

CCPD
FY2026 Proposed Budget

Account #	Description	2023-2024 Adopted	2023-2024 Amended	2024-2025 Adopted	2024-2025 Amended	Current YTD	2025-2026 Requested
900-4025	Sales Tax Revenue	\$ 100,000	\$ 100,000	\$ 120,000	\$ 120,000	\$ 77,526	\$ 130,000
900-4200	Use of Reserves (from Fund Balance)	\$ -	\$ 31,000	\$ -	\$ 110,100	\$ -	\$ -
900-4250	Interest Earned	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,955	\$ 8,500
900-4400	Grants and Donations	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -
900-4990	Other Financing Sources - Loan Proceeds	\$ -	\$ 156,000	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 108,500	\$ 295,500	\$ 128,500	\$ 238,600	\$ 85,481	\$ 138,500

900-10-5082	Audit & Accounting Expense	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	\$ -
900-10-5107	Bonds	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ 200
900-20-5084	Vehicle Maintenance	\$ -	\$ 16,000	\$ 15,000	\$ 15,000	\$ 5,742	\$ -
900-20-5105	Blue Santa	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,748	\$ 1,500
900-20-5128	Cell Phone Usage	\$ -	\$ -	\$ -	\$ 8,000	\$ 2,906	\$ -
900-20-5147	Computer Software & Maintenance	\$ 13,200	\$ 13,200	\$ 13,200	\$ 22,400	\$ 22,400	\$ -
900-20-5155	Datamax Project Contingency Fund	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
900-20-5160	Computer Hardware Improvements	\$ -	\$ -	\$ -	\$ 64,400	\$ 26,173	\$ -
900-20-5232	Equipment (Flock)	\$ 50,000	\$ 50,000	\$ 71,250	\$ 71,250	\$ 75,621	\$ 50,000
900-20-5452	National Night Out	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,680	\$ 3,000
900-20-5627	Salary to Town*	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
900-20-5647	Small Equipment Purchase/Repair	\$ -	\$ -	\$ -	\$ 6,500	\$ 2,705	\$ -
900-20-5650	Axon Body Cameras	\$ -	\$ -	\$ -	\$ 17,000	\$ 4,574	\$ 15,000
900-20-5711	Training Expense	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 550	\$ 5,000
900-20-5726	Uniform & Apparel Expense	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 6,977	\$ 9,000
900-20-5753	Vehicle Replacement	\$ -	\$ 156,000	\$ 80,000	\$ 80,000	\$ -	\$ 58,314
900-20-6400	Squad Car Accessories	\$ 1,000	\$ 16,000	\$ 1,000	\$ 1,000	\$ 685	\$ 1,000
	Total Expenses	\$ 98,150	\$ 114,150	\$ 134,400	\$ 338,500	\$ 168,975	\$ 173,014

Revenue Over (Under) Expenses	\$ 10,350	\$ 181,350	\$ (5,900)	\$ (99,900)	\$ (83,494)	\$ (34,514)
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