Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
100-00000-31-1101	PROP TAX-REAL&PERS-CUR YR	7,190,295	7,482,465	8,182,840	8,689,892	9,704,514	9,825,543	10,110,245
100-00000-31-1102	HB 489 - PROPERTY TAX	476,359	486,082	490,331	508,921	-	602,000	653,668
100-00000-31-1110	PUBLIC UTILITY TAX - CURRENT YEAR	197,699	275,498	180,894	219,222	195,000	195,000	195,000
100-00000-31-1111	PUBLIC UTILITY - PRIOR YEAR	6	2	4,300	-	-	30,000	-
100-00000-31-1201	PROP TAX-REAL&PERS-PRIOR	33,588	33,816	18,587	51,898	5,000	35,000	30,000
100-00000-31-1310	MOTOR VEHICLE AD VALOREM	41,169	42,245	38,478	35,001	35,000	35,000	35,000
100-00000-31-1311	TITLE AD VALOREM TAX	706,755	765,052	775,629	807,752	760,000	760,000	730,000
100-00000-31-1312	AAVT-IRP RECEIPTS	7,011	8,193	8,207	8,144	5,300	5,300	5,300
100-00000-31-1320	PERS PROP-MOBILE HM-CUR	1,733	1,942	1,863	1,980	1,720	1,720	1,720
100-00000-31-1340	INTANGIBLE TAXES	183,515	224,498	134,232	110,557	135,000	135,000	120,000
100-00000-31-1350	PERS PROP-RAILROAD EQUIP	855	876	901	-	890	890	-
100-00000-31-1501	REAL & PERS PROP N.O.D.	222	62	269	305	75	75	133
100-00000-31-1600	REAL ESTATE TRANSFER TAX	42,676	66,266	64,603	47,062	58,000	58,000	55,000
100-00000-31-1710	ELEC - FRANCHISE TAX/FEE	418,414	424,545	446,560	444,801	440,000	440,000	465,000
100-00000-31-1715	ACWPWR - FRANCHISE TAX/FEE	680,274	728,421	739,446	796,953	735,000	735,000	800,000
100-00000-31-1730	GAS - FRANCHISE TAX/FEE	153,455	166,569	178,230	187,328	175,000	175,000	190,000
100-00000-31-1750	TELV CBL - FRANCH TAX/FEE	231,999	253,645	247,091	206,397	230,000	230,000	161,000
100-00000-31-1760	TELEPHONE - FRAN TAX/FEE	7,200	9,715	5,763	6,428	8,000	8,000	7,500
100-00000-31-1790	FRANCHISE FEES - OTHER ROW FEES	15,780	10,218	5,652	7,601	2,500	2,500	4,000
100-00000-31-4200	ALCOHOLIC BEVERAGE EXCISE-BEER & WINE	432,132	411,022	388,929	375,226	400,000	400,000	375,000
100-00000-31-4201	ALCOHOLIC BEVERAGE EXCISE-LIQUOR	60,340	60,382	60,675	60,166	65,000	65,000	60,000
100-00000-31-4300	LIQUOR BY THE DRINK TAX	108,162	148,869	160,258	159,652	145,000	145,000	150,800
100-00000-31-4901	FIREWORKS EXCISE TAX DISTRIBUTION	173	289	333	316	290	290	287
100-00000-31-6100	BUSINESS & OCCUPATION	692,263	699,862	775,683	854,225	830,000	830,000	875,000
100-00000-31-6200	INSURANCE PREMIUM TAX	1,645,662	1,699,627	1,826,012	1,990,208	1,995,000	2,143,000	2,150,000
100-00000-31-6300	FINANCIAL INSTITUTION TAX	38,277	39,659	51,587	56,867	45,000	45,000	55,000
100-00000-31-9000	PENALTIES/INT-DEL TAXES	15,437	11,874	7,997	14,188	7,500	7,500	10,000
100-00000-31-9010	BUSINESS LIC PENALTIES	1,708	1,718	671	646	1,500	1,500	467
100-00000-32-1100	ALCOHOL PRIVILEGE LICENSE	171,423	166,461	175,465	190,351	180,000	180,000	180,000
100-00000-32-1220	GEN BUS LIC-INSURANCE	31,463	32,700	32,025	32,288	32,500	32,500	32,000
100-00000-32-1900	FORECLOSED/VACANT PROPERTY REGISTRY	1,000	1,900	2,000	1,400	1,500	1,500	1,205
100-00000-32-2100	BUILDING CODE PERMITS	127,746	231,273	288,615	559,890	275,000	375,000	500,000
100-00000-32-2101	DUCT/ENV TESTING FEES	3,750	20,400	9,668	400	2,500	2,500	-
100-00000-32-2105	REINSPECTION FEES	1,650	1,200	1,675	2,550	2,000	2,000	1,000
100-00000-32-2210	ZONING & LAND USE FEES	7,800	9,545	13,925	7,550	6,500	6,500	9,445
100-00000-32-2230	SIGN PERMIT FEES	3,525	2,700	6,409	4,785	3,500	3,500	2,798
100-00000-33-1110	FED GRANT-OP/CAT-DIRECT	20,976	21,312	15,667	17,188	15,000	15,000	15,000
100-00000-33-4310	ST GRANT-CAP/DIRECT	-	-	-	706,101	-	-	-

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
100-00000-33-8000	PYMT-LIEU OF TAX-ACW HSG	26,214	-	14,869	16,607	15,000	15,000	19,256
100-00000-33-9000	OTHER INTERGOVERNMENTAL	31,351	6,593	26,384	33,119	17,000	17,000	17,000
100-00000-34-1392	PLAN REV FEE-REIM ENGINR	17,281	8,215	7,525	15,485	6,000	6,000	10,550
100-00000-34-1393	VARIANCE REQUEST FEES	1,650	7,000	3,490	7,140	3,000	3,000	6,000
100-00000-34-1705	COST ALLOCATION-POWER TO GENERAL GOVT	545,605	545,605	586,279	390,193	504,577	504,577	504,577
100-00000-34-1706	COST ALLOCATION - POWER TO PUBLIC WORKS	-	-	-	-	160,520	160,520	160,520
100-00000-34-1710	COST ALLOCATION-SANITATION TO GEN GOVT	219,557	219,557	297,624	204,182	226,789	226,789	226,789
100-00000-34-1711	COST ALLOCATION- SANITATION TO PUBLIC WORKS	-	-	-	-	109,032	109,032	109,032
100-00000-34-1720	COST ALLOCATION-CUST SVC	128,970	128,970	122,701	128,738	162,057	162,057	162,057
100-00000-34-1725	COST ALLOCATION-STORM WATER TO GEN GOVT	-	-	49,378	44,699	69,458	69,458	69,458
100-00000-34-1726	COST ALLOCATION - STORM WATER TO PUBLIC WO	-	-	-	-	32,455	32,455	32,455
100-00000-34-1910	OTHER-ELECTION QUAL FEE	-	1,800	-	1,980	-	-	1,905
100-00000-34-1930	OTHER-SALE OF MAPS & PUB	623	120	-	10	50	50	100
100-00000-34-2120	ACCIDENT REPORT FEES	4,790	5,420	4,555	5,240	5,000	5,000	5,000
100-00000-34-2140	BACKGROUND CHECKS	10,859	14,545	16,620	15,009	14,000	14,000	15,000
100-00000-34-2310	DET & COR SVC-FINGERPRNT	2,403	4,790	4,299	5,262	3,500	3,500	3,600
100-00000-34-2330	DET/COR SVC - PRISONER HOUSING	89,222	114,177	-	-	-	-	-
100-00000-34-2900	OTHER POLICE SERVICES	720	915	1,305	995	650	650	795
100-00000-34-3200	SPECIAL ASSESSMENTS	510	-	-	-	-	-	-
100-00000-34-3201	SPECIAL ASSESSMENTS - STREET LIGHTS	187,248	188,138	178,904	189,291	192,400	192,400	196,500
100-00000-34-7200	REC/BEACH FEES - CAUBLE	33,697	48,730	61,543	39,152	49,000	49,000	20,000
100-00000-34-7201	DURR FIELD FEES	775	1,000	500	1,017	1,000	1,000	1,000
100-00000-34-7202	SPORTS COMPLEX FIELD FEES	400	5,290	4,180	-	5,300	5,300	4,180
100-00000-34-7220	ROBERTS SCHOOL RENTAL FEE	4,195	9,344	7,304	5,321	9,000	9,000	3,500
100-00000-34-7225	ROSENWALD RENTAL FEE	7,875	85	1,453	27,802	25,000	25,000	25,000
100-00000-34-7226	COMMUNITY CTR FAC FEES/SPONSORSHIP	33,537	78,815	110,943	102,655	95,000	95,000	98,000
100-00000-34-7230	PAVILION RENTAL-DALLAS	5,380	6,738	4,354	5,840	6,750	6,750	4,500
100-00000-34-7240	PAVILION RENTAL-PROCTOR	5,081	7,464	6,201	7,954	6,750	6,750	6,500
100-00000-34-7245	PAVILION RENTAL-LOGAN FARM PARK	8,590	11,760	14,168	12,045	10,500	10,500	12,000
100-00000-34-7246	LOGAN FARM HOUSE RENTAL	22,128	33,900	43,703	30,886	37,500	37,500	30,000
100-00000-34-7250	REC FEE-OUTSIDE COUNTY	6,730	10,845	13,840	15,400	10,000	10,000	4,000
100-00000-34-7300	EVENT ADMISSION FEES	4,795	30,476	31,245	24,307	44,500	44,500	44,000
100-00000-34-7500	YOUTH PROGRAM FEES	105,147	174,556	252,281	235,382	250,000	250,000	250,000
100-00000-34-7508	ATHLETIC FEES - ADULT	28,250	26,665	25,935	17,935	30,000	30,000	45,000
100-00000-34-7509	ATHLETIC FEES - YOUTH	58,198	112,631	86,881	100,217	105,000	105,000	90,000
100-00000-34-7700	OTHER TUITION CHARGES	39,015	48,820	45,603	46,524	48,000	48,000	37,519
100-00000-34-7920	DALLAS LANDING PRKG FEES	125,782	111,542	83,130	106,130	110,000	110,000	122,000
100-00000-34-7921	SOUTHSHORE PARK - PARKING FEES	34,046	37,120	42,856	25,206	35,000	35,000	35,000

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
100-00000-34-7922	CAUBLE PARK -PARKING FEES	235,435	197,115	196,685	265,788	250,000	250,000	300,000
100-00000-34-7923	PROCTOR LANDING PARKING	118,473	120,249	106,272	145,501	135,000	135,000	150,000
100-00000-34-7925	SENIOR PROGRAM FEES	-	30,197	8,929	33,691	45,000	45,000	45,000
100-00000-34-9100	CEMETERY FEES	50,100	39,200	40,025	36,645	30,000	30,000	45,000
100-00000-34-9300	BAD CHECK FEES	73	1,030	90	345	-	-	-
100-00000-34-9900	OTHER FEES (CHGS FOR SVC)	71,763	51,575	42,593	77,953	56,224	105,011	105,010
100-00000-34-9901	VET MEMORIAL PAVER SALES	1,175	1,400	1,700	725	500	500	250
100-00000-35-1170	MUNICIPAL COURT FINES	741,939	910,480	791,719	925,576	1,060,000	1,060,000	925,000
100-00000-36-1000	INTEREST REVENUES	56,571	106,273	174,099	166,965	87,000	87,000	136,000
100-00000-36-1010	INTEREST-W/S INVESTMENTS	1,534	792	22,963	36,633	15,000	15,000	19,046
100-00000-37-1000	CONTRIBUTIONS/DONATIONS	12,456	12,064	23,891	90,297	62,500	62,500	50,000
100-00000-38-1000	RENTS & ROYALTIES	47,575	41,544	48,729	62,743	48,000	48,000	40,093
100-00000-38-2000	TELEPHONE COMMISSIONS	1,665	1,654	22	-	180	180	-
100-00000-38-3000	REIMB FOR DAMAGED PROPERT	50,862	32,897	95,856	57,435	-	-	-
100-00000-38-9000	OTHER (MISCELLANEOUS REV)	3,815	6,841	10,199	18,757	3,000	3,000	3,000
100-00000-39-1201	TRANSFER IN H/M TAX 275	108,517	172,371	187,647	181,956	193,505	193,505	192,188
100-00000-39-1202	TRANSFER IN TAD FOR DISBURSEMENT	321,609	214,533	195,426	334,410	257,964	460,155	477,176
100-00000-39-1210	TRANSFER IN POWER FUND510	1,041,160	-	-	-	-	-	-
100-00000-39-1220	TRANSFER IN FROM SPLOST	-	-	-	-	-	-	-
100-00000-39-2200	PROPERTY SALE	13,365	162,631	125,441	12,348	30,000	30,000	50,000
100-00000-39-3500	LEASE PROCEEDS	-	-	-	133,308	-	-	-
	Totals	18,421,203	18,645,375	19,563,809	21,607,038	21,172,450	22,454,457	22,892,124

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Approved	2025 Amended	FY2026 Adopted
100-11100-00-0000	MAYOR & BOARD OF ALDERMEN:	-	-	-	-	-	-	-
100-11100-51-1100	M & B: REGULAR EMPLOYEES	86,400	101,950	117,500	117,500	117,500	117,500	117,500
100-11100-51-2100	M & B: GROUP INSURANCE	78,504	80,600	103,543	87,769	248,534	247,534	108,787
100-11100-51-2110	M & B: DISABILITY INSURANCE	433	458	399	403	386	386	402
100-11100-51-2200	M & B: SOCIAL SEC (FICA) CNTRIB	6,101	7,216	8,310	8,224	8,989	8,989	8,989
100-11100-51-2400	M & B: RETIREMENT CONTRIBUTIONS	7,334	7,794	16,956	14,010	19,557	19,557	19,557
100-11100-51-2410	M & B: DEFERRED COMP MATCH	3,564	4,212	4,860	3,870	2,880	2,880	6,463
100-11100-51-2700	M & B: WORKER'S COMPENSATION	203	169	554	1,145	925	925	944
100-11100-51-2900	M & B: OTHER EMPLOYEE BENEFITS	10,765	11,200	10,800	10,800	10,800	10,800	10,800
100-11100-51-2910	M & B: EMPLOYEE APPRECIATION	10,250	9,595	8,821	9,675	12,000	12,000	12,000
100-11100-52-3210	M & B: POSTAGE	-	25	-	113	55	55	55
100-11100-52-3220	M & B: PHONES,PGRS,INTERNET	459	585	-	-	-	-	-
100-11100-52-3240	M & B: MOBILE WIRELESS DEVICES	-	-	459	459	480	480	480

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
100-11100-52-3300	M & B: ADVERTISING	4,000	4,000	4,000	4,000	4,000	4,000	4,000
100-11100-52-3500	M & B: TRAVEL	-	9,346	7,797	11,755	15,000	15,000	15,000
100-11100-52-3700	M & B: EDUCATION & TRAINING	-	7,380	6,075	10,000	12,000	12,000	12,000
100-11100-53-1110	M & B: OFFICE SUPPLIES	223	36	17	31	125	125	125
100-11100-53-1115	M & B: OPERATING SUPPLIES	1,044	650	3,635	4,245	4,100	5,100	4,100
100-11100-53-1120	M & B: SPECIAL ACTIVITY-SUPPLY	1,719	1,888	-	-	-	-	-
100-11100-53-1300	M & B: FOOD	8,164	7,271	9,435	10,389	11,000	11,000	11,000
100-11100-53-1399	M & B: FOOD-CMA DINNER CATERING	333	-	-	720	-	-	-
100-11100-53-1400	M & B: BOOKS & PERIODICALS	189	193	213	-	195	195	195
100-11100-53-1710	M & B: UNIFORMS	52	-	141	360	420	420	420
100-11100-54-2400	M & B: COMPUTERS	-	-	-	-	-	-	-
	Totals	219,737	254,566	303,515	295,469	468,946	468,946	332,817
100-13200-00-0000	ADMINISTRATION-CITY MGR OFC:	-	-	-	-		-	-
100-13200-51-1100	ADMIN: REGULAR EMPLOYEES	398,740	671,735	542,510	394,214	449,000	419,683	783,987
100-13200-51-1300	ADMIN: OVERTIME	100	238	-	-	500	258	500
100-13200-51-2100	ADMIN: GROUP INSURANCE	59,474	51,907	122,157	91,725	116,576	114,476	179,326
100-13200-51-2110	ADMIN: DISABILITY INSURANCE	4,098	4,429	5,286	3,968	4,261	4,261	4,431
100-13200-51-2200	ADMIN: SOCIAL SEC (FICA) CNTRIB	26,144	37,804	38,829	27,929	38,977	38,977	59,975
100-13200-51-2400	ADMIN: RETIREMENT CONTRIBUTIONS	32,527	36,239	45,781	32,336	34,291	34,291	34,291
100-13200-51-2410	ADMIN: DEFERRED COMP MATCH	18,838	21,018	26,120	19,370	21,000	21,000	37,708
100-13200-51-2600	ADMIN: UNEMPLOYMENT INSURANCE	-	18,182	-	-		-	-
100-13200-51-2700	ADMIN: WORKER'S COMPENSATION	1,627	1,012	1,403	4,873	4,575	4,575	4,667
100-13200-51-2900	ADMIN: OTHER EMPLOYEE BENEFITS	7,500	9,450	10,800	10,400	10,800	8,300	18,600
100-13200-52-1201	ADMIN: PROF FEES - OTHER	-	-	-	16,879	39,500	55,000	17,500
100-13200-52-1205	ADMIN: PROF FEES - ATTORNEY	-	1,213	160	10,159	30,000	32,100	25,000
100-13200-52-1305	ADMIN: TECHNICAL FEES - OTHER	1,163	1,298	1,125	207		-	-
100-13200-52-2250	ADMIN: GENERAL MAINT AGREEMENTS	3,929	3,304	2,747	660		-	-
100-13200-52-2320	ADMIN: RENTAL OF EQUIP & VEHCLE	618	646	700	592	618	730	730
100-13200-52-3100	ADMIN: INS, OTHER THAN EMP BEN	-	-	2,824	204		-	35,000
100-13200-52-3210	ADMIN: POSTAGE	531	463	722	379	215	300	300
100-13200-52-3220	ADMIN: PHONES,PGRS,INTERNET	1,463	3,643	-	-		-	-
100-13200-52-3240	ADMIN: MOBILE WIRELESS DEVICES	-	-	2,332	1,715	1,008	2,500	2,400
100-13200-52-3300	ADMIN: ADVERTISING	2,876	2,566	1,058	540	1,200	1,200	1,200
100-13200-52-3500	ADMIN: TRAVEL	1,462	11,954	7,867	3,193	6,500	4,500	3,000
100-13200-52-3600	ADMIN: DUES & FEES	3,719	3,477	2,161	12,861	1,000	14,500	6,050
100-13200-52-3700	ADMIN: EDUCATION & TRAINING	1,000	19,176	30,388	20,828	40,000	52,525	40,000
100-13200-52-3852	ADMIN: CONTRACT LABOR	-	-	-	2,366	-	-	-
100-13200-52-3900	ADMIN: OTHER (PURCHASED SRVCS)	-	-	-	3,640	-	-	-

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
100-13200-53-1110	ADMIN: OFFICE SUPPLIES	1,137	1,227	669	465	800	800	500
100-13200-53-1115	ADMIN: OPERATING SUPPLIES	1,088	1,856	1,489	1,041	1,000	4,800	8,350
100-13200-53-1300	ADMIN: FOOD	1,374	4,753	10,243	7,390	7,000	8,500	10,000
100-13200-53-1400	ADMIN: BOOKS & PERIODICALS	4,246	3,580	7,371	213	500	500	500
100-13200-53-1600	ADMIN: SMALL EQUIPMENT(OFC TYPE)	220	649	366	-	225	225	225
100-13200-53-1710	ADMIN: UNIFORMS	393	227	1,646	-	100	145	280
	Totals	574,267	912,046	866,754	668,147	809,646	824,146	1,274,520
100-13300-00-0000	ADMINISTRATION-CITY CLERK:	-	-	-	-	-	-	-
100-13300-51-1100	CITY CLK: REGULAR EMPLOYEES	-	-	-	152,093	162,080	162,080	168,866
100-13300-51-1300	CITY CLK: OVERTIME	-	-	-	25	500	500	500
100-13300-51-2100	CITY CLK: GROUP INSURANCE	-	-	-	25,693	63,145	63,145	75,347
100-13300-51-2110	CITY CLK: DISABILITY INSURANCE	-	-	-	1,406	1,531	1,531	1,592
100-13300-51-2200	CITY CLK: SOCIAL SEC (FICA) CNTRIB	-	-	-	11,208	12,437	12,437	12,918
100-13300-51-2400	CITY CLK: RETIREMENT CONTRIBUTIONS	-	-	-	10,926	12,234	12,234	12,234
100-13300-51-2410	CITY CLK: DEFERRED COMP MATCH	-	-	-	7,055	7,070	7,070	7,731
100-13300-51-2700	CITY CLK: WORKER'S COMPENSATION	-	-	-	896	1,850	1,850	1,887
100-13300-51-2900	CITY CLK: OTHER EMPLOYEE BENEFITS	-	-	-	2,000	3,000	3,000	3,000
100-13300-52-1305	CITY CLK: TECHNICAL FEES - OTHER	-	-	-	995	1,250	1,250	1,250
100-13300-52-2250	CITY CLK: GENERAL MAINT AGREEMENTS	-	-	-	-	-	-	-
100-13300-52-3210	CITY CLK: POSTAGE	-	-	-	-	350	350	350
100-13300-52-3240	CITY CLK: MOBILE WIRELESS DEVICES	-	-	-	1,001	1,008	1,008	1,008
100-13300-52-3300	CITY CLK: ADVERTISING	-	-	-	1,481	2,600	2,400	2,400
100-13300-52-3500	CITY CLK: TRAVEL	-	-	-	3,029	4,300	4,300	7,000
100-13300-52-3600	CITY CLK: DUES & FEES	-	-	-	523	1,200	1,200	1,200
100-13300-52-3700	CITY CLK: EDUCATION & TRAINING	-	-	-	3,330	2,530	2,530	6,000
100-13300-53-1110	CITY CLK: OFFICE SUPPLIES	-	-	-	287	600	600	600
100-13300-53-1115	CITY CLK: OPERATING SUPPLIES	-	-	-	527	1,000	1,000	1,000
100-13300-53-1300	CITY CLK: FOOD	-	-	-	526	765	965	1,900
100-13300-53-1710	CITY CLK: UNIFORMS	-	-	-	-	300	300	300
	Totals	-	-	-	223,000	279,750	279,750	307,083
100-14000-00-0000	ELECTIONS:	-	-	-	-	-	-	-
100-14000-51-1200	ELECT: TEMPORARY EMPLOYEES	-	-	-	-	-	-	-
100-14000-52-3210	ELECT: POSTAGE	-	-	-	-	-	-	-
100-14000-52-3300	ELECT: ADVERTISING	30	-	150	-	250	250	250
100-14000-52-3852	ELECT: CONTRACT LABOR TEMP SVCS	-	6,466	-	29,628	-	-	-
100-14000-53-1115	ELECT: OPERATING SUPPLIES	-	-	-	8,339	-	-	-
100-14000-53-1300	ELECT: FOOD	-	-	-	-	-	-	-
	Totals	30	6,466	150	37,967	250	250	250

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
100-15100-00-0000	FINANCE ADMINISTRATION:	-	-	-	-		-	-
100-15100-51-1100	FIN: REGULAR EMPLOYEES	316,974	284,755	313,550	341,584	450,000	350,000	397,252
100-15100-51-1300	FIN: OVERTIME	-	-	-	119	1,000	1,000	1,000
100-15100-51-2100	FIN: GROUP INSURANCE	84,491	75,443	90,745	72,212	131,958	129,458	83,106
100-15100-51-2110	FIN: DISABILITY INSURANCE	3,657	3,319	3,032	3,510	4,150	4,150	4,316
100-15100-51-2200	FIN: SOCIAL SEC (FICA) CNTRIB	23,044	20,745	23,382	25,696	35,190	35,190	30,390
100-15100-51-2400	FIN: RETIREMENT CONTRIBUTIONS	26,658	28,829	26,847	25,111	32,148	32,148	32,148
100-15100-51-2410	FIN: DEFERRED COMP MATCH	11,033	904	10,181	12,653	18,271	18,271	13,469
100-15100-51-2600	FIN: UNEMPLOYMENT INSURANCE	-	-	11,521	-	-	-	-
100-15100-51-2700	FIN: WORKER'S COMPENSATION	407	338	1,281	4,602	4,575	4,575	4,667
100-15100-51-2900	FIN: OTHER EMPLOYEE BENEFITS	-	-	4,000	4,800	7,800	7,800	7,800
100-15100-52-1300	FIN: TECHNICAL FEES/SERVICES	16,787	15,555	6,584	9,329	20,680	20,680	20,680
100-15100-52-2212	FIN: CONTRACT EQUIP MNT/REP	-	-	-	139	-	-	-
100-15100-52-2250	FIN: GENERAL MAINT AGREEMENTS	592	2,253	840	331	2,750	2,750	2,750
100-15100-52-3210	FIN: POSTAGE	2,124	2,046	3,457	680	2,750	2,750	2,750
100-15100-52-3220	FIN: PHONES,PGRS,INTERNET	1,009	912	-	-	-	-	-
100-15100-52-3240	FIN: MOBILE WIRELESS DEVICES	-	-	924	1,068	1,008	1,008	1,008
100-15100-52-3300	FIN: ADVERTISING	3,968	5,555	1,627	6,795	4,750	7,250	7,250
100-15100-52-3500	FIN: TRAVEL	-	15	1,500	2,187	3,550	3,550	7,248
100-15100-52-3600	FIN: DUES & FEES	805	835	855	855	855	855	1,190
100-15100-52-3700	FIN: EDUCATION & TRAINING	484	485	869	800	2,000	2,000	3,035
100-15100-52-3912	FIN: BANK ACCT SERVICE CHARGE	-165	3,464	3,886	13,788	10,000	10,000	3,000
100-15100-53-1110	FIN: OFFICE SUPPLIES	2,232	2,349	1,700	721	2,750	2,750	2,750
100-15100-53-1115	FIN: OPERATING SUPPLIES	2,877	2,477	4,698	2,228	3,000	3,000	3,000
100-15100-53-1300	FIN: FOOD	199	508	444	90	650	650	1,200
100-15100-53-1400	FIN: BOOKS & PERIODICALS	-	-	-	-	500	500	500
100-15100-53-1600	FIN: SMALL EQUIPMENT(OFC TYPE)	-	930	-	-	500	500	-
100-15100-53-1710	FIN: UNIFORMS	-	-	156	188	200	200	200
100-15100-54-2400	FIN: CAP O/L - COMPUTERS	1,385	-	-	-	-	-	-
100-15100-55-1100	FIN: GENERAL COST ALLOC - CUSTOMER SVC	124,960	117,760	114,760	143,520	166,937	166,937	156,647
100-15100-57-1000	FIN: INTERGOVERNMENTAL	-	-	-	-	-	-	-
	Totals	623,521	569,475	626,840	673,006	907,972	807,972	787,356
100-15300-00-0000	LAW:	-	-	-	-	-	-	-
100-15300-52-1205	LAW: PROF FEES - ATTORNEY	94,442	151,974	99,348	193,435	180,000	180,000	180,000
100-15300-52-3500	LAW: TRAVEL	-	1,359	-	1,192	1,050	1,050	1,050
100-15300-52-3700	LAW: EDUCATION & TRAINING	-	1,150	165	200	4,500	4,500	4,500
	Totals	94,442	154,483	99,513	194,827	185,550	185,550	185,550
100-15350-00-0000	INFORMATION SYSTEMS MANAGEMENT:	-	-	-	-	-	-	-

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
100-15350-51-1100	IT: REGULAR EMPLOYEES	153,020	137,255	293,855	305,839	384,725	384,725	373,140
100-15350-51-2100	IT: GROUP INSURANCE	34,403	23,758	66,896	89,531	155,030	155,030	152,681
100-15350-51-2110	IT: DISABILITY INSURANCE	1,753	1,527	2,868	3,345	3,314	3,314	3,447
100-15350-51-2200	IT: SOCIAL SEC (FICA) CNTRIB	11,502	10,409	21,567	22,435	29,431	29,431	28,545
100-15350-51-2400	IT: RETIREMENT CONTRIBUTIONS	12,805	14,139	26,188	24,759	28,754	28,754	28,754
100-15350-51-2410	IT: DEFERRED COMP MATCH	6,658	6,096	9,079	10,184	12,530	12,530	12,640
100-15350-51-2700	IT: WORKER'S COMPENSATION	203	169	2,476	4,602	4,575	4,575	4,667
100-15350-51-2900	IT: OTHER EMPLOYEE BENEFITS	3,000	3,000	3,000	3,000	3,000	3,000	3,000
100-15350-52-1200	IT: PROFESSIONAL FEES OTHER	-	4,000	817	11,574	5,500	5,500	5,500
100-15350-52-2250	IT: GENERAL MAINT AGREEMENTS	-	-	-	198	35,000	35,000	35,000
100-15350-52-2251	IT: MAINT AGRMNT-HARDWARE-CMP	24,058	9,524	24,741	24,651	27,500	27,500	33,500
100-15350-52-2252	IT: MAINT AGMT-SOFTWARE	88,697	119,360	114,492	208,397	235,000	286,000	265,000
100-15350-52-3210	IT: POSTAGE	6	-	13	108	-	-	-
100-15350-52-3220	IT: PHONES,PGRS,INTERNET	2,215	1,783	-	-	-	-	-
100-15350-52-3240	IT: MOBILE WIRELESS DEVICES	-	-	2,427	2,765	2,600	2,600	2,600
100-15350-52-3500	IT: TRAVEL	-	-	-	-	-	1,000	1,000
100-15350-52-3600	IT: DUES & FEES	-	-	122	-	500	500	500
100-15350-53-1110	IT: OFFICE SUPPLIES	648	791	164	254	1,200	1,200	1,200
100-15350-53-1115	IT: OPERATING SUPPLIES	1,902	1,820	2,357	3,333	2,500	2,500	2,500
100-15350-53-1117	IT: SOFTWARE PURCHASES	535	1,413	946	1,476	1,500	2,000	2,000
100-15350-53-1152	IT: EQUIP MNT/REP SUPPLIES	-	-	-	-	20,000	20,000	10,000
100-15350-53-1153	IT: COMPUTER MNT/REP SUPPLY	1,445	914	2,494	14,283	10,000	10,000	5,000
100-15350-53-1300	IT: FOOD	-	96	125	42	200	200	500
100-15350-53-1400	IT: BOOKS & PERIODICALS	-	-	-	-	-	-	-
100-15350-53-1600	IT: SMALL EQUIPMENT(OFC TYPE)	693	370	241	443	500	500	500
100-15350-53-1707	IT: SMALL TOOLS & EQUIPMENT	35	-	721	817	1,000	1,000	1,000
100-15350-53-1710	IT: UNIFORMS	-	-	-	-	100	100	100
100-15350-53-1750	IT: COVID19 - PUBLIC HEALTH EMGNCY	38	-	-	-	-	-	-
100-15350-54-2400	IT: COMPUTERS	9,953	16,362	4,175	14,585	16,000	16,000	10,500
100-15350-54-2500	IT: EQUIPMENT	-	4,715	4,597	138,700	5,500	13,000	10,000
	Totals	353,568	357,499	584,363	885,320	985,959	1,045,959	993,274
100-15400-00-0000	HUMAN RESOURCES:	-	-	-	-		-	-
100-15400-51-1100	HR: REGULAR EMPLOYEES	149,367	145,358	195,881	194,803	193,445	189,445	225,614
100-15400-51-1300	HR: OVERTIME	-	-	-	-	2,500	424	1,500
100-15400-51-2100	HR: GROUP INSURANCE	37,963	33,195	45,954	44,032	47,764	23,264	64,679
100-15400-51-2110	HR: DISABILITY INSURANCE	1,815	1,621	2,005	1,815	1,837	1,837	1,910
100-15400-51-2200	HR: SOCIAL SEC (FICA) CNTRIB	10,813	10,727	14,557	14,621	15,487	15,487	17,259
100-15400-51-2400	HR: RETIREMENT CONTRIBUTIONS	12,253	13,624	15,637	16,036	13,663	13,663	13,663

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
100-15400-51-2410	HR: DEFERRED COMP MATCH	6,464	6,319	7,130	6,241	5,622	5,622	8,726
100-15400-51-2700	HR: WORKER'S COMPENSATION	203	169	1,905	3,457	2,755	2,755	2,810
100-15400-51-2900	HR: OTHER EMPLOYEE BENEFITS	-	123	-	2,000	3,000	3,000	3,000
100-15400-52-1201	HR: PROF FEES - OTHER	-	15	-	360	9,000	23,500	-
100-15400-52-1305	HR: TECHNICAL FEES OTHER	8,957	11,147	9,705	10,971	8,500	8,500	8,500
100-15400-52-2250	HR: GENERAL MAINT AGREEMENTS	424	425	-	-	-	-	-
100-15400-52-3210	HR: POSTAGE	108	63	53	215	200	200	200
100-15400-52-3220	HR: PHONES, PGRS, INTERNET	560	560	-	-	-	-	-
100-15400-52-3240	HR: MOBILE WIRELESS DEVICES	-	-	646	1,116	576	1,152	960
100-15400-52-3300	HR: ADVERTISING	-	-	-	-	-	1,620	1,620
100-15400-52-3500	HR: TRAVEL	2,575	3,028	5,691	2,026	1,800	2,600	3,800
100-15400-52-3600	HR: DUES & FEES	5,548	6,744	5,902	5,680	3,530	5,530	6,500
100-15400-52-3700	HR: EDUCATION & TRAINING	1,985	1,384	2,945	3,170	1,000	2,200	750
100-15400-53-1110	HR: OFFICE SUPPLIES	550	385	358	269	600	600	600
100-15400-53-1115	HR: OPERATING EXPENSE	1,535	2,050	1,810	1,508	1,750	1,630	1,630
100-15400-53-1300	HR: FOOD	269	583	656	523	500	500	1,100
100-15400-53-1710	HR: UNIFORMS	196	378	171	-	200	200	200
100-15400-54-1350	HR: C/O BLDG RENOVATIONS	-	-	-	-	-	-	-
100-15400-54-2300	HR: FURNITURE & FIXTURES	-	-	-	-	-	-	-
100-15400-54-2400	HR: COMPUTERS	-	-	-	-	-	-	-
	Totals	241,583	237,897	311,007	308,842	313,729	303,729	365,022
100-15550-00-0000	RISK MANAGEMENT:	-	-	-	-	-	-	-
100-15550-52-3100	RISK MGMT: INS, OTHER THAN EMP BEN	321,891	340,138	346,274	386,998	400,000	400,000	427,920
	Totals	321,891	340,138	346,274	386,998	400,000	400,000	427,920
100-15600-00-0000	AUDIT:	-	-	-	-	-	-	-
100-15600-52-1210	AUDIT: PROF FEES - AUDITORS	34,175	36,248	39,322	38,115	46,500	46,500	46,500
100-15600-52-3400	AUDIT: PRINTING & BINDING	426	455	-	-	-	-	-
	Totals	34,601	36,703	39,322	38,115	46,500	46,500	46,500
100-15650-00-0000	BUILDING MAINT. OPERATIONS	-	-	-	-	-	-	-
100-15650-51-1100	BLDG MAINT: REGULAR EMPLOYEES	182,790	208,487	204,391	214,559	268,109	268,109	308,683
100-15650-51-1300	BLDG MAINT: OVERTIME	4,090	8,736	7,688	5,140	8,500	8,500	8,500
100-15650-51-2100	BLDG MAINT: GROUP INSURANCE	54,883	64,787	75,621	72,212	95,123	95,123	103,595
100-15650-51-2110	BLDG MAINT: DISABILITY INSURANCE	2,398	2,980	2,570	2,546	3,177	3,177	3,304
100-15650-51-2200	BLDG MAINT: SOCIAL SEC (FICA) CNTRIB	13,896	15,589	15,336	16,186	21,161	21,161	2,911
100-15650-51-2400	BLDG MAINT: RETIREMENT CONTRIBUTIONS	16,108	17,424	22,985	21,056	20,003	20,003	20,003
100-15650-51-2410	BLDG MAINT: DEFERRED COMP MATCH	-762	265	2,215	1,397	2,000	2,000	7,487
100-15650-51-2700	BLDG MAINT: WORKER'S COMPENSATION	8,949	6,919	11,480	6,914	13,925	13,925	14,204
100-15650-52-2211	BLDG MAINT: CONTRACT VEH MAINT/REP	-	-	890	202	800	800	800

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
100-15650-52-2320	BLDG MAINT: RENTAL OF EQUIP & VEHCLE	-	-	-	118	250	250	250
100-15650-52-3220	BLDG MAINT: PHONES,PGRS,INTERNET	1,064	1,017	-	-	-	-	-
100-15650-52-3240	BLDG MAINT: MOBILE WIRELESS DEVICES	-	-	643	985	685	685	685
100-15650-53-1115	BLDG MAINT: OPERATING SUPPLIES	6,314	7,896	10,122	7,939	7,500	7,500	9,500
100-15650-53-1151	BLDG MAINT: VEH MNT/REP SUPPLIES	106	3	289	10	600	600	600
100-15650-53-1152	BLDG MAINT: EQUIP MNT/REP SUPPLIES	162	272	872	1,388	1,500	1,500	1,500
100-15650-53-1270	BLDG MAINT: ENERGY-GASOLINE/DIESEL	3,865	3,776	3,102	1,738	5,000	5,000	5,000
100-15650-53-1600	BLDG MAINT: SMALL EQUIPMENT(OFC TYPE)	-	-	-	-	-	-	-
100-15650-53-1707	BLDG MAINT: SMALL TOOLS & EQUIPMENT	1,900	817	1,533	1,471	1,250	1,250	1,250
100-15650-53-1710	BLDG MAINT: UNIFORMS	-	500	500	507	500	500	500
100-15650-54-2200	BLDG MAINT: CAP O/L VEHICLES	-	-	-	-	-	-	-
	Totals	295,763	339,470	360,235	354,367	450,083	450,083	488,773
100-15655-00-0000	ACWORTH CITY HALL:	-	-	-	-	-	-	-
100-15655-52-2210	CITY HALL: CONTRACT BLG MAINT/REP	13,521	14,313	12,482	20,407	23,000	23,000	23,000
100-15655-52-3220	CITY HALL: PHONES,PGRS,INTERNET	19,965	15,477	20,310	22,347	20,200	20,200	20,200
100-15655-53-1115	CITY HALL: OPERATING SUPPLIES	7,293	11,623	8,540	13,959	14,000	14,000	24,000
100-15655-53-1150	CITY HALL: BLDG MNT/REP SUPPLIES	4,460	1,276	1,555	3,327	3,750	3,750	3,750
100-15655-53-1210	CITY HALL: ENERGY-WATER/SEWERAGE	2,160	1,413	2,084	3,537	3,000	3,000	3,000
100-15655-53-1220	CITY HALL: ENERGY-NATURAL GAS	1,443	1,436	1,032	744	1,800	1,800	1,800
100-15655-53-1230	CITY HALL: ENERGY-ELECTRICITY	34,978	29,935	29,215	33,826	33,500	33,500	33,500
	Totals	86,319	75,472	75,219	98,149	99,250	99,250	109,250
100-15656-00-0000	4400 ACWORTH INDUSTRIAL DRIVE:	-	-	-	-	-	-	-
100-15656-52-2140	ACW IND DR: LAWN CARE	3,600	3,600	3,600	3,600	4,800	4,800	4,800
100-15656-52-2210	ACW IND DR: CONTRACT BLG MAINT/REP	16,003	26,943	18,250	28,515	45,000	45,000	45,000
100-15656-52-3220	ACW IND DR: PHONES,PGRS,INTERNET	-	-	14,731	20,911	20,100	20,100	20,100
100-15656-53-1115	ACW IND DR: OPERATING SUPPLIES	4,104	3,311	3,483	3,435	3,100	3,100	6,500
100-15656-53-1150	ACW IND DR: BLDG MNT/REP SUPPLIES	1,011	2,451	2,685	3,847	5,000	5,000	5,000
100-15656-53-1210	ACW IND DR: ENERGY-WATER/SEWERAGE	4,756	5,542	3,677	2,566	9,500	9,500	9,500
100-15656-53-1220	ACW IND DR: ENERGY-NATURAL GAS	9,413	10,568	9,932	9,274	13,000	13,000	13,000
100-15656-53-1230	ACW IND DR: ENERGY-ELECTRICITY	60,236	59,984	45,701	51,055	60,000	60,000	60,000
100-15656-54-1350	ACW IND DR: C/O BLDG RENOVATIONS	19,494	-	4,157	3,629	-	-	-
	Totals	118,618	112,398	106,215	126,831	160,500	160,500	163,900
100-15657-00-0000	4440 ACWORTH IND DRIVE (PD HQ):	-	-	-	-		-	-
100-15657-52-2140	PDHQ: LAWN CARE	4,770	4,792	3,795	4,053	5,350	5,350	5,500
100-15657-52-2210	PDHQ: CONTRACT BLG MAINT/REP	28,945	18,384	20,754	21,594	31,784	31,784	90,000
100-15657-52-2219	PDHQ: CONTRACTED FACILITY MAINT	1,087	-	500	-		-	-
100-15657-52-3220	PDHQ: PHONES, PAGERS AND INTERNET	-	-	26,510	20,806	20,100	20,100	20,100
100-15657-53-1115	PDHQ: OPERATING SUPPLIES	1,471	1,475	1,013	1,293	1,150	1,150	1,500

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
100-15657-53-1150	PDHQ: BLDG MNT/REP SUPPLIES	603	2,132	1,391	1,974	1,650	1,650	1,500
100-15657-53-1159	PDHQ: FACILITY MAINT/REP SUPPLY	1,313	-	-	540	-	-	750
100-15657-53-1210	PDHQ: ENERGY-WATER/SEWERAGE	2,008	2,247	2,190	2,557	2,600	2,600	2,600
100-15657-53-1220	PDHQ: ENERGY-NATURAL GAS	4,113	4,993	5,463	4,922	5,500	5,500	5,500
100-15657-53-1230	PDHQ: ENERGY-ELECTRICITY	26,596	26,058	31,405	31,462	29,966	29,966	31,000
	Totals	70,905	60,080	93,021	89,199	98,100	98,100	158,450
100-15658-00-0000	OTHER CITY PROPERTY:	-	-	-	-		-	-
100-15658-52-2140	OTHER PROP: LAWN CARE	1,316	1,188	1,156	1,334	25,500	25,500	25,500
100-15658-52-2210	OTHER PROP: CONTRACTED BLG MAINT/REP	7,127	9,693	17,671	8,867	11,000	11,000	20,000
100-15658-52-2219	OTHER PROP: CONTRACT FACILITY MNT	350	1,550	110	15,224	16,000	16,000	16,000
100-15658-52-3220	OTHER PROP: PHONES, INTERNET, PAGER	-	-	-	887	500	500	500
100-15658-52-3600	OTHER PROP: DUES & FEES	-	2,372	3,269	-	2,500	2,500	-
100-15658-53-1115	OTHER PROP: OPERATING SUPPLIES	4,099	3,443	4,723	2,950	3,500	3,500	3,500
100-15658-53-1150	OTHER PROP: BLDG MNT/REP SUPPLIES	-	-	-	1,358	3,000	3,000	3,000
100-15658-53-1159	OTHER PROP: FACILITY MAINT/REP SUPPL	1,863	745	6,066	188	4,000	4,000	4,000
100-15658-53-1190	OTHER PROP: MNT/REP SUPPLIES	-	2,955	-	-	250	250	250
100-15658-53-1210	OTHER PROP: ENERGY - WATER/SEWERAGE	1,835	2,722	3,603	3,670	2,100	2,100	2,100
100-15658-53-1230	OTHER PROP: ENERGY-ELECTRICITY	11,238	11,688	12,268	13,243	11,750	11,750	11,750
	Totals	27,828	36,356	48,865	47,721	80,100	80,100	86,600
100-15659-00-0000	OLD JAIL SEN RUSSEL AVE:	-	-	-	-	-	-	-
100-15659-52-2210	OLD JAIL: CONTRACT BLG MAINT/REP	561	313	428	345	415	1,147	415
100-15659-52-3220	OLD JAIL: PHONES,PGRS,INTERNET	412	-	802	441	732	-	-
100-15659-53-1150	OLD JAIL: BLDG MNT/REP SUPPLIES	-	249	258	25	550	550	550
100-15659-53-1210	OLD JAIL: ENERGY-WATER/SEWERAGE	-	-	-	7	7	7	7
	Totals	973	562	1,487	817	1,704	1,704	972
100-15950-00-0000	GENERAL ADMIN FEES:	-	-	-	-	-	-	-
100-15950-52-3600	ADMIN FEES: DUES & FEES	10,868	10,618	11,069	-	-	-	-
	Totals	10,868	10,618	11,069	-	-	-	-
100-26500-00-0000	MUNICIPAL COURT:	-	-	-	-	-	-	-
100-26500-51-1100	MCOURT: REGULAR EMPLOYEES	132,714	136,230	144,458	152,193	167,100	167,100	171,545
100-26500-51-1150	MCOURT: SALARIES - JUDGES	37,900	34,480	47,550	45,100	50,255	50,255	33,800
100-26500-51-1300	MCOURT: OVERTIME	378	210	-	-	500	150	150
100-26500-51-2100	MCOURT: GROUP INSURANCE	48,748	30,895	41,301	43,738	26,311	24,311	17,462
100-26500-51-2110	MCOURT: DISABILITY INSURANCE	1,505	1,566	1,284	1,529	1,526	1,526	1,587
100-26500-51-2200	MCOURT: SOCIAL SEC (FICA) CNTRIB	12,295	12,311	13,947	14,408	16,872	16,872	15,394
100-26500-51-2400	MCOURT: RETIREMENT CONTRIBUTIONS	11,247	12,174	16,297	16,124	13,127	13,127	13,127
100-26500-51-2410	MCOURT: DEFERRED COMP MATCH	3,127	2,076	3,021	1,876	2,000	2,000	4,056
100-26500-51-2700	MCOURT: WORKER'S COMPENSATION	203	169	1,108	3,457	2,750	2,750	2,805

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
100-26500-52-1201	MCOURT: PROF FEES - OTHER	17,940	-	-	15,000	-	-	-
100-26500-52-1205	MCOURT: PROF FEES - ATTORNEY	1,387	902	353	1,876	3,500	5,500	8,500
100-26500-52-1235	MCOURT: PROF FEES - CT SOLICITOR	69,451	64,250	79,321	101,211	85,000	85,000	85,000
100-26500-52-1330	MCOURT: INTERPRETING SERVICES	6,201	5,901	5,269	6,940	8,500	8,500	12,750
100-26500-52-2250	MCOURT: GENERAL MAINT AGREEMENTS	1,331	1,688	1,779	1,087	-	-	-
100-26500-52-2320	MCOURT: RENTAL OF EQUIP & VEHICLE	387	220	431	523	625	625	797
100-26500-52-3210	MCOURT: POSTAGE	1,400	1,255	1,193	1,691	1,600	1,600	1,600
100-26500-52-3230	MCOURT: CJIS LINE FEE	303	296	361	246	480	480	480
100-26500-52-3240	MCOURT: MOBILE WIRELESS DEVICES	-	-	354	405	500	850	850
100-26500-52-3300	MCOURT: ADVERTISING	150	50	-	-	150	150	150
100-26500-52-3500	MCOURT: TRAVEL	-	1,453	2,999	1,444	1,940	1,940	3,340
100-26500-52-3600	MCOURT: DUES & FEES	16,755	20,384	20,362	28,362	22,000	22,000	22,640
100-26500-52-3700	MCOURT: EDUCATION & TRAINING	225	755	900	665	750	750	2,900
100-26500-52-3852	MCOURT: CONTRACT LABOR TEMP SVCS	-	-	-	-	2,700	2,700	2,700
100-26500-52-3911	MCOURT: CREDIT CARD FEES	756	3,206	2,845	3,991	4,000	4,000	4,000
100-26500-53-1110	MCOURT: OFFICE SUPPLIES	1,577	1,632	1,743	1,769	1,900	1,900	2,100
100-26500-53-1115	MCOURT: OPERATING SUPPLIES	2,235	601	1,260	2,319	2,000	2,000	4,500
100-26500-53-1300	MCOURT: FOOD	56	61	199	413	400	400	650
100-26500-53-1400	MCOURT: BOOKS & PERIODICALS	72	49	53	50	150	150	150
100-26500-53-1710	MCOURT: UNIFORMS	132	200	-	-	300	300	300
100-26500-57-6000	MCOURT: POLICE FINE REFUNDS	40,225	74,363	108,937	106,899	75,000	75,000	75,000
	Totals	415,531	410,642	497,323	553,314	491,936	491,936	488,332
100-32000-00-0000	POLICE:	-	-	-	-	-	-	-
100-32000-51-1110	POLICE: SALARIES-ADMIN EMPLOYEES	287,163	334,253	487,214	419,048	449,500	449,500	458,012
100-32000-51-1111	POLICE: SALARIES - PATROL	2,446,629	2,388,382	2,685,572	2,837,712	3,192,880	3,192,880	3,215,445
100-32000-51-1113	POLICE: SALARIES - STAFF	271,191	329,388	214,550	307,128	405,580	405,580	499,209
100-32000-51-1114	POLICE: SHIFT DIFFERENTIAL	-	5,871	26,164	18,719	-	-	-
100-32000-51-1115	POLICE: SALARIES - PATROL RESERVE UNIT	-	-	-	14,449	30,000	30,000	30,000
100-32000-51-1300	POLICE: OVERTIME	32,176	84,009	128,262	140,799	135,000	135,000	135,000
100-32000-51-1304	POLICE: OT - STAFF HELP	493	613	1,557	2,578	2,500	2,500	2,500
100-32000-51-1305	POLICE: OVERTIME-TFO	19,463	18,812	12,089	9,515	17,500	17,500	17,500
100-32000-51-2100	POLICE: GROUP INSURANCE	966,163	854,660	908,036	928,061	1,179,121	1,177,037	1,460,736
100-32000-51-2110	POLICE: DISABILITY INSURANCE	32,749	32,941	32,300	34,250	36,085	36,085	38,022
100-32000-51-2200	POLICE: SOCIAL SEC (FICA) CNTRIB	223,517	233,332	259,150	276,621	323,821	323,821	319,209
100-32000-51-2400	POLICE: RETIREMENT CONTRIBUTIONS	263,538	293,552	317,357	286,185	288,794	288,794	290,044
100-32000-51-2410	POLICE: DEFERRED COMP MATCH	70,072	70,734	55,359	69,595	75,944	75,944	110,818
100-32000-51-2500	POLICE: TUITION REIMBURSMENTS	-	-	-	-	2,000	2,000	2,000
100-32000-51-2700	POLICE: WORKER'S COMPENSATION	92,542	78,636	62,992	71,067	84,550	84,550	87,174

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
100-32000-51-2900	POLICE: OTHER EMPLOYEE BENEFITS	4,456	7,650	7,600	6,930	12,600	12,600	12,600
100-32000-52-1201	POLICE: PROF FEES - OTHER	6,162	9,450	14,741	11,985	10,000	10,000	10,000
100-32000-52-1250	POLICE: PROF FEES - K9 EXPENSE	888	343	1,781	103	5,000	5,000	5,000
100-32000-52-1300	POLICE: TECHNICAL FEES/SERVICES	75	-	75	75	500	500	500
100-32000-52-2211	POLICE: CONTRACT VEH MAINT/REP	39,375	41,279	80,187	48,433	52,500	52,500	52,500
100-32000-52-2212	POLICE: CONTRACT EQUIP MNT/REP	2,729	2,948	4,626	6,589	7,000	7,000	7,000
100-32000-52-2250	POLICE: GENERAL MAINT AGREEMENTS	85,493	85,392	80,586	124,966	110,000	110,000	80,000
100-32000-52-2251	POLICE: MAINT AGRMNT-HARDWARE-CMP	462	1,962	1,293	-	2,000	2,000	2,000
100-32000-52-2252	POLICE: MAINT AGRMNT-SOFTWARE	19,222	31,452	25,266	26,174	31,000	31,000	31,000
100-32000-52-2320	POLICE: RENTAL OF EQUIP & VEHICLE	905	1,042	701	-	900	900	900
100-32000-52-3100	POLICE: INS, OTHER THAN EMP BEN	3,536	11,146	9,213	20,674	10,000	10,000	10,000
100-32000-52-3210	POLICE: POSTAGE	1,231	1,155	1,467	1,841	2,500	2,500	2,500
100-32000-52-3221	POLICE: WIRELESS COMM FOR VEHICLES	27,304	25,947	26,112	28,122	26,800	26,800	26,800
100-32000-52-3230	POLICE: CJIS LINE FEE	2,124	3,117	4,938	228	10,000	10,000	10,000
100-32000-52-3240	POLICE: MOBILE WIRELESS DEVICES	-	-	8,546	9,276	10,500	10,500	10,500
100-32000-52-3300	POLICE: ADVERTISING	120	-	-	-	-	-	1,500
100-32000-52-3500	POLICE: TRAVEL	1,013	4,459	14,304	17,089	-	4,000	6,800
100-32000-52-3600	POLICE: DUES & FEES	22,962	36,851	28,345	38,761	40,000	40,000	40,635
100-32000-52-3700	POLICE: EDUCATION & TRAINING	6,109	12,360	7,986	9,041	-	10,300	20,000
100-32000-52-3900	POLICE: OTHER (PURCHASED SRVCS)	-	-	-	450	-	-	-
100-32000-53-1110	POLICE: OFFICE SUPPLIES	5,618	4,953	5,195	5,030	5,000	5,000	5,000
100-32000-53-1112	POLICE: SPECIAL OPS-OPERATING SUPPLIES	280	3,399	4,723	11,238	8,500	8,500	8,500
100-32000-53-1114	POLICE: CID-OPERATING SUPPLIES	7,109	5,780	5,084	6,674	8,000	8,000	8,000
100-32000-53-1115	POLICE: OPERATING SUPPLIES	21,596	21,346	18,389	26,905	25,000	25,000	25,000
100-32000-53-1116	POLICE: TRAINING SUPPLIES	18,732	7,303	18,791	26,613	25,000	25,000	45,000
100-32000-53-1117	POLICE: TECHNOLOGY SUPPLIES	3,025	6,784	7,968	-	-	-	-
100-32000-53-1132	POLICE: MISC SUPPLY COMM POLICE	5,063	14,962	14,864	18,247	20,500	20,500	20,500
100-32000-53-1150	POLICE: BLDG MNT/REP SUPPLIES	-	-	-	251	-	-	-
100-32000-53-1151	POLICE: VEH MNT/REP SUPPLIES	38,919	36,625	29,561	32,157	39,000	39,000	39,000
100-32000-53-1152	POLICE: EQUIP MNT/REP SUPPLIES	799	453	32	-	-	-	-
100-32000-53-1270	POLICE: ENERGY-GASOLINE/DIESEL	119,048	161,689	160,383	176,471	180,000	180,000	180,000
100-32000-53-1300	POLICE: FOOD	4,047	11,968	11,058	12,945	15,000	15,000	20,000
100-32000-53-1400	POLICE: BOOKS & PERIODICALS	183	203	-	-	-	-	-
100-32000-53-1600	POLICE: SMALL EQUIPMENT(OFC TYPE)	488	-	-	-	-	-	-
100-32000-53-1710	POLICE: UNIFORMS	52,382	32,725	67,053	64,066	83,000	83,000	100,000
100-32000-53-1711	POLICE: FIREARMS	-	641	8,371	37,216	2,000	2,000	2,000
100-32000-54-2200	POLICE: VEHICLES	4,648	36,532	-	5,725	-	-	-
100-32000-54-2400	POLICE: COMPUTERS	1,469	19,943	-	-	-	-	-

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
100-32000-54-2500	POLICE: EQUIPMENT	8,648	-	8,511	51,351	-	-	-
100-32000-57-1000	POLICE: PAYMENTS TO OTHER AGENCIES	-	-	131,085	211,187	252,000	252,000	300,580
	Totals	5,297,169	5,446,028	6,002,993	6,452,751	7,217,575	7,229,791	7,749,484
100-32260-00-0000	CUSTODY OF PRISONERS:	-	-	-	-	-	-	-
100-32260-52-1211	CUST OF PRISON: PROF FEES-INMATE MEDICAL	98,176	29,388	10,721	3,647	6,000	6,000	6,000
100-32260-52-2110	CUST OF PRISON: DISPOSAL	-	150	-	-	275	275	275
100-32260-52-2210	CUST OF PRISON: CONTRACT BLG MAINT/REP	13,213	10,623	7,570	5,890	5,000	5,000	5,000
	Totals	1,235,877	1,125,337	18,292	9,537	11,275	11,275	11,275
100-41000-00-0000	PUBLIC WORKS ADMINISTRATION:	-	-	-	-	-	-	-
100-41000-51-1100	PUB WRKS: REGULAR EMPLOYEES	226,809	236,402	209,295	218,866	336,286	286,286	193,600
100-41000-51-2100	PUB WRKS: GROUP INSURANCE	77,045	80,079	48,572	43,738	81,360	81,360	67,566
100-41000-51-2110	PUB WRKS: DISABILITY INSURANCE	2,407	2,772	2,121	2,255	3,050	3,050	3,172
100-41000-51-2200	PUB WRKS: SOCIAL SEC (FICA) CNTRIB	16,531	16,654	15,278	15,983	25,726	25,726	14,810
100-41000-51-2400	PUB WRKS: RETIREMENT CONTRIBUTIONS	18,170	20,722	18,840	16,212	22,861	22,861	22,861
100-41000-51-2410	PUB WRKS: DEFERRED COMP MATCH	8,056	8,332	9,103	9,531	15,263	15,263	7,837
100-41000-51-2700	PUB WRKS: WORKER'S COMPENSATION	2,847	2,869	3,498	2,312	2,750	2,750	2,805
100-41000-51-2900	PUB WRKS: OTHER EMPLOYEE BENEFITS	4,800	4,800	4,800	4,800	7,800	7,800	7,800
100-41000-52-2211	PUB WRKS: CONTRACT VEH MAINT/REP	461	-	-	-	-	-	250
100-41000-52-3210	PUB WRKS: POSTAGE	48	174	329	351	175	175	175
100-41000-52-3220	PUB WRKS: PHONES,PGRS,INTERNET	6,375	6,150	-	-	-	-	-
100-41000-52-3240	PUB WRKS: MOBILE WIRELESS DEVICES	-	-	1,098	1,425	1,584	1,584	960
100-41000-52-3300	PUB WRKS: ADVERTISING	340	2,137	156	1,125	450	450	450
100-41000-52-3500	PUB WRKS: TRAVEL	250	264	404	-	-	-	1,300
100-41000-52-3600	PUB WRKS: DUES & FEES	1,034	699	1,454	1,487	1,500	1,500	1,650
100-41000-52-3700	PUB WRKS: EDUCATION & TRAINING	1,993	721	2,311	225	1,000	1,000	5,100
100-41000-53-1110	PUB WRKS: OFFICE SUPPLIES	948	479	147	547	1,000	1,600	750
100-41000-53-1115	PUB WRKS: OPERATING SUPPLIES	668	627	468	211	1,000	600	600
100-41000-53-1117	PUB WRKS: SOFTWARE PURCHASES	145	-	-	179	650	650	650
100-41000-53-1130	PUB WRKS:MISC SUPPLY COMMUNITY OUTREACH	987	883	145	2,667	1,000	1,000	1,000
100-41000-53-1151	PUB WRKS: VEH MNT/REP SUPPLIES	-	-	-	-	200	200	200
100-41000-53-1270	PUB WRKS: ENERGY-GASOLINE/DIESEL	2,865	2,815	1,296	1,416	2,100	2,100	2,100
100-41000-53-1300	PUB WRKS: FOOD	1,193	1,491	1,260	1,004	1,500	1,500	3,311
100-41000-53-1400	PUB WRKS: BOOKS & PERIODICALS	421	434	320	179	500	300	300
100-41000-53-1710	PUB WRKS: UNIFORMS	381	284	450	374	500	500	750
	Totals	380,130	390,200	321,683	324,886	508,255	458,255	339,997
100-42000-00-0000	HIGHWAYS & STREETS:	-	-	-	-	-	-	-
100-42000-51-1100	STREETS: REGULAR EMPLOYEES	221,281	252,892	221,618	214,445	313,025	248,025	337,796
100-42000-51-1300	STREETS: OVERTIME	10,787	10,650	5,688	4,456	16,000	16,000	16,000

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
100-42000-51-2100	STREETS: GROUP INSURANCE	81,416	136,002	77,948	111,547	99,576	99,576	91,298
100-42000-51-2110	STREETS: DISABILITY INSURANCE	2,571	2,293	2,095	2,125	2,502	2,502	2,602
100-42000-51-2200	STREETS: SOCIAL SEC (FICA) CNTRIB	17,081	19,457	16,760	15,938	25,170	25,170	25,841
100-42000-51-2400	STREETS: RETIREMENT CONTRIBUTIONS	21,207	26,261	30,615	28,019	23,218	23,218	23,218
100-42000-51-2410	STREETS: DEFERRED COMP MATCH	5,441	5,718	-84	2,328	4,328	4,328	7,743
100-42000-51-2700	STREETS: WORKER'S COMPENSATION	22,169	15,018	21,194	9,226	17,325	17,325	17,672
100-42000-52-1201	STREETS: PROF FEES - OTHER	-	-	-	-	-	-	-
100-42000-52-2211	STREETS: CONTRACT VEH MAINT/REP	7,287	6,092	8,258	3,239	7,500	7,500	7,500
100-42000-52-2212	STREETS: CONTRACT EQUIP MNT/REP	6,036	3,953	5,847	6,004	9,500	24,500	24,500
100-42000-52-2280	STREETS: CONTRACTED STREET MAINT/REP	4,003	2,066	21,389	4,285	15,000	23,888	23,888
100-42000-52-2290	STREETS: CONTRACT MAINT - OTHER	-	-	-	-	-	-	-
100-42000-52-2320	STREETS: RENTAL OF EQUIP & VEHICLE	4,004	1,268	877	1,271	750	3,750	4,500
100-42000-52-3100	STREETS: INS, OTHER THAN EMP BEN	1,976	-	2,500	538	-	-	-
100-42000-52-3220	STREETS: PHONES,PGRS,INTERNET	2,844	3,633	-	-	-	-	-
100-42000-52-3240	STREETS: MOBILE WIRELESS DEVICES	-	-	2,567	2,578	3,576	3,576	3,576
100-42000-52-3500	STREETS: TRAVEL	-	965	267	1,459	1,500	1,500	1,750
100-42000-52-3600	STREETS: DUES & FEES	375	2,345	68	100	250	250	250
100-42000-52-3700	STREETS: EDUCATION & TRAINING	925	1,630	1,477	1,588	1,200	1,200	1,200
100-42000-53-1110	STREETS: OFFICE SUPPLIES	234	169	-	-	-	-	-
100-42000-53-1115	STREETS: OPERATING SUPPLIES	5,026	4,637	5,430	9,801	4,750	4,603	4,603
100-42000-53-1117	STREETS: SOFTWARE	600	720	770	809	820	820	850
100-42000-53-1151	STREETS: VEH MNT/REP SUPPLIES	773	2,083	934	701	4,000	4,000	4,000
100-42000-53-1152	STREETS: EQUIP MNT/REP SUPPLIES	2,215	923	2,354	2,438	2,500	2,500	2,500
100-42000-53-1160	STREETS: STREET MNT/REP SUPPLIES	10,580	7,472	20,281	18,792	16,000	16,000	20,000
100-42000-53-1161	STREETS: SUPPLIES-WEED CONTROL	4,019	2,315	2,538	2,431	3,400	400	400
100-42000-53-1162	STREETS: STREET SIGNAGE	21,413	27,282	3,950	18,939	21,000	21,000	20,000
100-42000-53-1210	STREETS: ENERGY-WATER/SEWERAGE	83	193	1,078	-	200	200	200
100-42000-53-1230	STREETS: ELECTRICITY - TRAFFIC SIGNALS	868	810	903	980	800	800	800
100-42000-53-1232	STREETS: ENERGY-STREET LIGHTING	64,244	66,491	64,366	66,763	68,000	68,000	68,000
100-42000-53-1233	STREETS: STREET LIGHTING ACW PWR	112,872	112,872	112,824	113,500	112,872	112,872	112,872
100-42000-53-1270	STREETS: ENERGY-GASOLINE/DIESEL	7,667	10,357	11,177	10,871	13,000	13,000	13,000
100-42000-53-1300	STREETS: FOOD	-	-	-	446	250	397	725
100-42000-53-1400	STREETS: BOOKS & PERIODICALS	134	84	-	186	-	-	-
100-42000-53-1600	STREETS: SMALL EQUIPMENT(OFC TYPE)	453	-	-	-	-	-	-
100-42000-53-1707	STREETS: SMALL TOOLS & EQUIPMENT	5,266	6,720	3,420	3,916	4,000	4,000	4,000
100-42000-53-1710	STREETS: UNIFORMS	6,265	4,648	6,959	6,616	7,000	7,000	7,500
100-42000-54-2500	STREETS: EQUIPMENT	7,400	-	12,759	3,546	-	-	-
	Totals	659,515	738,021	668,827	669,878	799,012	757,900	848,784

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
100-42260-00-0000	RIGHT OF WAY MOWING:	-	-	-	-	-	-	-
100-42260-52-2290	ROW: CONTRACTED MAINT - ROW MOWING	72,000	90,000	90,000	109,000	76,800	76,800	76,800
	Totals	72,000	90,000	90,000	109,000	76,800	76,800	76,800
100-49000-00-0000	MAINTENANCE & SHOP:	-	-	-	-		-	-
100-49000-51-1100	SHOP: REGULAR EMPLOYEES	85,370	87,583	91,261	82,191	99,450	99,450	108,299
100-49000-51-1300	SHOP: OVERTIME					2,000	2,000	2,000
100-49000-51-2100	SHOP: GROUP INSURANCE	31,522	27,258	38,392	43,151	51,407	49,607	53,249
100-49000-51-2110	SHOP: DISABILITY INSURANCE	948	1,031	974	879	1,017	1,017	1,058
100-49000-51-2200	SHOP: SOCIAL SEC (FICA) CNTRIB	6,341	6,468	6,664	5,908	7,761	7,761	8,285
100-49000-51-2400	SHOP: RETIREMENT CONTRIBUTIONS	6,811	7,651	9,232	8,889	8,126	8,126	8,126
100-49000-51-2410	SHOP: DEFERRED COMP MATCH	2,134	2,189	2,281	2,055	1,500	1,500	2,707
100-49000-51-2700	SHOP: WORKER'S COMPENSATION	1,424	1,181	1,749	2,312	4,350	4,350	4,437
100-49000-52-2110	SHOP: FLEET MAINT-DISPOSAL	1,425	862	537	405	1,650	1,650	1,650
100-49000-52-2212	SHOP: CONTRACTED EQUIP REP/MAINT	1,538	230	-	596	3,000	3,000	3,000
100-49000-52-3220	SHOP: PHONES,PGRS,INTERNET	930	1,000	-	-	-	-	-
100-49000-52-3240	SHOP: MOBILE WIRELESS DEVICES	-	-	1,003	1,030	1,008	1,008	1,008
100-49000-52-3500	SHOP: TRAVEL	-	-	-	-	1,500	1,500	1,500
100-49000-52-3600	SHOP: DUES & FEES	1,550	1,094	1,500	-	1,600	1,600	1,600
100-49000-52-3700	SHOP: EDUCATION & TRAINING	219	15	538	338	1,200	1,200	2,400
100-49000-53-1110	SHOP: OFFICE SUPPLIES	-	-	-	-	100	100	100
100-49000-53-1115	SHOP: OPERATING SUPPLIES	14,739	13,420	13,580	11,714	12,230	12,230	12,230
100-49000-53-1117	SHOP: SOFTWARE PURCHASES	-	1,249	1,069	2,095	2,000	2,000	2,000
100-49000-53-1151	SHOP: VEH MNT/REP SUPPLIES	-	-	-	450	1,000	1,000	1,000
100-49000-53-1152	SHOP: EQUIP MNT/REP SUPPLIES	-	1,500	-	-	1,500	1,500	1,500
100-49000-53-1270	SHOP: ENERGY-GASOLINE/DIESEL	2,483	4,365	3,059	2,699	1,000	2,800	2,800
100-49000-53-1300	SHOP: FOOD	178	150	150	-	250	250	250
100-49000-53-1707	SHOP: SMALL TOOLS & EQUIPMENT	7,480	3,318	2,969	2,168	3,500	3,500	5,500
100-49000-53-1710	SHOP: UNIFORMS	1,335	1,767	1,270	930	1,500	1,500	1,500
	Totals	166,428	162,333	176,229	167,810	208,649	208,649	226,199
100-49500-00-0000	CEMETERIES:	-	-	-	-		-	-
100-49500-52-2110	CEMETERIES: DISPOSAL	325	-	-	-		-	-
100-49500-52-2140	CEMETERIES: LAWN CARE	24,350	22,800	22,800	22,800	25,200	25,200	25,200
100-49500-52-2219	CEMETERIES: CONTRACTED FACILITY MAINT/RE					1,500	1,500	-
100-49500-53-1115	CEMETERIES: OPERATING SUPPLIES	14,702	24,655	-	177	350	350	350
100-49500-53-1159	CEMETERIES: FACILITY MAINT/REP SUPPLY	897	1,170	478	2,253	1,000	1,000	1,900
100-49500-53-1210	CEMETERIES: ENERGY-WATER/SEWERAGE	228	228	209	233	250	250	250
	Totals	51,085	52,561	24,012	25,463	28,300	28,300	27,700
100-61010-00-0000	RECREATION:	-	-	-	-	-	-	-

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
100-61010-51-1100	REC: REGULAR EMPLOYEES	1,181,199	1,006,230	1,208,896	1,251,763	1,374,967	1,374,967	1,534,426
100-61010-51-1200	REC: TEMPORARY EMPLOYEES	-	-	23,564	-	-	-	-
100-61010-51-1203	REC: SALARIES-PT YEAR AROUND	99,924	76,757	80,940	83,706	89,000	89,000	100,000
100-61010-51-1300	REC: OVERTIME	45,509	60,582	85,655	54,924	55,000	55,000	55,000
100-61010-51-2100	REC: GROUP INSURANCE	390,648	478,217	401,083	392,620	566,690	566,690	571,474
100-61010-51-2110	REC: DISABILITY INSURANCE	13,006	11,007	11,544	12,608	12,500	12,500	13,000
100-61010-51-2200	REC: SOCIAL SEC (FICA) CNTRIB	96,511	82,847	100,503	102,037	120,641	120,641	125,728
100-61010-51-2400	REC: RETIREMENT CONTRIBUTIONS	109,273	116,262	129,148	118,332	113,589	113,589	113,589
100-61010-51-2410	REC: DEFERRED COMP MATCH	25,653	14,953	18,548	20,704	21,684	21,684	41,704
100-61010-51-2700	REC: WORKER'S COMPENSATION	16,068	15,862	22,787	39,195	36,850	36,850	37,587
100-61010-51-2900	REC: OTHER EMPLOYEE BENEFITS	4,800	3,036	3,000	3,000	3,000	3,000	3,000
100-61010-52-2110	REC: DISPOSAL	10,715	9,051	10,599	-	-	-	-
100-61010-52-2211	REC: CONTRACT VEH MAINT/REP	10,137	8,083	10,981	3,890	19,929	17,729	17,500
100-61010-52-2212	REC: CONTRACT EQUIP MNT/REP	13,309	6,206	2,267	14,856	8,650	12,987	9,000
100-61010-52-2250	REC: GENERAL MAINT AGREEMENTS	1,516	1,797	2,637	894	-	-	-
100-61010-52-3100	REC: INS, OTHER THAN EMP BEN	132	5,000	7,500	4,298	-	-	-
100-61010-52-3210	REC: POSTAGE	2,225	2,362	2,722	3,851	2,750	2,750	4,200
100-61010-52-3220	REC: PHONES,PGRS,INTERNET	10,319	9,648	-	-	-	-	-
100-61010-52-3240	REC: MOBILE WIRELESS DEVICES	-	-	10,594	10,492	8,949	8,949	8,949
100-61010-52-3300	REC: ADVERTISING	320	2,478	4,094	5,338	5,000	5,000	5,000
100-61010-52-3500	REC: TRAVEL	438	3,867	7,942	5,664	5,640	5,640	9,520
100-61010-52-3600	REC: DUES & FEES	5,100	4,698	5,303	5,886	6,250	6,250	4,900
100-61010-52-3700	REC: EDUCATION & TRAINING	2,089	4,535	6,673	6,769	9,175	8,675	7,645
100-61010-52-3852	REC: CONTRACT LABOR TEMP SVCS	-	-	-	32,967	46,033	46,033	46,033
100-61010-52-3900	REC: OTHER PURCHASED SERVICES	1,100	10,040	5,181	3,061	4,000	4,000	13,000
100-61010-52-3911	REC: CREDIT CARD FEES	34,865	38,999	43,336	46,693	50,000	50,000	50,000
100-61010-53-1110	REC: OFFICE SUPPLIES	2,299	2,445	1,940	1,556	2,750	2,750	2,750
100-61010-53-1115	REC: OPERATING SUPPLIES	18,876	7,798	6,692	5,777	6,551	6,551	16,000
100-61010-53-1117	REC: SOFTWARE PURCHASES	6,919	7,390	6,377	6,870	9,600	9,600	9,600
100-61010-53-1151	REC: VEH MNT/REP SUPPLIES	963	1,466	951	1,914	4,421	4,421	4,421
100-61010-53-1152	REC: EQUIP MNT/REP SUPPLIES	6,432	4,796	5,050	5,971	6,100	6,100	6,100
100-61010-53-1270	REC: ENERGY-GASOLINE/DIESEL	22,321	34,164	39,471	36,997	36,000	36,000	36,000
100-61010-53-1300	REC: FOOD	2,678	4,873	3,384	5,220	5,050	5,550	6,430
100-61010-53-1600	REC: SMALL EQUIPMENT(OFC TYPE)	518	2,364	1,052	268	1,100	1,100	1,100
100-61010-53-1707	REC: SMALL TOOLS & EQUIPMENT	5,796	5,413	2,896	4,114	6,200	5,700	6,500
100-61010-53-1710	REC: UNIFORMS	13,341	7,750	11,563	12,467	15,500	13,863	13,863
100-61010-54-2200	REC: VEHICLES	33,482	-	-	6,171	-	-	-
100-61010-54-2400	REC: COMPUTERS	1,500	1,291	-	-	-	-	-

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
100-61010-54-2500	REC: EQUIPMENT	7,733	-	-	3,781	-	-	-
	Totals	2,197,710	2,052,267	2,284,871	2,314,651	2,653,569	2,653,569	2,874,020
100-61201-00-0000	ATHLETICS:	-	-	-	-	-	-	-
100-61201-51-1200	ATHLETICS: TEMPORARY EMPLOYEES	9,027	12,519	12,758	13,287	23,690	23,690	23,690
100-61201-51-2200	ATHLETICS: SOCIAL SEC (FICA) CNTRIB	691	988	976	1,017	1,812	1,812	1,812
100-61201-51-2600	ATHLETICS: UNEMPLOYMENT INSURANCE	698	-	-	-	-	-	-
100-61201-51-2700	ATHLETICS: WORKER'S COMPENSATION	203	169	208	573	2,755	2,755	2,755
100-61201-52-2310	ATHLETICS: RENTAL OF LAND & BUILDNG	-	4,886	9,669	1,152	15,500	15,500	5,500
100-61201-52-3600	ATHLETICS: DUES & FEES	75	-	-	-	-	-	-
100-61201-52-3900	ATHLETICS: OTHER (PURCHASED SRVCS)	32,748	42,926	42,696	57,985	46,000	46,000	53,000
100-61201-53-1115	ATHLETICS: OPERATING SUPPLIES	13,641	11,188	11,237	15,899	16,000	16,000	12,000
100-61201-53-1300	ATHLETICS: FOOD	727	844	663	143	1,100	1,100	1,100
100-61201-53-1710	ATHLETICS: UNIFORMS	9,182	16,083	8,146	17,201	19,600	19,600	19,600
	Totals	66,992	89,602	86,353	107,257	126,457	126,457	119,457
100-61221-00-0000	ROBERTS SCHOOL RECREATION CENTER:	-	-	-	-	-	-	-
100-61221-52-2210	ROBERTS: CONTRACT BLG MAINT/REP	7,914	8,899	6,243	11,137	25,000	25,000	25,000
100-61221-52-3220	ROBERTS: PHONES,PGRS,INTERNET	2,729	2,590	508	-	2,460	2,460	2,460
100-61221-53-1115	ROBERTS: OPERATING SUPPLIES	2,896	3,167	3,690	2,032	2,500	2,500	2,500
100-61221-53-1150	ROBERTS: BLDG MNT/REP SUPPLIES	1,180	476	620	633	1,000	1,000	1,000
100-61221-53-1159	ROBERTS: FACILITY MAINT/REP SUPPLY	170	-	237	123	500	500	500
100-61221-53-1210	ROBERTS: ENERGY-WATER/SEWERAGE	655	641	808	778	1,400	1,400	1,400
100-61221-53-1230	ROBERTS: ENERGY-ELECTRICITY	12,805	13,208	13,742	14,214	13,800	13,800	13,800
100-61221-54-2300	ROBERTS: FURNITURE & FIXTURES	-	6,958	584	-	-	-	5,000
	Totals	28,348	35,938	26,433	28,916	46,660	46,660	51,660
100-61223-00-0000	ROSENWALD SCHOOL COMMUNITY CENTER:	-	-	-	-		-	-
100-61223-52-2140	ROSENWALD: LAWN CARE	-	370	728	830	1,100	1,100	1,100
100-61223-52-2210	ROSENWALD: CONTRACT BLG MAINT/REP	1,822	2,001	1,398	3,729	4,000	4,500	4,500
100-61223-52-3220	ROSENWALD: PHONES,PGRS,INTERNET	548	-	-	-	-	-	-
100-61223-53-1115	ROSENWALD: OPERATING SUPPLIES	647	320	2,688	919	750	750	750
100-61223-53-1150	ROSENWALD: BLDG MNT/REP SUPPLIES	-	-	182	591	500	500	500
100-61223-53-1159	ROSENWALD: FACILITY MAINT/REP SUPPLY	72	-	584	578	750	800	750
100-61223-53-1210	ROSENWALD: ENERGY-WATER/SEWERAGE	734	1,660	545	832	1,000	1,000	1,000
100-61223-53-1220	ROSENWALD: ENERGY-NATURAL GAS	864	1,131	807	575	1,400	1,400	1,400
100-61223-53-1230	ROSENWALD: ENERGY-ELECTRICITY	1,887	2,955	2,636	6,483	2,100	2,100	2,100
100-61223-54-2300	ROSENWALD: FURNITURE & FIXTURES	-	-	2,946	-	-	-	-
	Totals	6,574	8,438	12,514	14,536	11,600	12,150	12,100
100-61224-00-0000	COMMUNITY CENTER:	-	-	-	-	-	-	-
100-61224-52-1300	COMM CNTR: TECHNICAL FEES	2,723	2,723	716	341	500	500	500

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
100-61224-52-2210	COMM CNTR: CONTRACT BLG MAINT/REP	30,225	35,324	42,824	33,960	43,000	46,000	50,000
100-61224-52-2212	COMM CNTR: CONTRACT EQUIP MNT/REP	-	-	-	344	500	500	500
100-61224-52-2320	COMM CNTR: RENTAL OF EQUIP & VEHICLES	705	-	1,617	-	-	-	-
100-61224-52-3220	COMM CNTR: PHONES,PGRS,INTERNET	23,084	19,879	23,620	19,320	19,236	19,236	19,236
100-61224-52-3850	COMM CNTR: PRGM ACTIVITY-CONTRACT HELP	28,210	39,902	35,178	36,781	42,000	42,000	42,000
100-61224-53-1115	COMM CNTR: OPERATING SUPPLIES	13,675	14,788	9,993	18,130	15,000	15,000	15,000
100-61224-53-1150	COMM CNTR: BLDG MNT/REP SUPPLIES	628	332	1,150	2,082	2,000	2,000	2,000
100-61224-53-1210	COMM CNTR: ENERGY-WATER/SEWERAGE	4,170	4,384	4,009	3,943	7,500	7,500	7,500
100-61224-53-1220	COMM CNTR: ENERGY-NATURAL GAS	7,427	5,960	6,947	6,662	7,500	7,500	7,500
100-61224-53-1230	COMM CNTR: ENERGY-ELECTRICITY	30,997	34,526	37,850	40,772	37,000	37,000	37,000
100-61224-54-1350	COMM CNTR: CAP O/L- BLDG RENOVATIONS	-	-	-	20,621	-	-	-
	Totals	142,330	157,818	163,905	182,957	174,236	177,236	181,236
100-61230-00-0000	NEIGHBORHOOD PLAYGROUNDS:	-	-	-	-	-	-	-
100-61230-52-2219	NBHD PLYGRND: CONTRACTED FACILITY MAINT	2,227	1,396	1,468	-	13,000	13,000	2,600
100-61230-53-1115	NBHD PLYGRND: OPERATING SUPPLIES	-	-	-	-	250	250	250
100-61230-53-1159	NBHD PLYGRND: FACILITY MAINT/REP SUPPLY	-	1,074	689	322	1,022	1,022	1,022
100-61230-53-1230	NBHD PLYGRND: ENERGY-ELECTRICITY	97	99	139	192	120	120	120
	Totals	2,324	2,570	2,296	514	14,392	14,392	3,992
100-61241-00-0000	SOUTHSHORE PARK AND BEACH:	-	-	-	-	-	-	-
100-61241-51-1200	SSP: TEMPORARY EMPLOYEES	19,467	21,009	25,507	30,810	23,278	23,278	23,278
100-61241-51-2200	SSP: FICA	1,471	1,600	1,951	2,357	1,781	1,781	1,781
100-61241-52-1302	SSP: LAKE TESTING-(TECH SVCS)	1,345	1,235	2,275	1,853	2,000	2,000	2,600
100-61241-52-1303	SSP: GEESE REMOVAL (TECH SVCS)	-	-	-	260	600	600	750
100-61241-52-3900	SSP: OTHER (PURCHASED SRVCS)	1,927	2,743	2,743	2,632	2,700	2,700	2,700
100-61241-53-1115	SSP: OPERATING SUPPLIES	263	297	318	790	750	750	750
100-61241-53-1159	SSP: FACILITY MAINT/REP SUPPLY	6,872	1,558	1,549	5,680	6,000	6,000	6,000
100-61241-53-1710	SSP: UNIFORMS	-	-	300	-	300	300	300
	Totals	31,345	28,442	34,643	44,381	37,409	37,409	38,159
100-61242-00-0000	DALLAS LANDING BEACH AND PARK:	-	-	-	-	-	-	-
100-61242-52-1302	DALLAS: LAKE TESTING-(TECH SVCS)	1,345	1,235	2,275	1,853	2,400	2,400	2,600
100-61242-52-1303	DALLAS: GEESE REMOVAL(TECH SVCS)	-	-	331	260	600	600	750
100-61242-52-2140	DALLAS: LAWN CARE	1,500	4,114	3,429	4,800	9,086	9,086	9,086
100-61242-52-2210	DALLAS: CONTRACTED BLDG MNT/REP	1,090	760	-	2,080	1,300	1,300	1,300
100-61242-52-2219	DALLAS: CONTRACTED FACILITY REP/MAINT	-	5,522	3,344	600	1,614	1,614	16,614
100-61242-52-2322	DALLAS: RENTAL - PORT A JOHNS	345	780	260	755	1,000	1,000	1,800
100-61242-52-3220	DALLAS: PHONES,PGRS,INTERNET	654	828	665	497	720	720	720
100-61242-52-3852	DALLAS: CONTRACT LABOR TEMP SVCS	18,160	23,920	20,150	20,420	26,000	26,000	30,000
100-61242-53-1115	DALLAS: OPERATING SUPPLIES	2,836	3,038	3,481	4,127	2,350	2,350	3,000

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
100-61242-53-1150	DALLAS: BLDG MNT/REP SUPPLIES	739	210	746	688	1,000	1,000	1,000
100-61242-53-1159	DALLAS: FACILITY MAINT/REP SUPPLY	4,653	4,966	2,349	5,258	5,200	5,200	5,200
100-61242-53-1210	DALLAS: ENERGY-WATER/SEWERAGE	540	540	360	600	4,000	4,000	4,000
100-61242-53-1230	DALLAS: ENERGY-ELECTRICITY	2,136	3,976	3,292	3,349	4,100	4,100	4,100
100-61242-53-1710	DALLAS: UNIFORMS	-	-	-	-	300	300	300
	Totals	33,997	49,889	40,680	45,287	59,670	59,670	80,470
100-61243-00-0000	PROCTOR LANDING BEACH AND PARK:	-	-	-	-	-	-	-
100-61243-51-1200	PROCTOR: TEMPORARY EMPLOYEES	-	-	-	-	5,000	5,000	5,000
100-61243-51-2200	PROCTOR: SOCIAL SEC (FICA) CNTRIB					383	383	383
100-61243-52-1302	PROCTOR: LAKE TESTING-(TECH SVCS)	1,345	1,235	2,275	1,853	2,400	2,400	2,600
100-61243-52-1303	PROCTOR: GEESE REMOVAL(TECH SVCS)	-	-	331	260	600	600	750
100-61243-52-2140	PROCTOR: LAWN CARE	1,250	4,114	3,429	4,800	9,086	9,086	9,086
100-61243-52-2210	PROCTOR: CONTRACTED BLDG MAINT/REP	190	1,292	350	608	500	500	500
100-61243-52-2219	PROCTOR: CONTRACTED FACILITY MAINT/REP	900	1,187	223	600	1,200	1,200	31,200
100-61243-52-2322	PROCTOR: RENTAL - PORT A JOHNS	345	-	260	755	1,000	1,000	1,000
100-61243-52-3220	PROCTOR: PHONES,PGRS,INTERNET	697	625	721	415	720	720	720
100-61243-52-3852	PROCTOR: CONTRACT LABOR TEMP SVCS	18,160	20,410	20,410	19,300	26,000	26,000	30,000
100-61243-52-3900	PROCTOR: OTHER (PURCHASED SRVCS)	-	-	-	-	-	-	-
100-61243-53-1115	PROCTOR: OPERATING SUPPLIES	4,225	4,487	4,787	5,332	3,214	3,214	4,000
100-61243-53-1150	PROCTOR: BLDG MNT/REP SUPPLIES	1,599	903	218	1,523	2,000	2,000	2,000
100-61243-53-1159	PROCTOR: FACILITY MAINT/REP SUPPLY	2,823	787	3,374	4,645	5,375	5,375	5,375
100-61243-53-1210	PROCTOR: ENERGY-WATER/SEWERAGE	2,067	4,316	1,086	1,115	1,200	1,200	1,200
100-61243-53-1230	PROCTOR: ENERGY-ELECTRICITY	2,261	2,596	2,382	2,311	2,900	2,900	2,900
100-61243-53-1710	PROCTOR: UNIFORMS	-	-	-	-	300	300	300
	Totals	35,862	41,951	39,845	43,517	61,878	61,878	97,014
100-61301-00-0000	ACWORTH SPORTS COMPLEX:	-	-	-	-		-	-
100-61301-52-2140	SPRT CMPX: LAWN CARE	9,418	7,968	6,839	8,366	9,750	9,750	9,750
100-61301-52-2210	SPRT CMPX: CONTRACT BLG MAINT/REP	3,339	2,872	2,757	945	2,750	9,392	2,750
100-61301-52-2219	SPRT CMPX: CONTRACT FACILITY MNT/REP	8,430	7,767	7,159	1,878	10,000	6,390	16,000
100-61301-52-2320	SPRT CMPX: RENTAL OF EQUIP & VEHICLE	-	-	-	-	2,000	2,000	2,000
100-61301-52-2322	SPRT CMPX: RENTAL - PORT A JOHNS	-	-	1,146	-		-	-
100-61301-53-1115	SPRT CMPX: OPERATING SUPPLIES	1,629	3,796	3,244	2,012	2,250	2,250	3,200
100-61301-53-1150	SPRT CMPX: BLDG MNT/REP SUPPLIES	337	3,570	2,861	2,512	3,200	3,200	3,200
100-61301-53-1159	SPRT CMPX: FACILITY MAINT/REP SUPPLY	10,350	10,544	13,759	16,691	13,000	13,000	18,500
100-61301-53-1210	SPRT CMPX: ENERGY-WATER/SEWERAGE	7,195	6,746	17,339	10,903	11,000	11,000	11,000
100-61301-53-1211	SPRT CMPX: ENERGY - REUSE WATER	-	1,000	500	1,000	4,000	2,500	2,500
100-61301-53-1230	SPRT CMPX: ENERGY-ELECTRICITY	51,263	50,895	54,647	53,086	52,500	52,500	52,500
100-61301-54-1200	SPRT CMPX: SITE IMPROVEMENTS	-	8,975	7,860	18,625	10,000	8,468	15,000

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
	Totals	91,961	104,134	118,112	116,018	120,450	120,450	136,400
100-61303-00-0000	BOBBY VAN NEWBERRY PARK:	-	-	-	-	-	-	-
100-61303-52-2140	BVN: LAWN CARE	737	860	633	774	860	860	860
100-61303-52-2210	BVN: CONTRACT BLDG MAINT/REP	-	480	-	1,249	900	900	900
100-61303-52-2219	BVN: CONTRACT FACILITY MNT/REP	2,515	1,126	650	300	900	900	900
100-61303-53-1115	BVN: OPERATING SUPPLIES	485	640	626	389	500	500	500
100-61303-53-1150	BVN: BLDG MAINT/REP SUPPLIES	-	269	120	-	250	250	250
100-61303-53-1159	BVN: FACILITY MAINT/REP SUPPLY	1,307	1,868	3,100	3,937	4,000	4,000	4,000
100-61303-53-1210	BVN: ENERGY-WATER/SEWERAGE	1,643	1,391	1,301	1,479	2,000	2,000	2,000
100-61303-53-1230	BVN: ENERGY-ELECTRICITY	3,491	3,183	4,277	5,934	5,250	5,250	5,250
	Totals	10,179	9,817	10,707	14,060	14,660	14,660	14,660
100-61491-00-0000	CAUBLE PARK FACILITIES:	-	-	-	-	-	-	-
100-61491-51-1200	CAUBLE: TEMPORARY EMPLOYEES	29,541	35,550	44,694	45,262	33,475	33,475	33,475
100-61491-51-1300	CAUBLE: OVERTIME	-	-	-	142	2,500	2,500	2,500
100-61491-51-2200	CAUBLE: SOCIAL SEC (FICA) CNTRIB	2,208	2,700	3,419	3,473	2,752	2,752	2,752
100-61491-51-2600	CAUBLE: UNEMPLOYMENT INSURANCE	819	-	-	-	-	-	-
100-61491-51-2700	CAUBLE: WORKER'S COMPENSATION	203	169	208	573	1,845	1,845	1,845
100-61491-52-1302	CAUBLE: LAKE TESTING-(TECH SVCS)	1,345	1,235	2,275	1,853	2,400	2,400	2,600
100-61491-52-1303	CAUBLE: GEESE REMOVAL(TECH SVCS)	-	-	331	260	600	600	750
100-61491-52-2210	CAUBLE: CONTRACT BLG MAINT/REP	4,522	6,530	4,165	5,309	5,500	5,500	5,500
100-61491-52-2219	CAUBLE: CONTRACT FACILITY MNT/REP	41,664	4,654	11,045	-	10,500	10,500	10,500
100-61491-52-3220	CAUBLE: PHONES,PGRS,INTERNET	370	-	-	-	-	-	-
100-61491-52-3600	CAUBLE: DUES & FEES	-	-	120	-	-	-	-
100-61491-52-3900	CAUBLE: OTHER (PURCHASED SRVCS)	-	-	260	-	-	-	-
100-61491-53-1115	CAUBLE: OPERATING SUPPLIES	4,353	5,674	6,806	7,827	4,750	4,750	6,000
100-61491-53-1150	CAUBLE: BLDG MNT/REP SUPPLIES	1,995	708	1,301	3,332	2,000	2,000	2,000
100-61491-53-1159	CAUBLE: FACILITY MAINT/REP SUPPLY	9,212	9,277	13,349	11,225	14,000	17,000	17,000
100-61491-53-1210	CAUBLE: ENERGY-WATER/SEWERAGE	3,377	4,652	3,469	4,504	4,750	4,750	4,750
100-61491-53-1220	CAUBLE: ENERGY-NATURAL GAS	1,048	1,415	1,889	1,836	1,750	1,750	1,750
100-61491-53-1230	CAUBLE: ENERGY-ELECTRICITY	10,836	11,071	11,813	11,779	14,750	14,750	14,750
100-61491-53-1710	CAUBLE: UNIFORMS	-	-	176	-	500	500	500
100-61491-54-1200	CAUBLE: SITE IMPROVEMENTS	-	-	-	10,495	-	-	-
	Totals	111,493	83,636	105,318	107,870	102,072	105,072	106,672
100-61492-00-0000	LOGAN FARM PARK FACILITIES:	-	-	-	-	-	-	-
100-61492-52-1303	LOGAN: GEESE REMOVAL (TECH SVCS)	-	-	331	260	600	600	750
100-61492-52-2140	LOGAN: LAWN CARE	8,607	8,366	6,604	8,259	8,000	8,000	9,100
100-61492-52-2210	LOGAN: CONTRACT BLG MAINT/REP	10,629	7,405	47,702	11,131	9,500	9,500	18,000
100-61492-52-2219	LOGAN: CONTRACTED FACILITY MAINT	15,787	10,882	17,840	19,455	27,000	27,000	40,000

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
100-61492-52-2320	LOGAN: RENTAL OF EQUIP & VEHCLE	88	-	-	-	-	-	-
100-61492-52-3220	LOGAN: PHONES,PGRS,INTERNET	1,685	2,398	1,401	684	2,400	2,400	-
100-61492-53-1115	LOGAN: OPERATING SUPPLIES	3,116	3,661	3,823	3,603	2,750	10,750	10,750
100-61492-53-1150	LOGAN: BLDG MNT/REP SUPPLIES	1,474	2,929	1,838	4,925	3,000	3,000	3,000
100-61492-53-1159	LOGAN: FACILITY MAINT/REP SUPPLY	7,077	9,850	6,627	12,601	12,000	12,000	13,500
100-61492-53-1210	LOGAN: ENERGY-WATER/SEWERAGE	5,654	9,895	18,220	12,427	13,500	13,500	13,500
100-61492-53-1230	LOGAN: ENERGY-ELECTRICITY	24,666	25,614	28,264	26,939	29,500	29,500	29,500
100-61492-53-1600	LOGAN: SMALL EQUIPMENT	-	-	6,498	-	-	-	-
100-61492-54-1350	LOGAN: C/O BLDG RENOVATIONS	-	-	4,473	-	-	-	-
	Totals	78,784	80,999	143,621	100,284	108,250	116,250	138,100
100-61494-00-0000	OVERLOOK PARK FACILITIES:	-	-	-	-	-	-	-
100-61494-52-2140	OVERLOOK PARK: LAWN CARE	-	-	-	-	7,600	7,600	7,600
	Totals	-	-	-	-	7,600	7,600	7,600
100-61901-00-0000	YOUTH PROGRAMS (Formerly Summer Programs)	-	-	-	-	-	-	-
100-61901-51-1200	SUM CAMP: TEMPORARY EMPLOYEES	41,093	102,358	127,960	133,569	144,715	144,715	151,000
100-61901-51-1300	SUM CAMP: OVERTIME	6,924	10,993	10,844	13,830	15,300	15,300	15,300
100-61901-51-2200	SUM CAMP: SOCIAL SEC (FICA) CNTRIB	3,673	8,672	10,618	11,276	12,241	12,241	12,241
100-61901-51-2600	SUM CAMP: UNEMPLOYMENT INSURANCE	1,729	-	-	-	-	-	-
100-61901-51-2700	SUM CAMP: WORKER'S COMPENSATION	1,220	1,012	1,749	2,312	9,170	9,170	9,170
100-61901-52-1201	SUM CAMP: PROF FEES - OTHER	-	-	-	-	-	-	-
100-61901-52-3700	SUM CAMP: EDUCATION & TRAINING	-	-	-	681	-	-	-
100-61901-52-3900	SUM CAMP: OTHER (PURCHASED SRVCS)	5,113	34,543	57,637	47,791	70,000	70,000	70,000
100-61901-53-1115	SUM CAMP: OPERATING SUPPLIES	13,141	8,436	13,687	11,931	10,925	10,925	10,925
100-61901-53-1300	SUM CAMP: FOOD	2,042	2,946	4,867	4,337	6,800	6,800	6,800
100-61901-54-2500	SUM CAMP: EQUIPMENT	-	-	-	-	-	-	-
	Totals	74,935	168,960	227,363	225,727	269,151	269,151	275,436
100-61902-00-0000	SPECIAL EVENTS ACTIVITIES:	-	-	-	-	-	-	-
100-61902-52-2322	SPEC EVNT: RENTAL - PORT A JOHNS	370	5,115	6,420	6,280	8,000	8,000	8,000
100-61902-52-3600	SPEC EVNT: DUES & FEES	1,578	918	391	1,002	1,800	1,800	2,500
100-61902-52-3900	SPEC EVNT: OTHER (PURCHASED SRVCS)	10,549	41,645	34,427	35,540	42,000	42,000	49,000
100-61902-52-3915	SPEC EVNT: FIREWORKS DISPLAY	12,500	21,250	22,500	22,500	27,000	27,000	24,000
100-61902-53-1115	SPEC EVNT: OPERATING SUPPLIES	21,459	27,072	25,500	21,441	26,525	26,525	33,000
100-61902-53-1300	SPEC EVNT: FOOD	1,945	4,028	5,259	5,476	7,450	7,450	11,000
	Totals	48,400	100,027	94,497	92,239	112,775	112,775	127,500
100-61904-00-0000	SENIOR CITIZEN LUNCHEON / PROGRAMS:	-	-	-	-	-	-	-
100-61904-52-3900	SR CTZN: OTHER (PURCHASED SRVCS)	250	20,282	3,713	10,647	37,550	37,550	37,550
100-61904-53-1115	SR CTZN: OPERATING SUPPLIES	2,786	1,088	1,103	1,048	1,800	1,800	1,800
100-61904-53-1300	SR CTZN: FOOD	20,664	11,981	18,446	22,866	24,000	24,000	30,000

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
	Totals	23,700	33,352	23,263	34,561	63,350	63,350	69,350
100-62010-00-0000	PARKS DEPARTMENT:	-	-	-	-	-	-	-
100-62010-52-2140	PARKS: LAWN CARE	312	516	467	605	2,500	2,500	2,500
100-62010-52-2219	PARKS: CONTRACT FACILITY MNT/REP	857	-	4,465	800	-	-	-
100-62010-52-2320	PARKS: RENTAL OF EQUIP & VEHCLE	587	790	167	1,100	3,000	3,000	3,000
100-62010-53-1115	PARKS: OPERATING SUPPLIES	3,148	-	-	-	-	-	-
100-62010-53-1159	PARKS: FACILITY MAINT/REP SUPPLY	9,987	14,699	14,104	15,613	16,000	16,000	16,000
100-62010-53-1210	PARKS: ENERGY-WATER/SEWERAGE	670	353	988	400	1,500	1,500	1,500
100-62010-53-1230	PARKS: ENERGY-ELECTRICITY	638	685	823	943	1,600	1,600	1,600
	Totals	16,200	17,043	21,013	19,460	24,600	24,600	24,600
100-72000-00-0000	PROTECTIVE/BUILDING INSPECTION:	-	-	-	-		-	-
100-72000-51-1100	BLDG INSP: REGULAR EMPLOYEES	234,812	235,491	140,238	103,118	187,475	117,475	283,603
100-72000-51-2100	BLDG INSP: GROUP INSURANCE	85,247	74,152	92,781	51,077	71,646	71,646	81,015
100-72000-51-2110	BLDG INSP: DISABILITY INSURANCE	2,677	2,719	1,386	1,109	1,500	1,500	1,560
100-72000-51-2200	BLDG INSP: SOCIAL SEC (FICA) CNTRIB	16,860	16,939	9,874	7,254	16,254	16,254	21,696
100-72000-51-2400	BLDG INSP: RETIREMENT CONTRIBUTIONS	19,497	21,858	24,869	13,745	15,092	15,092	15,092
100-72000-51-2410	BLDG INSP: DEFERRED COMP MATCH	8,534	8,671	4,751	2,578	5,312	5,312	7,090
100-72000-51-2700	BLDG INSP: WORKER'S COMPENSATION	3,254	2,362	3,463	2,312	6,175	6,175	6,299
100-72000-52-1204	BLDG INSP: PROF FEES - OTHER	-	-	25,517	37,591	35,000	50,000	15,000
100-72000-52-2211	BLDG INSP: CONTRACT VEH MAINT/REP	172	1,629	450	3,216	500	500	500
100-72000-52-2250	BLDG INSP: GENERAL MAINT AGREEMENTS	483	586	1,481	624		-	-
100-72000-52-3210	BLDG INSP: POSTAGE	18	41	44	-	50	50	50
100-72000-52-3220	BLDG INSP: PHONES,PGRS,INTERNET	2,198	2,305	-	-	-	-	-
100-72000-52-3240	BLDG INSP: MOBILE WIRELESS DEVICES	-	-	1,233	959	2,472	2,472	2,472
100-72000-52-3500	BLDG INSP: TRAVEL	2,356	798	1,244	-	2,000	1,825	2,000
100-72000-52-3600	BLDG INSP: DUES & FEES	585	917	265	185	1,000	1,000	1,000
100-72000-52-3700	BLDG INSP: EDUCATION & TRAINING	1,325	1,070	950	802	2,500	2,500	2,500
100-72000-52-3852	BLDG INSP: CONTRACT LABOR TEMP SVCS	-	2,477	40,202	57,127	50,000	65,000	20,000
100-72000-53-1110	BLDG INSP: OFFICE SUPPLIES	980	637	1,297	487	1,300	1,300	1,300
100-72000-53-1115	BLDG INSP: OPERATING SUPPLIES	1,486	1,106	539	294	1,500	1,500	1,500
100-72000-53-1151	BLDG INSP: VEH MNT/REP SUPPLIES	299	382	952	-	1,200	1,200	1,200
100-72000-53-1270	BLDG INSP: ENERGY-GASOLINE/DIESEL	2,347	3,118	1,689	1,141	2,750	2,750	2,750
100-72000-53-1300	BLDG INSP: FOOD	414	296	497	245	750	750	750
100-72000-53-1400	BLDG INSP: BOOKS & PERIODICALS	499	432	38	-	500	675	500
100-72000-53-1707	BLDG INSP: SMALL TOOLS & EQUIPMENT	69	170	-	-	-	-	-
100-72000-53-1710	BLDG INSP: UNIFORMS	554	75	431	160	500	500	500
100-72000-54-2400	BLDG INSP: COMPUTERS	1,562	-	-	-	-	-	-
	Totals	386,228	378,230	354,190	284,022	405,476	365,476	468,376

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
100-74100-00-0000	PLANNING AND ZONING:	-	-	-	-	-	-	-
100-74100-51-1100	P & Z: REGULAR EMPLOYEES	184,827	23,940	37,200	40,652	53,385	42,385	68,168
100-74100-51-1300	P & Z: OVERTIME	-	-	-	180	2,000	-	2,000
100-74100-51-2100	P & Z: GROUP INSURANCE	64,064	25,292	18,324	16,145	4,048	3,548	581
100-74100-51-2110	P & Z: DISABILITY INSURANCE	2,104	191	446	354	675	675	702
100-74100-51-2200	P & Z: SOCIAL SEC (FICA) CNTRIB	13,036	1,810	2,839	3,115	4,084	3,584	5,215
100-74100-51-2400	P & Z: RETIREMENT CONTRIBUTIONS	15,317	17,035	4,898	4,229	3,304	3,304	3,304
100-74100-51-2410	P & Z: DEFERRED COMP MATCH	6,934	38	-	852	1,335	1,335	1,704
100-74100-51-2500	P & Z: TUITION REIMBURSMENTS	-	-	-	-	2,000	1,000	2,000
100-74100-51-2700	P & Z: WORKER'S COMPENSATION	203	169	398	1,145	925	925	944
100-74100-52-1201	P & Z: OTHER PROFESSIONAL FEES	5,880	74,282	-	-	2,500	2,500	2,500
100-74100-52-1205	P & Z: PROF FEES - ATTORNEY	650	-	-	-	-	-	-
100-74100-52-1215	P & Z: PROF FEES - ENGINEERS	15,545	10,828	6,063	19,756	15,000	30,000	25,000
100-74100-52-1300	P & Z: TECHNICAL FEES/SERVICES	-	-	41,844	6,961	5,000	5,000	-
100-74100-52-2250	P & Z: GENERAL MAINT AGREEMENTS	8,500	-	-	-	-	-	-
100-74100-52-3210	P & Z: POSTAGE	35	31	565	18	75	75	75
100-74100-52-3220	P & Z: PHONES,PGRS,INTERNET	2,690	683	42	-	-	-	-
100-74100-52-3240	P & Z: MOBILE WIRELESS DEVICES	-	-	458	952	504	504	504
100-74100-52-3300	P & Z: ADVERTISING	720	1,210	2,074	2,232	2,100	2,100	2,100
100-74100-52-3500	P & Z: TRAVEL	-	73	-	10	1,500	1,500	1,000
100-74100-52-3600	P & Z: DUES & FEES	-	-	500	476	500	500	500
100-74100-52-3700	P & Z: EDUCATION & TRAINING	-	3,780	1,203	6,130	5,000	5,000	6,000
100-74100-53-1110	P & Z: OFFICE SUPPLIES	371	74	-	-	400	400	400
100-74100-53-1115	P & Z: OPERATING SUPPLIES	1,165	345	3,774	974	1,000	1,000	1,000
100-74100-53-1270	P & Z: ENERGY-GASOLINE/DIESEL	121	-	-	-	-	-	-
100-74100-53-1300	P & Z: FOOD	1,043	465	410	384	500	500	500
100-74100-53-1600	P & Z: SMALL EQUIPMENT(OFC TYPE)	870	-	-	-	-	-	-
100-74100-53-1710	P & Z: UNIFORMS	255	172	62	-	200	200	200
100-74100-54-2200	P & Z: VEHICLES	23,139	-	-	-	-	-	-
100-74100-54-2400	P & Z: CAP OUTLAY - COMPUTERS	4,682	1,803	-	-	-	-	-
100-74100-54-2500	P & Z: CAPITAL OUTLAY-EQUIPMENT	3,016	-	-	-	-	-	-
100-74100-57-1000	P & Z: INTERGOVERNMENTAL	4,100	-	-	-	-	-	-
	Totals	359,266	162,221	121,098	104,564	106,035	106,035	124,396
100-74500-00-0000	CODE COMPLIANCE:	-	-	-	-		-	-
100-74500-51-1100	CODE COMP: REGULAR EMPLOYEES	-	20,771	47,980	53,908	99,043	113,243	103,190
100-74500-51-1300	CODE COMP: OVERTIME	-	-	-	-	2,500	2,500	2,500
100-74500-51-2100	CODE COMP: GROUP INSURANCE	-	7,913	9,598	30,205	56,669	56,269	71,254
100-74500-51-2110	CODE COMP: DISABILITY INSURANCE	-	307	519	546	1,200	1,200	1,248

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
100-74500-51-2200	CODE COMP: SOCIAL SEC (FICA) CNTRIB	-	1,545	3,433	3,831	7,577	7,577	7,894
100-74500-51-2400	CODE COMP: RETIREMENT CONTRIBUTIONS	-	-	4,145	5,110	8,305	8,305	8,305
100-74500-51-2410	CODE COMP: DEFERRED COMP MATCH	-	-423	1,200	1,348	2,360	2,360	2,580
100-74500-51-2700	CODE COMP: WORKER'S COMPENSATION	-	-	398	1,597	1,825	1,825	1,862
100-74500-52-1300	CODE COMP: TECHNICAL FEES/SERVICES	-	24,820	-	-	-	-	-
100-74500-52-2211	CODE COMP: CONTRACT VEH MAINT/REP	-	-	150	-	1,000	1,000	1,000
100-74500-52-3210	CODE COMP: POSTAGE	-	-	112	254	-	2,000	2,750
100-74500-52-3220	CODE COMP: PHONES,PGRS,INTERNET	-	299	-	-	-	-	-
100-74500-52-3240	CODE COMP: MOBILE WIRELESS DEVICES	-	-	949	1,336	2,500	2,500	2,500
100-74500-52-3500	CODE COMP: TRAVEL	-	672	-	559	1,000	1,050	2,000
100-74500-52-3600	CODE COMP: DUES & FEES	-	62	-	21	1,000	200	1,000
100-74500-52-3700	CODE COMP: EDUCATION & TRAINING	-	1,475	-	495	6,000	5,050	6,000
100-74500-52-3852	CODE COMP: CONTRACT LABOR TEMP SVCS	-	-	1,255	-	-	-	-
100-74500-53-1110	CODE COMP: OFFICE SUPPLIES	-	66	-	108	250	250	250
100-74500-53-1115	CODE COMP: OPERATING SUPPLIES	-	1,513	340	204	750	750	750
100-74500-53-1270	CODE COMP: ENERGY-GASOLINE/DIESEL	-	500	1,378	1,301	1,000	1,000	1,000
100-74500-53-1300	CODE COMP: FOOD	-	63	30	67	-	-	1,000
100-74500-53-1710	CODE COMP: UNIFORMS	-	170	341	246	500	500	500
	Totals	-	59,753	71,827	101,137	193,479	207,579	217,582
100-74600-00-0000	GIS:	-	-	-	-	-	-	-
100-74600-51-1100	GIS: REGULAR EMPLOYEES	-	95,168	91,939	116,228	124,368	124,368	138,242
100-74600-51-2100	GIS: GROUP INSURANCE	-	31,654	46,536	35,812	52,621	52,621	65,660
100-74600-51-2110	GIS: DISABILITY INSURANCE	-	1,173	897	1,237	1,226	1,226	1,275
100-74600-51-2200	GIS: SOCIAL SEC (FICA) CNTRIB	-	6,546	6,456	8,372	9,514	9,514	10,576
100-74600-51-2400	GIS: RETIREMENT CONTRIBUTIONS	-	-	10,833	9,340	9,287	9,287	9,287
100-74600-51-2410	GIS: DEFERRED COMP MATCH	-	1,537	1,979	2,436	2,500	2,500	3,456
100-74600-51-2700	GIS: WORKER'S COMPENSATION	-	-	554	2,312	1,825	1,825	1,862
100-74600-52-2250	GIS: GENERAL MAINT AGREEMENTS	-	16,750	25,000	28,400	28,400	28,400	28,400
100-74600-52-3220	GIS: PHONES,PGRS,INTERNET	-	1,916	-	-	-	-	-
100-74600-52-3240	GIS: MOBILE WIRELESS DEVICES	-	-	1,879	2,003	1,975	1,975	1,975
100-74600-52-3500	GIS: TRAVEL	-	-	-	-	1,000	1,000	2,000
100-74600-52-3600	GIS: DUES & FEES	-	120	120	-	1,000	1,000	1,000
100-74600-52-3700	GIS: EDUCATION & TRAINING	-	2,997	-	-	4,000	4,000	4,000
100-74600-53-1110	GIS: OFFICE SUPPLIES	-	180	304	139	500	500	500
100-74600-53-1115	GIS: OPERATING SUPPLIES	-	1,023	1,259	-	2,000	2,000	2,000
100-74600-53-1300	GIS: FOOD	-	-	-	15	1,000	1,000	1,000
100-74600-53-1710	GIS: UNIFORMS	-	214	-	-	-	-	-
100-74600-57-1000	GIS: INTERGOVERNMENTAL	-	4,000	4,000	4,000	4,800	4,800	4,800

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
	Totals	-	163,278	191,755	210,295	246,016	246,016	276,033
100-75100-00-0000	ECONOMIC DEVELOPMENT:	-	-	-	-	-	-	-
100-75100-51-1100	ECON DEV: REGULAR EMPLOYEES	-	66,264	90,857	96,965	100,935	100,935	106,173
100-75100-51-2100	ECON DEV: GROUP INSURANCE	-	-	17,160	19,961	36,835	36,835	31,876
100-75100-51-2110	ECON DEV: DISABILITY INSURANCE	-	785	895	1,007	1,250	1,250	1,300
100-75100-51-2200	ECON DEV: SOCIAL SEC (FICA) CNTRIB	-	5,164	6,995	7,427	7,722	7,722	8,122
100-75100-51-2400	ECON DEV: RETIREMENT CONTRIBUTIONS	-	-	7,724	7,225	7,680	7,680	7,680
100-75100-51-2410	ECON DEV: DEFERRED COMP MATCH	-	3,504	5,162	5,394	5,772	5,772	5,840
100-75100-51-2700	ECON DEV: WORKER'S COMPENSATION	-	-	364	1,145	900	900	918
100-75100-51-2900	ECON DEV: OTHER EMPLOYEE BENEFITS	-	2,500	3,000	3,000	3,000	3,000	3,000
100-75100-52-3220	ECON DEV: PHONES,PGRS,INTERNET	-	473	-	-	-	-	-
100-75100-52-3240	ECON DEV: MOBILE WIRELESS DEVICES	-	-	573	560	504	504	504
100-75100-52-3500	ECON DEV: TRAVEL	-	892	800	10	2,000	2,000	2,000
100-75100-52-3600	ECON DEV: DUES & FEES	-	686	771	885	2,000	2,000	2,000
100-75100-52-3700	ECON DEV: EDUCATION & TRAINING	-	450	625	745	5,000	5,000	2,000
100-75100-53-1110	ECON DEV: OFFICE SUPPLIES	-	12	-	-	175	175	175
100-75100-53-1115	ECON DEV: OPERATING SUPPLIES	-	46	300	761	350	350	350
100-75100-53-1300	ECON DEV: FOOD	-	2,051	1,657	1,144	1,500	1,500	1,500
100-75100-54-1100	ECON DEV: SITES	-	-	-	-	-	-	-
100-75100-57-1000	ECON DEV: PAYMENTS TO OTHER AGENCIES	-	-	1,500	1,617	1,500	1,500	1,700
	Totals	-	82,827	138,384	147,846	177,123	177,123	175,138
100-75201-00-0000	TAD (DISBURSEMENT FUNDS):	-	-	-	-		-	-
100-75201-57-2000	TAD: PAYMENTS TO OTHER AGENCIES	249,846	162,958	152,833	256,456	201,740	201,740	355,144
100-75201-57-3000	TAD: PAYMENTS TO OTHER	71,763	51,575	42,593	77,953	56,224	56,224	105,011
	Totals	321,609	214,534	195,426	334,409	257,964	257,964	460,155
100-80000-00-0000	DEBT SERVICE:	-	-	-	-	-	-	-
100-80000-58-1201	PRINCIPAL CAP LSE - EQUIPMENT SIDE ARM	31,796	33,175	34,611	8,885	-	-	-
100-80000-58-1300	PRINCIPAL-OTHER DEBT	238,235	264,240	270,556	289,707	283,643	283,643	283,643
100-80000-58-2201	INTEREST CAP LSE - EQUIPMENT SIDE ARM	3,995	2,615	1,180	63	-	-	-
100-80000-58-2300	INTEREST-OTHER DEBT	57,804	51,800	45,409	40,640	32,165	32,165	32,165
100-80000-58-4000	ISSUANCE COSTS	-	-	-	-	-	-	-
	Totals	331,829	351,831	351,755	339,295	315,808	315,808	315,808
100-90000-00-0000	OTHER FINANCING USES:	-	-	-	-	-	-	-
100-90000-61-1003	TRANSFER OUT-CAP PROJECT FUNDS 351	1,666,160	1,350,000	1,719,416	3,100,000	-	1,051,294	-
100-90000-61-1004	TRANSFER OUT CAP IMP 350	-	-	-	-	-	-	-
100-90000-61-1005	TRANSFER OUT TO SPLOST	-	-	-	-	-	-	-
100-90000-61-1010	TRANSFER OUT TREE COMM285	1,000	1,000	1,000	1,000	-	-	1,000
100-90000-61-1014	TRANSFER OUT TO PUBLIC SAFETY CADETS	2,400	2,000	2,000	-	-	-	-

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
100-90000-61-2001	TRANSFERS-DDA COMP 191	15,000	105,000	154,082	150,000	180,269	180,269	246,914
100-90000-61-2002	TRANSFER TO DDA 190 FOR DS	372,792	378,911	372,368	-	-	-	
100-90000-61-2003	TRANSFERS-LAKE AUTH 192	10,000	10,000	10,000	10,000	10,000	10,000	10,000
100-90000-61-2006	TRANSFER TO DDA DS 190 - DOWNTOWN PROJ	336,538	332,375	338,123	703,825	691,112	691,112	693,400
100-90000-61-2007	TRANSFER TO HHPC FUND 280	-	-	1,050	5,000	-	-	10,000
100-90000-61-2008	TRANSFER TO 555 STORM WATER FUND	-	-	319,888	-	-	-	-
100-90000-61-2009	TRANSFER TO 195 DEVELOP AUTHORITY FUND	-	-	3,000	5,000	5,000	5,000	100
100-90000-61-2010	TRAFNSFER TO FUND 261 TAX ALLOCATION DIS	-	-	1	-	-	-	-
	Expenditure Totals	2,403,890	2,179,286	2,920,927	3,974,825	886,381	1,937,675	961,414
	Fund 100 Grand Totals	16,931,117	17,404,650	19,449,594	21,729,851	21,226,902	22,152,450	22,854,137

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
190-00000-39-1101	TRANSFER IN GENERAL FUND - CH/SC DS	372,792	378,911	372,368	-	-	-	
190-00000-39-1102	TRANSFER IN POWER FUND - CBLNET DS	674,790	671,541	671,551	682,935	690,020	690,020	686,685
190-00000-39-1103	TRANSFER IN GENERAL FUND - DOWNTOWN PROJ	336,538	332,375	338,123	703,825	691,112	691,112	693,400
	Revenue Totals	1,384,120	1,382,827	1,382,042	1,386,760	1,381,132	1,381,132	1,380,085
190-80000-00-0000	DEBT SERVICE:	-	-	-	-	-	-	-
190-80000-58-1301	PRINCIPAL - CH / SC	354,000	360,000	366,000	-	-	-	-
190-80000-58-1302	PRINCIPAL - CBLNET	570,000	585,000	600,000	615,000	635,000	635,000	645,000
190-80000-58-1303	PRINCIPAL - DOWNTOWN PROJECT	185,000	185,000	195,000	565,000	565,000	565,000	580,000
190-80000-58-2301	INTEREST - CH / SC	18,775	12,598	6,316	-	-	-	-
190-80000-58-2302	INTEREST - CBLNET DS	104,392	92,621	79,921	67,585	55,020	55,020	41,685
190-80000-58-2303	INTEREST - DOWNTOWN PROJECT	151,029	146,855	142,762	138,819	126,112	126,112	113,400

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
	Expense Totals	1,383,196	1,382,073	1,389,999	1,386,404	1,381,132	1,381,132	1,380,085

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
191-00000-38-1000	RENTS & ROYALTIES	1,460	2,520	1,855	1,415	-	-	-
191-00000-38-9000	OTHER (MISCELLANEOUS REV)	-	1,712	-	-	-	-	-
191-00000-39-1201	TRANSFER IN FR GF TO CITY FUNDED DDA	15,000	105,000	154,082	150,000	180,269	180,269	246,914
191-00000-39-2200	SALE OF FIXED ASSETS	24,000	-	-	-	-	-	
	Revenue Totals	40,460	109,232	155,937	151,415	180,269	180,269	246,914
191-75500-00-0000	DOWNTOWN DEVELOPMENT AUTH :	-	-	-	-	-	-	-
191-75500-51-1100	DDA: REGULAR EMPLOYEES	-	79,568	95,061	99,518	104,951	104,951	110,397
191-75500-51-2100	DDA: GROUP INSURANCE	-	-	10,180	10,274	12,143	12,143	14,854
191-75500-51-2110	DDA: DISABILITY INSURANCE	-	762	972	1,035	1,027	1,027	1,068
191-75500-51-2200	DDA: SOCIAL SEC (FICA) CONTRIBUTIONS	-	6,191	7,392	7,777	8,029	8,029	8,445
191-75500-51-2400	DDA: RETIREMENT CONTRIBUTIONS	-	-	7,348	6,784	6,608	6,608	6,608
191-75500-51-2410	DDA: DEFERRED COMP MATCH	-	4,058	5,343	5,474	5,500	5,500	6,072
191-75500-51-2700	DDA: WORKER'S COMPENSATION	-	-	364	1,145	900	900	918
191-75500-51-2900	DDA: OTHER EMPLOYEE BENEFITS	-	2,500	3,000	3,000	3,000	3,000	3,000
191-75500-52-1201	DDA: PROF. FEES -OTHER	8,260	1,264	1,600	-	1,200	1,200	1,200
191-75500-52-2320	DDA: RENTAL OF EQUIP & VEHCLE	745	705	745	745	745	745	745
191-75500-52-3240	DDA: MOBILE WIRELESS DEVICES	-	-	250	255	500	500	250
191-75500-52-3300	DDA: ADVERTISING	1,575	450	1,375	500	918	918	918
191-75500-52-3500	DDA: TRAVEL	-	639	693	-	1,450	1,250	1,250
191-75500-52-3600	DDA: DUES & FEES	665	465	700	625	700	700	700
191-75500-52-3700	DDA: EDUCATION & TRAINING	207	550	660	965	825	825	825
191-75500-52-3900	DDA: OTHER (PURCHASED SRVCS)	3,600	2,700	4,000	700	4,498	4,498	10,000
191-75500-53-1115	DDA: OPERATING SUPPLIES	4,255	7,829	4,478	6,005	3,680	3,680	3,680
191-75500-53-1300	DDA: FOOD	319	604	530	1,111	1,095	1,295	1,463
191-75500-57-3000	DDA: PAYMENTS TO OTHERS (FIN REIM GRANT)	1,543	15,998	17,461	3,800	3,500	40,000	80,000
	Expenditure Totals	21,243	124,627	162,150	149,713	161,269	197,769	252,393
191-90000-00-0000	TRANSFERS TO OTHER FUNDS -	-	-	-	-	-	-	
191-90000-61-2004	TRANSFER OUT TO TOURISM FUND 193	3,500	3,500	3,500	3,500	3,500	3,500	3,500
	Expenditure Totals	3,500	3,500	3,500	3,500	3,500	3,500	3,500
	Fund 191 Grand Totals	24,743	128,127	165,650	153,213	164,769	201,269	255,893

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
192-0000039-1201	TRANSFER IN GENERAL FUND	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Revenue Totals	10,000	10,000	10,000	10,000	10,000	10,000	10,000

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
192-61005-00-0000	ACWORTH LAKE AUTH:	-	-	-	-	-	-	-
192-61005-52-1200	ACW LK AUTH: PROFESSIONAL	41,405	5,594	11,223	-	9,250	15,870	13,407
192-61005-53-1115	ACW LK AUTH: Operating Supplies	80	-	-	-	-	-	-
192-61005-53-1300	ACW LK AUTH: FOOD	466	699	1,259	1,303	750	1,580	1,500
	Expenditure Totals	41,950	6,293	12,482	1,303	10,000	17,450	14,907

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
192-80000-00-0000	DEBT SERVICE:	-	-	-	-		-	-
192-80000-58-1300	D/S PRINCIPAL - REC FACILITIES	-	-	-	-		-	-
192-80000-58-2300	D/S INTEREST - REC FACILITIES	-	-	-	-		-	-
	Expenditure Totals	-	-	-	-	-	-	-
192-90000-61-1004	TRANSFER TO CAP IMP FUND 350	-	-	-	-		-	-
	Expenditure Totals	51,950	16,293	22,482	11,303	20,000	27,450	24,907

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
193-00000-33-9000	TOURISM MONIES-COBB MTTA COLISEUM	72,345	114,914	125,098	121,304	125,490	125,490	128,125
193-00000-36-1000	INTEREST REVENUES	63	174	2,928	4,450	1,000	1,000	3,900
193-00000-37-1000	CONTRIBUTIONS & DONATIONS	-	1,250	-	-	-	-	-
193-00000-38-1000	RENTS & ROYALTIES	-	-	-	1,415	-	-	-
193-00000-38-9000	OTHER (MISCELLANEOUS REV)	82	1,500	16,307	10,426	10,000	10,000	4,325
193-00000-39-1215	TRANSFER IN FROM DDA FUND 191	3,500	3,500	3,500	3,500	3,500	3,500	3,500
	Revenue Totals	75,989	121,338	147,833	141,094	139,990	139,990	139,850
193-75400-00-0000	ACWORTH TOURISM BUREAU AUTHORITY:	-	-	-	-	-	-	-
193-75400-52-1200	TOURISM: PROFESSIONAL FEES	64,911	95,090	97,908	93,269	105,354	105,354	25,000
193-75400-52-1230	TOURISM: PROF FEES WEBSITE	384	509	1,033	467	1,500	1,500	-
193-75400-52-2250	TOURISM: GENERAL MAINT AGREEMENTS	-	-	-	-	-	-	2,000
193-75400-52-3210	TOURISM: POSTAGE	-	6	52	1	100	100	100
193-75400-52-3220	TOURISM: PHONE/INTERNET CONNECTION FEES	251	251	-	-	-	-	-
193-75400-52-3240	TOURISM: MOBILE WIRELESS DEVICES	-	-	838	255	500	500	750
193-75400-52-3300	TOURISM: ADVERTISING FEES	3,850	850	2,589	3,506	54,000	54,000	60,000
193-75400-52-3400	TOURISM: PRINTING & BINDING	1,855	2,863	655	1,826	5,000	5,000	6,000
193-75400-52-3500	TOURISM: TRAVEL & LODGING	-	847	1,100	609	300	300	300
193-75400-52-3600	TOURISM: DUES & FEES	390	382	89	1,267	1,500	1,500	2,700
193-75400-52-3700	TOURISM: EDUCATION & TRAINING	80	3,120	1,755	1,545	1,020	1,020	2,650
193-75400-52-3900	TOURISM: OTHER PURCHASED SERVICES	-	-	4,680	5,382	9,000	9,000	9,000
193-75400-53-1110	TOURISM: OFFICE SUPPLIES	-	97	100	89	150	150	300
193-75400-53-1115	TOURISM: OPERATING SUPPLIES	136	-	1,626	6,910	500	500	1,000
193-75400-53-1180	TOURISM: PROMOTIONAL NOVELTIES	-	4,386	5,080	4,418	10,000	10,000	10,000
193-75400-53-1300	TOURISM: FOOD PURCHASES	139	521	71	178	500	500	500
193-75400-53-1707	TOURISM: SMALL TOOLS & EQUIPMENT	-	-	457	-	450	450	500
193-75400-57-2000	TOURISM: PAYMENTS TO OTHER AGENCIES	3,135	5,800	2,925	3,200	3,125	3,125	3,500
193-75400-57-3000	TOURISM: PAYMENTS TO OTHERS	-	-	-	3,000	-	-	30,000
	Tourism Totals	75,131	114,722	120,959	125,921	192,999	192,999	154,300

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
195-00000-39-1201	TRANSFER IN FROM GENERAL FUND	-	-	3,000	5,000	5,000	5,000	500
	Revenue Totals	-	-	3,000	5,000	5,000	5,000	500
195-75900-00-0000	DEVELOPMENT AUTHORITY	-	-	-	-	-	-	-
195-75900-52-3900	DEVELOPMENT AUTH: EDUCATION & TRAINING	-	-	3,000	-	4,500	4,500	1,500
195-75900-53-1300	DEVELOPMENT AUTH: FOOD	-	-	-	-	500	500	500
	Expenditure Totals	-	-	3,000	-	5,000	5,000	2,000

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
210-00000-35-1300	CONFISCATIONS	26,962	4,999	72,222	-	-	0	0
210-00000-35-1530	SALES OF SEIZED ASSETS	-	3,201	-	-	-	0	
210-00000-36-1000	INTEREST REVENUE	500	115	1,934	2,939	500	0	1,700
	Totals	27,461	8,315	74,156	2,939	500	-	1,700
210-32202-00-0000	POLICE CONFISCATED OPERATIONS:	-	-	-	-	-	-	-
210-32202-52-3500	POLICE CONF: TRAVEL	-	-	-	7,602	10,000	10,000	10,000
210-32202-52-3700	POLICE CONF: EDUCATION & TRAINING	-	-	4,639	4,639	15,000	15,000	15,000
210-32202-52-3900	POLICE CONF: OTHER (PURCHASED SRVCS)	-	150	-	-	-	-	-
210-32202-52-3912	POLICE CONF: BANKING FEES	-	413	357	425	400	400	400
210-32202-53-1100	POLICE CONF: GENERAL SUPPLIES & MAT	-	-	-	1,500	-	-	-
210-32202-54-2500	POLICE CONF: EQUIPMENT	-	-	-	3,141	25,000	25,000	25,000
210-32202-57-3000	POLICE CONF: PAYMENTS TO OTHERS	-	-	-	-	10,000	10,000	-
	Totals	-	563	4,996	17,307	60,400	60,400	50,400

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
211-00000-35-1300	POLICE DRUG CONFISCATIONS	4,941	66,165	52,976	23,638	75,000		-
211-00000-36-1000	INTEREST REVENUES	663	1,202	20,178	30,666	32,500		26,873
	Revenue Totals	5,604	67,366	73,154	54,304	107,500	-	26,873
211-32000-00-0000	FEDERAL FORFEITURE:	-	-	-	-	-	-	-
211-32000-52-2211	FED FOR: CONTRACT VEH MAINT/REP	-	-	4,807	-	-	-	-
211-32000-52-3700	FED FOR: EDUCATION & TRAINING	-	11,603	-	1,850	-	-	-
211-32000-52-3900	FED FOR: PURCHASED/CONTRACTED SERVICES	-	-	-	550	-	-	-
211-32000-52-3912	FED FOR: BANKING FEES	-	448	460	452	600	600	600
211-32000-53-1710	FED FOR: UNIFORMS	-	300	14,246	-	500	-	-
211-32000-54-2500	FED FOR: EQUIPMENT	27,593	5,995	15,737	2,880	259,992	502,392	218,791
211-32000-57-3000	FED FOR: PAYMENTS TO OTHERS	2,500	1,000	-	-	-	-	-
	Expenditure Totals	70,614	19,346	35,249	5,732	261,092	502,992	219,391

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
215-00000-34-2500	NON PREPAID CHARGE - 911 FEES	398,575	397,990	453,984	423,905	430,000	430,000	401,955
215-00000-34-2510	PREPAID CELLULAR - E-911	97,272	96,160	89,405	89,685	95,000	95,000	72,804
	Revenue Totals	495,846	494,151	543,389	513,590	525,000	525,000	474,758
215-38000-00-0000	E-911:	-	-	-	-	-	-	-
215-38000-57-1000	E-911: INTERGOVERNMENTAL	495,846	494,151	543,389	513,590	525,000	525,000	474,758
	Expenditure Totals	495,846	494,151	543,389	513,590	525,000	525,000	474,758

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
260-00000-34-1321	DEVELOPMENTAL IMPACT FEES-RECREATIONAL	3,000	36,500	15,500	55,000	10,000	10,000	20,000
260-00000-36-1000	INTEREST REVENUES	27	110	2,485	3,210	500	500	2,620
	Revenue Totals	3,027	36,610	17,985	58,210	10,500	10,500	22,620
260-61492-00-0000	LOGAN FARM PARK:	-	-	-	-	-	-	-
260-61492-52-1200	LOGAN: PROFESSIONAL FEES	-	-	1,800	-	10,500	10,500	27,245
260-61492-54-1100	LOGAN: SITE ACQUISITION	-	-	-	-	-	-	-
260-61492-54-1200	LOGAN: FARM SITE IMPROVEMENTS	-	-	-	51,931	-	53,486	53,486
	Expenditure Totals	-	-	1,800	51,931	10,500	63,986	80,731

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
261-00000-31-1190	PROPERTY TAXES CURRENT YEAR	185,922	174,227	154,497	197,157	184,084	221,181	225,605
261-00000-33-9000	INTERGOVERNMENTAL - OTHER	647,298	550,488	554,362	648,622	582,933	748,027	762,988
	Revenue Totals	833,220	724,715	708,859	845,779	767,017	969,208	988,592
261-80000-00-0000	DEBT SERVICE PAYMENTS	-	-	-	-	-	-	-
261-80000-58-1100	DEBT SERV: Principal Payments - Bonds	445,000	455,000	470,000	480,000	490,000	490,000	505,000
261-80000-58-2100	DEBT SERV: Interest Expense - Bonds	66,612	55,182	43,435	31,369	19,053	19,053	6,416
261-90000-61-1100	TRANSFER TO GF EXCESS FUNDS FOR DISB				334,410	257,964	460,155	477,176
	Expenditure Totals	511,612	510,182	513,435	845,779	767,017	969,208	988,592

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
265-00000-34-1305	STORMWATER IMPACT FEE	296	1,768	168	480	250	250	250
265-00000-34-1306	LAND DISTURBANCE FEE	1,547	4,220	1,390	1,593	2,250	2,250	2,250
265-00000-36-1000	INTEREST REVENUES	9	28	489	744	-		-
	Revenue Totals	1,852	6,016	2,047	2,817	2,500	2,500	2,500
265-42500-00-0000	SOIL EROSION FEES FEDERAL:	-	-	-	-	-	-	-
265-42500-51-2200	SOIL EROS: SOCIAL SEC (FICA) CNTRIB	-	-	-	-	-	-	-
265-42500-52-1200	SOIL EROS: PROFESSIONAL	-	-	-	-	2,500	2,500	2,500
265-42500-53-1115	SOIL EROS: OPERATING SUPPLIES	44	-	-	-		-	-
	Expenditure Totals	44	-	-	-	2,500	2,500	2,500

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
275-00000-31-4100	HOTEL/MOTEL	289,076	457,933	497,409	485,216	510,000	510,000	512,500

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
275-00000-31-9900	Penalty & Interest - Other					2,500	2,500	-
	Revenue Totals	289,076	457,933	497,409	485,216	512,500	512,500	512,500
275-61100-00-0000	HOTEL/MOTEL TAX:	-	-	-	-		-	-
275-61100-57-2000	HOTEL/MOTEL: PAYMENTS TO OTHER AGENCIES	108,518	172,371	187,647	181,956	193,505	193,505	192,188
	Expenditure Totals	108,518	172,371	187,647	181,956	193,505	193,505	192,188
275-90000-00-0000	TRANSFERS OUT:	-	-	-	-		-	-
275-90000-61-1001	TRANSFER TO GENERAL FUND	108,517	172,371	187,647	181,956	193,505	193,505	192,188
275-90000-61-2002	TRANSFER TO TOURISM	72,345	114,914	125,098	121,304	125,490	125,490	128,125
	Expenditure Totals	180,862	287,284	312,745	303,259	318,995	318,995	320,313
	Hotel / Motel Grand Totals	289,380	459,655	500,392	485,215	512,500	512,500	512,501

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
280-00000-39-1201	TRANSFER IN FROM GENERAL FUND	-	-	1,050	5,000	-	10,000	10,000
	Revenue Totals	-	-	1,050	5,000	-	10,000	10,000
280-61115-00-0000	HISTORIC PRESERVATION:	-	-	-	-	-	-	-
280-61115-52-1201	HIST PRES: PROF FEES - OTHER	-	-	-	-	-	10,000	9,151
280-61115-52-1245	HIST PRES: PROF FEES - CONSULTANTS	-	-	-	-		-	-
280-61115-52-1300	HIST PRES: TECHNICAL	-	-	-	-		-	-
280-61115-52-3210	HIST PRES: COMMUNICATIONS-POSTAGE	-	-	-	-	50	50	50
280-61115-52-3220	HIST PRES: PHONES, PAGERS, INTERNET	-	-	-	-		-	-
280-61115-52-3300	HIST PRES: ADVERTISING	-	-	-	-		50	50
280-61115-52-3400	HIST PRES: PRINTING & BINDING	-	-	-	-		-	-
280-61115-52-3300	HIST PRES: ADVERTISING	-	-	-	-	50	50	-
280-61115-52-3500	HIST PRES: TRAVEL	-	-	-	-	1,250	1,250	1,250
280-61115-52-3700	HIST PRES: EDUCATION & TRAINING	-	-	-	1,600	1,000	1,000	1,000
280-61115-53-1110	HIST PRES: OFFICE SUPPLIES	-	-	100	39	100	100	100
280-61115-53-1115	HIST PRES: GENERAL OPER SUPPLIES	-	-	757	312		-	5,400
280-61115-53-1300	HIST PRES: FOOD	-	-	-	260	370	370	370
	Expenditure Totals	-	-	856	2,210	2,820	12,820	17,371

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
285-00000-33-9000	OTHER GOVERNMENTAL	-	-	-	5,000	-	-	-
285-00000-37-1000	Contributions / Donations		11,760	6,765	3,535	2,500	2,500	3,000
285-00000-39-1201	TRANS IN GENERAL FUND	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Revenue Totals	1,000	12,760	7,765	9,535	3,500	3,500	4,000
285-62201-00-0000	ACWORTH TREE COMMISSION:	-	-	-	-	-	-	-

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
285-62201-53-1702	TREE COMM: LANDSCAPING/TREE PLANTING	980	501	1,220	915	500	500	1,000
285-62201-53-1716	TREE COMM: COMMUNITY GARDEN	-	18,345	4,617	8,797	2,750	2,750	2,750
285-62201-53-1720	TREE COMM: ARBOR DAY	-	-	339	277	250	250	250
	Expenditure Totals	980	18,846	6,176	9,989	3,500	3,500	4,000

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
350-00000-33-1351	FEDERAL GRANT CAP/INDIRECT-CDBG	254,383	14,670	678,754	-	150,000	150,000	125,134
350-00000-33-1352	FEDERAL GRANT CAP/INDIRECT-CDBG CV	61,601	-	-	-	-	-	
350-00000-36-1000	INTEREST EARNINGS	8	22	366	555	-	-	507
	Revenue Totals	439,193	14,692	679,120	555	150,000	150,000	125,641
350-55100-00-0000	CDBG CV :	-	-	-	-		-	-
350-55100-53-1115	CDBG CV : OPERATING SUPPLIES	-	-	-	-		-	-
350-55100-53-1300	CDBG CV : FOOD	61,601	-	-	-		-	-
	Expenditure Totals	61,601	-	-	-		-	-
350-61011-00-0000	CDBG :	-	-	-	-	-	-	-
350-61011-52-1200	CDBG - PROFESSIONAL FEES	21,250	11,580	8,123	-	6,500	6,500	6,500
350-61011-54-1200	CDBG - SITE IMPROVEMENTS	241,333	3,090	695,591	-	15,000	15,000	15,000
	Expenditure Totals	262,583	14,670	703,714	-	21,500	21,500	21,500
	Grand Totals	324,184	14,670	703,714	0	21,500	21,500	21,500

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
510-00000-33-9000	OTHER INTERGOVERNMENTAL	97,476	35,316	82,734	132,902	-	-	-
510-00000-34-4310	ELECTRIC CHARGES	13,605,475	14,568,422	14,745,367	16,097,501	16,077,634	16,077,634	16,553,453
510-00000-34-4312	SECURITY LIGHTS	115,997	118,404	124,563	132,049	125,000	125,000	135,715
510-00000-34-4313	STREET LIGHTING CITY ACW	112,872	112,872	112,824	113,500	114,000	114,000	112,872
510-00000-34-4315	Application Fees - Accrual Basis	32,655	29,215	31,067	36,550	33,000	33,000	32,310
510-00000-34-4316	PENALTIES	244,011	241,575	303,045	340,281	350,000	350,000	335,012
510-00000-34-4317	SERVICE FEES - CASH BASIS	-	-	-	290	-	-	-
510-00000-34-4318	SERVICE CHARGES ACCRUAL BASIS	21,579	24,120	41,342	46,065	42,500	42,500	37,545
510-00000-34-4319	RECONNECT FEES - ACCRUAL BASIS	5,815	3,900	62,150	85,800	65,000	65,000	41,413
510-00000-34-4320	BAD DEBT RECOVERY	-	-	-	-	2,000	2,000	-
510-00000-34-9300	BAD CHECK FEES	2,293	4,311	5,156	7,298	4,000	4,000	6,872
510-00000-36-1000	INTEREST REVENUES	-14,031	-590,404	208,939	700,855	125,000	125,000	598,687
510-00000-37-1210	STREET LIGHT INSTALLATION	3,000	-	-	-	-	-	-
510-00000-37-1211	UNDERGROUND POWER FEES	31,900	53,250	27,966	3,750	15,000	15,000	3,750
510-00000-38-1100	POLE RENTAL ATTACHMENT	48,503	44,929	46,694	50,305	35,000	35,000	50,305

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
510-00000-38-3000	REIMBURSEMENT FOR DAMAGED PROPERTY	391	-	4,239	12,714	-	-	-
510-00000-38-9000	OTHER (MISCELLANEOUS REV)	9,670	20,103	1,457	33,849	5,000	5,000	3,500
510-00000-39-2200	PROPERTY SALE	-	-	2,400	-	-	-	-
	Revenue Totals	14,317,606	14,666,013	15,799,944	17,793,709	16,993,134	16,993,134	17,911,434
510-46110-00-0000	ELECTRIC OPERATIONS:	-	-	-	-		-	-
510-46110-51-1100	POWER: SALARIES -REG EMPLOYEE	876,505	946,483	1,003,957	1,103,077	1,269,355	1,266,919	1,124,878
510-46110-51-1126	POWER: SALARIES -STANDBY	54,517	52,706	53,453	57,252	66,641	66,641	66,641
510-46110-51-1200	POWER: TEMPORARY EMPLOYEES	-	-	-	-	-	-	-
510-46110-51-1300	POWER: OVERTIME	45,970	22,045	43,626	50,338	52,531	52,531	52,531
510-46110-51-1301	POWER: OVERTIME -SPECIAL EVENTS	-	-	-	-		-	-
510-46110-51-2100	POWER: GROUP INSURANCE	374,400	364,226	363,273	356,362	469,138	441,738	523,069
510-46110-51-2110	POWER: DISABILITY INSURANCE	10,453	11,045	9,633	10,568	10,986	10,986	11,425
510-46110-51-2200	POWER: SOCIAL SEC (FICA) CNTRIB	70,435	73,935	77,603	85,354	106,222	106,222	95,356
510-46110-51-2400	POWER: RETIREMENT CONTRIBUTIONS	158,193	65,903	162,814	236,341	107,695	107,695	104,144
510-46110-51-2410	POWER: DEFERRED COMP MATCH	24,451	22,857	21,381	21,945	17,282	17,282	17,282
510-46110-51-2500	POWER: TUITION REIMBURSEMENT	761	1,119	1,236	-870	-	-	-
510-46110-51-2700	POWER: WORKER'S COMPENSATION	14,441	10,800	12,900	24,199	25,850	25,850	26,367
510-46110-51-2900	POWER: OTHER EMPLOYEE BENEFITS	158,680	369,114	253,414	130,491	200,000	200,000	200,000
510-46110-52-1200	POWER: PROFESSIONAL	-	-	-	-	-	-	-
510-46110-52-1201	POWER: PROFESSIONAL FEES-OTHER	409	-	-	-	-	-	-
510-46110-52-1205	POWER: PROF FEES -ATTORNEY	1,161	-	-	-	-	-	-
510-46110-52-1245	POWER: PROF FEES -CONSULTANTS	-	-	-	-	-	-	-
510-46110-52-1300	POWER: TECHNICAL	-	-	-	-	500	500	500
510-46110-52-1310	POWER: UNDERGROUND LOCATES	4,898	5,126	5,217	4,800	5,000	6,500	6,500
510-46110-52-2110	POWER: DISPOSAL	-	-	-	-	-	-	-
510-46110-52-2130	POWER: CUSTODIAL	-	-	-	-	-	-	-
510-46110-52-2210	POWER: CONTRACT BLDG MNT/REP	190	1,740	1,258	-	-	-	-
510-46110-52-2211	POWER: CONTRACTED VEH MAINT/REP	46,001	19,003	54,473	41,700	37,500	37,500	40,500
510-46110-52-2212	POWER: CONTRACTED MNT/REP EQUIP	3,809	763	829	2,389	6,000	6,000	6,000
510-46110-52-2215	POWER: CONTRACT TELEPHONE MAINT	-	-	-	-	-	-	-
510-46110-52-2250	POWER: GENERAL MAINT AGREEMENTS	5,477	9,764	4,188	6,300	12,580	12,580	33,000
510-46110-52-2290	POWER: CONTRACTED MAINT - ROW TRIMMING							256,459
510-46110-52-2320	POWER: RENTAL OF EQUIP & VEHCLE	2,370	-	-	-	2,500	2,500	2,500
510-46110-52-3100	POWER: INS, OTHER THAN EMP BENEFITS	-	-	-	2,500	-	-	-
510-46110-52-3210	POWER: COMMUNICATIONS-POSTAGE	387	307	177	367	500	500	500
510-46110-52-3220	POWER: PHONES,PGRS,INTERNET	21,080	20,629	-	-	5,000	7,436	10,000
510-46110-52-3240	POWER: MOBILE WIRELESS DEVICES	-	-	11,631	17,829	16,000	16,000	16,000
510-46110-52-3300	POWER: ADVERTISING	160	133	188	600	500	500	500

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
510-46110-52-3500	POWER: TRAVEL	6,087	31,900	26,292	38,083	50,479	50,479	52,991
510-46110-52-3600	POWER: DUES & FEES	9,801	14,819	9,372	9,205	10,500	10,500	10,500
510-46110-52-3700	POWER: EDUCATION & TRAINING	4,306	9,136	4,609	4,312	14,610	14,610	40,000
510-46110-52-3852	POWER: CONTRACT LABOR TEMP SVCS	9,661	-	-	2,204	-	-	-
510-46110-52-3900	POWER: OTHER (PURCHASED SRVCS)	-	-	5,880	5,760	46,420	58,820	58,820
510-46110-52-3910	POWER: MISC CONTRACTED SERVICES	7,559	18,020	11,350	400	15,000	15,000	15,000
510-46110-52-3983	POWER: ELEC CITIES SERVICES	234,605	241,875	274,530	286,859	273,677	273,677	256,710
510-46110-53-1110	POWER: OFFICE SUPPLIES	886	888	394	741	1,200	1,200	1,200
510-46110-53-1115	POWER: OPERATING SUPPLIES	9,938	4,672	6,374	9,261	10,000	10,000	10,000
510-46110-53-1117	POWER: SOFTWARE PURCHASES	483	155	218	165	500	500	500
510-46110-53-1130	POWER: MISC SUPPLY COMMUNITY OUTREACH	1,468	2,057	1,265	1,644	2,000	2,000	2,000
510-46110-53-1150	POWER: BLDG/LAND MNT/REP SUPPLY	-	-	53	-	7,500	4,500	4,500
510-46110-53-1151	POWER: VEH MAINT/REP SUPPLIES	10,519	14,991	4,543	8,953	10,000	10,000	10,000
510-46110-53-1152	POWER: EQUIP MNT/REPAIR SUPPLY	951	1,410	5,024	4,100	5,500	5,500	5,500
510-46110-53-1270	POWER: ENERGY-GASOLINE/DIESEL	31,164	56,074	69,531	64,273	65,000	65,000	65,000
510-46110-53-1300	POWER: FOOD	3,722	5,053	5,829	9,618	8,900	8,900	13,274
510-46110-53-1530	POWER: INV PCH FOR RSALE-ELECTR	8,179,547	9,405,005	11,376,647	11,384,674	12,000,000	12,000,000	11,073,846
510-46110-53-1531	POWER: SUBSTATION FACILITY CHG	73,110	70,932	71,880	75,150	75,000	75,000	75,000
510-46110-53-1600	POWER: SMALL EQUIPMENT	2,016	499	260	-	4,500	3,000	3,000
510-46110-53-1610	POWER: UTILITY TURNOUT GEAR	5,967	21,408	11,549	15,545	30,000	33,000	15,000
510-46110-53-1707	POWER: SMALL TOOLS & EQUIPMENT	11,907	15,394	56,883	12,199	20,000	20,000	20,000
510-46110-53-1710	POWER: UNIFORMS	13,559	13,708	17,592	19,343	18,000	18,000	30,000
510-46110-54-2300	POWER: FURNITURE & FIXTURES	2,327	416	-	-	-	-	-
510-46110-55-1100	POWER: GENERAL FUND COST ALLOCATION	545,605	545,605	586,279	518,298	665,097	665,097	665,097
510-46110-55-1101	POWER: COST ALLOCATION-BILLING	484,220	456,320	419,490	529,230	612,765	612,765	577,635
510-46110-56-1000	POWER: DEPRECIATION	607,223	635,887	572,646	537,981	-	-	-
510-46110-57-4000	POWER: BAD DEBTS	28,598	55,078	59,333	50,092	55,000	55,000	55,000
510-46110-57-8001	POWER: FRANCHISE FEES	680,274	728,421	739,446	796,953	735,000	735,000	735,000
510-46110-58-1220	POWER: C/L - VEHICLE/EQUIP Principal	83,573	41,804	7,081	-	-	-	-
510-46110-58-2200	POWER: INTEREST-CAPITAL LEASE	2,578	884	25	-	-	-	-
510-46110-59-9999	YEAR END AUDIT ENTRIES	-83,573	-41,804	-7,081	-102,370	-	-	-
	Expenditure Totals	12,842,827	14,348,306	16,418,543	16,434,214	17,148,428	17,133,428	16,389,725
510-46120-00-0000	ELECTRIC PROJECTS:	-	-	-	-	-	-	-
510-46120-53-1115	ELEC PROJECTS: OPERATING SUPPLIES	957	1,390	913	1,376	1,500	1,500	1,500
510-46120-53-1707	ELEC PROJECTS: SMALL TOOLS & EQUIPMENT	-	-	-	1,280	-	-	-
510-46120-54-2200	ELEC PROJ: VEHICLES	279,897	-	89,268	49,229	-	-	415,000
510-46120-54-2300	ELEC PROJ: FURNITURE & FIXTURES	-	6,947	-	-	-	-	-
510-46120-54-2500	ELEC PROJ: EQUIPMENT	17,688	73,495	14,646	64,713	14,000	14,000	145,000

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
510-46120-54-4300	ELEC PROJ: SYSTEM UPGRADE	8,105	956	27,373	-	45,000	45,000	45,000
510-46120-54-4307	ELEC PROJ: SYS UPGRADE-LED UPGRADES	32,426	31,813	-	26,830	30,000	30,000	30,000
510-46120-54-4308	ELEC PROJ: STATE ROUTE 92 RELOCATE	124,647	59,792	99,103	-	-	-	-
510-46120-54-4309	ELEC PROJ: UPG - DOWNTOWN DVMNT PROJECT	-	-	-	-	-	-	-
510-46120-54-4310	ELEC PROJ: UPG - SMART METERS							1,300,000
510-46120-54-4400	ELEC PROJ: SYSTEM MAINT - POWER	94,191	59,302	90,961	91,629	100,000	100,000	100,000
510-46120-54-4600	ELEC PROJ: SYSTEM EXPANSION - POWER	57,568	61,156	112,325	321,270	225,000	240,000	240,000
510-46120-54-4601	ELEC PROJ: SYS EXP - DOGWOOD -HOLBROOK	-	-	-	-	-	-	-
510-46120-54-4610	ELEC PROJ: SYS EXP-PARKSIDE TWNHOME &COM	-	83,349	6,080	-	-	-	-
510-46120-54-4613	ELEC PROJ: SYS EXP - LOGAN/92 TOWNHOMES	6,900	-	-	-	-	-	-
510-46120-54-4614	ELEC PROJ: SYS EXP - TERRACE DRIVE	-	15,208	-	-	-	-	-
510-46120-54-4648	ELEC PROJ: SYS EXP - GLADE RD APARTMENTS	-	30,838	-	-	-	-	-
510-46120-59-9999	YEAR END AUDIT ENTRIES	-565,069	-433,802	-317,912	-416,822	-	-	-
	Expenditure Totals	57,310	-9,557	122,757	139,506	415,500	430,500	2,276,500
510-90000-61-2004	TRANSFERS OUT: DDA 190 - CBLNET	674,790	671,541	671,551	682,935	690,020	690,020	686,685
	Power Expenditure Totals	674,790	671,541	671,551	682,935	690,020	690,020	19,352,910

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
540-00000-34-4111	GARBAGE SALES RESIDENTIAL	2,013,989	2,101,372	2,164,502	2,187,833	2,353,410	2,353,410	2,403,000
540-00000-34-4112	GARBAGE SALES -COMMERCIAL	49,814	52,593	57,613	66,688	68,775	68,775	69,000
540-00000-34-4118	SERVICE CHARGES - ACCRUAL BASIS	320	1,540	-	13,140	750	750	13,000
540-00000-34-4119	GARBAGE PENALTIES	35,814	38,812	32,635	34,941	38,500	38,500	39,000
540-00000-34-4130	SAN-SALE OF RECYCLED MAT	3,789	5,569	3,582	707	2,000	2,000	-
540-00000-34-4191	UNRETURNED CARTS	180	-	-	60	-	-	65
540-00000-34-9300	BAD CHECK FEES	300	300	330	480	-	-	240
540-00000-38-9000	OTHER (MISCELLANEOUS REV)	25	5,422	-9,563	-7,378	-	-	-
	Revenue Totals	2,104,232	2,205,608	2,249,099	2,296,472	2,463,435	2,463,435	2,524,305
540-45100-00-0000	SANITATION ADMINISTRATION:	-	-	-	-	-	-	-
540-45100-55-1100	SANI: GENERAL FUND COST ALLOCATION	219,557	219,557	297,624	285,720	335,821	335,821	335,821
540-45100-55-1101	SANI: COST ALLOCATION-BILLING	171,820	161,920	142,200	179,400	201,806	201,806	186,018
	Expenditure Totals	391,377	381,477	439,824	465,120	537,627	537,627	521,839
540-45400-00-0000	SANI: SANITATION/RECYCLABLES COLLECTIONS	-	-	-	-		-	-
540-45400-51-1100	SANI: REGULAR EMPLOYEES	460,623	462,629	496,775	511,450	535,096	522,096	609,193
540-45400-51-1300	SANI: OVERTIME	15,917	18,313	16,072	7,522	15,000	15,000	15,000
540-45400-51-2100	SANI: GROUP INSURANCE	148,715	162,371	201,850	185,226	211,699	211,699	254,406
540-45400-51-2110	SANI: DISABILITY INSURANCE	5,021	4,996	4,957	5,437	5,444	5,444	5,662
540-45400-51-2200	SANI: SOCIAL SEC (FICA) CNTRIB	34,220	34,146	36,462	35,904	45,831	45,831	46,603

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
540-45400-51-2400	SANI: RETIREMENT CONTRIBUTIONS	52,094	29,957	104,491	111,528	50,633	50,633	50,633
540-45400-51-2410	SANI: DEFERRED COMP MATCH	7,711	7,414	8,140	8,334	8,830	8,830	15,230
540-45400-51-2600	SANI: UNEMPLOYMENT INSURANCE	720	-	-	-	-	-	-
540-45400-51-2700	SANI: WORKER'S COMPENSATION	19,322	16,706	17,125	18,452	22,850	22,850	23,307
540-45400-51-2900	SANI: OTHER EMPLOYEE BENEFITS	324,952	217,126	149,067	76,759	150,000	150,000	150,000
540-45400-52-2210	SANI: CONTRACTED MNT/REP-BUILDINGS	3,503	654	1,019	964	2,000	2,000	2,000
540-45400-52-2211	SANI: CONTRACTED VEH MAINT/REP	32,044	26,079	41,141	38,757	25,000	72,000	35,000
540-45400-52-2212	SANI: CONTRACT MNT/REP-EQUIP	861	-	1,679	-	1,000	1,370	3,000
540-45400-52-3100	SANI: INS, OTHER THAN EMP BEN	2,500	-	832	-	2,500	2,500	2,500
540-45400-52-3210	SANI: COMMUNICATIONS-POSTAGE	-	-	3,312	-	-	-	-
540-45400-52-3220	SANI: PHONES,PAGER,INTERNET	7,178	7,440	1,939	3,000	2,500	3,000	3,000
540-45400-52-3240	SANI: MOBILE WIRELESS DEVICES	-	-	4,061	3,757	5,000	5,000	5,000
540-45400-52-3300	SANI: ADVERTISING	-	68	-	180	-	-	-
540-45400-52-3500	SANI: TRAVEL	-	-	267	1,218	1,500	1,500	1,500
540-45400-52-3600	SANI: DUES & FEES	932	2,579	153	650	1,000	1,000	1,000
540-45400-52-3700	SANI: EDUCATION & TRAINING	692	275	1,075	1,247	1,500	1,500	2,700
540-45400-52-3852	SANI: CONTRACT LABOR TEMP SVCS	21,349	58,846	48,460	51,320	54,000	69,000	25,000
540-45400-52-3950	SANI: LANDFILL FEES-RECYCLING	494,933	501,211	509,493	479,840	540,855	540,855	540,855
540-45400-53-1115	SANI: OPERATING SUPPLIES	3,868	8,280	14,019	4,483	5,000	5,000	5,000
540-45400-53-1150	SANI: IND CTR DR-BLDG MAINT/REP SUPPLIES	197	154	-	-	500	500	500
540-45400-53-1151	SANI: VEH MAINT/REP SUPPLIES	34,192	43,208	24,430	23,430	37,000	27,000	35,000
540-45400-53-1152	SANI: EQUIP MNT/REP SUPPLIES	30	1,176	140	1,134	2,000	2,000	2,000
540-45400-53-1210	SANI: ENERGY-WATER/SEWERAGE	2,120	1,897	605	874	2,500	2,500	2,500
540-45400-53-1230	SANI: ENERGY-ELECTRICITY	4,690	5,061	5,641	6,694	5,000	7,500	6,000
540-45400-53-1270	SANI: ENERGY-GASOLINE/DIESEL	45,648	61,115	63,842	49,715	65,975	65,975	65,975
540-45400-53-1300	SANI: FOOD	914	1,344	1,134	1,088	1,850	1,850	1,850
540-45400-53-1600	SANI: SMALL EQUIPMENT	1,322	1,270	228	175	1,000	1,000	1,000
540-45400-53-1710	SANI: UNIFORMS	12,691	20,865	23,002	18,934	25,000	21,630	22,000
540-45400-54-2200	SANI: VEHICLES	-	-	12,557	17,620	256,000	256,000	282,000
540-45400-54-2400	SANI: COMPUTERS	-	1,803	-	-	-	-	-
540-45400-54-2500	SANI: EQUIPMENT	47,767	73,589	60,650	71,186	75,000	38,000	48,000
540-45400-56-1000	SANI: DEPRECIATION	135,895	117,830	50,483	107,132	-	-	-
540-45400-57-4000	SANI: BAD DEBTS	7,208	6,736	8,819	10,253	6,500	6,500	6,500
540-45400-58-1220	SANI: C/L- PRINCIPAL PAYMENT	90,518	78,803	39,295	40,669	34,968	34,968	-
540-45400-58-2200	SANI: INTEREST-CAPITAL LEASE	7,761	5,159	3,338	1,965	548	548	-
540-45400-59-9999	SANI: YEAR END CLOSING ENTRIES FOR AUDIT	-102,048	-83,059	-51,852	-72,536	-	-	-
	Expenditure Totals	1,926,059	1,896,043	1,904,701	1,824,358	2,201,079	2,203,079	2,269,913
540-90000-00-0000	TRANSFERS OUT:	-	-	-	-		-	-

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
540-90000-61-1000	Transfer Out to Other Funds	-	-	-	-		-	-
	Expenditure Totals	-	-	-	-		-	-
	Sanitation Grand Totals	2,317,436	2,277,520	2,344,525	2,289,478	2,738,706	2,740,706	2,791,752

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
555-00000-34-4260	STORM WATER UTILITY FEES			-	936,506	937,500	937,500	956,372
555-00000-39-1201	TRANSFER IN GENERAL FUND 100			319,888	-	-		-
	Revenue Totals	-	-	319,888	936,506	937,500	937,500	956,372
555-49100-00-0000	STORM WATER / STORM DRAINAGE	-	-	-	-	-	-	-
555-49100-51-1100	STORM WATER: REGULAR EMPLOYEES	-	-	108,077	166,104	247,247	247,247	247,247
555-49100-51-1300	STORM WATER: OVERTIME	-	-	204	-	2,500	2,500	2,500
555-49100-51-2100	STORM WATER: GROUP INSURANCE	-	-	25,013	47,848	84,194	84,194	89,614
555-49100-51-2110	STORM WATER: DISABILITY INSURANCE	-	-	955	1,566	1,567	1,567	1,630
555-49100-51-2200	STORM WATER: SOCIAL SEC (FICA) CONTRIBUT	-	-	7,621	11,463	18,914	18,914	18,914
555-49100-51-2400	STORM WATER: RETIREMENT CONTRIBUTIONS	-	-	60,180	37,211	17,592	17,592	17,592
555-49100-51-2410	STORM WATER: DEFERRED COMP MATCH	-	-	1,211	1,585	3,793	3,793	3,793
555-49100-51-2700	STORM WATER: WORKER'S COMPENSATION	-	-	1,957	4,602	7,075	7,075	7,217
555-49100-51-2900	STORM WATER:OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-
555-49100-52-1200	STORM WATER:PROFESSIONAL FEES	-	-	-	38,835	25,105	35,105	30,000
555-49100-52-2211	STORM WATER: CONTRACTED VEH MAINT/REP	-	-	300	4,407	1,200	1,200	1,200
555-49100-52-2250	STORM WATER: GENERAL MAINT AGREEMENTS	-	-	-	-	500	500	500
555-49100-52-2290	STORM WATER: OTHER CONTRACTED REPAIR AND	-	-	-	-	-	13,000	15,000
555-49100-52-2320	STORM WATER: RENTAL OF EQUIP & VEHCLE	-	-	-	3,411	75,000	59,500	59,500
555-49100-52-3240	STORM WATER: MOBILE WIRELESS DEVICES	-	-	1,289	3,026	2,580	3,580	3,580
555-49100-52-3300	STORM WATER: ADVERTISING	-	-	-	60	-	140	140
555-49100-52-3500	STORM WATER: TRAVEL	-	-	921	-	-	-	-
555-49100-52-3600	STORM WATER: DUES & FEES	-	-	-	-	500	500	600
555-49100-52-3700	STORM WATER: EDUCATION & TRAINING	-	-	2,000	2,410	1,000	1,000	2,000
555-49100-52-3750	STORM WATER: PUBLIC EDUCATION	-	-	2,315	1,464	1,395	1,395	1,395
555-49100-53-1110	STORM WATER: OFFICE SUPPLIES	-	-	590	93	200	200	200
555-49100-53-1115	STORM WATER: OPERATING SUPPLIES	-	-	258	2,413	300	160	160
555-49100-53-1151	STORM WATER: VEH MNT/REP SUPPLIES	-	-	-	222	500	4,122	4,122
555-49100-53-1160	STORM WATER: STREET MNT/REP SUPPLIES	-	-	10,130	15,131	35,000	24,500	24,500
555-49100-53-1270	STORM WATER: ENERGY-GASOLINE/DIESEL	-	-	2,227	3,841	3,000	4,500	4,500
555-49100-53-1300	STORM WATER: FOOD	-	-	357	36	200	200	600
555-49100-53-1707	STORM WATER: SMALL TOOLS & EQUIPMENT	-	-	4,627	9,795	5,000	5,000	7,500
555-49100-53-1710	STORM WATER: UNIFORMS	-	-	953	3,855	5,000	5,000	5,260

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
555-49100-54-1100	STORM WATER: SITE ACQUISITION	-	-	-	6,762	-	-	-
555-49100-54-1400	STORM WATER: INFRASTRUCTURE	-	-	-	39,684	132,746	132,746	519,261
555-49100-54-2200	STORM WATER: CAP O/L VEHICLES	-	-	32,472	-	100,000	96,878	96,878
555-49100-55-1100	STORM WATER: GENERAL FUND COST ALLOCATIO	-	-	49,378	66,745	101,913	101,913	101,913
555-49100-55-1101	STORM WATER: COST ALLOCATION-BILLING	-	-	35,550	44,850	63,479	63,479	58,743
555-49100-56-1000	STORM WATER: DEPRECIATION	-	-	3,752	6,490	-	-	-
555-49100-54-2300	STORM WATER: FURNITURE & FIXTURES							5,000
555-49100-59-9999	STORM WATER: YEAR END AUDIT ENTRIES				-21,262			
	Expenditure Totals	-	-	352,338	502,647	937,500	937,500	1,331,058
571-80000-00-0000	DEBT SERVICE:	-	-	-	-		-	-
571-80000-56-2000	AMORTIZATION OF DEFERRED LOSS ON REFUND	-	-	-	-		-	-
571-80000-58-1100	PRINCIPAL-BONDS	-	-	-	-		-	-
571-80000-58-2100	INTEREST-BONDS	-	-	-	-		-	-
	Expenditure Totals	-	-	-	-		-	-
	Storm Water Grand Totals	0	0	352,338	502,647	937,500	937,500	1,331,058

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
620-00000-34-1700	COST ALLOCATION CSR/CSC	781,000	736,000	712,000	897,000	1,044,988	1,044,988	978,492
620-00000-34-9901	CREDIT CHECKS	1,185	660	40	5	-	-	-
620-00000-38-1000	RENTS & ROYALTIES	32,280	32,349	31,506	13,738	8,280	8,280	8,280
620-00000-38-9000	OTHER (MISCELLANEOUS REV)	3	-	-	-	-	-	-
	Revenue Totals	814,468	769,009	743,546	910,743	1,053,268	1,053,268	986,772
620-15900-00-0000	CUSTOMER SERVICE:	-	-	-	-	-	-	-
620-15900-51-1100	CSR: REGULAR EMPLOYEES	357,512	355,892	408,213	440,105	494,850	494,850	488,146
620-15900-51-1300	CSR: OVERTIME	6,026	6,139	2,094	2,676	5,000	5,000	5,000
620-15900-51-2100	CSR: GROUP INSURANCE	131,613	120,356	103,543	136,498	186,198	186,198	125,507
620-15900-51-2110	CSR: DISABILITY INSURANCE	3,593	3,628	3,557	3,961	4,162	4,162	4,328
620-15900-51-2200	CSR: SOCIAL SEC (FICA) CNTRIB	25,989	25,828	28,866	30,096	38,239	38,239	37,343
620-15900-51-2400	CSR: RETIREMENT CONTRIBUTIONS	50,504	40,176	42,899	70,588	36,434	36,434	36,434
620-15900-51-2410	CSR: DEFERRED COMP MATCH	7,628	6,822	7,781	8,747	10,440	10,440	11,501
620-15900-51-2700	CSR: WORKER'S COMPENSATION	610	506	1,039	5,769	9,175	9,175	9,359
620-15900-52-1330	CSR: BILLING SERVICES	22,828	15,824	14,166	16,460	17,000	17,000	17,000
620-15900-52-2250	CSR: GENERAL MAINT AGREEMENTS	492	673	790	470	1,000	1,000	1,000
620-15900-52-2320	CSR: RENTAL OF EQUIP & VEHICLES	-	-	-	-	250	250	250
620-15900-52-3210	CSR: COMMUNICATIONS-POSTAGE	50,346	34,635	40,066	34,811	44,535	44,535	44,535
620-15900-52-3220	CSR: PHONES,PGRS,INTERNET	5,871	5,148	-	-	-	-	-
620-15900-52-3240	CSR: MOBILE WIRELESS DEVICES	-	-	798	1,298	1,000	1,000	1,480

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
620-15900-52-3500	CSR: TRAVEL	-	192	690	259	500	500	1,304
620-15900-52-3600	CSR: DUES & FEES	280	303	225	126	500	500	500
620-15900-52-3700	CSR: EDUCATION & TRAINING	-	470	-	1,125	2,000	2,000	2,000
620-15900-52-3910	CSR: CREDIT CHECK SERVICES	741	638	602	651	1,200	1,200	1,200
620-15900-52-3911	CSR: CREDIT CARD FEES	11,905	13,226	15,567	18,882	23,128	23,128	23,128
620-15900-52-3912	CSR: BANK ACCT SERVICE CHARGES	3,014	2,797	2,338	2,816	3,500	3,500	3,500
620-15900-53-1110	CSR: OFFICE SUPPLIES	3,903	3,815	4,108	3,612	4,000	4,000	4,000
620-15900-53-1115	CSR: OPERATING SUPPLIES	3,193	4,042	3,969	2,177	3,500	3,500	2,600
620-15900-53-1300	CSR: FOOD	458	231	155	392	1,250	1,250	1,250
620-15900-53-1600	CSR: SMALL EQUIPMENT	-	-	1,657	-	1,500	1,500	1,500
620-15900-53-1710	CSR: UNIFORMS	650	-	701	890	850	850	850
620-15900-54-2300	CSR: CAP O/L - FURNITURE & FIXTURES	-	-	-	-	1,000	1,000	1,000
620-15900-54-2400	CSR: COMPUTERS	-	5,409	-	-	-	-	-
620-15900-55-1100	CSR: GENERAL COST ALLOCATION	128,970	128,970	122,701	128,738	162,057	162,057	162,057
620-15900-56-1000	CSR: DEPRECIATION	1,050	863	-	-	-	-	-
	Expenditure Totals	817,176	776,584	806,527	911,148	1,053,268	1,053,268	986,772

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
630-15400-00-0000	HUMAN RESOURCES - WORKERS COMP INS:	-	-	-	-	-	-	-
630-15400-51-2700	HUMAN RESOURCES: WORKER'S COMPENSATION	187,667	113,219	208,252	169,743	273,025	273,025	273,025
	Revenue Totals	187,667	113,219	208,252	169,743	273,025	273,025	273,025
630-15400-00-0000	HUMAN RESOURCES - WORKERS COMP INS:	-	-	-	-	-	-	-
630-15400-51-2700	HUMAN RESOURCES: WORKER'S COMPENSATION	187,667	113,219	208,252	169,743	273,025	273,025	273,025
	Expenditure Totals	187,667	113,219	208,252	169,743	273,025	273,025	273,025

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
635-00000-34-1700	COST ALLOC HEALTH INS	2,957,733	2,930,919	2,908,508	2,935,435	4,047,786	4,047,786	4,276,673
635-00000-34-9903	Employee Contributions Dental	13,161	13,580	13,561	12,628	14,560	14,560	13,127
635-00000-34-9904	Employee Contributions Vision	1,599	1,578	1,519	1,463	1,750	1,750	1,571
635-00000-34-9905	EMPLOYEE CONTRIBUTIONS-SUPPLEMENTAL INS	97,528	98,280	91,439	82,128	105,000	105,000	87,062
635-00000-34-9907	EMPLOYEE CONTRIBUTIONS-HEALTH COVERAGE	347,469	338,801	334,353	274,958	332,030	332,030	351,913
635-00000-34-9908	RETIREE INSURANCE CONTRIBUTIONS	2,351	587	1,942	2,755	2,645	2,645	2,910
635-00000-38-9000	OTHER (MISCELLANEOUS REV)	3,000	-	-	-	-	-	
635-00000-38-9002	REINSURANCE REIMBURSEMENT & REFUNDS	56,608	-	88,125	391,351	-	-	
	Revenue Totals	3,479,449	3,383,744	3,439,448	3,700,718	4,503,771	4,503,771	4,733,256
635-15400-00-0000	HUMAN RESOURCES - HEALTH INS FUND:	-	-	-	-	-	-	-

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Amended	2026 Adopted
635-15400-51-2100	HUMAN RESOURCES: GROUP INSURANCE	2,927,072	2,830,836	3,237,339	3,335,914	3,987,500	3,987,500	4,243,872
635-15400-51-2104	HUMAN RESOURCES: DENTAL INS PREMIUMS	143,972	144,486	144,982	138,658	160,000	160,000	149,241
635-15400-51-2106	HUMAN RESOURCES: VISION INS PREMIUM	17,609	16,889	16,370	16,264	19,500	19,500	17,933
635-15400-51-2108	HUMAN RESOURCES:SUPPLEMENTAL INS PREMIUM	139,192	134,103	125,424	116,194	131,771	131,771	119,710
635-15400-51-2112	HUMAN RESOURCES: YEAR END CLAIMS SHARING	-	63,274	-	-	-	-	-
635-15400-51-2900	HUMAN RESOURCES: OTHER EMPLOYEE BENEFITS	42,604	17,005	7,045	1,598	17,500	17,500	15,000
635-15400-52-1200	HUMAN RESOURCES: PROFESSIONAL FEES	110,546	104,490	118,252	118,718	122,500	122,500	132,500
635-15400-52-1300	HUMAN RESOURCES: TECHNICAL FEES - OTHER	70,237	67,408	68,044	31,062	50,000	50,000	25,000
635-15400-52-3210	HUMAN RESOURCES: POSTAGE	141	-	-	-	-	-	-
635-15400-52-3600	HUMAN RESOURCES: DUES & FEES	4,877	4,913	4,565	4,789	5,000	5,000	5,000
635-15400-52-3900	HUMAN RESOURCES: OTHER PURCAHSED SERVICE	-	-	-	6,399	5,000	5,000	10,000
635-15400-53-1115	HUMAN RESOURCES: OPERATING SUPPLIES	214	1,107	1,071	22	1,000	1,000	11,000
635-15400-53-1300	HUMAN RESOURCES: FOOD	2,833	2,563	1,440	660	4,000	4,000	4,000
	Expenditure Totals	3,459,297	3,387,074	3,724,532	3,770,277	4,503,771	4,503,771	4,733,256