

**DORCHESTER COUNTY, MARYLAND**

**\*DRAFT\* FY27 BUDGET**

**(Operating Expenses & Capital Only - Personnel Expenses Not Included)**

<b>Account No.</b>	<b>Account Description</b>	<b>2027 No Personnel</b>	<b>2026 No Personnel</b>	<b>FY27-FY26 = Difference</b>
01-0010-0000	COUNTY COUNCIL			
01-0010-5200	TELEPHONE	8,000	8,000	0
01-0010-5205	ADVERTISING	8,800	8,800	0
01-0010-5208	PRINTING,PUBLISHING & PUBLIC	0	0	0
01-0010-5210	CONTRACTUAL SERVICES	60,000	40,000	20,000
01-0010-5217	CODE UPDATES	0	0	0
01-0010-5221	RENTAL OF EQUIPMENT	3,500	3,500	0
01-0010-5410	AUTOMOTIVE - FUEL	0	0	0
01-0010-5600	OFFICE SUPPLIES	1,600	1,600	0
01-0010-5601	OTHER EXPENSES	5,800	5,800	0
01-0010-5602	POSTAGE	500	500	0
01-0010-5797	LODGING & MEALS	10,000	10,000	0
01-0010-5798	MEETING REGISTRATION	9,500	9,500	0
01-0010-5801	MILEAGE & CONF. REIMB.	1,000	1,000	0
01-0010-5808	TRAINING EXPENSE	1,000	0	1,000
01-0010-5810	DUES	6,500	6,500	0
01-0010-6005	SPECIAL PROJECTS - PAB/ACC	10,000	30,000	-20,000
01-0010-8000	Purchasing Card	0	0	0
	<b>Totals</b>	<b>126,200</b>	<b>125,200</b>	<b>1,000</b>
01-0021-0000	CIRCUIT COURT		0	0
01-0021-5200	TELEPHONE	5,500	5,500	0
01-0021-5210	CONTRACTUAL SERVICES	11,684	11,684	0
01-0021-5211	LEGAL COUNSEL/FEES	0	0	0
01-0021-5216	STATE EMPLOYEE EXPENSE REIMB	0	0	0
01-0021-5221	RENTAL OF EQUIPMENT	2,000	2,000	0
01-0021-5600	OFFICE SUPPLIES	4,000	4,000	0
01-0021-5601	OTHER EXPENSES	5,000	5,000	0
01-0021-5602	POSTAGE	500	500	0
01-0021-5803	EXPENSE-PETIT JURY	62,000	51,450	10,550
01-0021-5814	EXPENSES - GRAND JURY	5,000	5,000	0
01-0021-5999	NEW VEHICLES AND/OR EQUIP.	0	0	0
01-0021-6000	CAPITAL OUTLAY	0	0	0
01-0021-8000	Purchasing Card	0	0	0
	<b>Totals</b>	<b>95,684</b>	<b>85,134</b>	<b>10,550</b>
01-0022-0000	ORPHAN'S COURT			0
01-0022-5600	OFFICE SUPPLIES	650	650	0
01-0022-5601	OTHER EXPENSES	0	0	0
01-0022-5800	EXPENSE ALLOWANCE	3,000	2,250	750
01-0022-5801	MILEAGE & CONF. REIMB.	0	0	0
01-0022-8000	Purchasing Card	0	0	0
	<b>Totals</b>	<b>3,650</b>	<b>2,900</b>	<b>750</b>
01-0023-0000	STATE'S ATTORNEY		0	0
01-0023-5200	TELEPHONE	7,000	7,688	-688
01-0023-5208	PRINTING,PUBLISHING & PUBLIC	1,000	1,000	0
01-0023-5210	CONTRACTUAL SERVICES	15,000	15,000	0
01-0023-5217	CODE UPDATES	6,500	6,500	0
01-0023-5220	RENTAL OF LAND AND BUILDINGS	1,600	1,600	0
01-0023-5221	RENTAL OF EQUIPMENT	6,000	5,000	1,000
01-0023-5401	INCIDENTAL BLDG. REP & MAINT	0	0	0
01-0023-5600	OFFICE SUPPLIES	6,000	6,000	0
01-0023-5601	OTHER EXPENSES	20,000	20,000	0

01-0023-5602	POSTAGE	2,400	2,100	300
01-0023-5609	APPEALS & EXTRADITIONS	2,000	2,000	0
01-0023-5801	MILEAGE & CONF. REIMB.	0	0	0
01-0023-5805	LIABILITY INSURANCE	2,021	0	2,021
01-0023-5808	TRAINING	3,500	3,500	0
01-0023-5999	NEW VEHICLES AND/OR EQUIP.	0	10,000	-10,000
01-0023-8000	Purchasing Card	0	0	0
	<b>Totals</b>	<b>73,021</b>	<b>80,388</b>	<b>-7,367</b>
01-0026-0000	COURT REPORTER	0	0	0
01-0026-5210	CONTRACTUAL SERVICES	0	0	0
01-0026-5601	OTHER EXPENSES	15,000	15,000	0
	<b>Totals</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
01-0040-0000	ELECTIONS	0		0
01-0040-5200	TELEPHONE	9,630	10,020	-390
01-0040-5205	ADVERTISING	1,000	1,000	0
01-0040-5206	DATA PROCESSING	1,570	990	580
01-0040-5208	PRINTING & PUBLICATIONS	22,500	22,500	0
01-0040-5210	CONTRACTUAL SERVICES	7,170	7,170	0
01-0040-5216	STATE EMPLOYEE EXPENSE REIMB	598,487	598,487	0
01-0040-5220	RENTAL OF LAND AND BUILDINGS	123,950	121,700	2,250
01-0040-5221	RENTAL OF EQUIPMENT	276,630	193,045	83,585
01-0040-5401	VOTING MACHINE MAINTENANCE	250,000	0	250,000
01-0040-5600	OFFICE SUPPLIES	5,000	5,000	0
01-0040-5601	OTHER EXPENSES	3,000	3,000	0
01-0040-5602	POSTAGE	19,450	19,345	105
01-0040-5801	MILEAGE & CONF. REIMB.	23,970	29,520	-5,550
01-0040-5805	INSURANCE FOR ELECTIONS AND EQUIPMENT	1,351	0	1,351
	<b>Totals</b>	<b>1,343,708</b>	<b>1,011,777</b>	<b>331,931</b>
01-0050-0000	FINANCE DEPARTMENT			0
01-0050-5200	TELEPHONE	3,500	3,500	0
01-0050-5205	ADVERTISING	10,200	4,000	6,200
01-0050-5206	DATA PROCESSING	0	111,000	-111,000
01-0050-5208	PRINTING & PUBLICATIONS	0	0	0
01-0050-5210	CONTRACTUAL	115,000	50,000	65,000
01-0050-5221	RENTAL OF EQUIPMENT	13,500	13,500	0
01-0050-5600	OFFICE SUPPLIES	18,500	15,500	3,000
01-0050-5601	OTHER EXPENSES	4,500	4,000	500
01-0050-5602	POSTAGE	8,000	20,000	-12,000
01-0050-5608	DOG TAG EXPENSES	0	0	0
01-0050-5797	LODGING & MEALS	0	0	0
01-0050-5798	MEETING REGISTRATION	3,000	3,500	-500
01-0050-5801	MILEAGE & CONF. REIMB.	1,000	1,000	0
01-0050-5802	INSURANCE - BONDS	1,500	1,500	0
01-0050-5808	TRAINING	1,500	5,000	-3,500
01-0050-5810	DUES	500	500	0
01-0050-5999	NEW VEHICLES AND/OR EQUIP.	0	0	0
01-0050-8000	Purchasing Card	0	0	0
01-0050-8001	Disputed Charges Purchasing Cards	0	0	0
	<b>Totals</b>	<b>180,700</b>	<b>233,000</b>	<b>-52,300</b>
01-0060-0000	LEGAL	0	0	0
01-0060-5211	LEGAL COUNSEL/FEES	250,000	198,182	51,818
01-0060-5812	LEGAL COUNSEL/EXPENSES	0	0	0
	<b>Totals</b>	<b>250,000</b>	<b>198,182</b>	<b>51,818</b>
01-0077-0000	HUMAN RESOURCES	0	0	0
01-0077-5200	TELEPHONE	3,250	2,500	750

01-0077-5205	ADVERTISING	4,000	4,000	0
01-0077-5208	PRINTING,PUBLISHING & PUBLIC	0	0	0
01-0077-5210	CONTRACTUAL SERVICES	13,350	44,160	-30,810
01-0077-5221	RENTAL OF EQUIPMENT	1,920	1,800	120
01-0077-5410	AUTOMOTIVE FUEL	0	0	0
01-0077-5600	OFFICE SUPPLIES	2,000	1,500	500
01-0077-5601	OTHER EXPENSES	200	200	0
01-0077-5602	POSTAGE	400	200	200
01-0077-5611	EMPLOYEE INCENTIVES	6,200	6,200	0
01-0077-5797	LODGING & MEALS	4,000	2,000	2,000
01-0077-5798	MEETING REGISTRATION	4,000	2,000	2,000
01-0077-5801	MILEAGE & CONF. REIMB.	500	500	0
01-0077-5808	TRAINING EXPENSE	1,500	1,500	0
01-0077-5810	DUES	500	500	0
01-0077-8000	Purchasing Card	0	0	0
<b>Totals</b>		<b>41,820</b>	<b>67,060</b>	<b>-25,240</b>
01-0080-0000	PLANNING & ZONING	0	0	0
01-0080-5200	TELEPHONE	5,700	3,500	2,200
01-0080-5205	ADVERTISING	5,100	5,000	100
01-0080-5206	DATA PROCESSING	50,000	0	50,000
01-0080-5208	PRINTING,PUBLISHING & PUBLIC	5,000	5,000	0
01-0080-5210	CONTRACTUAL SERVICES	78,000	78,239	-239
01-0080-5219	RECORDING FEES	0	0	0
01-0080-5400	AUTO EXPENSES	2,000	2,000	0
01-0080-5410	AUTOMOTIVE - FUEL	6,000	6,000	0
01-0080-5600	OFFICE SUPPLIES	9,100	7,000	2,100
01-0080-5601	OTHER EXPENSES	1,100	750	350
01-0080-5602	POSTAGE	2,250	2,000	250
01-0080-5604	PHOTOGRAPHIC EXPENSE	0	0	0
01-0080-5797	LODGING & MEALS	100	100	0
01-0080-5798	MEETING REGISTRATION	3,000	3,000	0
01-0080-5799	ASSOCIATION DUES	1,000	1,000	0
01-0080-5801	MILEAGE & CONF. REIMB.	500	500	0
01-0080-5805	LIABILITY INSURANCE	5,500	0	5,500
01-0080-5810	DUES	200	0	200
<b>Totals</b>		<b>174,550</b>	<b>149,089</b>	<b>25,461</b>
01-0088-0000	TECHNOLOGY-GENERAL OPERATION	0	0	0
01-0088-5200	COMMUNICATIONS	12,000	10,000	2,000
01-0088-5208	PRINTING,PUBLISHING & PUBLIC	0	0	0
01-0088-5210	CONTRACTUAL SERVICES	96,000	95,000	1,000
01-0088-5300	LICENSES	0	0	0
01-0088-5410	AUTOMOTIVE - FUEL	0	0	0
01-0088-5600	OFFICE SUPPLIES	1,500	1,500	0
01-0088-5601	OTHER EXPENSES	5,000	5,000	0
01-0088-5616	MEDIA AND OTHER ACCESSORIES	1,500	1,000	500
01-0088-5797	LODGING & MEALS	1,500	0	1,500
01-0088-5798	MEETING REGISTRATION	500	0	500
01-0088-5801	TRAVEL	2,000	2,000	0
01-0088-5808	TRAINING EXPENSE	2,000	2,000	0
01-0088-5810	DUES	0	0	0
01-0088-8000	Purchasing Card	0	0	0
<b>Totals</b>		<b>122,000</b>	<b>116,500</b>	<b>5,500</b>
01-0090-0000	CUSTODIANS - COUNTY BUILDING	0	0	0
01-0090-5200	TELEPHONE	6,461	5,700	761
01-0090-5400	AUTO EXPENSES	1,800	1,800	0

01-0090-5402	TRASH REMOVAL	0	0	0
01-0090-5410	AUTOMOTIVE - FUEL	2,500	2,400	100
01-0090-5601	OTHER EXPENSES	0	0	0
01-0090-5804	EMPLOYEE UNIFORMS & PHYSICAL	6,000	6,000	0
	<b>Totals</b>	<b>16,761</b>	<b>15,900</b>	<b>861</b>
01-0092-0000	HEALTH DEPT. BLDG.	0	0	0
01-0092-5192	OVERTIME	0	0	0
01-0092-5401	BUILDING MAINTENANCE	15,500	15,500	0
	<b>Totals</b>	<b>15,500</b>	<b>15,500</b>	<b>0</b>
01-0093-0000	CO. OFFICE BLDG. 501 COURT	0	0	0
01-0093-5201	WATER	3,000	3,000	0
01-0093-5202	ELECTRIC	45,000	45,000	0
01-0093-5203	GAS-HEAT	12,000	12,000	0
01-0093-5401	BUILDING MAINTENANCE	35,000	30,000	5,000
01-0093-5601	OTHER EXPENSES	12,000	12,000	0
01-0093-5805	INSURANCE LIABILITY	20,000	0	20,000
01-0093-6000	CAPITAL OUTLAY	0	0	0
	<b>Totals</b>	<b>127,000</b>	<b>102,000</b>	<b>25,000</b>
01-1005-0000	OTHER BUILDINGS	0	0	0
01-1005-5210	CONTRACTUAL SERVICES	16,000	16,000	0
01-1005-5401	BUILDING MAINTENANCE	0	0	0
	<b>Totals</b>	<b>16,000</b>	<b>16,000</b>	<b>0</b>
01-1010-0000	OTHER GENERAL GOVERNMENT	0	0	0
01-1010-5210	CONTRACTUAL SERVICES	380,000	75,000	305,000
01-1010-5206	DATA PROCESSING	141,000	0	141,000
01-1010-5217	CODE UPDATES	0	0	0
01-1010-5218	ADMINISTRATIVE FEES-BONDS	2,250	1,250	1,000
01-1010-5223	SDAT COST ALLOCATION	520,000	380,050	139,950
01-1010-5400	AUTO EXPENSES	0	0	0
01-1010-5601	OTHER EXPENSES	25,000	52,500	-27,500
01-1010-5797	LODGING & MEALS	0	0	0
01-1010-5810	OTHER GENERAL G DUES	0	0	0
01-1010-5815	INSURANCE - LIFE INSURANCE	0	0	0
01-1010-5998	REPL. OF DAMAGED ASSETS	0	0	0
01-1010-5999	NEW VEHICLES AND/OR EQUIP.	0	0	0
01-1010-6000	CAPITAL OUTLAY	0	0	0
	<b>Totals</b>	<b>1,068,250</b>	<b>941,169</b>	<b>127,081</b>
01-1111-0000	SHERIFF'S OFFICE	0	0	0
01-1111-5200	TELEPHONE	103,000	103,000	0
01-1111-5201	WATER	5,000	5,000	0
01-1111-5202	ELECTRIC	15,000	15,000	0
01-1111-5203	GAS-HEAT	15,000	9,500	5,500
01-1111-5205	ADVERTISING	7,500	1,100	6,400
01-1111-5208	PRINTING,PUBLISHING & PUBLIC	4,000	4,000	0
01-1111-5209	RADIO EXPENSE	16,000	16,000	0
01-1111-5210	CONTRACTUAL SERVICES	220,000	170,000	50,000
01-1111-5217	CODE UPDATES	3,000	3,000	0
01-1111-5221	VEHICLES OPERATING LEASE	0	0	0
01-1111-5400	AUTO EXPENSES	150,000	100,000	50,000
01-1111-5410	AUTOMOTIVE - FUEL	165,000	165,000	0
01-1111-5600	OFFICE SUPPLIES	35,000	35,000	0
01-1111-5601	OTHER EXPENSES	12,000	6,500	5,500
01-1111-5602	POSTAGE	6,500	6,500	0
01-1111-5604	PHOTOGRAPHIC EXPENSE	3,000	3,000	0
01-1111-5605	LAW ENFORCEMENT SUPPLIES	165,000	165,000	0

01-1111-5609	TRANSPORTATION & INVESTIGATI	5,000	5,000	0
01-1111-5801	MILEAGE & CONF. REIMB.	5,000	5,000	0
01-1111-5804	EMPLOYEE UNIFORMS & PHYSICAL	75,000	65,000	10,000
01-1111-5805	LIABILITY INSURANCE	135,000	0	135,000
01-1111-5807	CRIME PREVENTION	9,500	9,500	0
01-1111-5808	TRAINING EXPENSE	100,000	100,000	0
01-1111-5809	NARCOTICS INVESTIGATIONS	30,000	25,000	5,000
01-1111-5810	DUES	4,000	4,000	0
01-1111-5999	NEW VEHICLES AND/OR EQUIP.	0	0	0
01-1111-7000	Cap. Police/Special Event Salary	0	0	0
01-1111-8000	Purchasing Card	0	0	0
	<b>Totals</b>	<b>1,288,500</b>	<b>1,021,100</b>	<b>267,400</b>
01-1120-0000	FIRE DEPTS.	0	0	0
01-1120-2036	508 FIRE, RESCUE & AMB. FUND	365,570	365,570	0
01-1120-5004	WORKERS COMPENSATION POLICY	165,000	115,000	50,000
01-1120-5015	DISABILITY INSURANCE	14,000	14,000	0
01-1120-5200	TELEPHONE FIRE DEPTS.	54,000	45,000	9,000
01-1120-5601	OTHER EXPENSES	7,200	7,200	0
01-1120-5897	LOCAL SH-EMERG.TRUST FUND GT	0	0	0
01-1120-5899	BUDGETED APPROPRIATIONS	709,580	709,580	0
	<b>Totals</b>	<b>1,315,350</b>	<b>1,256,350</b>	<b>59,000</b>
01-1121-0000	EMERGENCY MEDICAL SERVICES	0	0	0
01-1121-5200	TELEPHONE	18,000	18,000	0
01-1121-5201	WATER	600	1,000	-400
01-1121-5202	ELECTRIC	2,000	2,000	0
01-1121-5207	MEDICAL EXPENSES & SUPPLIES	150,000	120,000	30,000
01-1121-5209	RADIO EXPENSE	12,000	11,500	500
01-1121-5210	CONTRACTUAL SERVICES	180,000	180,000	0
01-1121-5220	RENTAL OF LAND AND BUILDINGS	36,000	36,000	0
01-1121-5221	RENTAL OF EQUIPMENT	0	0	0
01-1121-5230	BLS TRANSPORT FEES	3,500	10,000	-6,500
01-1121-5235	ALS TRANSPORT FEES	0	0	0
01-1121-5236	HAZ-MAT INCIDENT COSTS	0	0	0
01-1121-5400	AUTO EXPENSES	150,000	100,000	50,000
01-1121-5401	BUILDING MAINTENANCE & REPAI	1,000	1,500	-500
01-1121-5410	AUTOMOTIVE - FUEL	70,000	70,000	0
01-1121-5600	OFFICE SUPPLIES	5,000	5,000	0
01-1121-5601	OTHER EXPENSES	8,000	8,000	0
01-1121-5602	POSTAGE	50	100	-50
01-1121-5670	FUEL OIL	0	0	0
01-1121-5797	LODGING & MEALS	0	0	0
01-1121-5799	ASSOCIATION DUES	0	0	0
01-1121-5801	MILEAGE & CONF. REIMB.	250	500	-250
01-1121-5804	EMPLOYEE UNIFORMS & PHYSICAL	20,000	20,000	0
01-1121-5805	INSURANCE-LIABILITY & PROPER	17,000	0	17,000
01-1121-5808	TRAINING EXPENSE	15,000	15,000	0
01-1121-5899	BUDGETED APPROPRIATIONS	0	0	0
01-1121-8000	Purchasing Card	0	0	0
	<b>Totals</b>	<b>688,400</b>	<b>598,600</b>	<b>89,800</b>
01-1130-0000	DETENTION CENTER	0	0	0
01-1130-5200	TELEPHONE	13,000	14,000	-1,000
01-1130-5201	WATER	24,000	26,000	-2,000
01-1130-5202	ELECTRIC	147,000	75,000	72,000
01-1130-5203	GAS-HEAT	113,000	48,000	65,000
01-1130-5207	MEDICAL EXPENSES & SUPPLIES	1,250,500	1,350,484	-99,984

01-1130-5209	RADIO EXPENSE	224,000	0	224,000
01-1130-5210	CONTRACTUAL SERVICES	0	225,000	-225,000
01-1130-5259	MENTAL HEALTH SERVICES/TAMAR	0	0	0
01-1130-5400	AUTO EXPENSES	3,600	4,000	-400
01-1130-5401	BUILDING MAINTENANCE	120,000	0	120,000
01-1130-5410	AUTOMOTIVE - FUEL	5,000	5,000	0
01-1130-5600	OFFICE SUPPLIES	9,000	9,000	0
01-1130-5601	OTHER EXPENSES	10,000	10,000	0
01-1130-5602	POSTAGE	500	600	-100
01-1130-5603	FOOD	403,000	302,363	100,637
01-1130-5604	PHOTOGRAPHIC EXPENSE	0	0	0
01-1130-5607	CLOTHING-INMATES	9,400	9,800	-400
01-1130-5633	JANITORIAL/CLEANING SUPPLIES	12,000	11,000	1,000
01-1130-5801	MILEAGE & CONF. REIMB.	1,800	1,800	0
01-1130-5804	EMPLOYEE UNIFORMS & PHYSICAL	21,000	19,500	1,500
01-1130-5805	LIABILITY INSURANCE	50,000	0	50,000
01-1130-5808	TRAINING EXPENSE	15,000	15,000	0
01-1130-5811	TRUSTEES EXPENSE	11,000	12,000	-1,000
01-1130-8000	Purchasing Card	0	0	0
	<b>Totals</b>	<b>2,442,800</b>	<b>2,138,547</b>	<b>304,253</b>
01-1151-0000	EMERGENCY MANAGEMENT	0	0	0
01-1151-5200	TELEPHONE	4,816	4,816	0
01-1151-5201	WATER	672	672	0
01-1151-5202	ELECTRIC	9,000	9,000	0
01-1151-5208	PRINTING,PUBLISHING & PUBLIC	1,500	1,500	0
01-1151-5209	RADIO EXPENSE	0	0	0
01-1151-5210	CONTRACTUAL SERVICES	3,000	3,000	0
01-1151-5400	AUTO EXPENSES	1,500	1,500	0
01-1151-5401	BUILDING MAINTENANCE	0	0	0
01-1151-5410	AUTOMOTIVE - FUEL	1,200	1,200	0
01-1151-5600	OFFICE SUPPLIES	250	250	0
01-1151-5601	OTHER EXPENSES	2,000	2,000	0
01-1151-5602	POSTAGE	1,000	1,000	0
01-1151-5797	LODGING & MEALS	0	0	0
01-1151-5799	ASSOCIATION DUES	250	250	0
01-1151-5801	MILEAGE & CONF. REIMB.	300	300	0
01-1151-5805	LIABILITY INSURANCE	3,200	0	3,200
01-1151-5808	TRAINING EXPENSE	0	0	0
	<b>Totals</b>	<b>28,688</b>	<b>25,488</b>	<b>3,200</b>
01-1155-0000	ANIMAL CONTROL	0	0	0
01-1155-5200	TELEPHONE	3,000	3,000	0
01-1155-5202	ELECTRIC	17,000	17,000	0
01-1155-5203	GAS/HEAT	20,000	20,000	0
01-1155-5207	MEDICAL EXPENSES & SUPPLIES	110,000	55,000	55,000
01-1155-5210	CONTRACTUAL SERVICES	45,000	35,000	10,000
01-1155-5214	CONTROL OF ANIMALS	0	0	0
01-1155-5221	VEHICLE LEASE	15,000	15,000	0
01-1155-5400	AUTO EXPENSES	12,000	12,000	0
01-1155-5401	FIRE ALARM MONITORING	20,000	20,000	0
01-1155-5410	AUTOMOTIVE - FUEL	12,000	500	11,500
01-1155-5600	OFFICE SUPPLIES	1,500	1,500	0
01-1155-5601	OTHER EXPENSES	2,000	2,000	0
01-1155-5804	EMPLOYEE UNIFORMS & PHYSICAL	2,000	1,000	1,000
01-1155-5805	LIABILITY INSURANCE	6,500	0	6,500
01-1155-5808	TRAINING EXPENSE	2,500	2,500	0

01-1155-5999	NEW VEHICLES AND/OR EQUIP.	0	0	0
01-1155-8000	Purchasing Card	0	0	0
	<b>Totals</b>	<b>268,500</b>	<b>184,500</b>	<b>84,000</b>
01-1156-0000	911 EMERGENCY COMMUNICATIONS	0	0	0
01-1156-5200	TELEPHONE	106,236	106,236	0
01-1156-5201	WATER	1,800	1,600	200
01-1156-5202	ELECTRIC	61,500	61,500	0
01-1156-5209	RADIO EXPENSE	420,000	330,000	90,000
01-1156-5210	CONTRACTUAL SERVICES	111,000	111,000	0
01-1156-5220	RENTAL OF LAND AND BUILDINGS	0	0	0
01-1156-5221	RENTAL OF EQUIPMENT	0	0	0
01-1156-5400	AUTO EXPENSES	1,500	1,500	0
01-1156-5401	BUILDING MAINTENANCE	6,000	6,000	0
01-1156-5410	AUTOMOTIVE - FUEL	500	500	0
01-1156-5600	OFFICE SUPPLIES	3,500	3,500	0
01-1156-5601	OTHER EXPENSES	4,500	4,500	0
01-1156-5602	POSTAGE	250	250	0
01-1156-5801	MILEAGE & CONF. REIMB.	5,000	5,000	0
01-1156-5804	EMPLOYEE UNIFORMS & PHYSICAL	6,000	6,000	0
01-1156-5805	INSURANCE-LIABILITY & PROPER	23,000	0	23,000
01-1156-5808	TRAINING EXPENSE	16,000	12,000	4,000
01-1156-5999	NEW VEHICLES/EQUIPMENT	0	0	0
	<b>Totals</b>	<b>766,786</b>	<b>649,586</b>	<b>117,200</b>
01-1158-0000	COMMUNICATION TOWERS	0	0	0
01-1158-5210	CONTRACTUAL SERVICES	0	0	0
01-1158-5220	RENTAL OF LAND AND BUILDINGS	5,952	5,952	0
	<b>Totals</b>	<b>5,952</b>	<b>5,952</b>	<b>0</b>
01-1392-0000	DELMARVA COMMUNITY SERVICES	0	0	0
01-1392-5899	BUDGETED APPROPRIATIONS	546,211	219,369	326,842
	<b>Totals</b>	<b>546,211</b>	<b>219,369</b>	<b>326,842</b>
01-1530-5899	NON PROFIT APPROPRIATIONS	0	0	0
TBD	Pleasant Day Adult Daycare	20,000		20,000
TBD	Chesapeake Center	3,988		3,988
	<b>Totals</b>	<b>23,988</b>	<b>0</b>	<b>23,988</b>
01-1590-0000	PUBLIC WORKS-ENGINEERING	0	0	0
01-1590-5200	TELEPHONE	0	0	0
01-1590-5210	CONTRACTUAL SERVICES	0	0	0
01-1590-5600	OFFICE SUPPLIES	750	500	250
01-1590-5601	OTHER EXPENSES	10,000	8,000	2,000
01-1590-5798	MEETING & REGISTRATION	1,500	1,000	500
01-1590-5801	MILEAGE & CONF. REIMB.	500	500	0
01-1590-5810	DUES	0	0	0
01-1590-5999	NEW VEHICLES AND/OR EQUIP.	0	0	0
	<b>Totals</b>	<b>12,750</b>	<b>10,000</b>	<b>2,750</b>
01-1619-0000	STATE AID PROJECTS	0	0	0
01-1619-0001	SUMMARY BUDGET	1,300,000	1,300,000	0
01-1619-5191	SALARIES/OTHER	0	0	0
01-1619-5192	OVERTIME	0	0	0
01-1619-5210	CONTRACTUAL SERVICES	154,000	154,000	0
01-1619-5654	BLACKTOP MATERIALS	0	0	0
	<b>Totals</b>	<b>1,454,000</b>	<b>1,454,000</b>	<b>0</b>
01-1632-0000	ROADWAYS	0	0	0
01-1632-5210	CONTRACTUAL SERVICES	15,000	12,000	3,000
01-1632-5221	RENTAL OF EQUIPMENT	15,000	12,000	3,000
01-1632-5653	DRAINAGE MATERIALS	160,000	145,000	15,000

01-1632-5659	OTHER MATERIALS	90,000	70,000	20,000
	<b>Totals</b>	<b>280,000</b>	<b>239,000</b>	<b>41,000</b>
01-1633-0000	RESURFACING WORK	0	0	0
01-1633-5210	CONTRACTUAL SERVICES	2,100,000	2,012,123	87,877
01-1633-5651	ASPHALT MATERIALS	60,000	50,000	10,000
01-1633-5652	STONE MATERIALS	100,000	90,000	10,000
01-1633-5659	OTHER MATERIALS	25,000	15,000	10,000
	<b>Totals</b>	<b>2,285,000</b>	<b>2,167,123</b>	<b>117,877</b>
01-1639-0000	MOWING & BUSHING	0	0	0
01-1639-5210	CONTRACTUAL SERVICES	125,000	75,000	50,000
01-1639-5659	OTHER MATERIALS	3,500	2,000	1,500
	<b>Totals</b>	<b>128,500</b>	<b>77,000</b>	<b>51,500</b>
01-1641-0000	BRIDGES	0	0	0
01-1641-5210	CONTRACTUAL SERVICES	35,000	20,000	15,000
01-1641-5601	OTHER EXPENSES	2,500	1,500	1,000
01-1641-5658	BRIDGE MATERIALS	0	0	0
01-1641-5659	OTHER MATERIALS	35,000	20,000	15,000
	<b>Totals</b>	<b>72,500</b>	<b>41,500</b>	<b>31,000</b>
01-1642-0000	SHOP	0	0	0
01-1642-5210	CONTRACTUAL SERVICES	125,000	115,000	10,000
01-1642-5402	TRASH REMOVAL	0	0	0
01-1642-5631	REPAIR PARTS	145,000	125,000	20,000
01-1642-5632	TIRES & TUBES	30,000	25,000	5,000
01-1642-5634	SHOP SUPPLIES	40,000	25,000	15,000
01-1642-5635	SMALL TOOLS	10,000	8,000	2,000
01-1642-5659	OTHER MATERIALS	0	0	0
	<b>Totals</b>	<b>350,000</b>	<b>298,000</b>	<b>52,000</b>
01-1661-0000	SNOW & ICE	0	0	0
01-1661-5210	CONTRACTUAL SERVICES	135,000	35,000	100,000
01-1661-5631	REPAIRS	5,000	0	5,000
01-1661-5652	STONE MATERIALS	0	0	0
01-1661-5659	OTHER MATERIALS	25,000	10,000	15,000
01-1661-5999	NEW VEHICLES/EQUIPMENT	0	0	0
01-1661-6007	ADDITION TO RESERVE FUND	0	0	0
	<b>Totals</b>	<b>165,000</b>	<b>45,000</b>	<b>120,000</b>
01-1662-0000	STORM DAMAGE	0	0	0
01-1662-5210	CONTRACTUAL SERVICES	0	0	0
01-1662-5221	RENTAL OF EQUIPMENT	0	0	0
01-1662-5659	OTHER MATERIALS	15,000	0	15,000
	<b>Totals</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
01-1668-0000	MARINE FACILITIES	0	0	0
01-1668-5202	ELECTRIC	22,850	18,500	4,350
01-1668-5210	CONTRACTUAL SERVICES	35,000	20,000	15,000
01-1668-5659	OTHER MATERIALS	5,000	4,000	1,000
	<b>Totals</b>	<b>62,850</b>	<b>42,500</b>	<b>20,350</b>
01-1675-0000	PUBLIC WORKS ADMINISTRATION	0	0	0
01-1675-5201	WATER & SEWER	1,200	1,200	0
01-1675-5202	ELECTRICITY	20,000	20,000	0
01-1675-5203	PROPANE GAS	2,000	2,000	0
01-1675-5205	ADVERTISING	2,500	2,000	500
01-1675-5209	COMMUNICATIONS	7,000	6,000	1,000
01-1675-5210	CONTRACTUAL SERVICES	12,000	12,000	0
01-1675-5401	REPAIRS & MAINTENANCE	15,000	15,000	0
01-1675-5600	OFFICE SUPPLIES	5,000	4,000	1,000
01-1675-5601	OTHER EXPENSES	750	500	250

01-1675-5633	CLEANING SUPPLIES	750	500	250
01-1675-5670	FUEL OIL	270,000	160,000	110,000
01-1675-5671	GASOLINE	0	0	0
01-1675-5798	CONFERENCES,MEETINGS, & CONV	2,000	2,000	0
01-1675-5804	EMPLOYEE UNIFORMS & PHYSICAL	20,000	19,000	1,000
01-1675-5805	INSURANCE-LIABILITY/PROPERTY	60,000	0	60,000
01-1675-5808	TRAINING EXPENSE	3,500	3,500	0
01-1675-8000	Purchasing Card	0	0	0
	<b>Totals</b>	<b>421,700</b>	<b>249,200</b>	<b>172,500</b>
01-1681-0000	SIGNS & STRIPING	0	0	0
01-1681-5210	CONTRACTUAL	20,000	20,000	0
01-1681-5659	OTHER MATERIALS	20,000	15,000	5,000
	<b>Totals</b>	<b>40,000</b>	<b>35,000</b>	<b>5,000</b>
01-1811-0000	RECREATION & PARKS	0	0	0
01-1811-5200	TELEPHONE	2,500	2,500	0
01-1811-5201	WATER	5,500	5,500	0
01-1811-5202	ELECTRIC	20,000	14,000	6,000
01-1811-5203	PROPANE	8,000	0	8,000
01-1811-5210	CONTRACTUAL SERVICES	40,000	40,000	0
01-1811-5221	RENTAL OF EQUIPMENT	3,000	3,000	0
01-1811-5400	AUTO EXPENSES	4,000	4,000	0
01-1811-5401	MAINTENANCE & REPAIRS	15,000	15,000	0
01-1811-5402	TRASH REMOVAL	4,000	4,000	0
01-1811-5410	AUTOMOTIVE - FUEL	8,000	8,000	0
01-1811-5600	OFFICE SUPPLIES	1,500	1,500	0
01-1811-5601	OTHER EXPENSES	50,000	70,000	-20,000
01-1811-5602	POSTAGE	1,000	1,000	0
01-1811-5620	RECREATION PROGRAM SUPPLIES	20,000	13,000	7,000
01-1811-5801	MILEAGE & CONF. REIMB.	1,000	1,000	0
01-1811-5804	EMPLOYEE UNIFORMS	5,000	3,000	2,000
01-1811-5805	LIABILITY INSURANCE	27,000	0	27,000
01-1811-5999	NATHAN FUNDED EQUIPMENT	0	0	0
01-1811-8000	PURCHASING CARD	0	0	0
	<b>Totals</b>	<b>215,500</b>	<b>185,500</b>	<b>30,000</b>
01-1812-0000	LEONARDS LANE REC CTR	0	0	0
01-1812-5202	ELECTRIC	15,000	15,000	0
01-1812-5203	PROPANE	0	8,000	-8,000
01-1812-5210	CONTRACTUAL SERVICES	10,000	10,000	0
01-1812-5401	MAINTENANCE & REPAIRS	4,000	4,000	0
01-1812-5601	OTHER EXPENSES	10,000	10,000	0
	<b>Totals</b>	<b>39,000</b>	<b>47,000</b>	<b>-8,000</b>
01-1814-0000	SWIMMING POOL	0	0	0
01-1814-5200	TELEPHONE	600	600	0
01-1814-5201	WATER	1,200	1,200	0
01-1814-5202	ELECTRIC	17,000	17,000	0
01-1814-5210	CONTRACTUAL SERVICES	152,908	145,000	7,908
01-1814-5401	MAINTENANCE & REPAIRS	10,000	10,000	0
01-1814-5402	TRASH REMOVAL	1,200	1,200	0
01-1814-5601	OTHER EXPENSES	8,500	8,500	0
01-1814-5603	FOOD	13,000	13,000	0
01-1814-6005	SPECIAL PROJECTS	0	0	0
	<b>Totals</b>	<b>204,408</b>	<b>196,500</b>	<b>7,908</b>
01-1830-0000	BALL PARK	0	0	0
01-1830-5202	ELECTRIC	4,000	4,000	0
01-1830-5401	MAINTENANCE & REPAIRS	1,000	1,000	0

	<b>Totals</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
01-2010-0000	COUNTY EXTENSION SERVICE	0	0	0
01-2010-5007	Labor, Assistance & Fringe	0	0	0
01-2010-5601	OTHER EXPENSES	20,300	20,300	0
01-2010-5801	Travel & Mileage	9,500	0	9,500
01-2010-5899	BUDGETED APPROPRIATIONS	0	164,674	-164,674
	<b>Totals</b>	<b>29,800</b>	<b>184,974</b>	<b>-155,174</b>
01-2020-0000	SOIL CONSERVATION DISTRICT	0	0	0
01-2020-5601	OTHER EXPENSES	0	25,000	-25,000
01-2020-5899	BUDGETED APPROPRIATIONS	2,000	2,000	0
	<b>Totals</b>	<b>2,000</b>	<b>27,000</b>	<b>-25,000</b>
01-2021-0000	FOREST CONSERVATION	0	0	0
01-2021-5818	GYPSY MOTH PROGRAM	2,000	1,815	185
01-2021-5899	BUDGETED APPROPRIATIONS	1,000	1,000	0
	<b>Totals</b>	<b>3,000</b>	<b>2,815</b>	<b>185</b>
01-2090-0000	WEED CONTROL PROGRAM	0	0	0
01-2090-5210	CONTRACTUAL SERVICES	6,000	6,000	0
01-2090-5400	AUTO EXPENSES	1,300	1,300	0
01-2090-5410	AUTOMOTIVE - FUEL	1,000	1,000	0
01-2090-5601	OTHER EXPENSES	6,000	6,000	0
01-2090-5602	POSTAGE	100	100	0
01-2090-5603	FOOD	0	0	0
01-2090-5798	MEETING REGISTRATION	0	0	0
	<b>Totals</b>	<b>14,400</b>	<b>14,400</b>	<b>0</b>
01-2196-0000	MID-SHORE REGIONAL COUNCIL	0	0	0
01-2196-5899	BUDGETED APPROPRIATIONS	15,000	15,000	0
	<b>Totals</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
01-2200-0000	ECONOMIC DEVELOPMENT	0	0	0
01-2200-5200	TELEPHONE	4,300	4,300	0
01-2200-5205	ADVERTISING	15,000	15,000	0
01-2200-5208	PRINTING,PUBLISHING & PUBLIC	40,000	40,000	0
01-2200-5210	CONTRACTUAL SERVICES	50,000	87,000	-37,000
01-2200-5215	GROUNDS MAINTENANCE & REPAIR	12,000	12,000	0
01-2200-5220	RENTAL OF LAND AND BUILDINGS	10,800	10,800	0
01-2200-5221	RENTAL OF EQUIPMENT	1,500	1,500	0
01-2200-5410	AUTOMOTIVE FUEL	0	0	0
01-2200-5600	OFFICE SUPPLIES	2,000	2,000	0
01-2200-5601	OTHER EXPENSES	6,000	6,000	0
01-2200-5602	POSTAGE	1,200	1,200	0
01-2200-5797	LODGING & MEALS	2,000	2,000	0
01-2200-5798	MEETING REGISTRATION	2,300	2,300	0
01-2200-5799	ASSOCIATION DUES	2,500	2,500	0
01-2200-5801	MILEAGE & CONF. REIMB.	1,000	1,000	0
01-2200-5805	LIABILITY INSURANCE	4,500	0	4,500
01-2200-5999	NEW VEHICLES/EQUIPMENT	0	0	0
01-2200-6008	SPECIAL PROJECTS	0	0	0
01-2200-6009	COST-TECH PARK LOTS SOLD	0	0	0
01-2200-8000	Purchasing Card	0	0	0
	<b>Totals</b>	<b>155,100</b>	<b>187,600</b>	<b>-32,500</b>
01-2202-0000	TOURISM	0	0	0
01-2202-5200	TELEPHONE	9,000	8,800	200
01-2202-5201	WATER	4,000	2,000	2,000
01-2202-5202	ELECTRIC	28,000	22,000	6,000
01-2202-5205	ADVERTISING & PROMOTIONAL	140,500	140,500	0
01-2202-5208	PRINTING	6,000	8,000	-2,000

01-2202-5210	CONTRACTUAL SERVICES	38,000	35,000	3,000
01-2202-5220	RENTAL OF LAND AND BUILDINGS	0	0	0
01-2202-5221	RENTAL OF EQUIPMENT	5,000	3,000	2,000
01-2202-5228	EVENT PROGRAMMING	175,000	175,000	0
01-2202-5401	BUILDING MAINTENANCE/REPAIR	6,000	8,000	-2,000
01-2202-5403	GROUND MAINTENANCE & REPAIR	6,000	8,000	-2,000
01-2202-5410	AUTOMOTIVE FUEL	0	0	0
01-2202-5600	OFFICE SUPPLIES	2,500	2,000	500
01-2202-5601	OTHER EXPENSES	5,000	2,000	3,000
01-2202-5602	POSTAGE	600	1,000	-400
01-2202-5604	PHOTOGRAPHIC EXPENSE	5,000	9,000	-4,000
01-2202-5606	PROMOTIONAL ITEMS	3,000	2,500	500
01-2202-5608	MERCHANDISE PURCHASES	0	0	0
01-2202-5797	LODGING & MEALS	1,400	1,400	0
01-2202-5799	ASSOCIATION DUES	4,000	3,500	500
01-2202-5801	MILEAGE & CONF. REIMB.	2,000	2,000	0
01-2202-5805	LIABILITY INSURANCE	1,500	0	1,500
01-2202-8000	Purchasing Card	0	0	0
	<b>Totals</b>	<b>442,500</b>	<b>433,700</b>	<b>8,800</b>
01-2230-0000	OTHER ECONOMIC DEVELOPMENT	0	0	0
01-2230-5601	OTHER EXPENSES	0	0	0
01-2230-5895	TECH PARK MOU PAYMENTS	77,000	77,000	0
01-2230-5899	BUDGETED APPROPRIATIONS	56,000	56,000	0
	<b>Totals</b>	<b>133,000</b>	<b>133,000</b>	<b>0</b>
01-2400-0000	DEBT SERVICE	0	0	0
01-2400-6500	BOND PRINCIPAL	2,300,000	2,257,092	42,908
01-2400-6502	BOND INTEREST	1,984,063	1,524,211	459,852
01-2400-6504	NOTE & LOAN PRINCIPAL	836,013	171,117	664,896
01-2400-6505	CAPITAL LEASE INTEREST	0	0	0
01-2400-6506	CAPITAL LEASE PRINCIPAL	0	0	0
01-2400-6507	NOTE & LOAN INTEREST	136,451	136,451	0
	<b>Totals</b>	<b>5,256,526</b>	<b>4,088,871</b>	<b>1,167,655</b>
01-2405-0000	DEBT SERVICE-HIGHWAYS	0	0	0
01-2405-6500	BOND PRINCIPAL	0	0	0
01-2405-6502	BOND INTEREST	0	0	0
01-2405-6504	NOTE & LOAN PRINCIPAL	59,666	59,666	0
01-2405-6505	CAPITAL LEASE INTEREST	0	0	0
01-2405-6506	CAPITAL LEASE PRINCIPAL	0	0	0
01-2405-6507	NOTE & LOAN INTEREST	0	0	0
01-2405-6510	STATE RETIREMENT DEFICIT	0	0	0
	<b>Totals</b>	<b>59,666</b>	<b>59,666</b>	<b>0</b>
01-2500-0000	INTERGOVERNMENTAL	0	0	0
01-2500-5815	TAX REBATE TO MUNICIPALITIES	6,050	6,050	0
01-2500-5816	BANK STOCK - INC. TOWNS	0	0	0
01-2500-5820	MOSQUITO CONTROL	538,750	497,750	41,000
01-2500-5821	BOE TEACHER PENSION	1,200,000	550,943	649,057
01-2500-5822	DOR. CO. BOARD OF EDUCATION	27,045,025	26,316,174	728,851
01-2500-5823	CHESAPEAKE COMMUNITY COLLEGE	1,435,052	1,376,355	58,697
01-2500-5824	DOR. CO. PUBLIC LIBRARY	618,493	598,493	20,000
01-2500-5825	DOR. CO. HEALTH DEPT.	1,018,217	1,189,226	-171,009
01-2500-5840	VIENNA WATER/SEWER DELINQUCY	0	14,300	-14,300
	<b>Totals</b>	<b>31,861,587</b>	<b>30,549,291</b>	<b>1,312,296</b>
01-2700-0000	MISCELLANEOUS	0	0	0
01-2700-5899	MISC. BUDGETED APPROPRIATION	0	0	0
01-2700-5900	CONTINGENCY	750,000	750,000	0

01-2700-5901	CAPITAL CONTINGENCY	0	0	0
01-2700-5902	ADDITION TO GASB 45 FUND	0	0	0
01-2700-6007	ADDITION TO RESERVE FUND	0	0	0
01-2700-6008	SPECIAL PROJECTS (Y2K)	0	0	0
	<b>Totals</b>	<b>750,000</b>	<b>750,000</b>	<b>0</b>
08-0080-0000	PLANNING & ZONING	0	0	0
08-0080-5999	NEW VEHICLES AND/OR EQUIP.	7,000	0	7,000
	<b>Totals</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>
08-0088-0000	INFORMATION TECHNOLOGY	0	0	0
08-0088-5998	BOE TECHNOLOBY REQUEST	0	0	0
08-0088-5999	NEW VEHICLES AND/OR EQUIP.	89,700	0	89,700
08-0088-6000	CAPITAL OUTLAY	0	15,000	-15,000
	<b>Totals</b>	<b>89,700</b>	<b>15,000</b>	<b>74,700</b>
08-0093-0000	CO. OFFICE BLDG. 501 COURT	0	0	0
08-0093-5999	NEW VEHICLES AND/OR EQUIP.	0	0	0
08-0093-6000	CAPITAL OUTLAY	44,300	0	44,300
	<b>Totals</b>	<b>44,300</b>	<b>0</b>	<b>44,300</b>
08-1005-0000	OTHER BUILDINGS	0	0	0
08-1005-5999	NEW VEHICLES AND/OR EQUIP.	15,000	0	15,000
	<b>Totals</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
08-1111-0000	SHERIFF'S OFFICE	0	0	0
08-1111-5999	NEW VEHICLES AND/OR EQUIP.	1,574,700	862,101	712,599
08-1111-6000	CAPITAL OUTLAY	0	0	0
	<b>Totals</b>	<b>1,574,700</b>	<b>862,101</b>	<b>712,599</b>
08-1121-0000	EMERGENCY MEDICAL SERVICES	0	0	0
08-1121-5999	NEW VEHICLES AND/OR EQUIP.	562,494	522,000	40,494
08-1121-6000	CAPITAL OUTLAY	0	0	0
	<b>Totals</b>	<b>562,494</b>	<b>522,000</b>	<b>40,494</b>
08-1130-0000	DETENTION CENTER	0	0	0
08-1130-5999	NEW VEHICLES AND/OR EQUIP.	428,904	44,250	384,654
08-1130-6000	CAPITAL OUTLAY	0	0	0
	<b>Totals</b>	<b>428,904</b>	<b>44,250</b>	<b>384,654</b>
08-1156-0000	911 EMERGENCY COMMUNICATIONS	0	0	0
08-1156-5995	2018 BOND - RADIO: OTHER	0	0	0
08-1156-5996	ENSB FUNDED OP COSTS	0	0	0
08-1156-5997	ENSB FNDED EQUIP - NON CNTY	0	0	0
08-1156-5998	ENSB FNDED EQUIP - COUNTY	0	0	0
08-1156-5999	NEW VEHICLES AND/OR EQUIP.	1,473,250	0	1,473,250
08-1156-6000	CAPITAL OUTLAY	0	153,000	-153,000
	<b>Totals</b>	<b>1,473,250</b>	<b>153,000</b>	<b>1,320,250</b>
08-1600-0000	PUBLIC WORKS-HIGHWAYS	0	0	0
08-1600-5999	NEW VEHICLES AND/OR EQUIP.	835,000	0	835,000
08-1600-6000	CAPITAL OUTLAY	0	180,000	-180,000
08-1600-6500	2021 BOND FUNDED INFRASTRUCTURE	0	0	0
	<b>Totals</b>	<b>835,000</b>	<b>180,000</b>	<b>655,000</b>
08-1811-0000	RECREATION DEPARTMENT	0	0	0
08-1811-5999	NEW VEHICLES AND/OR EQUIP.	60,000	0	60,000
08-1811-6000	CAPITAL OUTLAY	0	12,500	-12,500
	<b>Totals</b>	<b>60,000</b>	<b>12,500</b>	<b>47,500</b>
10-1270-0000	PUBLIC WORKS-TRANS.-AIRPORT	0	0	0
10-1270-5200	TELEPHONE	1,300	1,100	200
10-1270-5201	WATER	700	700	0
10-1270-5202	ELECTRIC	27,000	26,500	500
10-1270-5203	GAS-HEAT	1,000	1,000	0
10-1270-5204	FUEL-COST OF SALES	180,000	180,000	0

10-1270-5205	ADVERTISING	1,000	1,000	0
10-1270-5210	CONTRACTUAL SERVICES	37,300	17,312	19,988
10-1270-5221	RENTAL OF EQUIPMENT	2,000	2,000	0
10-1270-5300	DEPRECIATION	0	0	0
10-1270-5320	UNCOLLECTIBLE ACCOUNTS W/O	0	0	0
10-1270-5400	AUTO EXPENSES	1,500	1,500	0
10-1270-5401	BLDG.MAINTENANCE & REPAIRS	22,000	22,000	0
10-1270-5403	GROUNDS MAINTENANCE & REPAIR	17,000	17,000	0
10-1270-5405	FUEL FARM EXPENSES	4,000	4,000	0
10-1270-5410	AUTOMOTIVE - FUEL	2,000	2,000	0
10-1270-5600	OFFICE SUPPLIES	400	400	0
10-1270-5601	OTHER EXPENSES	6,000	6,000	0
10-1270-5798	MEETING REGISTRATION	1,500	1,500	0
10-1270-5801	MILEAGE & CONF. REIMB.	1,500	1,500	0
10-1270-5804	UNIFORMS & PHYSICALS	1,200	1,200	0
10-1270-5805	INSURANCE-LIABILITY & PROP.	20,000	10,500	9,500
10-1270-5808	TRAINING EXPENSE	3,000	3,000	0
10-1270-5999	NEW VEHICLES AND/OR EQUIPMEN	7,500	0	7,500
10-1270-6000	CAPITAL OUTLAY	45,000	52,275	-7,275
10-1270-6505	REFUELER LEASE	12,000	10,000	2,000
10-1270-6507	INTEREST EXPENSE	0	0	0
10-1270-8000	Purchasing Card	0	0	0
	<b>Totals</b>	<b>394,900</b>	<b>362,487</b>	<b>32,413</b>
11-1280-0000	SOLID WASTE	0	0	0
11-1280-5200	TELEPHONE	6,000	7,500	-1,500
11-1280-5202	ELECTRIC	23,000	12,500	10,500
11-1280-5205	ADVERTISING	1,000	1,000	0
11-1280-5209	RADIO EXPENSE	0	0	0
11-1280-5210	CONTRACTUAL SERVICES	821,000	750,000	71,000
11-1280-5211	LEGAL COUNSEL/FEES	3,500	3,500	0
11-1280-5220	RENTAL OF LAND AND BUILDINGS	8,400	6,200	2,200
11-1280-5221	RENTAL OF EQUIPMENT	25,000	25,525	-525
11-1280-5240	ENTERPRISE FUND ADMIN CHARGE	350,000	350,000	0
11-1280-5300	DEPRECIATION	600,000	600,000	0
11-1280-5310	CLOSURE/POSTCLOSURE ACCRUAL	1,500,000	1,787,883	-287,883
11-1280-5320	BAD DEBT EXPENSE	0	0	0
11-1280-5400	AUTO EXPENSES	2,000	6,000	-4,000
11-1280-5401	REPAIRS AND MAINTENANCE	350,000	300,000	50,000
11-1280-5402	TRASH REMOVAL	200	200	0
11-1280-5410	AUTOMOTIVE - FUEL	15,000	15,000	0
11-1280-5600	OFFICE EXPENSES	7,000	6,500	500
11-1280-5601	OTHER EXPENSES	30,000	40,000	-10,000
11-1280-5631	REPAIR PARTS	25,000	15,000	10,000
11-1280-5634	SHOP SUPPLIES	250	500	-250
11-1280-5635	SMALL TOOLS	2,000	2,000	0
11-1280-5659	OTHER MATERIALS	15,000	10,000	5,000
11-1280-5670	FUEL OIL	200,000	220,000	-20,000
11-1280-5801	MILEAGE & CONF. REIMB.	0	0	0
11-1280-5804	EMPLOYEE UNIFORMS & PHYSICAL	10,000	15,000	-5,000
11-1280-5805	INSURANCE-LIABILITY & PROPER	20,000	25,000	-5,000
11-1280-5899	BUDGETED APPROPRIATIONS	0	0	0
11-1280-5999	NEW VEHICLES AND/OR EQUIP.	0	0	0
11-1280-6000	CAPITAL OUTLAY	5,607,299	87,500	5,519,799
11-1280-6507	NOTE & LOAN INTEREST	0	0	0
	<b>Totals</b>	<b>9,621,649</b>	<b>4,286,808</b>	<b>5,334,841</b>

12-2200-0000	EASTERN SHORE INNOVATION CTR	0	0	0
12-2200-5200	TELEPHONE & INTERNET	3,850	3,500	350
12-2200-5201	WATER	7,800	7,200	600
12-2200-5202	ELECTRIC	22,000	20,000	2,000
12-2200-5203	GAS	850	750	100
12-2200-5205	ADVERTISING	2,000	2,000	0
12-2200-5210	CONTRACTUAL	20,500	20,500	0
12-2200-5240	ADMIN CHARGE	0	0	0
12-2200-5320	BAD DEBTS	0	0	0
12-2200-5401	REPAIRS & MAINT	2,500	2,500	0
12-2200-5600	OFFICE SUPPLIES	1,700	1,700	0
12-2200-5601	OTHER EXP	1,800	1,800	0
12-2200-5602	POSTAGE	500	500	0
12-2200-5606	COST OF GOODS - VENDING	400	400	0
12-2200-5801	MILEAGE & CONF. REIMB.	800	800	0
12-2200-5805	INSURANCE	0	0	0
12-2200-5999	NEW VEHICLES AND/OR EQUIP.	0	0	0
12-2200-6000	ESIC - CAPITAL OUTLAY	0	0	0
<b>Totals</b>		<b>64,700</b>	<b>61,650</b>	<b>3,050</b>
12-2400-0000	NOTE & LOAN	0	0	0
12-2400-6504	NOTE & LOAN PRINCIPAL	25,000	25,000	0
12-2400-6507	NOTE & LOAN INTEREST	0	0	0
<b>Totals</b>		<b>25,000</b>	<b>25,000</b>	<b>0</b>
13-1240-0000	WATER & WASTEWATER SERVICES	0	0	0
13-1240-5200	TELEPHONE	5,000	5,000	0
13-1240-5202	ELECTRICITY	27,000	25,000	2,000
13-1240-5205	ADVERTISING	1,000	1,500	-500
13-1240-5210	CONTRACTUAL SERVICES	570,000	530,000	40,000
13-1240-5211	LEGAL COUNSEL/FEES	7,000	5,000	2,000
13-1240-5221	RENTAL OF EQUIPMENT	0	500	-500
13-1240-5240	ENTERPRISE FUND ADMIN CHARGE	125,000		125,000
13-1240-5400	AUTO EXPENSES	5,000	3,000	2,000
13-1240-5401	REPAIRS AND MAINTENANCE	265,913	185,000	80,913
13-1240-5402	TRASH REMOVAL	0	400	-400
13-1240-5410	AUTOMOTIVE - FUEL	5,500	3,500	2,000
13-1240-5600	OFFICE SUPPLIES	3,000	1,500	1,500
13-1240-5601	OTHER EXPENSES	20,000	19,285	715
13-1240-5631	REPAIR PARTS	35,000	35,000	0
13-1240-5634	SHOP SUPPLIES	5,000	5,000	0
13-1240-5804	UNIFORMS & PHYSICALS	500	500	0
13-1240-5805	INSURANCE-LIABILITY & PROPER	34,000	34,000	0
13-1240-5999	NEW VEHICLES AND/OR EQUIP	55,500	38,517	16,983
13-1240-6504	PRINCIPAL WATER NOTE & LOAN	7,107	7,107	0
13-1240-6507	SEWAR INTEREST NOTE & LOAN	6,011	39,390	-33,379
13-1240-6508	SEWER PRINCIPAL NOTE AND LOAN	41,638	41,638	0
13-1240-6509	INTEREST WATER NOTE AND LOAN	39,390	6,011	33,379
<b>Totals</b>		<b>1,258,559</b>	<b>986,848</b>	<b>271,711</b>
19-0091-0000	COURTHOUSE MAINTENANCE	0	0	0
19-0091-5201	WATER	10,500	10,500	0
19-0091-5202	ELECTRIC	92,575	80,500	12,075
19-0091-5203	GAS-HEAT	37,000	35,000	2,000
19-0091-5401	BUILDING MAINTENANCE	60,000	60,000	0
19-0091-5601	OTHER EXPENSES	92,000	90,000	2,000
19-0091-5805	LIABILITY INSURANCE	20,000		20,000
19-0091-5899	BUDGETED APPROPRIATIONS	348,247	348,247	0

19-0091-5999	NEW EQUIPMENT	28,650	0	28,650
19-0091-6000	CAPITAL OUTLAY	90,500	22,695	67,805
<b>Totals</b>		<b>779,472</b>	<b>646,942</b>	<b>132,530</b>
19-1104-0000	COURTHOUSE SECURITY	0	0	0
19-1104-5200	TELEPHONE	2,000	2,000	0
19-1104-5210	CONTRACTUAL	7,000	5,000	2,000
19-1104-5601	OTHER EXPENSES	3,000	3,000	0
19-1104-5999	EQUIPMENT	0	0	0
<b>Totals</b>		<b>12,000</b>	<b>10,000</b>	<b>2,000</b>
19-1710-0000	SCHOOLS	0	0	0
19-1710-6000	CAPITAL OUTLAY	602,500	0	602,500
<b>Totals</b>		<b>602,500</b>	<b>0</b>	<b>602,500</b>
		<b>73,367,935</b>	<b>59,103,397</b>	<b>14,264,538</b>
		<u>18,465,162</u>	(Grant Placeholder)	
		<b>91,833,097</b>		

**\*\*FIGURES ARE PRELIMINARY AND SUBJECT TO CHANGE\*\***