

Account Number	Account Name	2027 Proposed Bgd	2027 AdoptedBgd	Variance	Reason
1200-13-125-130-0000-504300-	CO COMM-REPAIR & MAINT SRV	\$780,025.34	\$682,025.34	(98,000.00)	To balance R&B fund
1200-13-125-130-0000-505830-	CO COMM-TRAVEL OUT OF COUNTY	\$0.00	\$0.00	0.00	
1200-13-125-130-0000-505840-	CO COMM-REGISTRATION FEE	\$2,600,000.00	\$2,600,000.00	0.00	
1200-13-125-130-0000-507510-	CO COMM-MACHINERY & EQUIPMENT	\$0.00	\$0.00	0.00	
1200-13-125-130-0000-507520-	CO COMM-VEHICLES	\$0.00	\$0.00	0.00	
1200-19-124-000-0000-504120-	PCT4 CABLE/SATELLITE TV	\$0.00	\$0.00	0.00	
1200-19-124-000-0000-504300-	PCT4 REPAIR & MAINTENANCE SRV	\$0.00	\$0.00	0.00	
1200-19-124-000-0000-506100-	PCT 4 GENERAL SUPPLIES	\$0.00	\$0.00	0.00	
1200-19-124-000-0000-506600-	PCT4 FURN & EQUIP-CONTROLLED	\$0.00	\$0.00	0.00	
1200-31-121-000-0000-503340-	PCT1 ARCHIT&ENGINEERING SRVICS	\$0.00	\$0.00	0.00	
1200-31-121-000-0000-504120-	PCT 1 CABLE/SATELLITE TV	\$0.00	\$0.00	0.00	
1200-31-121-000-0000-504300-	PCT 1 REPAIR & MAINTENANCE SRV	\$0.00	\$0.00	0.00	
1200-31-121-000-0000-506100-	PCT 1 GENERAL SUPPLIES	\$0.00	\$0.00	0.00	
1200-31-121-000-0000-506600-	PCT1 FURN & EQUIP-CONTROLLED	\$0.00	\$0.00	0.00	
1200-31-121-000-0000-507210-	PCT 1 ROADS	\$4,536,553.05	\$4,536,553.05	0.00	
1200-31-121-000-0000-507400-	PCT 1 IMPROV OTH THAN BLDGS	\$0.00	\$0.00	0.00	
1200-31-121-000-0000-508410-	PCT 1 AID TO GOVT AGENCIES	\$0.00	\$0.00	0.00	
1200-31-121-000-0000-508550-	PCT1 LATE FEE PENALTY&FIN CHRG	\$0.00	\$0.00	0.00	
1200-31-121-001-0000-501130-	PCT1 ADM-REG F/T EMPLOYEES	\$934,824.00	\$934,824.00	0.00	
1200-31-121-001-0000-501140-	PCT1 ADM-REG P/T EMPLOYEES	\$0.00	\$0.00	0.00	
1200-31-121-001-0000-501150-	PCT1 ADM-LONGEVITY PAY	\$12,360.00	\$12,360.00	0.00	
1200-31-121-001-0000-501170-	PCT1 ADM-SUPPLEMENTAL PAY	\$0.00	\$0.00	0.00	
1200-31-121-001-0000-501210-	PCT1 ADM-TEMP F/T EMPLOYEES	\$0.00	\$0.00	0.00	
1200-31-121-001-0000-501220-	PCT1 ADM-TEMP P/T EMPLOYEES	\$0.00	\$0.00	0.00	
1200-31-121-001-0000-502110-	PCT1 ADM-HEALTH INSURANCE	\$163,152.00	\$163,152.00	0.00	
1200-31-121-001-0000-502120-	PCT1 ADM-LIFE INSURANCE	\$560.00	\$560.00	0.00	
1200-31-121-001-0000-502200-	PCT1 ADM-FICA	\$72,459.58	\$72,459.58	0.00	
1200-31-121-001-0000-502300-	PCT1 ADM-RETIREMENT	\$138,288.86	\$138,288.86	0.00	
1200-31-121-001-0000-502500-	PCT1 ADM-UNEMPLOYMENT COMP	\$1,805.00	\$1,805.00	0.00	
1200-31-121-001-0000-502600-	PCT1 ADM-WORKERS COMP	\$0.00	\$0.00	0.00	
1200-31-121-001-0000-503100-	PCT1 ADM-OFFICIAL/ADMIN SRV	\$70,000.00	\$70,000.00	0.00	
1200-31-121-001-0000-503360-	PCT1 ADM-COMPUTER SRV	\$1,000.00	\$1,000.00	0.00	
1200-31-121-001-0000-503390-	PCT1 ADM-OTHER PROF SRV	\$0.00	\$0.00	0.00	
1200-31-121-001-0000-503400-	PCT1 ADM-TECHNICAL SRV	\$3,000.00	\$3,000.00	0.00	
1200-31-121-001-0000-503500-	PCT1 ADM-OTHER SRV	\$0.00	\$0.00	0.00	
1200-31-121-001-0000-504110-	PCT1 ADM-WATER/SEWERAGE	\$2,200.00	\$2,200.00	0.00	
1200-31-121-001-0000-504120-	PCT1 ADM-CABLE/SATELLITE TV	\$2,500.00	\$2,500.00	0.00	
1200-31-121-001-0000-504130-	PCT1 ELTR SRVL&SEC	\$0.00	\$0.00	0.00	
1200-31-121-001-0000-504210-	PCT1 ADM-DISPOSAL	\$4,000.00	\$4,000.00	0.00	
1200-31-121-001-0000-504250-	PCT1 ADM-PEST CONTROL	\$900.00	\$900.00	0.00	
1200-31-121-001-0000-504300-	PCT1 ADM-REPAIR & MAINT SRV	\$10,000.00	\$10,000.00	0.00	
1200-31-121-001-0000-504420-	PCT1 ADM-EQUIP & VEHICLE RENT	\$5,500.00	\$5,500.00	0.00	

Account Number	Account Name	2027 Proposed Bgd	2027 AdoptedBgd	Variance	Reason
1200-31-121-001-0000-505200-	PCT1 ADM-INSURANCE	\$0.00	\$0.00	0.00	
1200-31-121-001-0000-505310-	PCT1 ADM-TELEPHONE	\$4,200.00	\$4,200.00	0.00	
1200-31-121-001-0000-505320-	PCT1 ADM-WIRELESS DEVICES	\$5,500.00	\$5,500.00	0.00	
1200-31-121-001-0000-505340-	PCT1 ADM-INTERNET	\$0.00	\$0.00	0.00	
1200-31-121-001-0000-505350-	PCT1 ADM-POSTAGE	\$500.00	\$500.00	0.00	
1200-31-121-001-0000-505500-	PCT1 ADM-PRINTING & BINDING	\$3,000.00	\$3,000.00	0.00	
1200-31-121-001-0000-505810-	PCT1 ADM-TRAVEL IN COUNTY	\$0.00	\$0.00	0.00	
1200-31-121-001-0000-505830-	PCT1 ADM-TRAVEL OUT OF COUNTY	\$50,000.00	\$50,000.00	0.00	
1200-31-121-001-0000-505840-	PCT1 ADM-REGISTRATION FEES	\$10,000.00	\$10,000.00	0.00	
1200-31-121-001-0000-506100-	PCT1 ADM-GENERAL SUPPLIES	\$60,000.00	\$60,000.00	0.00	
1200-31-121-001-0000-506220-	PCT1 ADM-ELECTRICITY	\$1,000.00	\$1,000.00	0.00	
1200-31-121-001-0000-506300-	PCT1 ADM-FOOD	\$500.00	\$500.00	0.00	
1200-31-121-001-0000-506310-	PCT1 ADM-BOTTLED WATER	\$5,000.00	\$5,000.00	0.00	
1200-31-121-001-0000-506400-	PCT1 ADM-REFERENCE MATERIALS	\$0.00	\$0.00	0.00	
1200-31-121-001-0000-506600-	PCT1 ADM-FURN & EQUIP CNTRLD	\$5,000.00	\$5,000.00	0.00	
1200-31-121-001-0000-507400-	PCT1 ADM-IMPROVEMENTS	\$1,000.00	\$1,000.00	0.00	
1200-31-121-001-0000-507510-	PCT1 ADM-MACHINERY & EQUIPMENT	\$2,000.00	\$2,000.00	0.00	
1200-31-121-001-0000-507530-	PCT1 ADM-FURNITURE & FIXTURES	\$0.00	\$0.00	0.00	
1200-31-121-001-0000-507800-	PCT1 ADM-CAPITAL LEASES	\$20,000.00	\$20,000.00	0.00	
1200-31-121-001-0000-508100-	PCT1 ADM-DUES & MEMBERSHIPS	\$0.00	\$0.00	0.00	
1200-31-121-001-0000-508110-	PCT1 ADM-LICENSES & PERMITS	\$425.00	\$425.00	0.00	
1200-31-121-001-0000-508120-	PCT1 SW LICS RENEW	\$7,000.00	\$7,000.00	0.00	
1200-31-121-001-0000-508550-	PCT1 LAT PNL&FIN CHRГ	\$500.00	\$500.00	0.00	
1200-31-121-001-0000-508900-	PCT1 ADM-OTHER	\$1,000.00	\$1,000.00	0.00	
1200-31-121-310-0000-501130-	PCT1 RD MAINT-REG F/T EMPLOYEE	\$3,279,405.00	\$3,279,405.00	0.00	
1200-31-121-310-0000-501150-	PCT1 RD MAINT-LONGEVITY PAY	\$47,520.00	\$47,520.00	0.00	
1200-31-121-310-0000-501170-	PCT1 RD MAINT-SUPPLEMENTAL PAY	\$15,000.00	\$15,000.00	0.00	
1200-31-121-310-0000-501180-	PCT1 RD MAINT-AUTO ALLOWANCE	\$0.00	\$0.00	0.00	
1200-31-121-310-0000-501210-	PCT1 RD MAINT TEMP FT EMPL	\$0.00	\$0.00	0.00	
1200-31-121-310-0000-501310-	PCT1 RD MAINT-OVERTIME PAY	\$0.00	\$0.00	0.00	
1200-31-121-310-0000-502110-	PCT1 RD MAINT-HEALTH INSURANCE	\$845,424.00	\$845,424.00	0.00	
1200-31-121-310-0000-502120-	PCT1 RD MAINT-LIFE INSURANCE	\$3,192.00	\$3,192.00	0.00	
1200-31-121-310-0000-502200-	PCT1 RD MAINT-FICA	\$255,657.26	\$255,657.26	0.00	
1200-31-121-310-0000-502300-	PCT1 RD MAINT-RETIREMENT	\$487,921.05	\$487,921.05	0.00	
1200-31-121-310-0000-502500-	PCT1 RD MAINT-UNEMPLOYMNT COMP	\$7,722.00	\$7,722.00	0.00	
1200-31-121-310-0000-502600-	PCT1 RD MAINT-WORKERS COMP	\$0.00	\$0.00	0.00	
1200-31-121-310-0000-503340-	PCT1 RD MAINT-ARCH & ENG SRV	\$50,000.00	\$50,000.00	0.00	
1200-31-121-310-0000-503360-	PCT1 RD MAINT-COMPUTER SRV	\$5,000.00	\$5,000.00	0.00	
1200-31-121-310-0000-503390-	PCT1 RD MAINT-OTHER PROF SRV	\$50,000.00	\$50,000.00	0.00	
1200-31-121-310-0000-503400-	PCT1 RD MAINT-TECHNICAL SRV	\$12,000.00	\$12,000.00	0.00	
1200-31-121-310-0000-503500-	PCT1 RD MAINT-OTHER SRVS	\$3,000.00	\$3,000.00	0.00	
1200-31-121-310-0000-504110-	PCT1 RD MAINT-WATER/SEWERAGE	\$0.00	\$0.00	0.00	

Account Number	Account Name	2027 Proposed Bgd	2027 AdoptedBgd	Variance	Reason
1200-31-121-310-0000-504130-	PCT1 RD MAINT ELTR SRVL&SEC	\$0.00	\$0.00	0.00	
1200-31-121-310-0000-504210-	PCT1 RD MAINT-DISPOSAL	\$1,000.00	\$1,000.00	0.00	
1200-31-121-310-0000-504230-	PCT1 RD MAINT-CUSTODIAL	\$0.00	\$0.00	0.00	
1200-31-121-310-0000-504240-	PCT1 RD MAINT-LAWN CARE	\$30,000.00	\$30,000.00	0.00	
1200-31-121-310-0000-504250-	PCT1 RD MAINT-PEST CONTROL	\$1,000.00	\$1,000.00	0.00	
1200-31-121-310-0000-504300-	PCT1 RD MAINT REPAIR&MAINT SRV	\$200,000.00	\$200,000.00	0.00	
1200-31-121-310-0000-504420-	PCT1 RD MAINT RT OF EQUIP&VEH	\$4,000.00	\$4,000.00	0.00	
1200-31-121-310-0000-504520-	PCT1 RD MAINT-BLDG ADD & RENOV	\$2,000.00	\$2,000.00	0.00	
1200-31-121-310-0000-505320-	PCT1 RD MAINT-WIRELESS DEVICES	\$10,000.00	\$10,000.00	0.00	
1200-31-121-310-0000-505350-	PCT1 RD MAINT-POSTAGE	\$0.00	\$0.00	0.00	
1200-31-121-310-0000-505400-	PCT1 RD MAINT ADVTG-STATUTORY	\$2,000.00	\$2,000.00	0.00	
1200-31-121-310-0000-505500-	PCT1 RD MAINT PRINTING&BINDING	\$500.00	\$500.00	0.00	
1200-31-121-310-0000-505830-	PCT1 RD MAINT OC EMPL TRV	\$1,000.00	\$1,000.00	0.00	
1200-31-121-310-0000-505840-	PCT1 RD MAINT-REGISTRATION FEE	\$1,000.00	\$1,000.00	0.00	
1200-31-121-310-0000-506050-	PCT 1 RD MAINT CLOTHING & UNIS	\$7,500.00	\$7,500.00	0.00	
1200-31-121-310-0000-506100-	PCT1 RD MAINT-GENERAL SUPPLIES	\$750,000.00	\$750,000.00	0.00	
1200-31-121-310-0000-506220-	PCT1 RD MAINT-ELECTRICITY	\$15,000.00	\$15,000.00	0.00	
1200-31-121-310-0000-506230-	PCT1 RD MAINT-BOTTLED GAS	\$1,500.00	\$1,500.00	0.00	
1200-31-121-310-0000-506260-	PCT1 RD MAINT-GASOLINE/DIESEL	\$250,000.00	\$250,000.00	0.00	
1200-31-121-310-0000-506300-	PCT1 RD MAINT-FOOD	\$1,000.00	\$1,000.00	0.00	
1200-31-121-310-0000-506310-	PCT1 RD MAINT-BOTTLED WATER	\$1,600.00	\$1,600.00	0.00	
1200-31-121-310-0000-506400-	PCT1 RD MAINT REFERNCE MATERAL	\$595.00	\$595.00	0.00	
1200-31-121-310-0000-506500-	PCT1 RD MAINT-SOFTWARE CNTRLD	\$0.00	\$0.00	0.00	
1200-31-121-310-0000-506600-	PCT1 RD MAINT FURN&EQUIP-CTRLD	\$10,000.00	\$10,000.00	0.00	
1200-31-121-310-0000-507210-	PCT1 RD MAINT-ROADS	\$50,000.00	\$50,000.00	0.00	
1200-31-121-310-0000-507510-	PCT 1 RD MAINT MACH & EQUIP	\$50,000.00	\$50,000.00	0.00	
1200-31-121-310-0000-507520-	PCT1 RD MAINT-VEHICLES	\$50,000.00	\$50,000.00	0.00	
1200-31-121-310-0000-507620-	PCT1 RD MAINT-EASEMENTS	\$5,000.00	\$5,000.00	0.00	
1200-31-121-310-0000-507800-	PCT1 RD MAINT-CAPITAL LEASES	\$35,000.00	\$35,000.00	0.00	
1200-31-121-310-0000-508110-	PCT1 RD MAINT LICENSES&PERMITS	\$1,000.00	\$1,000.00	0.00	
1200-31-121-310-0000-508120-	PCT1 RD MAINT SW LICS RENEW	\$4,000.00	\$4,000.00	0.00	
1200-31-121-310-0000-508430-	PCT1 RD MAINT-AID TO NONGOVT	\$0.00	\$0.00	0.00	
1200-31-121-310-0000-508550-	PCT1 RD MAINT LAT PNL&FIN CHRGR	\$20,000.00	\$20,000.00	0.00	
1200-31-121-310-0000-508900-	PCT1 RD MAINT-OTHER	\$1,000.00	\$1,000.00	0.00	
1200-31-122-000-0000-503340-	PCT2 ARCHIT&ENGINEERING SRVICS	\$0.00	\$0.00	0.00	
1200-31-122-000-0000-503390-	PCT 2 OTHER PROFESSIONAL SRV	\$0.00	\$0.00	0.00	
1200-31-122-000-0000-503400-	PCT 2 TECHNICAL SERVICES	\$0.00	\$0.00	0.00	
1200-31-122-000-0000-504210-	PCT 2 DISPOSAL	\$0.00	\$0.00	0.00	
1200-31-122-000-0000-504300-	PCT 2 REPAIR & MAINTENANCE SRV	\$0.00	\$0.00	0.00	
1200-31-122-000-0000-504420-	PCT 2 RENTAL OF EQUIP & VEH	\$0.00	\$0.00	0.00	
1200-31-122-000-0000-506100-	PCT 2 GENERAL SUPPLIES	\$0.00	\$0.00	0.00	
1200-31-122-000-0000-506600-	PCT2 FURN & EQUIP-CONTROLLED	\$0.00	\$0.00	0.00	

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1200-31-122-000-0000-507100-	PCT 2 LAND	\$0.00	\$0.00	0.00	
1200-31-122-000-0000-507210-	PCT 2 ROADS	\$5,308,993.62	\$5,308,993.62	0.00	
1200-31-122-000-0000-507220-	PCT 2 BRIDGES	\$0.00	\$0.00	0.00	
1200-31-122-000-0000-507230-	PCT 2 DRAINAGE SYSTEMS	\$0.00	\$0.00	0.00	
1200-31-122-000-0000-507400-	PCT 2 IMPROV OTH THAN BLDGS	\$0.00	\$0.00	0.00	
1200-31-122-000-0000-508120-	PCT2 SOFTWARE LICENSE RENEWALS	\$0.00	\$0.00	0.00	
1200-31-122-000-0000-508410-	PCT 2 AID TO GOVT AGENCIES	\$0.00	\$0.00	0.00	
1200-31-122-000-0000-508550-	PCT2 LATE FEE PENALTY&FIN CHRG	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-501130-	PCT2 ADM-REG F/T EMPLOYEES	\$1,001,991.00	\$1,001,991.00	0.00	
1200-31-122-001-0000-501140-	PCT2 ADM-REG P/T EMPLOYEES	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-501150-	PCT2 ADM-LONGEVITY PAY	\$6,840.00	\$6,840.00	0.00	
1200-31-122-001-0000-501170-	PCT2 ADM-SUPPLEMENTAL PAY	\$9,000.00	\$9,000.00	0.00	
1200-31-122-001-0000-501180-	PCT2 ADM-AUTO ALLOWANCE	\$8,468.00	\$8,468.00	0.00	
1200-31-122-001-0000-501210-	PCT2 ADM-TEMP F/T EMPLOYEES	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-502110-	PCT2 ADM-HEALTH INSURANCE	\$148,320.00	\$148,320.00	0.00	
1200-31-122-001-0000-502120-	PCT2 ADM-LIFE INSURANCE	\$560.00	\$560.00	0.00	
1200-31-122-001-0000-502200-	PCT2 ADM-FICA	\$78,511.87	\$78,511.87	0.00	
1200-31-122-001-0000-502300-	PCT2 ADM-RETIREMENT	\$149,839.65	\$149,839.65	0.00	
1200-31-122-001-0000-502500-	PCT2 ADM-UNEMPLOYMENT COMP	\$1,815.00	\$1,815.00	0.00	
1200-31-122-001-0000-502600-	PCT2 ADM-WORKERS COMP	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-503340-	PCT2 ADM-ARCH & ENG SRV	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-503360-	PCT2 ADM-COMPUTER SRV	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-503400-	PCT2 ADM-TECHNICAL SRV	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-503500-	PCT2 ADM-OTHER SRV	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-504110-	PCT2 ADM-WATER/SEWERAGE	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-504120-	PCT2 ADM-CABLE/SATELLITE TV	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-504130-	PCT2 ELTR SRVL&SEC	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-504210-	PCT2 ADM-DISPOSAL	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-504240-	LAWN CARE	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-504250-	PCT2 ADM-PEST CONTROL	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-504300-	PCT2 ADM-REPAIR & MAINT SRV	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-504420-	PCT2 ADM-EQUIP & VEHICLE RENT	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-504520-	PCT2 ADM-BLDG ADD & RENOV	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-505200-	PCT2 ADM-INSURANCE	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-505310-	PCT2 ADM-TELEPHONE	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-505320-	PCT2 ADM-WIRELESS DEVICES	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-505340-	PCT2 ADM-INTERNET	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-505350-	PCT2 ADM-POSTAGE	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-505400-	PCT2 ADM-ADVERTISING STATUTORY	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-505500-	PCT2 ADM-PRINTING & BINDING	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-505810-	PCT2 ADM-TRAVEL IN COUNTY	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-505830-	PCT2 ADM-TRAVEL OUT OF COUNTY	\$0.00	\$0.00	0.00	

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1200-31-122-001-0000-505840-	PCT2 ADM-REGISTRATION FEES	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-506100-	PCT2 ADM-GENERAL SUPPLIES	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-506220-	PCT2 ADM-ELECTRICITY	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-506260-	PCT2 ADM-GASOLINE/DIESEL	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-506300-	PCT2 ADM-FOOD	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-506310-	PCT2 ADM-BOTTLED WATER	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-506400-	PCT2 ADM-REFERENCE MATERIALS	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-506500-	PCT2 ADM-SOFTWARE CNTRLD	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-506600-	PCT2 ADM-FURN & EQUIP CNTRLD	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-507510-	PCT2 ADM-MACHINERY & EQUIPMENT	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-507530-	PCT2 ADM-FURNITURE & FIXTURES	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-507610-	PCT2 ADM-SOFTWARE	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-507800-	PCT2 ADM-CAPITAL LEASES	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-508100-	PCT2 ADM-DUES & MEMBERSHIPS	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-508120-	PCT2 SW LICS RENEW	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-508550-	PCT2 LAT PNL&FIN CHRГ	\$0.00	\$0.00	0.00	
1200-31-122-001-0000-508900-	PCT2 ADM-OTHER	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-501130-	PCT2 RD MAINT-REG F/T EMPLOYEE	\$2,527,694.00	\$2,527,694.00	0.00	
1200-31-122-310-0000-501140-	PCT2 RD MAINT-REG P/T EMPLOYEE	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-501150-	PCT2 RD MAINT-LONGEVITY PAY	\$29,760.00	\$29,760.00	0.00	
1200-31-122-310-0000-501170-	PCT2 RD MAINT-SUPPLEMENTAL PAY	\$9,000.00	\$9,000.00	0.00	
1200-31-122-310-0000-501180-	PCT2 RD MAINT-AUTO ALLOWANCE	\$5,000.00	\$5,000.00	0.00	
1200-31-122-310-0000-501210-	PCT2 RD MAINT TEMP FT EMPL	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-502110-	PCT2 RD MAINT-HEALTH INSURANCE	\$667,440.00	\$667,440.00	0.00	
1200-31-122-310-0000-502120-	PCT2 RD MAINT-LIFE INSURANCE	\$2,520.00	\$2,520.00	0.00	
1200-31-122-310-0000-502200-	PCT2 RD MAINT-FICA	\$196,716.23	\$196,716.23	0.00	
1200-31-122-310-0000-502300-	PCT2 RD MAINT-RETIREMENT	\$375,432.28	\$375,432.28	0.00	
1200-31-122-310-0000-502500-	PCT2 RD MAINT-UNEMPLOYMNT COMP	\$5,624.00	\$5,624.00	0.00	
1200-31-122-310-0000-502600-	PCT2 RD MAINT-WORKERS COMP	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-503100-	PCT2 RD MAINT OFCL ADMIN SRV	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-503200-	PCT2 RD MAINT-PROFESSIONAL SRV	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-503330-	PCT2 RD MAINT-LEGAL SRV	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-503340-	PCT2 RD MAINT-ARCH & ENG SRV	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-503360-	PCT2 RD MAINT-COMPUTER SRV	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-503390-	PCT2 RD MAINT-OTHER PROF SRV	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-503400-	PCT2 RD MAINT-TECHNICAL SRV	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-503500-	PCT2 RD MAINT-OTHER SRV	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-504110-	PCT2 RD MAINT-WATER/SEWERAGE	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-504130-	PCT2 RD MAINT ELTR SRVL&SEC	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-504210-	PCT2 RD MAINT-DISPOSAL	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-504230-	PCT2 RD MAINT-CUSTODIAL	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-504240-	PCT2 RD MAINT-LAWN CARE	\$0.00	\$0.00	0.00	

Account Number	Account Name	2027 Proposed Bgd	2027 AdoptedBgd	Variance	Reason
1200-31-122-310-0000-504250-	PCT2 RD MAINT-PEST CONTROL	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-504300-	PCT2 RD MAINT REPAIR&MAINT SRV	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-504410-	PCT2 RD MAINT-LAND & BLDG RENT	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-504420-	PCT2 RD MAINT RT OF EQUIP&VEH	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-504520-	PCT2 RD MAINT-BLDG ADD & RENOV	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-505310-	PCT2 RD MAINT-TELEPHONE	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-505320-	PCT2 RD MAINT-WIRELESS DEVICES	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-505350-	PCT2 RD MAINT-POSTAGE	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-505400-	PCT2 RD MAINT ADVTG-STATUTORY	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-505500-	PCT2 RD MAINT PRINTING&BINDING	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-505830-	PCT2 RD MAINT OC EMPL TRV	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-505840-	PCT2 RD MAINT-REGISTRATION FEE	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-506050-	PCT 2 RD MAINT CLOTHING & UNIS	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-506100-	PCT2 RD MAINT-GENERAL SUPPLIES	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-506220-	PCT2 RD MAINT-ELECTRICITY	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-506230-	PCT2 RD MAINT-BOTTLED GAS	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-506260-	PCT2 RD MAINT-GASOLINE/DIESEL	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-506300-	PCT2 RD MAINT-FOOD	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-506400-	PCT2 RD MAINT REF MAT	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-506500-	PCT2 RD MAINT-SOFTWARE CNTRLD	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-506600-	PCT2 RD MAINT FURN&EQIP-CTRD	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-507100-	PCT2 RD MAINT-LAND	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-507210-	PCT2 RD MAINT-ROADS	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-507220-	PCT2 RD MAINT-BRIDGES	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-507300-	PCT2 RD MAINT-BUILDINGS	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-507400-	PCT2 RD MAINT-IMPROVEMENTS	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-507510-	PCT 2 RD MAINT MACH & EQUIP	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-507520-	PCT2 RD MAINT-VEHICLES	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-507610-	PCT2 RD MAINT-SOFTWARE	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-507620-	PCT2 RD MAINT-EASEMENTS	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-507800-	PCT2 RD MAINT-CAPITAL LEASES	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-508110-	PCT2 RD MAINT LICENSES&PERMITS	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-508120-	PCT2 RD MAINT SW LICs RENEW	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-508410-	PCT2 RD MAINT-AID TO GOVT	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-508550-	PCT2 RD MAINT LAT PNL&FIN CHRG	\$0.00	\$0.00	0.00	
1200-31-122-310-0000-508900-	PCT2 RD MAINT-OTHER	\$0.00	\$0.00	0.00	
1200-31-122-330-0000-501130-	PCT2 DRAIN IMPR REG FT EMPLOYE	\$0.00	\$0.00	0.00	
1200-31-122-330-0000-502110-	PCT 2 DRAIN IMPR HEALTH INS	\$0.00	\$0.00	0.00	
1200-31-122-330-0000-502120-	PCT 2 DRAIN IMPR LIFE INS	\$0.00	\$0.00	0.00	
1200-31-122-330-0000-502200-	PCT2 DRAIN IMPRV PRJ-FICA	\$0.00	\$0.00	0.00	
1200-31-122-330-0000-502300-	PCT2 DRAIN IMPRV PRJ-RETIREMNT	\$0.00	\$0.00	0.00	
1200-31-122-330-0000-502500-	PCT 2 DRAIN IMPR UE COMP	\$0.00	\$0.00	0.00	

Account Number	Account Name	2027 Proposed Bgd	2027 AdoptedBgd	Variance	Reason
1200-31-122-330-0000-502600-	PCT 2 DRAIN IMPR WORKERS' COMP	\$0.00	\$0.00	0.00	
1200-31-122-330-0000-508900-	PCT2 DRAIN IMPRV PRJ-OTHER	\$0.00	\$0.00	0.00	
1200-31-122-903-0000-501130-	CW MECH SHOP-REG F/T EMPLOYEES	\$408,806.00	\$408,806.00	0.00	
1200-31-122-903-0000-501150-	CW MECH SHOP-LONGEVITY PAY	\$3,600.00	\$3,600.00	0.00	
1200-31-122-903-0000-502110-	CW MECH SHOP-HEALTH INSURANCE	\$88,992.00	\$88,992.00	0.00	
1200-31-122-903-0000-502120-	CW MECH SHOP-LIFE INSURANCE	\$336.00	\$336.00	0.00	
1200-31-122-903-0000-502200-	CW MECH SHOP-FICA	\$31,549.06	\$31,549.06	0.00	
1200-31-122-903-0000-502300-	CW MECH SHOP-RETIREMENT	\$60,211.28	\$60,211.28	0.00	
1200-31-122-903-0000-502500-	CW MECH SHOP-UNEMPLOYMENT COMP	\$920.00	\$920.00	0.00	
1200-31-122-903-0000-502600-	CW MECH SHOP-WORKERS COMP	\$0.00	\$0.00	0.00	
1200-31-122-903-0000-503360-	CW MECH SHOP-COMPUTER SRV	\$0.00	\$1,000.00	1,000.00	Correct allocation
1200-31-122-903-0000-503400-	CW MECH SHOP-TECHNICAL SRV	\$0.00	\$3,500.00	3,500.00	Correct allocation
1200-31-122-903-0000-504110-	CW MECH SHOP-WATER/SEWERAGE	\$0.00	\$700.00	700.00	Correct allocation
1200-31-122-903-0000-504130-	PCT2 COWD MCH ELTR SRVL&SEC	\$0.00	\$1,200.00	1,200.00	Correct allocation
1200-31-122-903-0000-504210-	CW MECH SHOP-DISPOSAL	\$0.00	\$3,500.00	3,500.00	Correct allocation
1200-31-122-903-0000-504250-	CW MECH SHOP-PEST CONTROL	\$0.00	\$900.00	900.00	Correct allocation
1200-31-122-903-0000-504300-	CW MECH SHP-REPAIR & MAINT SRV	\$0.00	\$20,718.00	20,718.00	Correct allocation
1200-31-122-903-0000-504420-	PCT2 COWD MCH RT OF EQUIP&VEH	\$0.00	\$1,600.00	1,600.00	Correct allocation
1200-31-122-903-0000-504520-	CW MECH SHOP-BLDG ADD & RENOV	\$0.00	\$0.00	0.00	
1200-31-122-903-0000-505320-	CW MECH SHOP-WIRELESS DEVICES	\$0.00	\$0.00	0.00	
1200-31-122-903-0000-506050-	PCT 2 COWD MCH CLOTHING & UNIS	\$0.00	\$0.00	0.00	
1200-31-122-903-0000-506100-	CW MECH SHOP-GENERAL SUPPLIES	\$0.00	\$30,000.00	30,000.00	Correct allocation
1200-31-122-903-0000-506210-	CW MECH SHOP-NATURAL GAS	\$0.00	\$0.00	0.00	
1200-31-122-903-0000-506220-	CW MECH SHOP-ELECTRICITY	\$0.00	\$6,000.00	6,000.00	Correct allocation
1200-31-122-903-0000-506230-	CW MECH SHOP-BOTTLED GAS	\$0.00	\$662.00	662.00	Correct allocation
1200-31-122-903-0000-506260-	CW MECH SHOP-GASOLINE/DIESEL	\$0.00	\$0.00	0.00	
1200-31-122-903-0000-506300-	CW MECH SHOP-FOOD	\$0.00	\$0.00	0.00	
1200-31-122-903-0000-506310-	CW MECH SHOP-BOTTLED WATER	\$0.00	\$320.00	320.00	Correct allocation
1200-31-122-903-0000-506400-	PCT2 COWD MCH REF MAT	\$0.00	\$0.00	0.00	
1200-31-122-903-0000-506500-	CW MECH SHOP-SOFTWARE CNTRLD	\$0.00	\$0.00	0.00	
1200-31-122-903-0000-506600-	PCT2 COWD MCH FURN&EQIP-CTRD	\$0.00	\$5,000.00	5,000.00	Correct allocation
1200-31-122-903-0000-507510-	PCT 2 COWD MCH MACH & EQUIP	\$0.00	\$20,000.00	20,000.00	Correct allocation
1200-31-122-903-0000-507520-	CW MECH SHOP-VEHICLES	\$0.00	\$0.00	0.00	
1200-31-122-903-0000-507800-	CW MECH SHOP-CAPITAL LEASES	\$0.00	\$0.00	0.00	
1200-31-122-903-0000-508110-	CW MECH SHOP-LICENSES & PERMIT	\$0.00	\$0.00	0.00	
1200-31-122-903-0000-508120-	PCT2 COWD MCH SW LICS RENEW	\$0.00	\$2,600.00	2,600.00	Correct allocation
1200-31-122-903-0000-508550-	PCT2 COWD MCH LAT PNL&FIN CHRG	\$0.00	\$300.00	300.00	Correct allocation
1200-31-122-903-0000-508900-	CW MECH SHOP-OTHER	\$0.00	\$0.00	0.00	
1200-31-123-000-0000-503340-	PCT3 ARCHIT&ENGINEERING SRVICS	\$0.00	\$0.00	0.00	
1200-31-123-000-0000-504300-	PCT3 REPAIR & MAINTENANCE SRV	\$0.00	\$0.00	0.00	
1200-31-123-000-0000-506100-	PCT 3 GENERAL SUPPLIES	\$0.00	\$0.00	0.00	

Account Number	Account Name	2027 Proposed Bgd	2027 AdoptedBgd	Variance	Reason
1200-31-123-000-0000-507100-	PCT 3 LAND	\$0.00	\$0.00	0.00	
1200-31-123-000-0000-507210-	PCT 3 ROADS	\$6,101,020.01	\$6,101,020.01	0.00	
1200-31-123-000-0000-508410-	PCT3 AID TO GOVT AGENCIES	\$0.00	\$0.00	0.00	
1200-31-123-000-0000-508550-	PCT3 LATE FEE PENALTY&FIN CHRG	\$0.00	\$0.00	0.00	
1200-31-123-001-0000-503360-	PCT3 ADM-COMPUTER SRV	\$0.00	\$0.00	0.00	
1200-31-123-001-0000-503390-	PCT3 ADM-OTHER PROF SRV	\$0.00	\$0.00	0.00	
1200-31-123-001-0000-503400-	PCT 3 ADM-TECHNICAL SRV	\$0.00	\$0.00	0.00	
1200-31-123-001-0000-504110-	PCT3 ADM-WATER/SEWERAGE	\$8,900.00	\$8,900.00	0.00	
1200-31-123-001-0000-504120-	PCT3 ADM-CABLE/SATELLITE TV	\$0.00	\$0.00	0.00	
1200-31-123-001-0000-504250-	PCT3 ADM-PEST CONTROL	\$500.00	\$500.00	0.00	
1200-31-123-001-0000-504300-	PCT3 ADM-REPAIR & MAINT SRV	\$400.00	\$400.00	0.00	
1200-31-123-001-0000-504420-	PCT3 ADM-EQUIP & VEHICLE RENT	\$1,070.00	\$1,070.00	0.00	
1200-31-123-001-0000-505200-	PCT3 ADM-INSURANCE	\$0.00	\$0.00	0.00	
1200-31-123-001-0000-505310-	PCT3 ADM-TELEPHONE	\$3,500.00	\$3,500.00	0.00	
1200-31-123-001-0000-505320-	PCT3 ADM-WIRELESS DEVICES	\$0.00	\$0.00	0.00	
1200-31-123-001-0000-505350-	PCT3 ADM-POSTAGE	\$200.00	\$200.00	0.00	
1200-31-123-001-0000-505500-	PCT3 ADM-PRINTING & BINDING	\$2,000.00	\$2,000.00	0.00	
1200-31-123-001-0000-505830-	PCT3 ADM-TRAVEL OUT OF COUNTY	\$10,000.00	\$10,000.00	0.00	
1200-31-123-001-0000-505840-	PCT3 ADM-REGISTRATION FEES	\$5,000.00	\$5,000.00	0.00	
1200-31-123-001-0000-506100-	PCT3 ADM-GENERAL SUPPLIES	\$45,000.00	\$45,000.00	0.00	
1200-31-123-001-0000-506220-	PCT3 ADM-ELECTRICITY	\$12,600.00	\$12,600.00	0.00	
1200-31-123-001-0000-506300-	PCT3 ADM-FOOD	\$3,500.00	\$3,500.00	0.00	
1200-31-123-001-0000-506310-	PCT3 ADM-BOTTLED WATER	\$1,000.00	\$1,000.00	0.00	
1200-31-123-001-0000-506600-	PCT3 ADM-FURN & EQUIP CNTRLD	\$30,000.00	\$30,000.00	0.00	
1200-31-123-001-0000-507400-	PCT3 ADM-IMPROVEMENTS	\$0.00	\$0.00	0.00	
1200-31-123-001-0000-507510-	PCT3 ADM-MACHINERY & EQUIPMENT	\$0.00	\$0.00	0.00	
1200-31-123-001-0000-507530-	PCT3 ADM-FURNITURE & FIXTURES	\$0.00	\$0.00	0.00	
1200-31-123-001-0000-508100-	PCT3 ADM-DUES & MEMBERSHIPS	\$0.00	\$0.00	0.00	
1200-31-123-001-0000-508550-	PCT3 LAT PNL&FIN CHRG	\$200.00	\$200.00	0.00	
1200-31-123-001-0000-508900-	PCT3 ADM-OTHER	\$0.00	\$0.00	0.00	
1200-31-123-310-0000-501130-	PCT3 RD MAINT-REG F/T EMPLOYEE	\$4,143,210.00	\$4,143,210.00	0.00	
1200-31-123-310-0000-501150-	PCT3 RD MAINT-LONGEVITY PAY	\$41,640.00	\$41,640.00	0.00	
1200-31-123-310-0000-501170-	PCT3 RD MAINT-SUPPLEMENTAL PAY	\$3,000.00	\$3,000.00	0.00	
1200-31-123-310-0000-501180-	PCT3 RD MAINT-AUTO ALLOWANCE	\$3,468.00	\$3,468.00	0.00	
1200-31-123-310-0000-501210-	PCT3 RD MAINT TEMP FT EMPL	\$0.00	\$0.00	0.00	
1200-31-123-310-0000-502110-	PCT3 RD MAINT-HEALTH INSURANCE	\$889,920.00	\$889,920.00	0.00	
1200-31-123-310-0000-502120-	PCT3 RD MAINT-LIFE INSURANCE	\$3,304.00	\$3,304.00	0.00	
1200-31-123-310-0000-502200-	PCT3 RD MAINT-FICA	\$320,635.83	\$320,635.83	0.00	
1200-31-123-310-0000-502300-	PCT3 RD MAINT-RETIREMENT	\$611,932.43	\$611,932.43	0.00	
1200-31-123-310-0000-502500-	PCT3 RD MAINT-UNEMPLOYMNT COMP	\$7,863.00	\$7,863.00	0.00	
1200-31-123-310-0000-502600-	PCT3 RD MAINT-WORKERS COMP	\$0.00	\$0.00	0.00	
1200-31-123-310-0000-503330-	PCT3 RD MAINT-LEGAL SRV	\$0.00	\$0.00	0.00	

Account Number	Account Name	2027 Proposed Bgd	2027 AdoptedBgd	Variance	Reason
1200-31-123-310-0000-503340-	PCT3 RD MAINT-ARCH & ENG SRV	\$0.00	\$0.00	0.00	
1200-31-123-310-0000-503390-	PCT3 RD MAINT-OTHER PROF SRV	\$5,000.00	\$5,000.00	0.00	
1200-31-123-310-0000-503400-	PCT3 RD MAINT-TECHNICAL SRV	\$25,000.00	\$25,000.00	0.00	
1200-31-123-310-0000-503500-	PCT3 RD MAINT-OTHER SRV	\$0.00	\$0.00	0.00	
1200-31-123-310-0000-504210-	PCT3 RD MAINT-DISPOSAL	\$0.00	\$0.00	0.00	
1200-31-123-310-0000-504250-	PCT3 RD MAINT-PEST CONTROL	\$0.00	\$0.00	0.00	
1200-31-123-310-0000-504300-	PCT3 RD MAINT REPAIR&MAINT SRV	\$150,000.00	\$150,000.00	0.00	
1200-31-123-310-0000-504420-	PCT3 RD MAINT RT OF EQUIP&VEH	\$15,000.00	\$15,000.00	0.00	
1200-31-123-310-0000-505320-	PCT3 RD MAINT-WIRELESS DEVICES	\$9,400.00	\$9,400.00	0.00	
1200-31-123-310-0000-505400-	PCT3 RD MAINT ADVTG-STATUTORY	\$5,000.00	\$5,000.00	0.00	
1200-31-123-310-0000-505830-	PCT3 RD MAINT OC EMPL TRV	\$10,000.00	\$10,000.00	0.00	
1200-31-123-310-0000-506050-	PCT3 RD MAINT CLOTHING & UNIS	\$9,000.00	\$9,000.00	0.00	
1200-31-123-310-0000-506100-	PCT3 RD MAINT-GENERAL SUPPLIES	\$510,000.00	\$510,000.00	0.00	
1200-31-123-310-0000-506220-	PCT3 RD MAINT-ELECTRICITY	\$23,000.00	\$23,000.00	0.00	
1200-31-123-310-0000-506230-	PCT3 RD MAINT-BOTTLED GAS	\$4,500.00	\$4,500.00	0.00	
1200-31-123-310-0000-506260-	PCT3 RD MAINT-GASOLINE/DIESEL	\$300,000.00	\$300,000.00	0.00	
1200-31-123-310-0000-506300-	PCT3 RD MAINT-FOOD	\$3,500.00	\$3,500.00	0.00	
1200-31-123-310-0000-506310-	PCT3 RD MAINT-BOTTLED WATER	\$2,000.00	\$2,000.00	0.00	
1200-31-123-310-0000-506400-	PCT3 RD MAINT REF MAT	\$0.00	\$0.00	0.00	
1200-31-123-310-0000-506600-	PCT3 RD MAINT FURN&EQIP-CTRD	\$25,000.00	\$25,000.00	0.00	
1200-31-123-310-0000-507100-	PCT3 RD MAINT-LAND	\$0.00	\$0.00	0.00	
1200-31-123-310-0000-507210-	PCT 3 RD MAINT ROADS	\$0.00	\$0.00	0.00	
1200-31-123-310-0000-507220-	PCT3 RD MAINT-BRIDGES	\$0.00	\$0.00	0.00	
1200-31-123-310-0000-507230-	PCT3 RD MAINT-DRAINAGE SYSTEM	\$0.00	\$0.00	0.00	
1200-31-123-310-0000-507400-	PCT3 RD MAINT-IMPROVEMENTS	\$0.00	\$0.00	0.00	
1200-31-123-310-0000-507510-	PCT3 RD MAINT MACH & EQUIP	\$60,000.00	\$60,000.00	0.00	
1200-31-123-310-0000-507520-	PCT3 RD MAINT-VEHICLES	\$0.00	\$0.00	0.00	
1200-31-123-310-0000-507530-	PCT3 RD MAINT FURNIT&FIXTURES	\$5,500.00	\$5,500.00	0.00	
1200-31-123-310-0000-507620-	PCT3 RD MAINT-EASEMENTS	\$0.00	\$0.00	0.00	
1200-31-123-310-0000-507800-	PCT3 RD MAINT-CAPITAL LEASES	\$0.00	\$0.00	0.00	
1200-31-123-310-0000-508110-	PCT3 RD MAINT-LICENSE & PERMIT	\$0.00	\$0.00	0.00	
1200-31-123-310-0000-508120-	PCT3 RD MAINT SW LICS RENEW	\$0.00	\$0.00	0.00	
1200-31-123-310-0000-508550-	PCT3 RD MAINT LAT PNL&FIN CHRG	\$10,000.00	\$10,000.00	0.00	
1200-31-123-310-0000-508900-	PCT3 RD MAINT-OTHER	\$0.00	\$0.00	0.00	
1200-31-123-311-0000-501130-	PCT3 BCAP-REG F/T EMPLOYEES	\$0.00	\$0.00	0.00	
1200-31-123-311-0000-501150-	PCT3 BCAP-LONGEVITY PAY	\$0.00	\$0.00	0.00	
1200-31-123-311-0000-501170-	PCT3 BCAP-SUPPLEMENTAL PAY	\$0.00	\$0.00	0.00	
1200-31-123-311-0000-502110-	PCT3 BCAP-HEALTH INSURANCE	\$0.00	\$0.00	0.00	
1200-31-123-311-0000-502120-	PCT3 BCAP-LIFE INSURANCE	\$0.00	\$0.00	0.00	
1200-31-123-311-0000-502200-	PCT3 BCAP-FICA	\$0.00	\$0.00	0.00	
1200-31-123-311-0000-502300-	PCT3 BCAP-RETIREMENT	\$0.00	\$0.00	0.00	
1200-31-123-311-0000-502500-	PCT3 BCAP-UNEMPLOYMENT COMP	\$0.00	\$0.00	0.00	

Account Number	Account Name	2027 Proposed Bgd	2027 AdoptedBgd	Variance	Reason
1200-31-123-311-0000-502600-	PCT3 BCAP-WORKERS COMP	\$0.00	\$0.00	0.00	
1200-31-123-330-0000-501130-	PCT3 DRAIN IMPR REG FT EMPLOYE	\$430,095.00	\$430,095.00	0.00	
1200-31-123-330-0000-501150-	PCT 3 DRAIN IMPR LONGEVITY PAY	\$5,760.00	\$5,760.00	0.00	
1200-31-123-330-0000-501170-	PCT3 DRAIN IMPR SUPPLEMTAL PAY	\$6,000.00	\$6,000.00	0.00	
1200-31-123-330-0000-502110-	PCT3 DRAIN IMPR HEALTH INS	\$88,992.00	\$88,992.00	0.00	
1200-31-123-330-0000-502120-	PCT3 DRAIN IMPR LIFE INSURANCE	\$336.00	\$336.00	0.00	
1200-31-123-330-0000-502200-	PCT3 DRAIN IMPRV PRJ-FICA	\$33,801.91	\$33,801.91	0.00	
1200-31-123-330-0000-502300-	PCT3 DRAIN IMPRV PRJ-RETIREMNT	\$64,510.83	\$64,510.83	0.00	
1200-31-123-330-0000-502500-	PCT3 DRAIN IMPR UE COMP	\$706.00	\$706.00	0.00	
1200-31-123-330-0000-502600-	PCT3 DRAIN IMPR WORKERS' COMP	\$0.00	\$0.00	0.00	
1200-31-123-330-0000-506050-	PCT3 DRAIN IMPR CLOTHING&UNIS	\$0.00	\$0.00	0.00	
1200-31-123-330-0000-508900-	PCT3 DRAIN IMPRV PRJ-OTHER	\$0.00	\$0.00	0.00	
1200-31-124-000-0000-503340-	PCT4 ARCHIT&ENGINEERING SRVICS	\$0.00	\$0.00	0.00	
1200-31-124-000-0000-503390-	PCT4 OTHER PROFESSIONAL SRV	\$0.00	\$0.00	0.00	
1200-31-124-000-0000-504110-	PCT 4 WATER/SEWERAGE	\$0.00	\$0.00	0.00	
1200-31-124-000-0000-504120-	PCT4 CABLE/SATELLITE TV	\$0.00	\$0.00	0.00	
1200-31-124-000-0000-504130-	PCT4 ELECTRIC SRVL&SECURITY	\$0.00	\$0.00	0.00	
1200-31-124-000-0000-504240-	PCT 4 LAWN CARE	\$0.00	\$0.00	0.00	
1200-31-124-000-0000-504300-	PCT4 REPAIR & MAINTENANCE SRV	\$0.00	\$0.00	0.00	
1200-31-124-000-0000-504420-	PCT4 RENTAL OF EQUIP & VEH	\$0.00	\$0.00	0.00	
1200-31-124-000-0000-505400-	PCT 4 ADVERTISING-STATUTORY	\$0.00	\$0.00	0.00	
1200-31-124-000-0000-506100-	PCT 4 GENERAL SUPPLIES	\$0.00	\$0.00	0.00	
1200-31-124-000-0000-506600-	PCT4 FURN & EQUIP-CONTROLLED	\$0.00	\$0.00	0.00	
1200-31-124-000-0000-507100-	PCT 4 LAND	\$0.00	\$0.00	0.00	
1200-31-124-000-0000-507210-	PCT 4 ROADS	\$3,095,435.35	\$3,095,435.35	0.00	
1200-31-124-000-0000-507400-	PCT4 IMPROV OTH THAN BLDGS	\$0.00	\$0.00	0.00	
1200-31-124-000-0000-507510-	PCT 4 MACHINERY & EQUIPMENT	\$0.00	\$0.00	0.00	
1200-31-124-000-0000-507620-	PCT4 DAMIAN ACRES-EASEMENTS	\$0.00	\$0.00	0.00	
1200-31-124-000-0000-508410-	PCT4 AID TO GOVT AGENCIES	\$0.00	\$0.00	0.00	
1200-31-124-001-0000-501130-	PCT4 ADM-REG F/T EMPLOYEES	\$752,835.00	\$752,835.00	0.00	
1200-31-124-001-0000-501150-	PCT4 ADM-LONGETIVITY PAY	\$4,440.00	\$4,440.00	0.00	
1200-31-124-001-0000-501170-	PCT4 ADM-SUPPLEMENTAL PAY	\$16,178.00	\$16,178.00	0.00	
1200-31-124-001-0000-501180-	PCT4 ADM-AUTO ALLOWANCE	\$8,468.00	\$8,468.00	0.00	
1200-31-124-001-0000-502110-	PCT4 ADM-HEALTH INSURANCE	\$103,824.00	\$103,824.00	0.00	
1200-31-124-001-0000-502120-	PCT4 ADM-LIFE INSURANCE	\$392.00	\$392.00	0.00	
1200-31-124-001-0000-502200-	PCT4 ADM-FICA	\$59,816.96	\$59,816.96	0.00	
1200-31-124-001-0000-502300-	PCT4 ADM-RETIREMENT	\$114,160.47	\$114,160.47	0.00	
1200-31-124-001-0000-502500-	PCT4 ADM-UNEMPLOYMENT COMP	\$1,520.00	\$1,520.00	0.00	
1200-31-124-001-0000-502600-	PCT4 ADM-WORKER'S COMP	\$0.00	\$0.00	0.00	
1200-31-124-001-0000-503100-	PCT4 ADM-OFFICIAL/ADMIN SRV	\$120,000.00	\$120,000.00	0.00	
1200-31-124-001-0000-503360-	PCT4 ADM-COMPUTER SRV	\$0.00	\$0.00	0.00	
1200-31-124-001-0000-503400-	PCT4 ADM-TECHNICAL SRV	\$1,200.00	\$1,200.00	0.00	

Account Number	Account Name	2027 Proposed Bgd	2027 AdoptedBgd	Variance	Reason
1200-31-124-001-0000-503500-	PCT4 ADM-OTHER SRV	\$0.00	\$0.00	0.00	
1200-31-124-001-0000-504110-	PCT4 ADM-WATER/SEWERAGE	\$7,000.00	\$7,000.00	0.00	
1200-31-124-001-0000-504120-	PCT4 ADM-CABLE/SATELLITE TV	\$0.00	\$0.00	0.00	
1200-31-124-001-0000-504130-	PCT4 ELTR SRVL&SEC	\$500.00	\$500.00	0.00	
1200-31-124-001-0000-504240-	PCT4 ADM-LAWN CARE	\$0.00	\$0.00	0.00	
1200-31-124-001-0000-504250-	PCT4 ADM-PEST CONTROL	\$500.00	\$500.00	0.00	
1200-31-124-001-0000-504300-	PCT4 ADM-REPAIR & MAINT SRV	\$8,000.00	\$8,000.00	0.00	
1200-31-124-001-0000-504420-	PCT4 ADM-EQUIP & VEHICLE RENT	\$100.00	\$100.00	0.00	
1200-31-124-001-0000-505200-	PCT4 ADM-INSURANCE	\$0.00	\$0.00	0.00	
1200-31-124-001-0000-505310-	PCT4 ADM-TELEPHONE	\$6,000.00	\$6,000.00	0.00	
1200-31-124-001-0000-505320-	PCT4 ADM-WIRELESS DEVICES	\$10,000.00	\$10,000.00	0.00	
1200-31-124-001-0000-505350-	PCT4 ADM-POSTAGE	\$500.00	\$500.00	0.00	
1200-31-124-001-0000-505400-	PCT4 ADM-ADVERTISING STATUTORY	\$8,000.00	\$8,000.00	0.00	
1200-31-124-001-0000-505500-	PCT4 ADM-PRINTING & BINDING	\$1,500.00	\$1,500.00	0.00	
1200-31-124-001-0000-505810-	PCT4 ADM-TRAVEL IN COUNTY	\$0.00	\$0.00	0.00	
1200-31-124-001-0000-505830-	PCT4 ADM-TRAVEL OUT OF COUNTY	\$23,000.00	\$23,000.00	0.00	
1200-31-124-001-0000-505840-	PCT4 ADM-REGISTRATION FEES	\$15,000.00	\$15,000.00	0.00	
1200-31-124-001-0000-506050-	PCT4 ADM-CLOTHING & UNIFORMS	\$0.00	\$0.00	0.00	
1200-31-124-001-0000-506100-	PCT4 ADM-GENERAL SUPPLIES	\$10,000.00	\$10,000.00	0.00	
1200-31-124-001-0000-506220-	PCT4 ADM-ELECTRICITY	\$10,000.00	\$10,000.00	0.00	
1200-31-124-001-0000-506260-	PCT4 ADM-GASOLINE/DIESEL	\$0.00	\$0.00	0.00	
1200-31-124-001-0000-506300-	PCT4 ADM-FOOD	\$7,500.00	\$7,500.00	0.00	
1200-31-124-001-0000-506310-	PCT4 ADM-BOTTLED WATER	\$1,500.00	\$1,500.00	0.00	
1200-31-124-001-0000-506400-	PCT4 ADM-REFERENCE MATERIALS	\$0.00	\$0.00	0.00	
1200-31-124-001-0000-506600-	PCT4 ADM-FURN & EQUIP CNTRLD	\$0.00	\$0.00	0.00	
1200-31-124-001-0000-507530-	PCT4 ADM-FURNITURE & FIXTURES	\$0.00	\$0.00	0.00	
1200-31-124-001-0000-507800-	PCT4 ADM-CAPITAL LEASES	\$0.00	\$0.00	0.00	
1200-31-124-001-0000-508100-	PCT4 ADM-DUES & MEMBERSHIPS	\$300.00	\$300.00	0.00	
1200-31-124-001-0000-508120-	PCT4 SW LICs RENEW	\$0.00	\$0.00	0.00	
1200-31-124-001-0000-508550-	PCT4 LAT PNL&FIN CHRG	\$1,000.00	\$1,000.00	0.00	
1200-31-124-001-0000-508900-	PCT4 ADM-OTHER	\$500.00	\$500.00	0.00	
1200-31-124-310-0000-501130-	PCT4 RD MAINT-REG F/T EMPLOYEE	\$2,600,981.00	\$2,600,981.00	0.00	
1200-31-124-310-0000-501140-	PCT4 RD MAINT-REG P/T EMPLOYEE	\$0.00	\$0.00	0.00	
1200-31-124-310-0000-501150-	PCT4 RD MAINT-LONGEVITY PAY	\$39,240.00	\$39,240.00	0.00	
1200-31-124-310-0000-501170-	PCT4 RD MAINT-SUPPLEMENTAL PAY	\$6,500.00	\$6,500.00	0.00	
1200-31-124-310-0000-501180-	PCT4 RD MAINT-AUTO ALLOWANCE	\$0.00	\$0.00	0.00	
1200-31-124-310-0000-501210-	PCT4 RD MAINT TEMP FT EMPL	\$0.00	\$0.00	0.00	
1200-31-124-310-0000-501220-	PCT4 RD MAINT TEMP PT EMPL	\$0.00	\$0.00	0.00	
1200-31-124-310-0000-502110-	PCT4 RD MAINT-HEALTH INSURANCE	\$622,944.00	\$622,944.00	0.00	
1200-31-124-310-0000-502120-	PCT4 RD MAINT-LIFE INSURANCE	\$2,352.00	\$2,352.00	0.00	
1200-31-124-310-0000-502200-	PCT4 RD MAINT-FICA	\$202,474.16	\$202,474.16	0.00	
1200-31-124-310-0000-502300-	PCT4 RD MAINT-RETIREMENT	\$386,421.27	\$386,421.27	0.00	

Account Number	Account Name	2027 Proposed Bgd	2027 AdoptedBgd	Variance	Reason
1200-31-124-310-0000-502500-	PCT4 RD MAINT-UNEMPLOYMNT COMP	\$5,253.00	\$5,253.00	0.00	
1200-31-124-310-0000-502600-	PCT4 RD MAINT-WORKERS COMP	\$0.00	\$0.00	0.00	
1200-31-124-310-0000-503100-	PCT4 RD MAINT OFCL ADMIN SRV	\$0.00	\$0.00	0.00	
1200-31-124-310-0000-503200-	PCT4 RD MAINT-PROFESSIONAL SRV	\$0.00	\$0.00	0.00	
1200-31-124-310-0000-503330-	PCT4 RD MAINT-LEGAL SRV	\$0.00	\$0.00	0.00	
1200-31-124-310-0000-503340-	PCT4 RD MAINT-ARCH & ENG SRV	\$55,000.00	\$55,000.00	0.00	
1200-31-124-310-0000-503360-	PCT4 RD MAINT-COMPUTER SRV	\$0.00	\$0.00	0.00	
1200-31-124-310-0000-503390-	PCT4 RD MAINT-OTHER PROF SRV	\$15,000.00	\$15,000.00	0.00	
1200-31-124-310-0000-503400-	PCT4 RD MAINT-TECHNICAL SRV	\$15,000.00	\$15,000.00	0.00	
1200-31-124-310-0000-503500-	PCT4 RD MAINT-OTHER SRV	\$750.00	\$750.00	0.00	
1200-31-124-310-0000-504110-	PCT4 RD MAINT-WATER/SEWERAGE	\$8,500.00	\$8,500.00	0.00	
1200-31-124-310-0000-504120-	PCT4 RD MAINT CABLE/SAT TV	\$0.00	\$0.00	0.00	
1200-31-124-310-0000-504130-	PCT4 RD MAINT ELTR SRVL&SEC	\$750.00	\$750.00	0.00	
1200-31-124-310-0000-504210-	PCT4 RD MAINT-DISPOSAL	\$1,400.00	\$1,400.00	0.00	
1200-31-124-310-0000-504230-	PCT4 RD MAINT-CUSTODIAL	\$0.00	\$0.00	0.00	
1200-31-124-310-0000-504240-	PCT4 RD MAINT-LAWN CARE	\$0.00	\$0.00	0.00	
1200-31-124-310-0000-504250-	PCT4 RD MAINT-PEST CONTROL	\$1,500.00	\$1,500.00	0.00	
1200-31-124-310-0000-504300-	PCT4 RD MAINT REPAIR&MAINT SRV	\$215,000.00	\$215,000.00	0.00	
1200-31-124-310-0000-504410-	PCT4 RD MAINT-LAND & BLDG RENT	\$0.00	\$0.00	0.00	
1200-31-124-310-0000-504420-	PCT4 RD MAINT RT OF EQUIP&VEH	\$9,000.00	\$9,000.00	0.00	
1200-31-124-310-0000-505310-	PCT4 RD MAINT-TELEPHONE	\$0.00	\$0.00	0.00	
1200-31-124-310-0000-505320-	PCT4 RD MAINT-WIRELESS DEVICES	\$75,000.00	\$75,000.00	0.00	
1200-31-124-310-0000-505340-	PCT4 RD MAINT-INTERNET	\$0.00	\$0.00	0.00	
1200-31-124-310-0000-505400-	PCT4 RD MAINT ADVTG-STATUTORY	\$4,000.00	\$4,000.00	0.00	
1200-31-124-310-0000-505500-	PCT4 RD MAINT PRINTING&BINDING	\$3,000.00	\$3,000.00	0.00	
1200-31-124-310-0000-505830-	PCT4 RD MAINT OC EMPL TRV	\$0.00	\$0.00	0.00	
1200-31-124-310-0000-505840-	PCT4 RD MAINT-REGISTRATION FEE	\$0.00	\$0.00	0.00	
1200-31-124-310-0000-506050-	PCT4 RD MAINT CLOTHING & UNIS	\$5,000.00	\$5,000.00	0.00	
1200-31-124-310-0000-506100-	PCT4 RD MAINT-GENERAL SUPPLIES	\$925,000.00	\$925,000.00	0.00	
1200-31-124-310-0000-506220-	PCT4 RD MAINT-ELECTRICITY	\$45,000.00	\$45,000.00	0.00	
1200-31-124-310-0000-506230-	PCT4 RD MAINT-BOTTLED GAS	\$1,800.00	\$1,800.00	0.00	
1200-31-124-310-0000-506260-	PCT4 RD MAINT-GASOLINE/DIESEL	\$310,000.00	\$310,000.00	0.00	
1200-31-124-310-0000-506300-	PCT4 RD MAINT-FOOD	\$500.00	\$500.00	0.00	
1200-31-124-310-0000-506310-	PCT4 RD MAINT-BOTTLED WATER	\$3,800.00	\$3,800.00	0.00	
1200-31-124-310-0000-506400-	PCT4 RD MAINT REFERNCE MATERAL	\$600.00	\$600.00	0.00	
1200-31-124-310-0000-506500-	PCT4 RD MAINT-SOFTWARE CNTRLD	\$0.00	\$0.00	0.00	
1200-31-124-310-0000-506600-	PCT4 RD MAINT FURN&EQUIP-CTRLD	\$15,000.00	\$15,000.00	0.00	
1200-31-124-310-0000-507100-	PCT4 RD MAINT-LAND	\$0.00	\$0.00	0.00	
1200-31-124-310-0000-507210-	PCT4 RD MAINT-ROADS	\$700,000.00	\$700,000.00	0.00	
1200-31-124-310-0000-507230-	PCT4 ROAD MAINT-DRAINAGE SYSTM	\$0.00	\$0.00	0.00	
1200-31-124-310-0000-507400-	PCT4 RD MAINT-IMPROVEMENTS	\$0.00	\$0.00	0.00	
1200-31-124-310-0000-507510-	PCT4 RD MAINT MACH & EQUIP	\$30,000.00	\$30,000.00	0.00	

Account Number	Account Name	2027 Proposed Bgd	2027 AdoptedBgd	Variance	Reason
1200-31-124-310-0000-507520-	PCT4 RD MAINT-VEHICLES	\$0.00	\$0.00	0.00	
1200-31-124-310-0000-507530-	PCT4 RD MAINT FURNIT&FIXTURES	\$0.00	\$0.00	0.00	
1200-31-124-310-0000-507610-	PCT4 RD MAINT-SOFTWARE	\$0.00	\$0.00	0.00	
1200-31-124-310-0000-507620-	PCT4 RD MAINT-EASEMENTS	\$0.00	\$0.00	0.00	
1200-31-124-310-0000-507800-	PCT4 RD MAINT-CAPITAL LEASES	\$0.00	\$0.00	0.00	
1200-31-124-310-0000-508110-	PCT4 RD MAINT LICENSES&PERMITS	\$0.00	\$0.00	0.00	
1200-31-124-310-0000-508120-	PCT4 RD MAINT SW LICs RENEW	\$0.00	\$0.00	0.00	
1200-31-124-310-0000-508410-	PCT4 RD MAINT-AID TO GOVT	\$0.00	\$0.00	0.00	
1200-31-124-310-0000-508550-	PCT4 RD MAINT LAT PNL&FIN CHRG	\$17,000.00	\$17,000.00	0.00	
1200-31-124-310-0000-508900-	PCT4 RD MAINT-OTHER	\$0.00	\$0.00	0.00	
1200-31-124-311-0000-501130-	PCT4 BCAP-REG F/T EMPLOYEES	\$0.00	\$0.00	0.00	
1200-31-124-311-0000-501150-	PCT4 BCAP-LONGEVITY PAY	\$0.00	\$0.00	0.00	
1200-31-124-311-0000-502110-	PCT4 BCAP-HEALTH INSURANCE	\$0.00	\$0.00	0.00	
1200-31-124-311-0000-502120-	PCT4 BCAP-LIFE INSURANCE	\$0.00	\$0.00	0.00	
1200-31-124-311-0000-502200-	PCT4 BCAP-FICA	\$0.00	\$0.00	0.00	
1200-31-124-311-0000-502300-	PCT4 BCAP-RETIREMENT	\$0.00	\$0.00	0.00	
1200-31-124-311-0000-502500-	PCT4 BCAP-UNEMPLOYMENT COMP	\$0.00	\$0.00	0.00	
1200-31-124-311-0000-502600-	PCT4 BCAP-WORKERS COMP	\$0.00	\$0.00	0.00	
1200-31-124-330-0000-501130-	PCT4 DRAIN IMPR REG FT EMPLOYE	\$794,089.00	\$794,089.00	0.00	
1200-31-124-330-0000-501150-	PCT 4 DRAIN IMPR LONGEVITY PAY	\$7,200.00	\$7,200.00	0.00	
1200-31-124-330-0000-501170-	PCT4 DRAIN IMPR SUPPLEMTAL PAY	\$0.00	\$0.00	0.00	
1200-31-124-330-0000-502110-	PCT4 DRAIN IMPR HEALTH INS	\$163,152.00	\$163,152.00	0.00	
1200-31-124-330-0000-502120-	PCT4 DRAIN IMPR LIFE INSURANCE	\$616.00	\$616.00	0.00	
1200-31-124-330-0000-502200-	PCT4 DRAIN IMPRV PRJ-FICA	\$61,298.61	\$61,298.61	0.00	
1200-31-124-330-0000-502300-	PCT4 DRAIN IMPRV PRJ-RETIREMNT	\$116,988.19	\$116,988.19	0.00	
1200-31-124-330-0000-502500-	PCT4 DRAIN IMPR UE COMP	\$1,318.00	\$1,318.00	0.00	
1200-31-124-330-0000-502600-	PCT4 DRAIN IMPR WORKERS' COMP	\$0.00	\$0.00	0.00	
1200-31-124-330-0000-503390-	PCT4 DRAIN IMPR OTH PROF SRV	\$0.00	\$0.00	0.00	
1200-31-124-330-0000-503400-	PCT4 DRAIN IMPR TECHNICAL SRV	\$3,500.00	\$3,500.00	0.00	
1200-31-124-330-0000-504300-	PCT4 DRAIN IMPR RPR&MAINT SRV	\$45,000.00	\$45,000.00	0.00	
1200-31-124-330-0000-506050-	PCT4 DRAIN IMPR CLOTHING&UNIS	\$0.00	\$0.00	0.00	
1200-31-124-330-0000-506100-	PCT4 DRAIN IMPR GENERAL SUPPLY	\$110,000.00	\$110,000.00	0.00	
1200-31-124-330-0000-506260-	PCT4 DRAIN IMPR GOSLINE/DIESEL	\$75,000.00	\$75,000.00	0.00	
1200-31-124-330-0000-506600-	FURNISHINGS & EQUIP-CONTROLLED	\$0.00	\$0.00	0.00	
1200-31-124-330-0000-507520-	PCT4 DRAIN IMPRV PRJ-VEHICLES	\$0.00	\$0.00	0.00	
1200-31-124-330-0000-508550-	LATE FEE PENALTY&FIN CHARGES	\$250.00	\$250.00	0.00	
1200-31-124-330-0000-508900-	PCT4 DRAIN IMPRV PRJ-OTHER	\$0.00	\$0.00	0.00	
1200-31-125-000-0000-508410-	EXEC. AID TO GOVT AGENCIES	\$0.00	\$0.00	0.00	
1200-31-125-311-0000-501120-	BCAP-DEPT HEADS	\$0.00	\$0.00	0.00	
1200-31-125-311-0000-501130-	BCAP-REG F/T EMPLOYEES	\$0.00	\$0.00	0.00	
1200-31-125-311-0000-501150-	BCAP-LONGEVITY PAY	\$0.00	\$0.00	0.00	
1200-31-125-311-0000-501170-	BCAP-SUPPLEMENTAL PAY	\$0.00	\$0.00	0.00	

Account Number	Account Name	2027 Proposed Bgd	2027 AdoptedBgd	Variance	Reason
1200-31-125-311-0000-502110-	BCAP-HEALTH INSURANCE	\$0.00	\$0.00	0.00	
1200-31-125-311-0000-502120-	BCAP-LIFE INSURANCE	\$0.00	\$0.00	0.00	
1200-31-125-311-0000-502200-	BCAP-FICA	\$0.00	\$0.00	0.00	
1200-31-125-311-0000-502300-	BCAP-RETIREMENT	\$0.00	\$0.00	0.00	
1200-31-125-311-0000-502500-	BCAP-UNEMPLOYMENT COMP	\$0.00	\$0.00	0.00	
1200-31-125-311-0000-502600-	BCAP-WORKERS COMP	\$0.00	\$0.00	0.00	
1200-31-125-311-0000-503340-	EXEC. BCAP ARCHIT&ENGINEER SRV	\$0.00	\$0.00	0.00	
1200-31-125-311-0000-504300-	EXEC. BCAP REPAIR & MAINT SRV	\$0.00	\$0.00	0.00	
1200-31-125-311-0000-505320-	EXEC. BCAP WIRELESS DEVICES	\$0.00	\$0.00	0.00	
1200-31-125-311-0000-505350-	EXEC. BCAP PSTG&EXPRESS CHRG	\$0.00	\$0.00	0.00	
1200-31-125-311-0000-505400-	EXEC. BCAP ADVTG-STATUTORY	\$0.00	\$0.00	0.00	
1200-31-125-311-0000-505500-	EXEC. BCAP PRINTING & BINDING	\$0.00	\$0.00	0.00	
1200-31-125-311-0000-505830-	EXEC. BCAP OUT-OF-CO EMPL TRVL	\$0.00	\$0.00	0.00	
1200-31-125-311-0000-505840-	EXEC. BCAP REGISTRATION FEES	\$0.00	\$0.00	0.00	
1200-31-125-311-0000-506100-	EXEC. BCAP GENERAL SUPPLIES	\$0.00	\$0.00	0.00	
1200-31-125-311-0000-506260-	EXEC. BCAP GASOLINE/DIESEL	\$0.00	\$0.00	0.00	
1200-31-125-311-0000-506600-	EXEC. BCAP FURN&EQIP-CTRD	\$0.00	\$0.00	0.00	
1200-31-125-311-0000-508900-	EXEC. BCAP OTHER	\$0.00	\$0.00	0.00	
1200-31-125-900-0000-501130-	CW ADM-REG F/T EMPLOYEES	\$0.00	\$0.00	0.00	
1200-31-125-900-0000-501150-	CW ADM-LONGEVITY PAY	\$0.00	\$0.00	0.00	
1200-31-125-900-0000-501170-	CW ADM-SUPPLEMENTAL PAY	\$0.00	\$0.00	0.00	
1200-31-125-900-0000-502110-	CW ADM-HEALTH INSURANCE	\$0.00	\$0.00	0.00	
1200-31-125-900-0000-502120-	CW ADM-LIFE INSURANCE	\$0.00	\$0.00	0.00	
1200-31-125-900-0000-502200-	CW ADM-FICA	\$0.00	\$0.00	0.00	
1200-31-125-900-0000-502300-	CW ADM-RETIREMENT	\$0.00	\$0.00	0.00	
1200-31-125-900-0000-502500-	CW ADM-UNEMPLOYMENT COMP	\$0.00	\$0.00	0.00	
1200-31-125-900-0000-502600-	CW ADM-WORKERS COMP	\$0.00	\$0.00	0.00	
1200-31-125-900-0000-504420-	CW ADM-EQUIP & VEHICLE RENT	\$0.00	\$0.00	0.00	
1200-31-125-900-0000-505200-	CW ADM-INSURANCE	\$0.00	\$0.00	0.00	
1200-31-125-900-0000-505350-	CW ADM-POSTAGE	\$0.00	\$0.00	0.00	
1200-31-125-900-0000-505810-	CW ADM-TRAVEL IN COUNTY	\$0.00	\$0.00	0.00	
1200-31-125-900-0000-505830-	CW ADM-TRAVEL OUT OF COUNTY	\$0.00	\$0.00	0.00	
1200-31-125-900-0000-505840-	CW ADM-REGISTRATION FEES	\$0.00	\$0.00	0.00	
1200-31-125-900-0000-507100-	CW ADM-LAND	\$0.00	\$0.00	0.00	
1200-31-125-900-0000-507610-	CW ADM-SOFTWARE	\$0.00	\$0.00	0.00	
1200-31-125-900-0000-507620-	CW ADM-EASEMENTS	\$0.00	\$0.00	0.00	
1200-31-125-900-0000-508200-	CW ADM-CLAIMS & JUDGMENTS	\$0.00	\$0.00	0.00	
1200-31-125-900-0000-508550-	EXEC. COWIDE LATE PNL&FIN CHRG	\$0.00	\$0.00	0.00	
1200-31-125-900-0000-508900-	CW ADM-OTHER	\$0.00	\$0.00	0.00	
1200-31-125-900-0000-508990-	CW ADM-CONTINGENCY	\$0.00	\$0.00	0.00	
1200-31-210-001-0000-501130-	PLANNING REG FT EMPL	\$369,145.00	\$369,145.00	0.00	
1200-31-210-001-0000-501150-	PLANNING & ENG-LONGEVITY PAY	\$9,960.00	\$9,960.00	0.00	

Account Number	Account Name	2027 Proposed Bgd	2027 AdoptedBgd	Variance	Reason
1200-31-210-001-0000-501170-	PLANNING & ENG-SUPPLEMNTAL PAY	\$10,000.00	\$10,000.00	0.00	
1200-31-210-001-0000-502110-	PLANNING & ENG-HEALTH INSURNCE	\$88,992.00	\$88,992.00	0.00	
1200-31-210-001-0000-502120-	PLANNING & ENG-LIFE INSURANCE	\$336.00	\$336.00	0.00	
1200-31-210-001-0000-502200-	PLANNING & ENG-FICA	\$29,766.53	\$29,766.53	0.00	
1200-31-210-001-0000-502300-	PLANNING & ENG-RETIREMENT	\$56,809.33	\$56,809.33	0.00	
1200-31-210-001-0000-502500-	PLANNING UE COMP	\$943.00	\$943.00	0.00	
1200-31-210-001-0000-502600-	PLANNING & ENG-WORKERS COMP	\$0.00	\$0.00	0.00	
1200-52-121-000-0000-507400-	PCT 1 IMPROV OTH THAN BLDGS	\$0.00	\$0.00	0.00	
1200-52-122-000-0000-503340-	PCT2 ARCHIT&ENGINEERING SRVICS	\$0.00	\$0.00	0.00	
1200-52-122-000-0000-507400-	PCT2 REGIONAL PARK-IMPROVEMNTS	\$0.00	\$0.00	0.00	
1200-71-000-000-0000-508620-	OTHER DEBT PRINCIPAL	\$0.00	\$0.00	0.00	
1200-71-121-000-0000-508620-	PCT 1 OTHER DEBT PRINCIPAL	\$0.00	\$0.00	0.00	
1200-71-121-001-0000-508620-	PCT1 OTH DEBT PRICIPL	\$0.00	\$0.00	0.00	
1200-71-121-310-0000-508620-	PCT1 RD MAINT OTH DEBT PRICIPL	\$0.00	\$0.00	0.00	
1200-71-122-000-0000-508620-	PCT 2 OTHER DEBT PRINCIPAL	\$0.00	\$0.00	0.00	
1200-71-122-001-0000-508620-	PCT2 OTH DEBT PRICIPL	\$0.00	\$0.00	0.00	
1200-71-122-310-0000-508620-	PCT2 RD MAINT OTH DEBT PRICIPL	\$0.00	\$0.00	0.00	
1200-71-122-903-0000-508620-	PCT2 COWD MCH OTH DEBT PRICIPL	\$0.00	\$0.00	0.00	
1200-71-123-310-0000-508620-	PCT3 RD MAINT OTH DEBT PRICIPL	\$0.00	\$0.00	0.00	
1200-71-124-000-0000-508620-	PCT 4 OTHER DEBT PRINCIPAL	\$0.00	\$0.00	0.00	
1200-71-124-001-0000-508620-	PCT4 OTH DEBT PRICIPL	\$0.00	\$0.00	0.00	
1200-71-124-310-0000-508620-	PCT4 RD MAINT OTH DEBT PRICIPL	\$0.00	\$0.00	0.00	
1200-72-000-000-0000-508640-	OTHER DEBT INTEREST	\$0.00	\$0.00	0.00	
1200-72-121-000-0000-508640-	PCT 1 OTHER DEBT INTEREST	\$0.00	\$0.00	0.00	
1200-72-121-001-0000-508640-	PCT1 OTH DEBT INTEST	\$0.00	\$0.00	0.00	
1200-72-121-310-0000-508640-	PCT1 RD MAINT OTH DEBT INTEST	\$0.00	\$0.00	0.00	
1200-72-122-000-0000-508640-	PCT 2 OTHER DEBT INTEREST	\$0.00	\$0.00	0.00	
1200-72-122-001-0000-508640-	PCT2 OTH DEBT INTEST	\$0.00	\$0.00	0.00	
1200-72-122-310-0000-508640-	PCT2 RD MAINT OTH DEBT INTEST	\$0.00	\$0.00	0.00	
1200-72-122-903-0000-508640-	PCT2 COWD MCH OTH DEBT INTEST	\$0.00	\$0.00	0.00	
1200-72-123-310-0000-508640-	PCT3 RD MAINT OTH DEBT INTEST	\$0.00	\$0.00	0.00	
1200-72-124-000-0000-508640-	PCT 4 OTHER DEBT INTEREST	\$0.00	\$0.00	0.00	
1200-72-124-001-0000-508640-	CAPITAL LEASES-OTHER DEBT	\$0.00	\$0.00	0.00	
1200-72-124-310-0000-508640-	PCT4 RD MAINT OTH DEBT INTEST	\$0.00	\$0.00	0.00	
1200-91-000-000-0000-591315-	TRANSFERS OUT-TXDOT PROJECTS	\$0.00	\$0.00	0.00	
1200-91-000-000-0000-591401-	TRF-OUT NOTES PAYABLE	\$0.00	\$0.00	0.00	
1200-91-121-000-0000-591312-	PCT 1 TRF-OUT CAPITAL GRANTS	\$0.00	\$0.00	0.00	
1200-91-121-000-0000-591315-	PCT 1 TRF-OUT TXDOT PROJECTS	\$0.00	\$0.00	0.00	
1200-91-122-000-0000-591315-	PCT 2 TRF-OUT TXDOT PROJECTS	\$0.00	\$0.00	0.00	
1200-91-123-000-0000-591315-	PCT 3 TRF-OUT TXDOT PROJECTS	\$0.00	\$0.00	0.00	
1200-91-124-000-0000-591315-	PCT 4 TRF-OUT TXDOT PROJECTS	\$0.00	\$0.00	0.00	
		\$53,920,493.00	\$53,920,493.00	\$0.00	

Account Number	Account Name	2027 Proposed Bgd	2027 AdoptedBgd	Variance	Reason
1238-12-090-001-0000-503500-	DIST CLK OTHER SRV	\$216,499.50	\$36,862.00	(179,637.50)	Based on available resources
		\$216,499.50	\$36,862.00	(179,637.50)	