
40-330-3000-000	ARRA DOT REIMBURSEMENT	0.00
40-335-0000-000	MISCELLANEOUS	0.00
40-336-0000-000	INSURANCE PROCEEDS	0.00
40-383-0000-000	SALE OF FIXED ASSETS	0.00
40-397-0000-000	TRANS FROM GEN FUND	0.00
40-399-0000-000	APP FUND BALANCE	150,648.00
		404,256.00
47-399-0000-000	Appropriated Fund Balance - Outdoor Rec Fund	98,364.00
50-329-0000-000	INTEREST FAIRGROUNDS	0.00
50-330-0000-000	ADVERTISEMENTS	0.00
50-330-0001-000	Fairgrounds Fees	10,000.00
50-330-0002-000	CLEANING DEPOSIT	0.00
50-330-0003-000	RENTAL HOUSE	0.00
50-330-0004-000	Fairgrounds Advertising	3,000.00
50-330-0005-000	TRANSFER FROM GEN FUND	0.00
50-330-0008-000	Fairgrounds Donations	0.00
50-330-0009-000	Guns Raffle	0.00
50-336-0000-000	Insurance Proceeds	0.00
50-399-0000-000	FUND BALANCE APPROPRIATED	13,000.00
		26,000.00

Account Number	Account Description	Approved Anticipated Revenue FY24-25
55-398-0100-000	SCIF Grant Revenues	0.00
55-398-0200-000		0.00
55-398-0300-000	Contractor's Deposit	0.00
55-399-0000-000	APPROPRIATED FUND BALANCE	1,835,001.00
		1,835,001.00
56-329-0000-000	INTEREST EARNED	0.00
56-348-0300-000	SCIF Grant Capital Project Revenues	0.00
56-349-0000-000	Transfer from General Fund	0.00
56-399-0000-000	FUND BALANCE APPROPRIATED	100,000.00
		100,000.00
58-329-0000-000	Interest Earned	0.00
58-348-0300-000	Opioid Settlement Funds Received	0.00
58-397-1100-000	Transfer to General Fund	0.00
58-399-0000-000	APPROPRIATED FUND BALANCE	279,800.00
		279,800.00
62-329-0000-000	INTEREST AGENCY DRUG	0.00
62-335-0000-000	MISC INCOME AGENCY DRUG	0.00
62-348-0000-000	FED MONEY AGENCY	0.00
62-348-0100-000	STATE MONEY AGENCY DRUG	0.00
62-348-0200-000	LAW ENF BLOCK GRANT	0.00
62-383-0000-000	SALE OF FIXED ASSETS	0.00
62-399-0000-000	APPROPRIATED FUND BALANCE	24,738.00
		24,738.00
63-397-0000-000	Transfer FROM GENERAL FUND	10,000.00
63-397-0100-000	MONIES FROM GF FY01/02	0.00
63-399-0000-000	APPROP FUND BALANCE	0.00
		10,000.00
70-329-0000-000	INT. EARNED REVALUATION	0.00
70-397-0000-000	Trans from GEN. FUND	0.00
70-399-0000-000	REVALUATION APPR FUND BAL	296,089.00
		296,089.00
71-329-0000-000	INT. EARNED-SCH. CAP. PRO. FUN	0.00
71-397-1000-000	TRANSFER FROM GENERAL FUND	600,000.00
71-399-0000-000	FUND BAL. APPR.-SCH. CAP. PRO	1,006,536.00
71-399-0001-000	GF APPROPRIATION	0.00
71-399-0100-000	Unappropriated Fund Bal	0.00
		1,606,536.00

Account Number	Account Description	Approved Anticipated Revenue FY24-25
73-301-0000-000	SOLID WASTE FEES HOUSEHOLD	786,000.00
73-301-0500-000	TF Stickers	0.00
73-302-0000-000	Solid Waste Fees--Commerical	180,437.00
73-302-0500-000	Solid Waste Fees-Transfer Facility	230,000.00
73-302-1000-000	Solid Waste Fees--Tax Office	7,000.00
73-302-1500-000	Solid Waste Fees--TF Stickers	1,000.00
73-311-0000-000	SW FEE DISCOUNT	0.00
73-329-0000-000	INTEREST EARN	0.00
73-335-0000-000	MISC INCOME-LANDFILL	0.00
73-336-0000-000	INSURANCE PROCEEDS	0.00
73-355-0000-000	Scrap Tire Grant (6 mths)	0.00
73-356-0000-000	Recycling Grant Revenue	0.00
73-359-0000-000	SCRAP TIRE TAX	19,000.00
73-359-0100-000	WHITE GOODS	4,500.00
73-359-0200-000	STATE REIM FOR \$2 TON TAX	8,000.00
73-359-0300-000	SCIF Transfer of Funds	100,000.00
73-359-0400-000	Scrap Metal Proceeds	19,847.00
73-379-0000-000	LOAN PROCEEDS	0.00
73-383-0000-000	SALE OF FIXED ASSETS	0.00
73-397-0000-000	TRANS. FROM GENERAL FUND	0.00
73-399-0000-000	LANDFILL APPROP. FUND	425,000.00
		1,780,784.00
74-300-0000-000	Deed Stamps/Excise Tax	246,550.00
74-300-0001-000	Childrens Trust	450.00
74-300-0002-000	Domestic Violence	2,500.00
74-300-0003-000	Flood Plain Fees	8,250.00
74-300-0004-000	Additional Recording Fees	3,000.00
74-300-0005-000	Marriage License	4,200.00
74-300-0006-000	Online Transactions - EBRS	1,000.00
74-300-0007-000	Cultural Resources	3,750.00
74-300-0008-000	ROD Fees	85,000.00
		354,700.00
91-300-0000-000	SURCHARGE EMERG TELE SYS	0.00
91-300-1000-000	EMERG TELE SYS WIRELESS	0.00
91-300-2000-000	EMERG TELE SYS Post 1/08	126,027.00
91-300-2010-000	Transfer from the General Fund	0.00
91-315-0000-000	EMERG TELE SYS Grant	0.00
91-329-0000-000	INTEREST EMERGENCY TELE SYS	0.00
91-335-0000-000	EMERG TELE SYS MISC REV	0.00
91-399-0000-000	Appr Fund Balance	0.00
91-399-0001-000	50% APPR FUND BALANCE	0.00
		126,027.00
	Total of all Funds	30,072,205.00

Account Number	Account Description	Approved FY25 Budget
10-410-0000-000	GOVERNING BODIES:	0.00
10-410-0100-000	Fees Paid To Elected	25,000.00
10-410-0201-000	County Attorney Salary	20,000.00
10-410-0202-000	Planning Board Attorney	0.00
10-410-0400-000	Professional Services	2,000.00
10-410-0401-000	Legal Fees-Planning Board	0.00
10-410-0500-000	Gov Body Fica	1,913.00
10-410-1400-000	Travel Gov Body	500.00
10-410-2600-000	Advertising	1,000.00
10-410-5300-000	Dues & Subscriptions	612.00
10-410-5300-000	Dues & Subscriptions	500.00
10-410-5300-000	Dues & Subscriptions	1,556.00
10-410-5300-000	Dues & Subscriptions	12,257.00
10-410-5300-000	Dues & Subscriptions	80.00
10-410-5300-000	Dues & Subscriptions	1,833.00
10-410-5300-000	Dues & Subscriptions	16,838.00
10-410-5700-000	Potential Liabilities/Legal NRBH	1,500.00
10-410-5900-000	Holiday Expenses	16,000.00
10-410-6000-000	Projects & Promotions	5,000.00
	Totals	89,751.00
10-420-0000-000	ADMINISTRATION:	0.00
10-420-0200-000	Salaries & Wages	189,596.00
10-420-0207-000	Contract Labor	35,000.00
10-420-0300-000	Longevity	3,072.00
10-420-0500-000	Fica Tax Expense	14,740.00
10-420-0600-000	Hospital Insurance Expense	20,230.00
10-420-0700-000	Retirement Expense	26,300.00
10-420-0900-000	Performance Measures	20,000.00
10-420-1100-000	Telephone	12,000.00
10-420-1101-000	Postage	250.00
10-420-1102-000	Security at Facilities	9,500.00
10-420-1105-000	Cellular Phones	52,000.00
10-420-1400-000	Cont Education/Travel	1,500.00
10-420-1600-000	Computer Expense	0.00
10-420-1800-000	Copier Expenses	700.00
10-420-1801-000	Copier Restock/Shipping	0.00
10-420-2600-000	Advertising	400.00
10-420-3100-000	Auto Expense	250.00
10-420-3150-000	Auto/Bldg Maintenance/Repairs - Ins.	40,000.00
10-420-3300-000	Supplies & Materials	800.00
10-420-5300-000	Dues & Subscriptions	55.00
10-420-5800-000	Projects & Promotions	100.00
10-420-5900-000	Capital Finance Pmt	0.00
10-420-6000-000	Expense For Flowers	350.00
	Totals	426,843.00

Account Number	Account Description	Approved FY25 Budget
10-425-0000-000	FINANCE OFFICE	0.00
10-425-0200-000	Salary	279,916.00
10-425-0201-000	Part-time salary	0.00
10-425-0300-000	Longevity	9,824.00
10-425-0400-000	Professional Services	350.00
10-425-0400-000	Professional Services	68,000.00
10-425-0400-000	Professional Services	0.00
10-425-0400-000	Professional Services	1,000.00
10-425-0400-000	Professional Services	7,000.00
10-425-0400-000	Professional Services	0.00
10-425-0400-000	Professional Services	0.00
10-425-0400-000	Professional Services	76,350.00
10-425-0500-000	Fica Tax	22,166.00
10-425-0600-000	Hospital Insurance	40,464.00
10-425-0700-000	Retirement	39,550.00
10-425-1101-000	Postage	3,000.00
10-425-1400-000	Cont Ed/Travel	2,350.00
10-425-1601-000	Computer Software Support	10,500.00
10-425-1601-000	Computer Software Support	9,000.00
10-425-1601-000	Computer Software Support	0.00
10-425-1601-000	Computer Software Support	19,500.00
10-425-1800-000	Copier	2,200.00
10-425-2600-000	Advertising	1,000.00
10-425-3100-000	Auto Expense	0.00
10-425-3300-000	Supplies & Materials	2,500.00
10-425-3350-000	HR Training Materials	300.00
10-425-3400-000	Equipment	2,000.00
10-425-3500-000	Unclaimed Property Expenses	0.00
10-425-5300-000	Dues & Subscriptions	100.00
10-425-5700-000	Finance/Bank Service Fees	500.00
10-425-5800-000	Drug/Alcohol Testing & Background Checks	4,000.00
10-425-5900-000	Safe Vault Services	0.00
10-425-7400-000	Capital Purchases	0.00
	Totals	505,720.00

Account Number	Account Description	Approved FY25 Budget
10-428-0000-000	IT Department	0.00
10-428-0200-000	Salary	56,678.00
10-428-0300-000	Longevity	688.00
10-428-0500-000	FICA	4,389.00
10-428-0600-000	Hospital Insurance	10,115.00
10-428-0700-000	Retirement	7,830.00
10-428-1100-000	Telephone	0.00
10-428-1400-000	Travel	0.00
10-428-1600-000	Computer Expense	1,000.00
10-428-1800-000	Copier	0.00
10-428-2000-000	Anti-Virus Expenses	5,500.00
10-428-2600-000	CC Boardroom Equipment and Supplies	8,114.00
10-428-3000-000	Website Hosting Expense	1,500.00
10-428-3100-000	Internet, Phone, Security Expenses	52,000.00
10-428-3200-000	Server Backup	20,000.00
10-428-3300-000	Supplies	2,000.00
10-428-3350-000	Contingency Line	5,000.00
10-428-3400-000	Equipment	6,000.00
10-428-5300-000	Dues & Subscriptions	0.00
10-428-5800-000	Email/Office 365	12,500.00
10-428-7400-000	Capital	26,214.00
	Totals	219,528.00
10-430-0000-000	BOARD OF ELECTIONS:	0.00
10-430-0100-000	Fees Paid To Board Members	3,800.00
10-430-0200-000	Salaries & Wages-Full Time	99,266.00
10-430-0201-000	Salaries & Wages-Part Time	10,000.00
10-430-0300-000	Longevity	3,339.00
10-430-0500-000	Fica Tax Expense	8,600.00
10-430-0600-000	Hospital Insurance Expense	20,230.00
10-430-0700-000	Retirement Expense	14,006.00
10-430-1101-000	Postage	1,800.00
10-430-1200-000	Printing	0.00
10-430-1400-000	Cont Education/Travel	6,000.00
10-430-1602-000	Main/Supp Agreement	13,500.00
10-430-1800-000	Copier Expenses	2,500.00
10-430-2100-000	Rent-Polling Places	100.00
10-430-2101-000	Rent-Office	0.00
10-430-2102-000	Kids Vote	0.00
10-430-2200-000	Election Expense	10,000.00
10-430-2600-000	Advertising	2,000.00
10-430-3300-000	Supplies & Materials	2,500.00
10-430-3400-000	Equipment	3,500.00
10-430-5300-000	Dues And Fees	170.00
	Totals	201,311.00

Account Number	Account Description	Approved FY25 Budget
10-441-0000-000	RECREATION:	0.00
10-441-0200-000	Recreation Salaries	98,862.00
10-441-0201-000	Part-Time Salaries-Summer	6,000.00
10-441-0203-000	Overtime Salaries	0.00
10-441-0207-000	Contract Labor	7,000.00
10-441-0300-000	Longevity	520.00
10-441-0500-000	FICA	7,603.00
10-441-0501-000	Part Time Fica	460.00
10-441-0600-000	Hospital Insurance	20,232.00
10-441-0607-000	Medical Ins-Youth	4,000.00
10-441-0608-000	Medical Ins-Golf	0.00
10-441-0700-000	Retirement	13,566.00
10-441-1101-000	Postage	50.00
10-441-1200-000	Printing	250.00
10-441-1400-000	Travel	300.00
10-441-1401-000	Continuing Education	2,000.00
10-441-1501-000	Maint/Repair Lions Club	0.00
10-441-1502-000	Maint/Repair Davis Field	4,500.00
10-441-1503-000	Concessions-All	1,000.00
10-441-1504-000	Maintenance/Repair VMP	2,000.00
10-441-1600-000	Computer Expense	0.00
10-441-2600-000	Advertising	200.00
10-441-2601-000	Advertising-Men'S Basketball	0.00
10-441-3100-000	Auto Expense	1,500.00
10-441-3150-000	Auto Maintenance	0.00
10-441-3300-000	Supplies-Recreation	3,000.00
10-441-3303-000	Supplies-Youth Soccer	2,000.00
10-441-3304-000	Supplies-Fairgrounds	1,000.00
10-441-3305-000	Supplies-Youth Baseball	5,000.00
10-441-3306-000	Supplies-Girl'S Basketball	1,500.00
10-441-3307-000	Supplies-Men's Basketball	0.00
10-441-3308-000	Supplies-Boy's Basketball	500.00
10-441-3309-000	Supplies-Davis Field	600.00
10-441-3310-000	Supplies-Swim Team	0.00
10-441-3311-000	Supplies-Little League	1,000.00
10-441-3312-000	Supplies-Summer Tennis	500.00
10-441-3313-000	Supplies-Golf	500.00
10-441-3314-000	Supplies-Cheerleading-Flag Football	0.00
10-441-3315-000	Supplies-Youth Volleyball	1,000.00
10-441-3316-000	Supplies VMP	1,000.00

Account Number	Account Description	Approved FY25 Budget
10-441-3400-000	Equipment Recreation	2,500.00
10-441-3401-000	Equipment-DRC	0.00
10-441-3402-000	Equipment-Little League	4,000.00
10-441-3403-000	Equipment-Soccer	1,200.00
10-441-3404-000	Equipment-Davis Field	500.00
10-441-3600-000	Uniforms	1,000.00
10-441-4000-000	Master Plan Expenses	0.00
10-441-5300-000	Dues & Subscriptions	0.00
10-441-5301-000	Dues-Dixie League	1,000.00
10-441-7400-000	Capital Purchases	8,000.00
10-441-7401-000	Pool Renovations	0.00
10-441-8000-000	Disc Golf Course Expenses	0.00
	Totals	205,843.00
10-445-0000-000	ECONOMIC DEVELOPMENT:	0.00
10-445-0500-000	Blue Ridge BDC	0.00
10-445-1000-000	Economic Development Grant Expenses	189,000.00
10-445-1500-000	Streetscape Project	23,334.00
10-445-4000-000	Agriculture Recognition	5,000.00
10-445-4200-000	AG Fair	5,000.00
	Totals	222,334.00

Account Number	Account Description	Approved FY25 Budget
10-450-0000-000	TAX ADMINISTRATION:	0.00
10-450-0200-000	Salaries & Wages - Full Time	316,784.00
10-450-0300-000	Longevity	19,815.00
10-450-0400-000	Professional Fees	0.00
10-450-0500-000	Fica Tax Expense	25,750.00
10-450-0600-000	Hospital Insurance Expense	50,575.00
10-450-0700-000	Retirement Expense	45,946.00
10-450-1101-000	Postage	11,500.00
10-450-1105-000	Cellular Phone	1,000.00
10-450-1200-000	Printing	9,500.00
10-450-1400-000	Cont Education/Travel	8,000.00
10-450-1401-000	Seminar Fees & Books	0.00
10-450-1501-000	Equipment Maintenance	300.00
10-450-1600-000	Computer Expense	1,900.00
10-450-1602-000	Computer Service Contract	22,750.00
10-450-1605-000	Lease Payments	0.00
10-450-1700-000	Document Scanning	0.00
10-450-1800-000	Copier Expenses	1,600.00
10-450-1900-000	Foreclosure Fees	3,000.00
10-450-1900-000	Foreclosure Fees	0.00
10-450-1900-000	Foreclosure Fees	3,000.00
10-450-2500-000	Debt Set Off	100.00
10-450-2600-000	Advertising	5,100.00
10-450-3100-000	Auto Expense	1,000.00
10-450-3150-000	Auto Maintenance	0.00
10-450-3300-000	Supplies & Materials	3,600.00
10-450-3310-000	Collection Services	1,200.00
10-450-3400-000	Equipment Purchase	2,000.00
10-450-3900-000	Rental-Storage Space	0.00
10-450-5300-000	Dues & Subscriptions	1,200.00
10-450-5400-000	DOT Vehicle Billing Fees	44,000.00
10-450-5707-000	Appraisal Books	1,200.00
	Totals	577,820.00
10-455-0000-000	Tag Office	0.00
10-455-0200-000	Salary Full-time	51,090.00
10-455-0300-000	Longevity	877.00
10-455-0500-000	FICA	3,976.00
10-455-0600-000	Hospital Insurance Expense	10,115.00
10-455-0700-000	Retirement	7,095.00
10-455-1400-000	Travel	1,000.00
10-455-1500-000	Maintenance and Repair	100.00
10-455-1800-000	Copier Expense	400.00
10-455-3300-000	Supplies	200.00
10-455-7400-000	Capital	0.00
	Totals	74,853.00

Account Number	Account Description	Approved FY25 Budget
10-460-0000-000	GIS	0.00
10-460-0200-000	Salaries & Wages FT	59,960.00
10-460-0207-000	Contract Labor	6,500.00
10-460-0300-000	Longevity	5,660.00
10-460-0500-000	Fica	5,020.00
10-460-0600-000	Hospital Insurance	10,115.00
10-460-0700-000	Retirement	8,958.00
10-460-1101-000	Postage	200.00
10-460-1400-000	Travel/Cont.Ed	2,000.00
10-460-1600-000	Computer Exp.	0.00
10-460-1700-000	Maint. Contracts	10,965.00
10-460-1800-000	Copier	800.00
10-460-2600-000	Advertising	150.00
10-460-3000-000	Address Assistance	0.00
10-460-3300-000	Supplies	600.00
10-460-3400-000	Equipment	9,500.00
10-460-5300-000	Dues & Subscriptions	800.00
10-460-7400-000	Capital	0.00
	Totals	121,228.00
10-480-0000-000	REGISTER OF DEEDS:	0.00
10-480-0200-000	Salaries & Wages-Full Time	166,885.00
10-480-0300-000	Longevity	11,185.00
10-480-0500-000	Fica Tax Expense	13,622.00
10-480-0600-000	Hospital Insurance Expense	30,345.00
10-480-0700-000	Retirement Expense	24,306.00
10-480-0701-000	Retirement Pension Fund Rd	1,760.00
10-480-1200-000	Printing	525.00
10-480-1400-000	Cont Education/Travel	3,800.00
10-480-1401-000	Seminar Fees & Books	0.00
10-480-1500-000	Equipment Maintenance	1,000.00
10-480-1601-000	Computer Supplies	1,240.00
10-480-1602-000	Computer Service Contract	39,199.00
10-480-1801-000	Copies Service Contract	300.00
10-480-3300-000	Supplies & Materials	2,600.00
10-480-3400-000	Equipment	300.00
10-480-5200-000	Proposed Project Expenses	4,000.00
10-480-5300-000	Dues & Subscriptions	850.00
10-480-7400-000	Capital Purchases	0.00
	Totals	301,917.00

Account Number	Account Description	Approved FY25 Budget
10-490-0000-000	KITCHEN AND MEALS	0.00
10-490-0200-000	Salaries and Wages Full-time	86,000.00
10-490-0201-000	Part-time Salaries	18,720.00
10-490-0500-000	FICA Tax Expense	8,012.00
10-490-0600-000	Hospital Insurance	20,232.00
10-490-0700-000	Retirement Expense	14,295.00
10-490-3200-000	Food Expense	110,000.00
10-490-3300-000	Supplies and Materials	10,000.00
10-490-3400-000	Equipment	1,000.00
10-490-5400-000	Contractor & Construction Expense	0.00
10-490-7400-000	Capital Purchases	0.00
	Totals	268,259.00
10-500-0000-000	PUBLIC BUILDINGS:	0.00
10-500-0200-000	Salaries & Wages-Full Time	296,851.00
10-500-0201-000	Part Time Salaries	6,000.00
10-500-0203-000	Overtime Salaries	0.00
10-500-0300-000	Longevity	15,447.00
10-500-0500-000	Fica Tax Expense	23,891.00
10-500-0600-000	Hospital Insurance	57,014.00
10-500-0700-000	Retirement Expense	42,629.00
10-500-1300-000	Utilities Expense	115,000.00
10-500-1301-000	COA Utilities	3,800.00
10-500-1302-000	WCC/Joblink Utilities	0.00
10-500-1303-000	Library Utilities	7,500.00
10-500-1304-000	WCC/BDC/Library Propane	20,000.00
10-500-1400-000	Cont Education/Travel	500.00
10-500-1500-000	Maintenance & Repair	90,000.00
10-500-1800-000	Copier Contract	200.00
10-500-3100-000	Auto Expense	8,600.00
10-500-3101-000	Coa Auto Expense	0.00
10-500-3150-000	Auto Maintenance	70,000.00
10-500-3300-000	Supplies & Materials	36,000.00
10-500-3400-000	Equipment	0.00
10-500-3600-000	Uniforms	7,200.00
10-500-3800-000	Upgrades in Security	20,000.00
10-500-4000-000	OSHA/Safety	800.00
10-500-7400-000	Capital Purchases	13,000.00
	Totals	834,432.00

Account Number	Account Description	Approved FY25 Budget
10-510-0000-000	SHERIFF'S DEPARTMENT:	0.00
10-510-0200-000	Salaries & Wages-Full Time	1,384,739.00
10-510-0201-000	Part Time Sheriff	38,000.00
10-510-0203-000	Overtime Sheriff	55,000.00
10-510-0204-000	Holiday Pay	50,730.00
10-510-0205-000	Separation Allowance	0.00
10-510-0205-000	Separation Allowance	0.00
10-510-0205-000	Separation Allowance	0
10-510-0300-000	Longevity	49,795.00
10-510-0500-000	Fica Tax Expense	119,000.00
10-510-0600-000	Hospital Insurance Expense	182,070.00
10-510-0600-000	Hospital Insurance Expense	0.00
10-510-0600-000	Hospital Insurance Expense	182,070.00
10-510-0700-000	Retirement Expense	228,800.00
10-510-0800-000	401 [K]	72,500.00
10-510-1100-000	Telephone	8,420.00
10-510-1100-000	Telephone	8,420.00
10-510-1101-000	Postage	1,200.00
10-510-1105-000	Cell Phone	0.00
10-510-1106-000	Pagers	0.00
10-510-1200-000	Printing	2,000.00
10-510-1400-000	Cont Education/Travel	5,000.00
10-510-1400-000	Cont Education/Travel	0.00
10-510-1400-000	Cont Education/Travel	5,000.00
10-510-1401-000	Travel--GCC	0.00
10-510-1600-000	Computer Expense	107.00
10-510-1600-000	Computer Expense	7,975.00
10-510-1600-000	Computer Expense	850.00
10-510-1600-000	Computer Expense	16,000.00
10-510-1600-000	Computer Expense	0.00
10-510-1600-000	Computer Expense	0.00
10-510-1600-000	Computer Expense	24,932.00
10-510-1601-000	In House Computer Exp	0.00
10-510-1800-000	Copier Expenses	2,000.00
10-510-2300-000	Drug Screening	2,500.00
10-510-2400-000	Employee Fitness	0.00
10-510-3100-000	Fuel Expense	88,000.00
10-510-3150-000	Auto Equipment	4,000.00
10-510-3300-000	Supplies & Materials	1,500.00
10-510-3300-000	Supplies & Materials	500.00
10-510-3300-000	Supplies & Materials	2,000.00
10-510-3301-000	Ammunition	12,000.00
10-510-3340-000	Victim Assistance - GCC	0.00
10-510-3350-000	Supplies--GCC	0.00
10-510-3400-000	Equipment	0.00
10-510-3400-000	Equipment	0.00
10-510-3400-000	Equipment	0.00
10-510-3400-000	Equipment	0.00

Account Number	Account Description	Approved FY25 Budget
10-510-3400-000	Equipment	0.00
10-510-3400-000	Equipment	0
10-510-3401-000	Equipment--GCC Grant	29,500.00
10-510-3401-000	Equipment--GCC Grant	29,500.00
10-510-3600-000	Uniforms	14,000.00
10-510-5300-000	Sheriff Association	2,500.00
10-510-5300-000	Sheriff Association	500.00
10-510-5300-000	Sheriff Association	0.00
10-510-5300-000	Sheriff Association	3,000.00
10-510-5301-000	Dues--GCC	0.00
10-510-5400-000	Investigation Exp	6,500.00
10-510-5401-000	K-9 Care And Training	3,500.00
10-510-5402-000	Livescan Annual Main	0.00
10-510-5402-000	Livescan Annual Main	23,646.00
10-510-5402-000	Livescan Annual Main	3,503.00
10-510-5402-000	Livescan Annual Main	27,149.00
10-510-5403-000	Livescan Supplies	300.00
10-510-5404-000	Body Cameras Storage	14,632.00
10-510-5404-000	Body Cameras Storage	14,632.00
10-510-5500-000	Donations Restricted	9,480.00
10-510-5500-000	Donations Restricted	9,480.00
10-510-5550-000	Run for the Claus	6,090.00
10-510-5550-000	Run for the Claus	6,090.00
10-510-5600-000	Donations Non-Restricted	0.00
10-510-5701-000	Professional Services	0.00
10-510-5701-000	Professional Services	4,000.00
10-510-5701-000	Professional Services	4,000.00
10-510-5702-000	Dare Expense	0.00
10-510-5703-000	Drug Task Force Expense	0.00
10-510-5703-000	Drug Task Force Expense	0
10-510-5800-000	Gov Crime Prevention Grant	0.00
10-510-5900-000	Drug/Crime Prevention	3,500.00
10-510-5900-000	Drug/Crime Prevention	3,500.00
10-510-6000-000	Flower Expenses	0.00
10-510-7400-000	Capital Purchase-Sheriff'S	200,000.00
10-510-7400-000	Capital Purchase-Sheriff'S	200,000.00
10-510-7401-000	Capital GCC Purchases	0.00
	Totals	2,654,337.00

Account Number	Account Description	Approved FY25 Budget
10-511-0000-000	DISPATCH:	0.00
10-511-0200-000	Salaries & Wages-Full Time	346,863.00
10-511-0201-000	Part Time Pay	7,000.00
10-511-0203-000	Over Time Salaries	16,000.00
10-511-0204-000	Holiday Pay	14,675.00
10-511-0300-000	Longevity	3,501.00
10-511-0500-000	Fica Tax Expense	29,500.00
10-511-0600-000	Hospital Insurance	40,460.00
10-511-0700-000	Retirement Expense	51,000.00
10-511-0800-000	401K	0.00
10-511-1100-000	Telephone	0.00
10-511-1101-000	Postage	300.00
10-511-1400-000	Cont Education/Travel	1,000.00
10-511-1500-000	Communication Equipment	0.00
10-511-1600-000	Computer Expense	0.00
10-511-1700-000	Maintenance Of Comm. Equip.	0.00
10-511-1701-000	Rent-Tower Space	36,000.00
10-511-1800-000	Copier	150.00
10-511-2300-000	Drug Screening	400.00
10-511-2400-000	Employee Fitness	0.00
10-511-3300-000	Supplies & Materials	1,500.00
10-511-3400-000	Pin Equipment	1,500.00
10-511-3600-000	Uniforms	0.00
10-511-4300-000	Pin Equipment-Rent	0.00
10-511-7400-000	Capital	16,662.00
	Totals	566,511.00
10-512-0000-000	ROARING GAP DEPUTIES:	0.00
10-512-0200-000	Salaries & Wages-Full Time	101,182.00
10-512-0201-000	Roaring Gap Salary P/T	0.00
10-512-0203-000	Rg Deputy Ot	0.00
10-512-0204-000	Holiday Pay	4,282.00
10-512-0205-000	Separation Allowance	8,674.00
10-512-0300-000	Longevity	9,124.00
10-512-0500-000	Fica Tax Expense	9,430.00
10-512-0600-000	Hospital Insurance Expense	20,232.00
10-512-0600-000	Hospital Insurance Expense	20,232.00
10-512-0700-000	Retirement Expense	19,066.00
10-512-0800-000	401 [K]	6,163.00
10-512-7400-000	Capital Purchases	0.00
	Totals	178,153.00

Account Number	Account Description	Approved FY25 Budget
10-513-0000-000	ANIMAL CONTROL:	0.00
10-513-0200-000	Salaries & Wages	0.00
10-513-0300-000	Longevity	0.00
10-513-0500-000	Fica Tax Expense	0.00
10-513-0600-000	Hospital Insurance-Animal	0.00
10-513-1400-000	Cont Education/Travel	2,500.00
10-513-1500-000	Maintenance & Repair	3,000.00
10-513-3100-000	Auto	1,500.00
10-513-3150-000	Auto Maintenance	3,000.00
10-513-3300-000	Supplies	1,000.00
10-513-3400-000	Equipment	2,500.00
10-513-3600-000	Uniforms	500.00
10-513-3700-000	Animal Shelter Expenses	60,000.00
10-513-7400-000	Capital - Auto	0.00
10-513-9999-000	Unanticipated Costs	40,000.00
	Totals	114,000.00
10-515-0000-000	MAINT. OF COURT RELATED FAC.:	0.00
10-515-0050-000	Maint of Court Related	7,700.00
10-515-3400-000	Court Related Equipment	500.00
10-515-7400-000	Court Related Capital	0.00
	Totals	8,200.00
10-520-0000-000	JAIL:	0.00
10-520-0200-000	Salaries	405,500.00
10-520-0201-000	Part Time	40,000.00
10-520-0203-000	Over Time	25,000.00
10-520-0204-000	Holiday Pay	17,157.00
10-520-0300-000	Longevity	9,838.00
10-520-0400-000	Professional Services	0.00
10-520-0400-000	Professional Services	4,000.00
10-520-0400-000	Professional Services	4,000.00
10-520-0500-000	FICA	38,000.00
10-520-0600-000	Hospital Insurance Expense	50,575.00
10-520-0600-000	Hospital Insurance Expense	50,575.00
10-520-0601-000	Liab/Hosp-Inmate	11,361.00
10-520-0700-000	Retirement	59,000.00
10-520-1300-000	Utilities	44,000.00
10-520-1300-000	Utilities	44,000.00
10-520-1400-000	Cont Ed/Travel	2,000.00
10-520-1500-000	Maintenance & Repair	5,000.00
10-520-1501-000	Maintenance Equipment	1,000.00
10-520-1600-000	Computer Expense	6,620.00
10-520-1600-000	Computer Expense	200.00

Account Number	Account Description	Approved FY25 Budget
10-520-1600-000	Computer Expense	6,820.00
10-520-1800-000	Copier	1,875.00
10-520-2000-000	Hospital Expense	90,000.00
10-520-2000-000	Hospital Expense	25,000.00
10-520-2000-000	Hospital Expense	115,000.00
10-520-2001-000	Hosp Exp-Fed	0.00
10-520-2300-000	Drug Testing And Physicals	2,000.00
10-520-2400-000	Employee Fitness	0.00
10-520-3100-000	Auto	0.00
10-520-3150-000	Auto Maintenance	0.00
10-520-3300-000	Supplies	8,500.00
10-520-3301-000	Supplies - Clothing	2,000.00
10-520-3301-000	Supplies - Clothing	7,029.00
10-520-3301-000	Supplies - Clothing	9,029.00
10-520-3400-000	Equipment	2,000.00
10-520-3500-000	Laundry & Cleaning	1,100.00
10-520-3500-000	Laundry & Cleaning	400.00
10-520-3500-000	Laundry & Cleaning	1,500.00
10-520-3600-000	Uniforms	2,500.00
10-520-4600-000	Medical Supplies & Drugs	0.00
10-520-4700-000	Food & Provisions	0.00
10-520-5900-000	Transportation Of Prisoners	2,500.00
10-520-6000-000	Boarding Of Prisoners	90,000.00
10-520-6001-000	Juvenile Housing	15,000.00
10-520-6002-000	Inmate Canteen Expenses	30,000.00
10-520-6002-000	Inmate Canteen Expenses	10,000.00
10-520-6002-000	Inmate Canteen Expenses	40,000.00
10-520-6003-000	Paytel Expenses	10,000.00
10-520-6003-000	Paytel Expenses	2,000.00
10-520-6003-000	Paytel Expenses	12,000.00
10-520-7400-000	Capital Purchases	8,000.00
10-520-7400-000	Capital Purchases	8,000.00
	Totals	1,029,155.00

Account Number	Account Description	Approved FY25 Budget
10-525-0000-000	EMERGENCY MANAGEMENT:	0.00
10-525-0200-000	Salaries & Wages	69,603.00
10-525-0201-000	Part Time Salary	0.00
10-525-0300-000	Longevity	3,474.00
10-525-0500-000	Fica Tax Expense	5,590.00
10-525-0600-000	Hospital Insurance Expense	10,116.00
10-525-0700-000	Retirement Expense	9,975.00
10-525-1101-000	Postage	80.00
10-525-1105-000	Cell Phone	0.00
10-525-1106-000	Pagers	0.00
10-525-1200-000	Printing	75.00
10-525-1400-000	Cont Education/Travel	2,000.00
10-525-1600-000	Computer Expense	0.00
10-525-3100-000	Auto Expense	2,600.00
10-525-3150-000	Auto Maintenance	0.00
10-525-3300-000	Supplies & Materials	650.00
10-525-3452-000	FEMA	0.00
10-525-3453-000	Fire Training Center	1,200.00
10-525-3500-000	Equipment Purchases	0.00
10-525-3501-000	Hazard Mitigation Plan	0.00
10-525-3901-000	LEPC Grant Expense	0.00
10-525-4000-000	OSHA	800.00
10-525-4100-000	Hazmat Expense	800.00
10-525-5100-000	Fireworks Expense	3,000.00
10-525-5300-000	Dues & Subscriptions	250.00
10-525-7400-000	Capital	30,000.00
	Totals	140,213.00

Account Number	Account Description	Approved FY25 Budget
10-540-0000-000	BUILDING INSPECTOR:	0.00
10-540-0100-000	Fees Paid to Board Members	900.00
10-540-0200-000	Salaries & Wages	116,749.00
10-540-0201-000	Salaries & Wages P/T	0.00
10-540-0300-000	Longevity	9,723.00
10-540-0500-000	Fica Tax Expense	9,675.00
10-540-0600-000	Hospital Insurance	20,232.00
10-540-0700-000	Retirement Expense	17,263.00
10-540-1100-000	Telephone	0.00
10-540-1101-000	Postage	150.00
10-540-1105-000	Cellular Phones	0.00
10-540-1200-000	Printing	350.00
10-540-1400-000	Cont Education/Travel	5,872.00
10-540-1401-000	Seminar Fees & Books	1,200.00
10-540-1600-000	Computer Expense	450.00
10-540-1601-000	Computer Supplies	0.00
10-540-1800-000	Copier Expenses	600.00
10-540-2600-000	Advertising	340.00
10-540-3100-000	Auto Expense	2,500.00
10-540-3150-000	Auto Maintenance	0.00
10-540-3300-000	Supplies & Materials	500.00
10-540-3400-000	Equipment	350.00
10-540-3600-000	Uniforms	400.00
10-540-3700-000	Leg Up Grant	0.00
10-540-5300-000	Dues- Fees	300.00
10-540-5400-000	Planning Board Expense	100.00
10-540-7400-000	Capital	0.00
	Totals	187,654.00
10-590-0000-000	HEALTH DEPARTMENT:	0.00
10-590-0100-000	Medical Examiner	10,000.00
10-590-1300-000	Utilities	10,000.00
10-590-3300-000	Supplies & Materials	0.00
	Totals	20,000.00

Account Number	Account Description	Approved FY25 Budget
10-592-0000-000	EMS:	0.00
10-592-0200-000	Salaries & Wages-Full Time	695,665.00
10-592-0201-000	Part Time Salaries-Amb	60,000.00
10-592-0203-000	Amb Ser Overtime	180,000.00
10-592-0204-000	Holiday Pay	28,181.00
10-592-0205-000	Emergency OT	10,000.00
10-592-0300-000	Longevity	25,672.00
10-592-0500-000	Fica Tax Expense	76,000.00
10-592-0600-000	Hospital Insurance	84,267.00
10-592-0700-000	Retirement Expense	102,310.00
10-592-0800-000	401K	0.00
10-592-1000-000	Third Party Billing Contract Expense	20,000.00
10-592-1100-000	Telephone	0.00
10-592-1101-000	Postage	400.00
10-592-1400-000	Cont Education/Travel	3,000.00
10-592-1401-000	Training Costs	800.00
10-592-1600-000	Computer Expense	1,500.00
10-592-1601-000	Software Maintenance Agreement	9,000.00
10-592-1800-000	Copier Expenses	600.00
10-592-2300-000	Drug/Alcohol Testing	600.00
10-592-3100-000	Auto Expense	24,000.00
10-592-3150-000	Stop the Bleed Donations	0.00
10-592-3300-000	Supplies & Materials	2,500.00
10-592-3301-000	Supplies-Hrsa Grant	0.00
10-592-3302-000	Supplies- Mattresses	0.00
10-592-3400-000	Equipment Purchases	6,000.00
10-592-3401-000	Hrsa Grant Equipment	0.00
10-592-3410-000	Equipment-Service Contracts	4,230.00
10-592-3410-000	Equipment-Service Contracts	6,548.00
10-592-3410-000	Equipment-Service Contracts	0.00
10-592-3410-000	Equipment-Service Contracts	10,778.00
10-592-3500-000	Laundry	1,500.00
10-592-3600-000	Uniforms	6,000.00
10-592-4000-000	Osha/Safety	0.00
10-592-4200-000	Medical Costs	170.00
10-592-4600-000	Medical Supplies	40,000.00
10-592-4700-000	Medical Director Contract	11,000.00
10-592-4701-000	Cost Report Contract	2,400.00
10-592-5300-000	Dues & Subscriptions	200.00
10-592-7400-000	Capital Purchase	280,500.00
10-592-7503-000	Fire Damage Replacement	0.00
	Totals	1,683,043.00

Account Number	Account Description	Approved FY25 Budget
10-595-0000-000	ALLEGHANY BUSINESS DEV. CENTER	
10-595-0200-000	Salaries and Wages	7,200.00
10-595-0207-000	Contract Labor Cleaning	0.00
10-595-0208-000	Contract Labor Landscaping & Parking Lot	4,000.00
10-595-0210-000	Administrative Front Desk Support	8,000.00
10-595-0500-000	FICA Expense	551.00
10-595-1100-000	Telephone and Internet Expenses	10,000.00
10-595-1300-000	Utility Expenses	8,500.00
10-595-1700-000	Marketing	4,749.00
10-595-3300-000	Supplies	500.00
10-595-3400-000	Equipment	10,000.00
	Totals	53,500.00
10-605-0000-000	COOPERATIVE EXTENSION:	0.00
10-605-0200-000	Salaries & Wages-Full Time	214,469.00
10-605-0201-000	Part Time Salary	0.00
10-605-0207-000	Contract Labor- Co Op Ext	100.00
10-605-1101-000	Postage	350.00
10-605-1402-000	Professional Improvement	2,000.00
10-605-1501-000	Maintenance Of Equipment	0.00
10-605-1600-000	Computer Expenses	2,500.00
10-605-1602-000	Computer Service Contract	0.00
10-605-1800-000	Copier Maintenance	1,800.00
10-605-3100-000	Auto Expenses	1,800.00
10-605-3150-000	Auto Maintenance	500.00
10-605-3200-000	Co-Op Share	1,750.00
10-605-3300-000	Supplies & Materials	2,200.00
10-605-3400-000	Equipment	750.00
10-605-3900-000	Rent/Storage	0.00
10-605-5300-000	Dues & Subscription	750.00
10-605-5710-000	Special Opportunity Camp	535.00
10-605-7200-000	Advisory Board Expenses	600.00
10-605-7400-000	Capital Purchases	3,000.00
	Totals	233,104.00

Account Number	Account Description	Approved FY25 Budget
10-606-0000-000	SOIL & WATER:	0.00
10-606-0200-000	Salaries & Wages-Full Time	99,574.00
10-606-0300-000	Longevity	1,326.00
10-606-0500-000	Fica Tax Expense	7,719.00
10-606-0600-000	Hospital Insurance	10,116.00
10-606-0700-000	Retirement Expense	13,773.00
10-606-0800-000	401K	0.00
10-606-1100-000	Telephone	0.00
10-606-1101-000	Postage	200.00
10-606-1105-000	Cellular Phone	100.00
10-606-1150-000	Marketing Expense	1,000.00
10-606-1400-000	Cont Education/Travel	3,000.00
10-606-1401-000	Registrations and Seminar Fees	2,000.00
10-606-1402-000	Auto - Mileage Reimbursement	100.00
10-606-1600-000	Computer Expense	0.00
10-606-1800-000	Copier Maintenance	750.00
10-606-2100-000	Education Programs	1,500.00
10-606-2150-000	Envirothon/Contests	1,800.00
10-606-2160-000	Veterans Park Project	0.00
10-606-2170-000	Farmland Preservation Exp/AAAB Meetings	450.00
10-606-3100-000	Auto/Fuel	1,600.00
10-606-3150-000	Auto Maintenance	0.00
10-606-3300-000	Supplies	1,000.00
10-606-3400-000	Equipment	0.00
10-606-5300-000	Dues & Subs.	1,650.00
10-606-7400-000	Capital Purchases	0.00
10-606-7401-000	Coop Capital	0.00
	Totals	147,658.00

Account Number	Account Description	Approved FY25 Budget
10-607-0000-000	VETERAN'S OFFICE:	0.00
10-607-0200-000	Salaries & Wages	47,529.00
10-607-0201-000	Part Time Salary	0.00
10-607-0300-000	Longevity	639.00
10-607-0500-000	Fica Tax Expense	3,685.00
10-607-0600-000	Insurance Expense	74.00
10-607-0700-000	Retirement	6,575.00
10-607-1100-000	Telephone	0.00
10-607-1101-000	Postage	250.00
10-607-1400-000	Cont Education/Travel	2,000.00
10-607-1600-000	Computer Expense	250.00
10-607-1600-000	Computer Expense	1,250.00
10-607-1600-000	Computer Expense	1,500.00
10-607-2650-000	Marketing	500.00
10-607-3300-000	Supplies & Materials	1,720.00
10-607-3300-000	Supplies & Materials	500.00
10-607-3300-000	Supplies & Materials	2,220.00
10-607-3350-000	VFW Flags	1,000.00
10-607-3400-000	Equipment	0.00
10-607-5300-000	Dues and Subscriptions	50.00
10-607-5300-000	Dues and Subscriptions	0.00
10-607-5300-000	Dues and Subscriptions	0.00
10-607-5300-000	Dues and Subscriptions	0.00
10-607-5300-000	Dues and Subscriptions	0.00
10-607-5300-000	Dues and Subscriptions	50.00
10-607-5300-000	Dues and Subscriptions	100
10-607-7400-000	Veteran's Office Capital	0.00
	Totals	66,072.00

Account Number	Account Description	Approved FY25 Budget
10-608-0000-000	TRANSPORTATION ADMIN:	0.00
10-608-0200-000	Salaries-FT	135,064.00
10-608-0201-000	Salaries-PT	0.00
10-608-0203-000	Salaries OT	0.00
10-608-0300-000	Longevity	7,252.00
10-608-0500-000	Fica	10,654.00
10-608-0600-000	Hospital Insurance	15,174.00
10-608-0700-000	Retirement	19,011.00
10-608-0800-000	401K	0.00
10-608-1100-000	Telephone / Internet	0.00
10-608-1101-000	Postage	250.00
10-608-1105-000	Cellphone	0.00
10-608-1300-000	Utilities	4,000.00
10-608-1400-000	Cont Ed/Travel	1,800.00
10-608-1601-000	Computer Supplies	300.00
10-608-1800-000	Copier Expenses	950.00
10-608-2100-000	Rent	0.00
10-608-2200-000	Employee Development	0.00
10-608-2300-000	Drug/Alcohol Testing	1,500.00
10-608-2600-000	Advertising	2,200.00
10-608-3300-000	Supplies & Materials	960.00
10-608-3400-000	Equipment	0.00
10-608-3600-000	Uniforms	650.00
10-608-5300-000	Dues & Subscriptions	484.00
10-608-5701-000	Indirect Costs	0.00
10-608-7400-000	Capital	0.00
10-608-7401-000	Capital-Tech Grant	0.00
	Totals	200,249.00

Account Number	Account Description	Approved FY25 Budget
10-610-0000-000	SOCIAL SERVICES:	0.00
10-610-0100-000	Fees-Board Members	2,880.00
10-610-0200-000	Salaries & Wages	1,566,571.00
10-610-0201-000	Part Time Salaries	0.00
10-610-0205-000	Sal-On Call Exp	35,000.00
10-610-0300-000	Longevity	51,381.00
10-610-0400-000	Professional Services	7,125.00
10-610-0400-000	Professional Services	71,875.00
10-610-0400-000	Professional Services	0.00
10-610-0400-000	Professional Services	79,000.00
10-610-0450-000	Indirect Cost Cont	4,000.00
10-610-0500-000	Fica Tax Expense	126,450.00
10-610-0600-000	Hospital Insurance	293,335.00
10-610-0700-000	Retirement Expense	225,627.00
10-610-0800-000	401K	0.00
10-610-0900-000	Contracted Services	1,200.00
10-610-0900-000	Contracted Services	2,050.00
10-610-0900-000	Contracted Services	1,932.00
10-610-0900-000	Contracted Services	0.00
10-610-0900-000	Contracted Services	5,182.00
10-610-1100-000	Telephone	18,000.00
10-610-1101-000	Postage	146.00
10-610-1101-000	Postage	9,854.00
10-610-1101-000	Postage	0.00
10-610-1101-000	Postage	10,000.00
10-610-1105-000	Cellular Phones	4,620.00
10-610-1105-000	Cellular Phones	4620
10-610-1106-000	Pagers	0.00
10-610-1200-000	Printing	1,200.00
10-610-1300-000	Utilities	23,000.00
10-610-1305-000	Foster Child Transportation Expense	6,500.00
10-610-1400-000	Cont Education/Travel	3,500.00
10-610-1400-000	Cont Education/Travel	0.00
10-610-1400-000	Cont Education/Travel	3,500.00
10-610-1401-000	Seminar Fees & Books	1,000.00
10-610-1501-000	Equipment Repair	500.00
10-610-1600-000	Computer Exp	10,200.00
10-610-1600-000	Computer Exp	4,416.00
10-610-1600-000	Computer Exp	4,260.00
10-610-1600-000	Computer Exp	6,000.00
10-610-1600-000	Computer Exp	1,440.00
10-610-1600-000	Computer Exp	26,316.00
10-610-1601-000	Computer Supplies	0.00
10-610-2100-000	Rent	79,200.00
10-610-2600-000	Advertising	1,000.00
10-610-3100-000	Auto Expense	21,675.00
10-610-3100-000	Auto Expense	21,675.00
10-610-3150-000	Auto Maintenance	0.00

Account Number	Account Description	Approved FY25 Budget
10-610-3300-000	Supplies & Materials	10,000.00
10-610-3300-000	Supplies & Materials	2,100.00
10-610-3300-000	Supplies & Materials	300.00
10-610-3300-000	Supplies & Materials	500.00
10-610-3300-000	Supplies & Materials	10,000.00
10-610-3300-000	Supplies & Materials	1,250.00
10-610-3300-000	Supplies & Materials	500.00
10-610-3300-000	Supplies & Materials	200.00
10-610-3300-000	Supplies & Materials	50.00
10-610-3300-000	Supplies & Materials	24,900.00
10-610-3400-000	Maint. Of Equip. & Equipment	1,000.00
10-610-3401-000	Equipment Rental	11,500.00
10-610-3500-000	Scanning	0.00
10-610-5300-000	Dues & Subscriptions	1,200.00
10-610-5600-000	Donations Un-Restricted	0.00
10-610-5701-000	Indirect Costs	0.00
10-610-5702-000	Foster Care Needs-Clothing	10,000.00
10-610-5702-000	Foster Care Needs-Clothing	0.00
10-610-5702-000	Foster Care Needs-Clothing	10,000.00
10-610-5703-000	Crisis Needs For Children	0.00
10-610-5704-000	CHATHAM GRANT	0.00
10-610-6000-000	Bank Fees	1,000.00
10-610-7400-000	Capital Purchases	54,000.00
10-610-7401-000	Capital-Computer System	0.00
	Totals	2,689,537.00
10-612-0000-000	PUBLIC ASSISTANCE:	0.00
10-612-0050-000	Public Assistance	722,823.00
10-612-0050-000	Public Assistance	200,000.00
10-612-0050-000	Public Assistance	1,883.00
10-612-0050-000	Public Assistance	4,000.00
10-612-0050-000	Public Assistance	1,069.00
10-612-0050-000	Public Assistance	43,000.00
10-612-0050-000	Public Assistance	45,000.00
10-612-0050-000	Public Assistance	3,050.00
10-612-0050-000	Public Assistance	55,000.00
10-612-0050-000	Public Assistance	2,000.00
10-612-0050-000	Public Assistance	0.00
10-612-0050-000	Public Assistance	0.00
10-612-0050-000	Public Assistance	1077825
10-612-0100-000	Cremation Services	2,100.00
10-612-0200-000	Medicaid	10,000.00
10-612-0250-000	LINKS	9,500.00
10-612-7400-000	Capital	0.00
	Totals	1,099,425.00

Account Number	Account Description	Approved FY25 Budget
10-645-0000-000	COUNTY INSURANCE:	0.00
10-645-0601-000	Retiree Med Insurance	150,300.00
10-645-0601-000	Retiree Med Insurance	66,300.00
10-645-0601-000	Retiree Med Insurance	216600
10-645-0625-000	Employee Bonds	7,500.00
10-645-0800-000	Property/Liability Ins	204,000.00
10-645-0850-000	Inmate Liab/Hospital	0.00
10-645-0900-000	Workers Comp	90,000.00
10-645-0901-000	Unemployment Insurance	0.00
	Totals	518,100.00
10-650-0000-000	DEBT	0.00
10-650-5000-000	2019 Capital Loan	62,180.00
10-650-7000-000	Senior Center/Courtroom/BDC Loan	90,000.00
10-650-9050-000	2017 Qzab Loan	91,667.00
10-650-9100-000	QSCB 2009 Payments	222,639.00
10-650-9400-000	QSCB 2010 Loan	29,874.00
10-650-9500-000	Ambulance Loan Payments	0.00
10-650-9600-000	Refinanced USDA Loans	56,479.00
10-650-9700-000	Equipment Loan	0.00
10-650-9800-000	2016 Capital Loan	0.00
10-650-9900-000	Library Loan	30,653.00
10-650-9999-000	Interest Payments	29,316.00
	Totals	612,808.00
10-681-0000-000	EDUCATION	0.00
10-681-0001-000	School-Current Expense	2,973,285.00
10-681-0008-000	Transfer To School Capital Project Fund	600,000.00
	Totals	3,573,285.00

Account Number	Account Description	Approved FY25 Budget
10-690-0000-000	SPECIAL APPROPRIATIONS	0.00
10-690-9001-000	Regional Library	197,451.00
10-690-9002-000	Appalachian District Health	269,265.00
10-690-9003-000	Mental Health District	20,000.00
10-690-9005-000	BROC	3,100.00
10-690-9006-000	Council On Aging	150,000.00
10-690-9007-000	Arts Council	1,000.00
10-690-9008-000	Chamber Of Commerce	10,000.00
10-690-9015-000	Laurel Springs Fire Dept.	20,000.00
10-690-9017-000	Fire Commission	15,000.00
10-690-9017-000	Fire Commission	0.00
10-690-9017-000	Fire Commission	0.00
10-690-9017-000	Fire Commission	15,000.00
10-690-9018-000	Forestry Service	92,406.00
10-690-9019-000	Rescue Squad	90,000.00
10-690-9027-000	Planning Committee	0.00
10-690-9034-000	Wilkes Community College	199,652.00
10-690-9064-000	Alleghany Connections	0.00
10-690-9072-000	Racc-Fireworks/Summer Jamboree	0.00
10-690-9086-000	JCPC	69,774.00
10-690-9093-000	Wellness Center	3,375.00
10-690-9102-000	Transfer To ROD Ench Fund	7,500.00
10-690-9107-000	Senior Service	5,784.00
10-690-9115-000	Alleghany County Group Homes	45,000.00
10-690-9122-000	Channel 50/21 Support	78,000.00
10-690-9141-000	Historical Society	625.00
10-690-9142-000	Music On Main	0.00
10-690-9143-000	Partnership For Children	45,000.00
	Totals	1,322,932.00
10-999-0000-000	Contingency Department	0.00
10-999-0500-000	Contingency	10,000.00
10-999-1000-000	Un-appropriated fund balance	250,000.00
	Totals	260,000.00
	Total General Fund	21,407,775.00

Account Number	Account Description	Approved FY25 Budget
11-400-0000-000	FIRE TAX FUND	0.00
11-400-0031-000	Cherry Lane VFD Property Fire Tax	196,310.00
11-400-0032-000	Laurel Springs VFD Property Fire Tax	69,710.00
11-400-0033-000	Sparta-Alleghany VFD Property Fire Tax	192,935.00
11-400-0034-000	Glade Creek VFD Property Fire Tax	176,027.00
11-400-0035-000	Piney Creek VFD Property Fire Tax	149,057.00
11-400-0036-000	Cherry Lane VFD Vehicle Fire Tax	8,844.00
11-400-0037-000	Laurel Springs VFD Vehicle Fire Tax	6,521.00
11-400-0038-000	Sparta-Alleghany VFD Vehicle Fire Tax	20,129.00
11-400-0039-000	Glade Creek VFD Vehicle Fire Tax	19,685.00
11-400-0040-000	Piney Creek VFD Vehicle Fire Tax	10,517.00
	Totals	849,735.00
28-400-0000-000	Fines & Fords	0.00
28-400-0100-000	Payments for Board of Education	30,000.00
	Totals	30,000.00
31-400-0000-000	SCIF POOL FUNDS	0.00
31-400-0100-000	Pool Administrative Expense	0.00
31-400-0200-000	Pool Employee Expenses	0.00
31-400-0300-000	Pool Service and Contract Expense	0.00
31-400-0400-000	Other Expenses	0.00
31-400-3300-000	Pool Supplies	0.00
31-400-7400-000	Pool Capital Expenses	375,400.00
	Totals	375,400.00
33-400-0000-000	TOURISM DEV AUTHORITY:	0.00
33-400-0100-000	Chamber Marketing/Promo Grants	7,500.00
33-400-0102-000	Fund Balance	74,850.00
33-400-0103-000	Bond Expense for Finance Officer	150.00
33-400-0200-000	Administration	6,000.00
33-400-0201-000	Chamber of Commerce Allocation	32,500.00
33-400-0300-000	Tda Marketing/ Promotional Items	25,000.00
33-400-0400-000	Tda Marketing Large Item	175,000.00
33-400-0500-000	Signage for Town/County	35,000.00
33-400-0600-000	Audit Expense	3,000.00
33-400-0700-000	Alleghany County 3% Admin Fee	5,000.00
33-400-0800-000	Roadside Clean Up Program	3,000.00
33-400-0900-000	Grants	100,000.00
33-400-6500-000	Bank Service Fees	0.00
	Totals	467,000.00

Account Number	Account Description	Approved FY25 Budget
40-400-0000-000	TRANSPORTATION:	0.00
40-400-0200-000	Salaries-Ft	135,064.00
40-400-0201-000	Salaries-Pt	114,000.00
40-400-0203-000	Overtime	1,200.00
40-400-0301-000	Longevity	4,207.00
40-400-0500-000	Fica	18,500.00
40-400-0600-000	Hospital Insurance	35,305.00
40-400-0655-000	Payback Rgp	0.00
40-400-0700-000	Retirement	15,870.00
40-400-1105-000	Cell Phone	0.00
40-400-1500-000	Equipment	0.00
40-400-3100-000	Vehicle Maint	15,000.00
40-400-3102-000	Fuel	62,000.00
40-400-3150-000	Vehicle Insurance	0.00
40-400-3200-000	Adap Transportation	0.00
40-400-3300-000	Supplies	125.00
40-400-3400-000	Equipment	0.00
40-400-5600-000	Parking Fees	85.00
40-400-5601-000	Bloodborne Pathogen	500.00
40-400-5700-000	Comm Trans Plan	0.00
40-400-5800-000	Advertising Expense	400.00
40-400-6500-000	Bank Service Fees	0.00
40-400-7400-000	Capital Expenses-Dot	2,000.00
	Totals	404,256.00
47-400-0000-000	Outdoor Recreation Fund	0.00
47-400-7400-000	Capital	98,364.00
	Totals	98,364.00
50-400-0000-000	FAIRGROUNDS:	0.00
50-400-1500-000	Maint/Repair	18,000.00
50-400-1600-000	Gravel and Parking Repair	8,000.00
50-400-3300-000	Supplies	0.00
50-400-3400-000	Fairgrounds Equipment	0.00
50-400-4000-000	Cleaning Deposit Refund	0.00
50-400-5000-000	Wcc Walkway/Trails	0.00
50-400-6000-000	Use of Fund Balance	0.00
50-400-6500-000	Bank Service Fees	0.00
50-400-7000-000	Guns Raffle Expenses	0.00
50-400-7400-000	Capital	0.00
50-400-8000-000	Refund To Fairgrounds	0.00
	Totals	26,000.00

Account Number	Account Description	Approved FY25 Budget
55-400-0000-000	SCIF Courthouse Project	0.00
55-400-0100-000	Architect/Engineering Fees	0.00
55-400-0200-000	Professional Fees	0.00
55-400-0300-000	Contract Labor/Construction	0.00
55-400-0400-000	Construction Supplies and Materials	0.00
55-400-0500-000	Material Testing	0.00
55-400-0600-000	Contingency	0.00
55-400-7400-000	Capital	1,835,001.00
	Totals	1,835,001.00
56-400-0000-000	SCIF Capital Project	0.00
56-400-0100-000	Contract Labor Expense	0.00
56-400-7400-000	Capital	100,000.00
	Totals	100,000.00
58-400-0000-000	Opioid Settlement Expenses	0.00
58-400-0100-000	Agency Allocation	279,800.00
58-400-0400-000	Transfer From 58 To General Fund	0.00
58-400-7400-000	Capital	0.00
	Totals	279,800.00
62-400-0000-000	EXPENDITURES AGENCY DRUG:	0.00
62-400-0050-000	Expenditures Agency Drug	24,738.00
62-400-1000-000	Federal Expenditures	0.00
62-400-6500-000	Bank Service Fees	0.00
62-400-7400-000	Capital Drug Agency	0.00
62-400-7401-000	Capital-Grant	0.00
62-400-7450-000	Federal Capital Expenditures	0.00
	Totals	24,738.00
63-400-0000-000	EXPENDITURES ENH FUND:	0.00
63-400-0050-000	Expenditures ENH Fund	10,000.00
63-400-6500-000	Bank Service Fees	0.00
63-400-7400-000	Capital Enh Fund	0.00
	Totals	10,000.00
70-400-0000-000	EXPENDITURES-REVALUATION:	0.00
70-400-0050-000	Expenditures Revaluation	0.00
70-400-0100-000	Pictometry Contract	30,000.00
70-400-0200-000	Revaluation Reserve	266,089.00
70-400-6500-000	Bank Service Fees	0.00
70-400-7400-000	Capital -Reval	0.00
	Totals	296,089.00
71-400-0000-000	EXP.-SCH. CAP. PRO. FUND:	0.00
71-400-0050-000	SCHOOL CAPITAL EXPENSES	1,606,536.00
	Totals	1,606,536.00

Account Number	Account Description	Approved FY25 Budget
73-580-0000-000	TRANSFER FACILITY	0.00
73-580-0200-000	Salaries & Wages-Ft	208,492.00
73-580-0201-000	Salaries & Wages-Pt	6,000.00
73-580-0203-000	Salaries & Wages-Ot	0.00
73-580-0204-000	Holiday Pay	3,785.00
73-580-0300-000	Longevity	5,319.00
73-580-0500-000	Fica	16,656.00
73-580-0600-000	Hospital Insurance	43,832.00
73-580-0700-000	Retirement	29,705.00
73-580-0800-000	Contract Labor Project Costs	75,000.00
73-580-1100-000	Telephone	0.00
73-580-1300-000	Utilities	7,000.00
73-580-1400-000	Cont Education/Travel	1,800.00
73-580-1500-000	Maintenance-Building	4,500.00
73-580-1501-000	Maintenance-Equipment	25,000.00
73-580-1600-000	Computer and Copier Expense	3,000.00
73-580-3100-000	Fuel	24,000.00
73-580-3150-000	Vehicle Maintenance	0.00
73-580-3300-000	Supplies & Materials	600.00
73-580-3600-000	Uniforms	4,500.00
73-580-5400-000	Permit Fees	2,500.00
73-580-5500-000	White Goods-Freon Removal	0.00
73-580-5600-000	Weighmaster Fees	150.00
73-580-5700-000	Lease Payments	41,465.00
73-580-5705-000	Electronic Recycling Expense	0.00
73-580-5706-000	Disposal Of Wood Products	35,000.00
73-580-5707-000	Recycling Costs	0.00
73-580-5708-000	Scrap Tire Expense	46,500.00
73-580-5710-000	USE OF FUND BALANCE	0.00
73-580-5850-000	Recycling Grant TF Expenses	0.00
73-580-5855-000	Recycling Grant County Match	0.00
73-580-6000-000	Disposal	664,680.00
73-580-6100-000	Transportation	0.00
73-580-6300-000	Waste Water Disposal	5,500.00
73-580-6500-000	Bank Service Fees	0.00
73-580-7000-000	Loan Payment-Loader	0.00
73-580-7050-000	Loan Payment--Scales	0.00
73-580-7400-000	Capital Purchases	0.00
73-580-7401-000	Wh. Goods Capital	0.00
73-580-7402-000	Capital Loader	350,000.00
73-580-7500-000	Site Preparation	1,800.00
73-580-7501-000	Well Testing	24,000.00
73-580-7502-000	Postclosure Expense	0.00
73-580-7504-000	Facility Improvements	50,000.00
73-580-7506-000	SCIF Facility Improvements	100,000.00
	Totals	1,780,784.00

Account Number	Account Description	Approved FY25 Budget
74-400-0000-000	Town of Sparta - ROD - Custodial	0.00
74-400-0001-000	Childrens Trust	450.00
74-400-0002-000	Domestic Violence	2,500.00
74-400-0003-000	Floodplain Fee	8,250.00
74-400-0004-000	Additional ROD Fees	3,000.00
74-400-0006-000	Online Transactions EBRS	1,000.00
74-400-0007-000	Cultural Resources	4,500.00
74-400-0008-000	Deed Stamps/Excise Tax	120,000.00
74-400-0250-000	Payments Vehicle Taxes Town of Sparta	65,000.00
74-400-0998-000	Transfer to Other Funds	150,000.00
	Totals	354,700.00
91-400-0000-000	911 EXPENSE:	0.00
91-400-1100-000	Telephone	0.00
91-400-1101-000	Postage	0.00
91-400-1105-000	Cell Phone	0.00
91-400-1106-000	Pagers	0.00
91-400-1200-000	Printing	0.00
91-400-1400-000	Travel/Cont. Education	4,179.00
91-400-1401-000	Telecommunication	0.00
91-400-1501-000	Maint/Repair-Equip	0.00
91-400-1502-000	Maint/Repair 50% Fb	0.00
91-400-1600-000	Computer Expense	0.00
91-400-1700-000	Maintenance Contracts	72,072.00
91-400-1800-000	Copier	150.00
91-400-2600-000	Advertising	0.00
91-400-3000-000	Address Assistance	0.00
91-400-3100-000	Auto Expense	0.00
91-400-3300-000	Supplies & Materials	4,247.00
91-400-3301-000	Supplies 50% Fb	0.00
91-400-3400-000	Equipment	45,379.00
91-400-3600-000	Aerial Photography	0.00
91-400-3700-000	System Repair	0.00
91-400-5300-000	Dues & Subscriptions	0.00
	Totals	126,027.00
	Grand Totals - All	30,072,205.00