City of Ashburn - Fiscal Year JULY 1, 2024 - JUNE 30, 2025							
Revenues				Expenditures			
Fund	FY 2023	FY 2024	FY 2025 Actual	Department	FY2023	FY 2024	FY 2025
General	4,252,100	4,576,139	5,262,653	Council	111,875	114,247	163,902
				Administration	463,271	538,568	571,000
				Police/Compliance	1,544,237	1,540,184	2,500,000
				Municipal Court	662,329	247,504	829,430
				Fire	620,382	163,202	0
				Street	707,469	201,573	935,521
				Landfill	473,289	99,066	469,817
				Shop	85,681	24,397	93,370
				Youth Resource	6,659	9,269	21,315
				Nutrition	26,000	23,274	75,448
General Fund Total Revenue	4,252,100	4,576,139	5,262,653	General Fund Total Expenditures	4,650,196	2,961,284	5,659,803
Gas & Propane	1,195,599	1,135,500	1,200,605	Gas & Propane	1,406,838	1,200,563	994,141
Water/Sewer	1,468,115	1,392,675	1,907,440	Water/Sewer	1,529,836	1,554,521	1,716,754
Other Revenue	671,957	462,866	0				
Total Revenue	7,587,771	7,567,180	8,370,698	Total Expenditures	7,586,870	5,716,368	8,370,698

GENERAL FUND

Revenue Source	Account #	FY2023	FY2024	FY 2025
General Property Taxes	10031001000	550,000	578,000	578,000
Motor Vehicle Tax	10031001310	100,000	103,500	104,171
Mobile Home Tax	10031001320	6,000	5,200	6,401
Intangible Tax	10031001340	4,500	8,500	3,005
Railroad EQ. Tax	10031001350	2,500	2,500	2,500
Real Estate Tax	10031001600	1,000	1,000	1,281
Franchise Tax	10031001700	265,000	263,000	273,800
LOST	10031003100	263,000	360,110	483,657
Hotel-Motel Tax	10031004100	24,000	18,500	20,629
Alcoholic Beverage Excise	10031004200	85,000	69,386	70,139
Bus/Occupation License	10031006100	30,000	52,000	33,133
Insurance Premium Tax	10031006200	310,000	345,000	380,266
Financial Inst. Tax	10031006300	10,000	18,500	15,549
Penalty and Interest on Del Taxes	10031009000	10,000		6,212
Cost and Interest on Property	10031009001			0
Administration Fee on Deliq. Taxes	10031009002			572
Tax Advertising Fee	10031009003	0		0
FIFA Cost	10031009500			0
Bad Debt Collected	10031009900	0		0
Beer License	10032001110	5,200		4,500
Wine License	10032001120	3,500		3,400
Liquor License	10032001130	1,200		2,800
Animal License/Permit Fees	10032002500	1,600		150
Regulatory Fee	10032003000	200		0
Federal Grants	10033004005			0
Penalty on Deliq lic / PE	10032004100	500		270
Business License - INT	10032004400			0
Housing Auth-Lieu of TA	10033005000	17,000	16,000	16,066
Court Cost/Pre-Trial	10034001100	51,000	53,018	105,196
Probation Cost	10034001120	60,000	132,000	279,856
Election Qualifying Fee	10034001910	0	0	918
Fire Protection Sprinkler	10034002200	4,600	1,100	5,460
Turner Co Automatic Aid	10034002201	6,000	6,800	6,000
Fire Cost Recovery Program	10034002220	0		0
Street, Sidewalks, Curbs	10034003100	2,500	275	0

GENERAL FUND

Revenue Source	Account #	FY2023	FY2024	FY 2025
Street Fee Revenue	10034004100	185,000	197,000	204,580
Sanitation Fees	10034004110	375,000	378,000	410,726
Penalties on utilities	10034004190	90,000	100	86,370
Cemetery Lot Sales	10034009100	8,000	7,500	10,125
Bad Debt Collected-GF	10034009901	4,800	2,000	5,000
Fines & Forfeitures	10035001000	1,600,500	1,900,000	2,067,859
Interest Revenue	10036001000	7,500	100	11,738
Miscellaneous Income	10038009000	3,000	5,500	5,922
Operating Transfer In	10039001100	100,000		0
Sale Real Estate/Surplus	10039002200	6,000		0
Service Fee	10034004200	10,000	8,650	11,664
E-911 County Charge	10034002500	35,000	37,500	37,278
Returned Check Fee	10034009300	1,000	400	360
Youth Resource Rental	10034007200	7,000		2,100
Refund to General Fund	10038009002	5,000	5,000	5,000
Total	10038009001	4,252,100	4,576,139	5,262,653

NATURAL GAS AND PROPANE

Revenue Source	Account #	FY2023	FY2024	FY2025
Gas Revenue	51534004410	725,000.00	900,000.00	976,397.00
Gas Taps	51534004411	500.00		750.00
Misc. Revenue	51534004412	10,000.00	500.00	500.00
Propane Gas Revenue	51534004414	180,000.00	180,000.00	174,721.00
Tank Lease	51534004415	4,000.00	3,500.00	0.00
Misc Propane Revenue	51534004416	10,000.00		0.00
Propane Tank Sales	51534004417	6,500.00	500.00	240.00
Bad Debts Collected/Gas	51534009904	2,000.00		359.00
Bad Debts Collected/Propane	51534009905	500.00		0.00
Interest Revenue	51536001000	3,500.00	15,000.00	11,638.00
Refunds to Gas Fund	51538009002	35,000.00	36,000.00	36,000.00
Toal		977,000.00	1,135,500.00	1,200,605.00

WATER AND SEWER

Revenue Source	Account #	FY2023	FY2024	FY2025
Water Revenue	50534004210	636,000.00	640,000.00	866,236.00
Water Meters	50534004211	1,000.00	500.00	583.00
Water Taps	50534004212	5,000.00	1,000.00	3,600.00
Water-Reconnect Fees	50534004213	12,000.00	13,000.00	13,921.00
Misc. Revenue-Water	50534004214	200.00	150.00	1,463.00
Sewer Revenue	50534004255	720,000.00	735,000.00	1,002,358.00
Sewer Tap Fees	50534004256	1,000.00	2,500.00	3,750.00
Sewer Jet Fees	50534004257	800.00	25.00	750.00
Misc. Revenue-Sewer	50534004258		500.00	141.00
Bad Debts Collected-Water	50534009902	2,200.00		1,000.00
Bad Debts Collected-Sewer	50534009903	4,000.00		2,000.00
Water Interest Revenue	50536001000			11,638.00
Refunds to W&S Fund	50538009002	0.00		
Toal		1,382,200.00	1,392,675.00	1,907,440.00

Expenditures - Mayor & Council				
Expenditure Source	**Account #**	**FY 2023**	**FY 2024**	**FY 2025**
Salaries	10051501100	60,000.00	65,650.00	64,800.00
Health and Life Insurance	10051502100	21,000.00	27,000.00	55,100.00
Social Security	10051502200	3,900.00	5,022.00	5,200.00
Retirement Contribution	10051502401	200.00	200.00	200.00
Mini Bus	10052502320	0.00	0.00	0.00
Travel and Conference	10052503500	22,575.00	12,500.00	33,610.00
Telephone Utilities	10052503200	2,200.00	2,613.00	3,730.00
C Plains/Red Cross Contract	10052502320	0.00	0.00	0.00
Miscellaneous Expense	10053501800	0.00	0.00	0.00
Supplies	10053501100	2,000.00	1,262.00	1,262.00
Gas, Deisel, Oil	10052502220	0.00	0.00	0.00
Total		111,875.00	114,247.00	163,902.00

Expenditures Administration				
Expenditure Source	Account #	FY2023	FY2024	FY 2025
Salaries	10051551100	261,701.00	271,617.00	281,617.00
Overtime	10051551300	500.00	1,799.00	1,799.00
Health Insurance	10051552100	26,002.00	28,853.00	41,295.00
Social Security Expense	10051552200	22,009.00	23,495.00	23,495.00
Retirement	10051552400	7,000.00	7,000.00	7,000.00
Worker's Compensation	10051552700	10,161.00	10,953.00	10,953.00
Accounting	10052551100	9,250.00	16,000.00	9,000.00
Professional	10052551200	0.00	0.00	0.00
Attorney Fees	10052551210	22,000.00	25,000.00	25,000.00
Data Processing	10052551400	8,698.00	11,736.00	12,000.00
Internet	10052551500	1,950.00	2,315.00	2,980.00
Repairs and Maintenance to Building	10052552201	4,800.00	10,000.00	10,000.00
Repairs and Maintenance to Vehicle	10052552202	0.00	0.00	200.00
Equipment Maintenance	10052552203	1,000.00	2,000.00	2,000.00
Gas Diesel and Oil	10052552220	0.00	150.00	150.00
Rentals and Contracts	10052552320	5,800.00	8,500.00	11,301.00
Insurance	10052553100	8,000.00	9,000.00	10,050.00
Telephone Utilities	10052553200	2,000.00	3,800.00	3,960.00
Advertising and Notices	10052553300	3,800.00	3,000.00	3,000.00
Ordinance Codification	10052553400	2,000.00	3,000.00	3,000.00
Training Expense	10052553500	8,000.00	8,500.00	8,500.00
Election Expenses	10052553850	0.00	0.00	0.00
FIFA Expenses	10052553900	1,600.00	800.00	3,100.00
Health Care Expenses	10052553910	1,600.00	3,000.00	3,960.00
Supplies	10053551100	9,000.00	8,800.00	8,800.00
Postage	10053551110	3,100.00	11,500.00	11,500.00
Gas Utilities	10053551220	0.00	150.00	150.00
Electrical Utilities	10053551230	8,800.00	9,600.00	12,500.00
Misc. Expenses	10053551800	2,500.00	1,500.00	20,000.00
Dues and Subscriptions (RDC)	10053553600	9,000.00	23,000.00	9,890.00
Library	10057552030	21,800.00	21,800.00	21,800.00
Chamber Expenses	10057552040	1,200.00	12,000.00	12,000.00
TOTAL		463,271.00	538,568.00	571,000.00

EXPENDITURES - DEPARTMENT OF PUBLIC SAFETY

Expenditure Source	Account #	FY 2023	FY 2024	FY 2025
Salaries	10051601100	805,125.00	758,741.00	1,138,892.00
Overtime	10051601300	27,531.00	52,635.00	119,704.00
Merit/Cost of Living Increase	10051601100	14,000.00	0.00	0.00
Health Insurance	10051602100	148,745.00	165,671.00	344,124.00
Social Security Expense	10051602200	63,698.00	68,066.00	88,716.00
Retirement (GMEBS)	10051602400	26,000.00	30,000.00	45,652.00
Retirement 401A & 401B	10051602401	480.00	500.00	520.00
E-911 County Payment	10051603850	124,948.00	136,307.00	124,948.00
Unemployment Tax	10051602600	1,000.00	0.00	0.00
Workman's Compensation	10051602700	41,000.00	29,944.00	61,600.00
Professional	10052601200	1,000.00	1,500.00	1,650.00
Data processing	10052601400	49,289.00	53,000.00	40,000.00
Internet Services	10052601500	3,333.00	4,000.00	6,800.00
Repairs & Maint. Building	10052602201	8,500.00	8,500.00	9,600.00
Repairs & Maint. Vehicle	10052602202	40,000.00	15,000.00	53,000.00
Repairs & Maint. Of Equip	10052602203	1,500.00	2,500.00	7,600.00
Gas, Diesel, & Oil	10052602220	50,000.00	52,867.00	65,000.00
Vehicle Insurance	10052602230	11,088.00	13,000.00	62,900.00
Rentals & Contracts	10052602320	0.00	0.00	850.00
Insurance on Building	10052603100	7,500.00	10,200.00	14,900.00
Telephone Utilities	10052603200	10,000.00	8,851.00	13,600.00
Advertising & notices	10052603300	100.00	500.00	500.00
Training & Conference Expense	10052603500	10,000.00	18,000.00	21,000.00
Peace officer Training	10052604002	8,825.00	8,825.00	0.00
Prisoner Cost	10052604010	15,000.00	13,682.00	25,000.00
State Accreditation	10052604011	5,000.00	8,500.00	8,500.00
Ammo	10052604012	3,000.00	5,000.00	5,000.00
Firearms	10052604013	3,000.00	3,000.00	3,000.00
Bullet Proof Vest	10052604014	5,000.00	6,000.00	6,000.00
K-9/Traffic Supplies	10052604016	3,000.00	3,000.00	3,000.00
Informant Payments	10052604020	1,000.00	1,000.00	1,200.00
Court Cost	10052604030	20,000.00	20,000.00	20,000.00
City Indigent Fund	10052604045	6,000.00	7,000.00	7,200.00
Supplies	10053601100	9,500.00	8,671.00	13,130.00
Gas Utilities	10053601220	75.00	614.00	614.00
Electrical Utilities	10053601230	9,000.00	9,645.00	28,000.00
Uniforms	10053601700	6,000.00	8,746.00	12,000.00
Misc. Expense	10053601800	4,500.00	5,000.00	7,500.00
Dues & Fees	10053603600	500.00	1,719.00	1,800.00
Capital Outlay	10054601000			133,000.00
Volunteer Fund	10057602000			3,500.00
TOTAL		1,544,237.00	1,540,184.00	2,500,000.00

Municipal Court				
Expenditure Source	Account #	FY 2023	FY 2024	FY2025
Salaries	10051651100	71,160.00	71,160.00	81,930.00
Overtime	10051651300	0.00	0.00	0.00
Health Insurance	10051652100	17,675.00	18,390.00	27,530.00
Social Security Expenses	10051652200	5,444.00	5,444.00	6,283.00
Retirement (GMBES)	10051652400	3,000.00	3,000.00	3,000.00
Retirement Contribution	10051652401	0.00	0.00	0.00
Peace Officers Benefit	10051652402	105,000.00	103,427.00	117,544.00
Worker's Compensation	10051652700	4,200.00	4,400.00	4,400.00
Attorney Fees	10052651210	20,000.00	21,000.00	25,840.00
Data Processing	10052651400	4,400.00	7,716.00	7,600.00
Alarm & Fire	10052651600	0.00	0.00	900.00
Repair and Maintenance to Building	10052652201	1,500.00	200.00	1,200.00
Repair and Maintenance to Vehicle	10052652202	0.00	0.00	0.00
Repair and Maintenance to Equipment	10052652203	200.00	500.00	100.00
Gas, Deisel, and Oil	10052652220	0.00	0.00	0.00
Vehicle Insurance	10052652230	1,200.00	0.00	0.00
Rentals & Contracts	10052652320	0.00	0.00	2,350.00
Building Insurance	10052653100	8,000.00	9,100.00	9,100.00
Telephone Utilities	10052653200	2,700.00	3,200.00	3,200.00
Training, Conference	10052653500	2,000.00	2,500.00	1,500.00
Dues & Fees	10052653600	0.00	0.00	300.00
Internet Services	10052651500	2,000.00	2,434.00	3,200.00
DUI Convictions	10052654000	500.00	400.00	625.00
GA Crime Victims Emerg	10052654001	0.00	100.00	125.00
Peace Officers Training	10052654002	90,000.00	83,704.00	100,000.00
Brain & Spinal Inj Trust	10052654003	250.00	500.00	1,107.00
Local Victims Asst. Prog	10052654004	45,000.00	47,200.00	55,900.00
Management Data Systems	10052654006	55,000.00	59,310.00	90,320.00
Indigent Defense Fund	10052654007	100,000.00	95,000.00	112,645.00
Driver Ed & Training Fund	10052654008	13,000.00	4,557.00	28,570.00
Turner County Jail Fund	10052654009	97,000.00	95,000.00	113,187.00
Supplies	10053651100	1,500.00	4,500.00	11,320.00
Electrical Utilities	10053651230	9,400.00	15,284.00	19,154.00
Misc. Expenses	10053651800	1,500.00	500.00	500.00
Capital Outlay	10054651000	0.00	0.00	0.00
Uniforms	10054657000	500.00		0.00
TOTAL		662,129.00	658,526.00	829,430.00

Expenditures - Street Department				
Expenditure Source	Account #	FY2023	FY 2024	FY2025
SALARIES	10051801100	337,274.47	346,102.00	295,523.00
OVERTIME	10051801300	500.00	1,200.00	1,200.00
HEALTH INSURANCE	10051802100	52,609.44	73,501.00	96,355.00
SOCIAL SECURITY EXPENSE	10051802200	25,801.50	24,570.00	21,927.00
RETIREMENT	10051802400	24,000.00	28,000.00	22,000.00
RETIREMENT CONTRIBUTION	10051802401	130.00		0.00
WORKER'S COMPENSATION	10051802700	28,666.00	27,500.00	17,000.00
PROFESSIONAL	10052801200			0.00
TECHNICAL	10052801300			0.00
DATA PROCESSING	10052801400	2,600.00	6,441.00	1,500.00
INTERNET SERVICES	10052801500	350.00	687.00	500.00
REPAIRS & MAINT. BUILDING	10052802201	500.00	120.00	240.00
REPAIR & MAINT OF VEHICLE	10052802202	10,000.00	20,000.00	31,000.00
REPAIR & MAINT OF EQUIP	10052802203	17,000.00	26,000.00	15,616.00
GAS, DIESEL, & OIL	10052802220	33,000.00	25,000.00	25,000.00
VEHICLE INSURANCE	10052802230	8,888.00	11,500.00	12,650.00
BUILDING INSURANCE	10052803100	4,000.00	6,500.00	6,500.00
TELEPHONE UTILITIES	10052803200	3,800.00	3,062.00	2,706.00
ADVERTISING & NOTICES	10052803300	100.00	65.00	50.00
TRAINING & CONFERENCE	10052803500		1,000.00	0.00
SUPPLIES	10053801100	6,500.00	9,600.00	4,000.00
GAS UTILITIES	10053801220	50.00	344.00	300.00
ELECTRICAL UTILITIES	10053801230	5,500.00	5,407.00	8,301.00
JOHNSON ST RETENTION POWER	10053801231	1,200.00	1,500.00	2,357.00
CAPITAL OUTLAY	10054801000		0.00	0.00
STREET LIGHT POWER	10053801240	115,000.00	112,000.00	144,406.00
TRAFFIC AND SIGNAL POWER	10053801250	1,000.00	1,000.00	1,637.00
CHRISTMAS LIGHT POWER	10053801260			0.00
GRAVES, PARKS, AND MEDIANS	10053801270			0.00
MAINT & CONST OF STREETS	10053801280	23,000.00	8,000.00	16,786.00
UNIFORMS	10053801700	6,000.00	7,318.00	7,967.00
CAPITAL OUTLAY	10054801000			154,000.00
TOTAL		707,469.41	746,417.00	889,521.00

Expenditures - Sanitation				
Expenditure Source	**Account #**	**FY 2023**	**FY 2024**	**FY2025**
Landfill expenses	**10052821301**	**52,660.71**	**93,753.00**	**26,360.00**
Garbage Disposal	**10052823000**	**420,628.00**	**383,797.00**	**443,457.00**
Total		**473,288.71**	**477,550.00**	**469,817.00**

Expenditures - Shop				
Expenditure Source	**Account #**	**FY2023**	**FY2024**	**FY2025**
SALARIES	10051851100	40,794.00	41,578.00	42,290.00
OVERTIME	10051851300	0.00		0.00
HEALTH INSURANCE	10051852100	8,667.00	8,500.00	13,765.00
SOCIAL SECURITY EXPENSE	10051852200	3,121.00	3,181.00	3,181.00
RETIREMENT	10051852400	2,000.00	2,000.00	1,936.00
RETIREMENT CONTRIBUTION	10051852401	0.00		0.00
WORKER'S COMPENSATION	10051852700	2,798.00	3,200.00	3,200.00
DATA PROCESSING	10052851400	4,735.00	5,165.00	3,510.00
REPAIRS & MAINT. BUILDING	10052852201	1,491.00	1,627.00	1,500.00
REPAIR & MAINT OF VEHICLE	10052852202	895.00	976.00	1,500.00
REPAIR & MAINT OF EQUIP	10052852203	3,031.00	3,307.00	4,187.00
GAS, DIESEL, & OIL	10052852220	2,875.00	3,136.00	3,136.00
VEHICLE INSURANCE	10052852230	400.00	650.00	715.00
TELEPHONE UTILITIES	10052853200	2,172.00	1,825.00	2,624.00
SUPPLIES	10053851100	8,086.00	6,500.00	6,500.00
GAS UTILITIES	10053851220	1,170.00	1,276.00	1,276.00
ELECTRICAL UTILITIES	10053851230	2,980.00	2,900.00	3,500.00
UNIFORMS	10053851700	466.00	275.00	550.00
TOTAL		85,681.00	86,096.00	93,370.00

Expenditures - Youth Resource Center					
Expenditure Source	**Account #**	**FY2023**	**FY2024**	**FY2025**	
Salaries	**10051631100**			**0.00**	
Data Processing	**10051631400**			**0.00**	
Internet Services	**10052631500**	**1,181.00**	**2,100.00**	**2,183.00**	
Professional	**10052631200**			**0.00**	
Repairs and Main of Building	**10052632201**	**175.00**	**385.00**	**330.00**	
Building Insurance	**10052633100**			**0.00**	
Telephone Utilities	**10052633200**	**749.00**	**1,850.00**	**2,232.00**	
Supplies	**10053631100**	**167.37**	**375.00**	**0.00**	
Gas Utilities	**10053631220**	**1,312.00**		**294.00**	
Electrical Utilities	**10053631230**	**3,074.83**	**4,450.00**	**15,088.00**	**ALL LIGHTS INSIDE AND OUTSIDE STREET LIGHTS AT BASEBALL FIELD**
Capital Outlay	**10053631000**			**0.00**	
Alarm Monitoring	**10053631210**		**625.00**	**1,188.00**	
Misc. Expenses	**10053631800**		**35.00**	**0.00**	
Equipment	**10054631000**			**0.00**	
Total		**6,659.20**	**9,820.00**	**21,315.00**	

Expenditures - Nutrition					
Expenditure Source	Account #	FY2023	FY2024	Amendment for 2024 Budget	FY2025
SALARIES	25051881100	26,000.00	32,000.00	32,000.00	32,965.00
OVERTIME	25051881300			0.00	0.00
HEALTH INSURANCE	25051882100		7,450.00	7,450.00	13,765.00
SOCIAL SECURITY EXPENSE	25051882200		2,375.00	2,375.00	2,498.00
RETIREMENT	10051852400	0.00	2,000.00	0.00	0.00
RETIREMENT CONTRIBUTION	10051852401	0.00	0.00	0.00	0.00
WORKER'S COMPENSATION	10051852700	0.00	3,000.00	0.00	0.00
WORKER'S COMPENSATION	25051882700	0.00	0.00	0.00	1,696.00
INTERNET SERVICES	25052881500		2,100.00	2,100.00	2,676.00
MIDS MEAL DELIVERY	25052882202		15,000.00	15,000.00	18,241.00
REPAIRS & MAINT. BUILDING	10052852201	0.00	250.00	0.00	0.00
REPAIR & MAINT OF VEHICLE	10052852202	0.00	750.00	0.00	0.00
REPAIR & MAINT OF EQUIP	10052852203	0.00	1,500.00	0.00	0.00
GAS, DIESEL, & OIL	10052852220	0.00	3,000.00	0.00	0.00
VEHICLE INSURANCE	10052852230	0.00	700.00	0.00	0.00
TELEPHONE UTILITIES	25052883200		1,800.00	1,800.00	2,233.00
SUPPLIES	25053881100		700.00	700.00	1,374.00
GAS UTILITIES	10053851220	0.00	1,200.00	0.00	0.00
ELECTRICAL UTILITIES	10053851230	0.00	3,000.00	0.00	0.00
UNIFORMS	10053851700	0.00	465.00	0.00	0.00
	3225484100				
TOTAL		26,000.00	77,290.00	61,425.00	75,448.00

Expenditures - Water				
Expenditure Source	Account #	FY 2023	FY 2024	FY 2025
SALARIES	50551861100	122,311.00	85,000.00	88,700.00
COST OF LIVING/MERIT INC		4,832.00	0.00	0.00
DEEP WELL EXPENSE	50551861104	10,000.00	5,200.00	10,000.00
OVERTIME	50551861300	5,000.00	825.00	825.00
HEALTH INSURANCE	50551862100	34,985.00	27,302.00	55,100.00
SOCIAL SECURITY EXPENSE	50551862200	7,661.00	7,878.00	8,600.00
RETIREMENT	50551862400	7,000.00	7,000.00	7,000.00
WORKER'S COMPENSATION	50551862700	7,700.00	9,500.00	9,500.00
ACCOUNTING	50552861100	7,800.00	17,680.00	11,264.00
PROFESSIONAL	50552861200	300.00	0.00	0.00
TECHNICAL	50552861300	750.00	0.00	0.00
EPA TESTING	50552861310	12,000.00	15,000.00	16,500.00
DATA PROCESSING	50552861400	1,500.00	5,000.00	5,000.00
INTERNET SERVICE WATER	50552861500	400.00	1,350.00	2,000.00
REPAIRS & MAINT. BUILDING	50552862201	750.00	100.00	100.00
UST MAINTENANCE		1,000.00	5,000.00	0.00
REPAIR & MAINT OF VEHICLE	50552862202	5,000.00	5,200.00	5,200.00
REPAIR & MAINT OF EQUIP	50552862203	6,000.00	10,000.00	10,000.00
REPAIR & REPLACEMENT OF SYS	50552862205	15,000.00	7,500.00	17,051.00
SEWER REPAIR & MAINTENANCE	50552862206	0.00		2,500.00
VEHICLE INSURANCE	50552862230	8,000.00	9,800.00	9,800.00
BUILDING INSURANCE	50552863100	2,000.00	2,000.00	2,200.00
TELEPHONE UTILITIES	50552863200	3,100.00	1,800.00	2,500.00
TRAINING & CONFERENCE	50552863500	2,500.00	1,200.00	1,320.00
SUPPLIES	50553861100	5,000.00	7,200.00	7,200.00
CHEMICALS	50553861101	14,000.00	12,000.00	16,175.00
NEW METERS	50553861102	12,000.00	3,500.00	3,500.00
PIPES AND FITTINGS	50553861103	8,000.00	5,000.00	7,500.00
WATER TANK EXP - MAINT	50553861105	40,000.00	41,000.00	49,000.00
POSTAGE	50553861110	2,000.00	0.00	0.00
GAS UTILITIES	50553861220	250.00	60.00	60.00
ELECTRICAL UTILITIES	50553861230	600.00	500.00	600.00
HILL AVE WELL	50553861231	14,000.00	12,000.00	17,000.00
ASHBURN WATER TANK	50553861232	1,500.00	1,500.00	1,500.00
MANHATTAN PLANT PUMP	50553861233	10,500.00	10,500.00	16,000.00
PATE WELL	50553861235	24,000.00	25,000.00	37,000.00
EUREKA WELL	50553861236	22,000.00	24,200.00	32,000.00
REPAIR & MAINT. OF STREETS	50553861280	500.00	0.00	2,400.00
UTILITY RELOCATION	50553861594	0.00	0.00	0.00
UNIFORMS	50553861700	2,500.00	2,000.00	2,200.00
MISC. EXPENSE	50553861800	4,500.00	3,300.00	3,300.00
GAS, DIESEL, OIL	50553862220	14,000.00	9,750.00	9,750.00
BAD DEBTS	50555786400	0.00	0.00	0.00
CAPITAL OUTLAY	50554861000	9,712.00	0.00	
DEBT SERVICE (SIG22 & 2 GEFA LOANS)	50558861110	55,802.00	84,522.00	84,522.00
SIG22 REFUNDING PRINCIPAL	50512001704	240,553.15	240,607.00	240,607.00
DEBT PRINCIPAL GEFA 2013 & DW1200	50512001798	0.00	76,337.00	76,337.00
TOTAL		747,006.15	783,311.00	871,811.00

Expenditures - Gas				
Expenditure Source	Account #	FY2023	FY 2024	FY 2025
SALARIES	51551841100	219,048.00	185,303.00	160,371.00
COST OF LIVING				0.00
OVERTIME	51551841300	1,889.00	3,600.00	3,261.00
HEALTH INSURANCE	51551842100	43,677.00	45,503.00	55,060.00
SOCIAL SECURITY EXPENSE	51551842200	14,389.00	14,451.00	12,379.00
RETIREMENT	51551842400	8,000.00	8,000.00	8,000.00
RETIREMENT CONTRIBUTION	51551842401	260.00	235.00	260.00
WORKER'S COMPENSATION	51551842700	13,000.00	10,500.00	10,500.00
ACCOUNTING	51552841100	5,500.00	11,000.00	11,000.00
GAS SYSTEM MANAGEMENT	51552841201	1,500.00	12,000.00	9,240.00
INSPECT/MAINT REG STATION		1,500.00		0.00
CATHODIC PROTECTION	51552841213	1,000.00		0.00
PROFESSIONAL	51552841200	500.00		500.00
GAS LEAK SURVEY	51552841320	3,000.00	0.00	0.00
DATA PROCESSING	51552841400	2,900.00	7,400.00	3,527.00
INTERNET SERVICE	51552841500	400.00	600.00	533.00
REPAIRS & MAINT. BUILDING	51552842201	500.00	100.00	80.00
REPAIR & MAINT OF VEHICLE	51552842202	2,500.00	2,500.00	2,500.00
REPAIR & MAINT OF EQUIP	51552842203	4,500.00	10,000.00	10,000.00
REPAIR & REPLACEMENT OF SYS	51552842205	13,000.00	14,000.00	14,000.00
UST MAINTENANCE		1,000.00		0.00
GAS, DIESEL, & OIL	51552842220	12,000.00	4,000.00	4,000.00
VEHICLE INSURANCE	51552842230	7,000.00	8,500.00	9,350.00
BUILDING INSURANCE	51552843100	7,000.00	8,500.00	9,350.00
TELEPHONE UTILITIES	51552843200	2,500.00	2,600.00	2,740.00
ADVERTISING & NOTICES	51552843300	400.00		0.00
PAP MESSAGES AND ADVERTISING	51552843301	1,500.00		0.00
TRAINING & CONFERENCE	51552843500	5,000.00	2,500.00	50.00
SUPPLIES	51553841100	5,000.00	7,500.00	5,000.00
POSTAGE	51553841110	2,000.00		100.00
REPAIR & REPLACE METERS & PARTS/ETC	51553841108	3,000.00	1,500.00	1,500.00
COMMERCIAL/INDUSTRIAL METER TESTING		3,000.00	3,000.00	1,000.00
GAS UTILITIES	51553841220	200.00	100.00	50.00
ELECTRICAL UTILITIES	51553841230	2,600.00	3,200.00	3,589.00
GAS PURCHASED FOR RESALE	51553841520	500,000.00	500,000.00	500,000.00
UTILITY RELOCATION	51553841594			0.00
UNIFORMS	51553841700	1,700.00	1,200.00	1,870.00
MISC EXPENSE	51553841800	1,500.00	1,000.00	1,000.00
OPERATING TRANSFER OUT	51561841000			
DEBT SERVICE	51558841110	4,174.24	3,964.00	PD IN FULL 5/9/24
DEBT PRINCIPAL	51512001423	88,998.00	89,094.00	PD IN FULL 5/9/24
REPAIR AND MAINT OF STREET		2,000.00		0.00
Capital Outlay	51554841000	187,500.00		0.00
TOTAL		1,175,135.00	961,850.00	840,810.00
Gas / Propane Total		1,469,435.69	1,200,563.00	994,141.00

Expenditures - Propane				
Expenditure Source	Account #	FY2023	FY2024	FY2025
SALARIES	51551931100	53,880.36	64,167.00	35,117.00
COST OF LIVING		1,393.00		0.00
MERIT INC		1,393.00		0.00
OVERTIME	51551931300	278.51	1,200.00	718.00
HEALTH INSURANCE	51551932100	17,479.68	9,096.00	13,765.00
SOCIAL SECURITY EXPENSE	51551932200	3,626.14	2,375.00	2,604.00
RETIREMENT	51551932400	1,500.00	1,500.00	1,452.00
WORKER'S COMPENSATION	51551932700	3,000.00	4,200.00	4,663.00
ACCOUNTING	51552931100	8,400.00	16,800.00	14,000.00
PROFESSIONAL	51552931200	300.00	0.00	0.00
DATA PROCESSING	51552931400	2,500.00	4,925.00	4,396.00
INTERNET SERVICE	51552931500	400.00	600.00	533.00
REPAIRS & MAINT. BUILDING	51552932201	250.00	100.00	100.00
REPAIR & MAINT OF VEHICLE	51552932202	6,500.00	3,000.00	3,000.00
REPAIR & MAINT OF EQUIP	51552932203	1,500.00	1,000.00	1,000.00
REPAIR & REPLACEMENT OF PLANT	51552932204	11,000.00	4,000.00	0.00
BOBTAIL TRUCK INSPTECTIONS		1,000.00	2,000.00	0.00
GAS, DIESEL, & OIL	51552932220	3,500.00	4,400.00	3,000.00
VEHICLE INSURANCE	51552932230	2,500.00	3,000.00	3,300.00
BUILDING INSURANCE	51552933100	5,000.00	6,800.00	7,480.00
TELEPHONE UTILITIES	51552933200	1,300.00	900.00	900.00
ADVERTISING & NOTICES	51552933300	500.00		0.00
TRAINING & CONFERENCE	51552933500	1,500.00	500.00	500.00
SUPPLIES	51553931100	3,000.00	5,000.00	2,169.00
PIPES, PARTS, ACCESS.	51553931108	6,000.00	5,675.00	3,022.00
POSTAGE	51553931110	1,800.00		0.00
GAS UTILITIES	51553931220	200.00	75.00	75.00

Expenditures - Propane				
Expenditure Source	Account #	FY2023	FY2024	FY2025
ELECTRICAL UTILITIES	51553931230	800.00	500.00	619.00
PROPANE COST	51553931500	120,000.00	96,000.00	49,768.00
REFUND ON PROPANE	51553931550	200.00		0.00
UNIFORMS	51553931700	1,400.00	725.00	975.00
MISC EXPENSE	51553931800	2,200.00	175.00	175.00
CAPITAL OUTLAY	51554931000			0.00
TANK EXPENSE	51554932000	15,000.00		0.00
BAD DEBTS	51557934000			0.00
OPERATING TRANSFER OUT				0.00
LOAN PAYMENT	51561931100			0.00
CAPITAL OUTLAY	32254841000	15,000.00	0.00	0.00
Capital Outlay				0.00
OPERATING TRANSFER OUT				0.00
TOTAL		294,300.69	238,713.00	153,331.00

Expenditures - Sewer				
Expenditure Source	**Account #**	**FY2023**	**FY2024**	**FY 2025**
ACCOUNTING	50552881100	8,000.00	16,000.00	9,000.00
R&R SEWER SYSTEM	50552882205		7,500.00	0.00
PIPE & FITTINGS	50553881103		5,000.00	0.00
WMI MANAGEMENT OPERATIONS	50552881201	620,241.00	696,560.00	777,942.00
DATA PROCESSING	50552881400	2,500.00	5,000.00	5,027.00
VEHICLE INSURANCE	50552882230	5,000.00	6,000.00	7,089.00
BUILDING INSURANCE	50552883100	8,500.00	11,500.00	11,500.00
REPAIRS ON BUILDING	50552882201			0.00
INDUSTRIAL DR. LIFT STATION	50553881237	1,400.00	825.00	1,828.00
JAMESTOWN LIFT STATION	50553881238	800.00	500.00	658.00
MLK LIFT STATION	50553881239	14,000.00	11,500.00	16,290.00
345 E. JACKSON LIFT STATION	50553881240	1,495.83	600.00	865.00
WHATLEY DR STATION	50553881241	1,000.00	600.00	675.00
AIRPORT ROAD LIFT STATION	50553881242	10,000.00	6,500.00	10,896.00
HATFIELD BLVD LIFT STATION	50553881243	800.00	600.00	702.00
INDUSTRIAL BLVD LIFT STATION	50553881244	2,300.00	1,200.00	1,000.00
110 W.WIILIAMS LIFT STATION	50553881245	850.00	600.00	817.00
TABERNACLE LIFT STATION	50553881246	700.00	725.00	654.00
BAD DEBTS	50557884000			0.00
DEBT PRINCIPAL	50512001798	76,339.31		0.00
DEBT SERVICE	50558881110	28,603.71		0.00
CAPITAL OUTLAY			0.00	0.00
OPERATING TRANSFER OUT	50561881000			0.00
TOTAL		782,829.85	771,210.00	844,943.00
Water / Sewer		1,678,404.00	1,554,521.00	1,716,754.00