City of Ashburn - Fiscal Year JULY 1, 2025 - JUNE 30, 2026							
Revenues				**Expenditures**			
Fund	**FY 2024**	**FY 2025 Actual**	**FY 2026**	**Department**	**FY 2024**	**FY 2025 Actual**	**FY 2026**
General	**4,576,139**	**5,262,653**	**6,252,666**	**Council**	**114,247**	**163,902**	**160,489**
				Administration	**538,568**	**571,000**	**644,008**
				Dept Of Public Safety	**1,540,184**	**2,500,000**	**2,750,551**
				Municipal Court	**247,504**	**829,430**	**902,852**
				Fire	**163,202**	**0**	**0**
				Street	**201,573**	**935,521**	**917,575**
				Landfill	**99,066**	**469,817**	**481,307**
				Shop	**24,397**	**93,370**	**122,549**
				Youth Resource	**9,269**	**21,315**	**21,643**
				Nutrition	**23,274**	**75,448**	**77,937**
General Fund Total Revenue	**4,576,139**	**5,262,653**	**6,252,666**	**General Fund Total Expenditures**	**2,961,284**	**5,659,803**	**6,078,911**
Gas & Propane	**1,135,500**	**1,200,605**	**898,313**	**Gas & Propane**	**1,200,563**	**994,141**	**931,263**
Water/Sewer	**1,392,675**	**1,907,440**	**1,555,236**	**Water/Sewer**	**1,554,521**	**1,716,754**	**1,861,018**
Other Revenue/(FY2025-2026 Splost)	**462,866**	**0**	**164,977**				
Total Revenue	**7,567,180**	**8,370,698**	**8,871,192**	**Total Expenditures**	**5,716,368**	**8,370,698**	**8,871,192**

GENERAL FUND

Revenue Source	Account #	FY2024	FY 2025	FY 2026
General Property Taxes	10031001000	578,000	578,000	$589,008.00
Motor Vehicle Tax	10031001310	103,500	104,171	$125,223.00
Mobile Home Tax	10031001320	5,200	6,401	$5,354.00
Intangible Tax	10031001340	8,500	3,005	$2,334.00
Railroad EQ. Tax	10031001350	2,500	2,500	$0.00
Real Estate Tax	10031001600	1,000	1,281	$1,983.00
Franchise Tax	10031001700	263,000	273,800	$308,177.00
LOST	10031003100	360,110	483,657	$457,216.00
Hotel-Motel Tax (Local Only)	10031004100	18,500	20,629	$20,220.00
Hotel-Motel City Toursim	10031004101			
Alcoholic Beverage Excise	10031004200	69,386	70,139	$78,262.00
Bus/Occupation License	10031006100	52,000	33,133	$34,131.00
Insurance Premium Tax	10031006200	345,000	380,266	$409,300.00
Financial Inst. Tax	10031006300	18,500	15,549	$14,730.00
Penalty and Interest on Del Taxes	10031009000		6,212	$2,865.00
Cost and Interest on Property	10031009001		0	$0.00
Administration Fee on Deliq. Taxes	10031009002		572	$25.00
Tax Advertising Fee	10031009003		0	$0.00
FIFA Cost	10031009500		0	$0.00
Bad Debt Collected	10031009900		0	$0.00
Beer License	10032001110		4,500	$3,400.00
Wine License	10032001120		3,400	$3,400.00
Liquor License	10032001130		2,800	$4,400.00
Animal License/Permit Fees/Donations	10032002500		150	$700.00
Regulatory Fee	10032003000		0	$0.00
Federal Grants	10033004005		0	$0.00
Penalty on Deliq lic / PE	10032004100		270	$158.00
Business License - INT	10032004400		0	$0.00
Housing Auth-Lieu of TA	10033005000	16,000	16,066	$16,066.00
Court Cost/Pre-Trial	10034001100	53,018	105,196	$63,775.00
Probation Cost	10034001120	132,000	279,856	$258,198.00
Election Qualifying Fee	10034001910	0	918	$3,672.00
Special Fire Protection				

GENERAL FUND

Revenue Source	Account #	FY2024	FY 2025	FY 2026	
Fire Protection Sprinkler	10034002200	1,100	5,460	$315.00	
Turner Co Automatic Aid	10034002201	6,800	6,000	$0.00	
Fire Cost Recovery Program	10034002220		0	$0.00	
Street, Sidewalks, Curbs	10034003100	275	0	$0.00	
Street Fee Revenue	10034004100	197,000	204,580	$200,214.00	
Sanitation Fees	10034004110	378,000	410,726	$409,926.00	
Penalties on utilities	10034004190	100	86,370	$82,080.00	
Cemetery Lot Sales	10034009100	7,500	10,125	$6,625.00	
Bad Debt Collected-GF	10034009901	2,000	5,000	$1,525.00	
Fines & Forfeitures	10035001000	1,900,000	2,067,859	$3,022,937.00	
Interest Revenue	10036001000	100	11,738	$10,667.00	
Miscellaneous Income	10038009000	5,500	5,922	$5,611.00	
Operating Transfer In	10039001100		0	$0.00	
Sale Real Estate/Surplus	10039002200		0	$7,100.00	
Service Fee	10034004200	8,650	11,664	$9,485.00	
GIRMA Reimbursement	10033004013				
E-911 County Charge	10034002500	37,500	37,278	$37,025.00	
Returned Check Fee	10034009300	400	360	$780.00	
Youth Resource Rental	10034007200		2,100	$1,500.00	
Refund to General Fund	10038009002	5,000	5,000	$781.00	
SEGA Funding (Meals on Wheels)	25033001110	0	0	$49,670.00	6/26/25 Lynn Added
Online Booking Hotel/Motel Tax	27531004100	0	0	$3,828.00	6/26/25 Lynn Added
Total	10038009001	4,576,139	5,262,653	$6,252,666.00	

NATURAL GAS AND PROPANE

Revenue Source	Account #	FY2024	FY2025	FY2026
Gas Revenue	51534004410	900,000.00	976,397.00	731,563.00
Gas Taps	51534004411		750.00	0.00
Misc. Revenue	51534004412	500.00	500.00	43,172.00
Propane Gas Revenue	51534004414	180,000.00	174,721.00	156,083.00
Tank Lease	51534004415	3,500.00	0.00	0.00
Misc Propane Revenue	51534004416		0.00	0.00
Propane Tank Sales	51534004417	500.00	240.00	0.00
Bad Debts Collected/Gas	51534009904		359.00	132.00
Bad Debts Collected/Propane	51534009905		0.00	0.00
Interest Revenue	51536001000	15,000.00	11,638.00	10,667.00
Refunds to Gas Fund	51538009002	36,000.00	36,000.00	21,581.00
Toal		1,135,500.00	1,200,605.00	898,313.00

WATER AND SEWER

Revenue Source	Account #	FY2024	FY2025	FY2026
Water Revenue	50534004210	640,000.00	866,236.00	707,368.00
Water Meters	50534004211	500.00	583.00	1,374.00
Water Taps	50534004212	1,000.00	3,600.00	2,600.00
Water-Reconnect Fees	50534004213	13,000.00	13,921.00	36,609.00
Misc. Revenue-Water	50534004214	150.00	1,463.00	2,141.00
Sewer Revenue	50534004255	735,000.00	1,002,358.00	771,654.00
Sewer Tap Fees	50534004256	2,500.00	3,750.00	2,250.00
Sewer Jet Fees	50534004257	25.00	750.00	0.00
Misc. Revenue-Sewer	50534004258	500.00	141.00	16.00
Bad Debts Collected-Water	50534009902		1,000.00	295.00
Bad Debts Collected-Sewer	50534009903		2,000.00	1,260.00
Water Interest Revenue	50536001000		11,638.00	11,270.00
Refunds to W&S Fund	50538009002			18,399.00
Toal		1,392,675.00	1,907,440.00	1,555,236.00

Expenditures - Mayor & Council				
Expenditure Source	Account #	FY 2024	FY 2025	FY 2026
Salaries	10051501100	65,650.00	64,800.00	67,500.00
Health and Life Insurance	10051502100	27,000.00	55,100.00	63,673.00
Social Security	10051502200	5,022.00	5,200.00	5,200.00
Retirement	10051502400	0.00	0.00	0.00
Retirement (GMEBS)	10051502401	200.00	200.00	200.00
Mini Bus	10052502320	0.00	0.00	0.00
Travel and Conference	10052503500	12,500.00	33,610.00	17,300.00
Telephone Utilities	10052503200	2,613.00	3,730.00	4,926.00
C Plains/Red Cross Contract	10052502320	0.00	0.00	0.00
Miscellaneous Expense	10053501800	0.00	0.00	0.00
Supplies	10053501100	1,262.00	1,262.00	1,690.00
Gas, Deisel, Oil	10052502220	0.00	0.00	0.00
Total		114,247.00	163,902.00	160,489.00

THIS GL NO. NOT USED SEE BELOW 4/28/25-LH

$200.00 SHOULD BE BUDGETED 4/28/25-LH

Expenditures Administration					
Expenditure Source	Account #	FY2024	FY 2025	FY 2026	
Salaries	10051551100	271,617.00	281,617.00	292,520.00	INCLUDES CITY MANAGER/COMPLIANCE
Overtime	10051551300	1,799.00	1,799.00	0.00	
Health Insurance	10051552100	28,853.00	41,295.00	32,000.00	INCLUDES CITY MANAGER
Social Security Expense	10051552200	23,495.00	23,495.00	23,495.00	
Retirement (GMEBS)	10051552400	7,000.00	7,000.00	7,000.00	
Worker's Compensation	10051552700	10,953.00	10,953.00	8,790.00	
Accounting/Audits	10052551100	16,000.00	9,000.00	14,400.00	
Professional	10052551200	0.00	0.00	0.00	
Attorney Fees	10052551210	25,000.00	25,000.00	50,402.00	
Data Processing	10052551400	11,736.00	12,000.00	37,800.00	RUNNING ON TWO SYSTEMS/IT SERVICES
Internet	10052551500	2,315.00	2,980.00	3,100.00	
Repairs and Maintenance to Building	10052552201	10,000.00	10,000.00	10,000.00	
Repairs and Maintenance to Vehicle	10052552202	0.00	200.00	200.00	
Equipment Maintenance	10052552203	2,000.00	2,000.00	2,000.00	
Gas Diesel and Oil	10052552220	150.00	150.00	150.00	
Vehicle Insurance	10052552230		1,000.00	2,538.00	
Rentals and Contracts	10052552320	8,500.00	11,301.00	24,521.00	
Building Insurance	10052553100	9,000.00	9,050.00	18,522.00	
Telephone Utilities	10052553200	3,800.00	3,960.00	2,500.00	
Advertising and Notices	10052553300	3,000.00	3,000.00	3,200.00	
Ordinance Codification	10052553400	3,000.00	3,000.00	3,000.00	
Training Expense	10052553500	8,500.00	8,500.00	5,000.00	
Election Expenses	10052553850	0.00	0.00	0.00	
FIFA Expenses	10052553900	800.00	3,100.00	1,000.00	
Health Care Expenses	10052553910	3,000.00	3,960.00	4,000.00	
Supplies	10053551100	8,800.00	8,800.00	8,800.00	
Postage	10053551110	11,500.00	11,500.00	11,500.00	
Gas Utilities	10053551220	150.00	150.00	150.00	
Electrical Utilities	10053551230	9,600.00	12,500.00	14,200.00	
Misc. Expenses	10053551800	1,500.00	20,000.00	10,500.00	
Dues and Subscriptions (RDC)	10053553600	23,000.00	9,890.00	16,720.00	
Library	10057552030	21,800.00	21,800.00	24,000.00	10%-$2,000.00 MTHLY
Chamber Expenses	10057552040	12,000.00	12,000.00	12,000.00	
TOTAL		538,568.00	571,000.00	644,008.00	

EXPENDITURES - DEPARTMENT OF PUBLIC SAFETY

Expenditure Source	Account #	FY 2024	FY 2025	FY2026	
Salaries	10051601100	758,741.00	1,138,892.00	1,304,684.00	
Overtime	10051601300	52,635.00	119,704.00	50,000.00	
Merit/Cost of Living Increase	10051601100	0.00	0.00	0.00	
Health Insurance	10051602100	165,671.00	344,124.00	499,096.00	
Social Security Expense	10051602200	68,066.00	88,716.00	90,803.00	
Retirement (GMEBS)	10051602400	30,000.00	45,652.00	57,144.00	
Retirement 401A & 401B	10051602401	500.00	520.00	520.00	
E-911 County Payment	10051603850	136,307.00	124,948.00	135,850.00	
Unemployment Tax	10051602600	0.00	0.00	0.00	
Workman's Compensation	10051602700	29,944.00	61,600.00	38,475.00	
Professional	10052601200	1,500.00	1,650.00	900.00	
Data processing	10052601400	53,000.00	40,000.00	44,300.00	RUNNING ON TWO SYSTEMS/IT SERVICES
Internet Services	10052601500	4,000.00	6,800.00	4,826.00	
Repairs & Maint. Building	10052602201	8,500.00	9,600.00	5,000.00	
Repairs & Maint. Vehicle	10052602202	15,000.00	53,000.00	53,000.00	
Repairs & Maint. Of Equip	10052602203	2,500.00	7,600.00	9,500.00	
Gas, Diesel, & Oil	10052602220	52,867.00	65,000.00	71,184.00	
Vehicle Insurance	10052602230	13,000.00	62,900.00	69,776.00	
Rentals & Contracts	10052602320	0.00	850.00	500.00	
Insurance on Building	10052603100	10,200.00	14,900.00	13,956.00	
Telephone Utilities	10052603200	8,851.00	13,600.00	12,701.00	
Advertising & notices	10052603300	500.00	500.00	500.00	
Training & Conference Expense	10052603500	18,000.00	21,000.00	10,000.00	
Peace officer Training	10052604002	8,825.00	0.00	0.00	
Prisoner Cost	10052604010	13,682.00	25,000.00	35,124.00	
State Accreditation	10052604011	8,500.00	8,500.00	6,766.00	
Ammo	10052604012	5,000.00	5,000.00	5,000.00	
Firearms	10052604013	3,000.00	3,000.00	3,000.00	
Bullet Proof Vest	10052604014	6,000.00	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	1,200.00	500.00	
Court Cost	10052604030	20,000.00	20,000.00	20,000.00	
City Indigent Fund	10052604045	7,000.00	7,200.00	9,360.00	
Supplies	10053601100	8,671.00	13,130.00	12,000.00	
Gas Utilities	10053601220	614.00	614.00	400.00	
Electrical Utilities	10053601230	9,645.00	28,000.00	26,886.00	
Uniforms	10053601700	8,746.00	12,000.00	12,000.00	
Misc. Expense	10053601800	5,000.00	7,500.00	3,000.00	
Dues & Fees	10053603600	1,719.00	1,800.00	300.00	
Capital Outlay	10054601000		133,000.00	133,000.00	
Volunteer Fund	10057602000		3,500.00	1,500.00	
TOTAL		1,540,184.00	2,500,000.00	2,750,551.00	

Municipal Court				
Expenditure Source	Account #	FY 2024	FY2025	FY2026
Salaries	10051651100	71,160.00	81,930.00	93,900.00
Overtime	10051651300	0.00	0.00	4,750.00
Health Insurance	10051652100	18,390.00	27,530.00	31,786.00
Social Security Expenses	10051652200	5,444.00	6,283.00	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	103,427.00	117,544.00	118,000.00
Worker's Compensation	10051652700	4,400.00	4,400.00	2,900.00
Attorney Fees	10052651210	21,000.00	25,840.00	26,722.00
Data Processing	10052651400	7,716.00	7,600.00	10,150.00
Alarm & Fire	10052651600	0.00	900.00	900.00
Repair and Maintenance to Building	10052652201	200.00	1,200.00	4,300.00
Repair and Maintenance to Vehicle	10052652202	0.00	0.00	0.00
Repair and Maintenance to Equipment	10052652203	500.00	100.00	100.00
Gas, Deisel, and Oil	10052652220	0.00	0.00	0.00
Vehicle Insurance	10052652230	0.00	0.00	0.00
Rentals & Contracts	10052652320	0.00	2,350.00	2,350.00
Building Insurance	10052653100	9,100.00	9,100.00	27,911.00
Telephone Utilities	10052653200	3,200.00	3,200.00	3,480.00
Training, Conference	10052653500	2,500.00	1,500.00	1,600.00
Dues & Fees	10052653600	0.00	300.00	300.00
Internet Services	10052651500	2,434.00	3,200.00	3,875.00
DUI Convictions	10052654000	400.00	625.00	500.00
GA Crime Victims Emerg	10052654001	100.00	125.00	300.00
Peace Officers Training	10052654002	83,704.00	100,000.00	105,200.00
Brain & Spinal Inj Trust	10052654003	500.00	1,107.00	820.00
Local Victims Asst. Prog	10052654004	47,200.00	55,900.00	56,625.00
State Indemnification Fund	10052654005			
Management Data Systems	10052654006	59,310.00	90,320.00	110,250.00
Indigent Defense Fund	10052654007	95,000.00	112,645.00	113,300.00
Driver Ed & Training Fund	10052654008	4,557.00	28,570.00	31,700.00
Turner County Jail Fund	10052654009	95,000.00	113,187.00	114,000.00
Supplies	10053651100	4,500.00	11,320.00	7,500.00
Gas Utilities	10053651220			
Electrical Utilities	10053651230	15,284.00	19,154.00	20,200.00
Misc. Expenses	10053651800	500.00	500.00	150.00
Capital Outlay	10054651000	0.00	0.00	0.00
Uniforms	10054657000		0.00	0.00
TOTAL		658,526.00	829,430.00	902,852.00

RUNNING CUT OF TWC SYSTEMS/IT SERVICES

Expenditures - Street Department				
Expenditure Source	Account #	FY 2024	FY2025	FY 2026
SALARIES	10051801100	346,102.00	295,523.00	366,325.00
OVERTIME	10051801300	1,200.00	1,200.00	750.00
HEALTH INSURANCE	10051802100	73,501.00	96,355.00	115,080.00
SOCIAL SECURITY EXPENSE	10051802200	24,570.00	21,927.00	24,440.00
RETIREMENT (GMEBS)	10051802400	28,000.00	22,000.00	22,000.00
RETIREMENT CONTRIBUTION	10051802401		0.00	0.00
WORKER'S COMPENSATION	10051802700	27,500.00	17,000.00	19,240.00
PROFESSIONAL	10052801200		0.00	0.00
TECHNICAL	10052801300		0.00	0.00
DATA PROCESSING	10052801400	6,441.00	1,500.00	12,660.00
INTERNET SERVICES	10052801500	687.00	500.00	500.00
REPAIRS & MAINT. BUILDING	10052802201	120.00	240.00	280.00
REPAIR & MAINT OF VEHICLE	10052802202	20,000.00	31,000.00	30,000.00
REPAIR & MAINT OF EQUIP	10052802203	26,000.00	15,616.00	18,000.00
GAS, DIESEL, & OIL	10052802220	25,000.00	25,000.00	25,000.00
VEHICLE INSURANCE	10052802230	11,500.00	12,650.00	27,975.00
BUILDING INSURANCE	10052803100	6,500.00	6,500.00	13,989.00
TELEPHONE UTILITIES	10052803200	3,062.00	2,706.00	1,600.00
ADVERTISING & NOTICES	10052803300	65.00	50.00	50.00
TRAINING & CONFERENCE	10052803500	1,000.00	0.00	0.00
SUPPLIES	10053801100	9,600.00	4,000.00	4,000.00
GAS UTILITIES	10053801220	344.00	300.00	300.00
ELECTRICAL UTILITIES	10053801230	5,407.00	8,301.00	12,000.00
JOHNSON ST RETENTION POWER	10053801231	1,500.00	2,357.00	1,800.00
STREET LIGHT POWER	10053801240	112,000.00	144,406.00	146,200.00
TRAFFIC AND SIGNAL POWER	10053801250	1,000.00	1,637.00	1,550.00
CHRISTMAS LIGHT POWER	10053801260		0.00	0.00
GRAVES, PARKS, AND MEDIANS	10053801270		0.00	0.00
MAINT & CONST OF STREETS	10053801280	8,000.00	16,786.00	16,786.00
UNIFORMS	10053801700	7,318.00	7,967.00	7,050.00
CAPITAL OUTLAY	10054801000		154,000.00	50,000.00
TOTAL		746,417.00	889,521.00	917,575.00

RUNNING ON TWO SYSTEMS/IT SERVICES

Expenditures - Sanitation				
Expenditure Source	**Account #**	**FY 2024**	**FY 2025**	**FY 2026**
Landfill expenses	**10052821301**	**93,753.00**	**26,360.00**	**16,000.00**
Garbage Disposal	**10052823000**	**383,797.00**	**443,457.00**	**465,307.00**
Total		**477,550.00**	**469,817.00**	**481,307.00**

Expenditures - Youth Resource Center				
Expenditure Source	Account #	FY 2024	FY 2025	FY 2026
Salaries	10051631100		0.00	0.00
Data Processing	10051631400		0.00	0.00
Internet Services	10052631500	2,100.00	2,183.00	2,088.00
Professional	10052631200		0.00	0.00
Repairs and Main of Building	10052632201	385.00	330.00	650.00
Building Insurance	10052633100		0.00	0.00
Telephone Utilities	10052633200	1,850.00	2,232.00	1,647.00
Supplies	10053631100	375.00	0.00	0.00
Gas Utilities	10053631220		294.00	900.00
Electrical Utilities	10053631230	4,450.00	15,088.00	15,278.00
Capital Outlay	10053631000		0.00	0.00
Alarm Monitoring	10053631210	625.00	1,188.00	1,080.00
Misc. Expenses	10053631800	35.00	0.00	0.00
Equipment	10054631000		0.00	0.00
Total		9,820.00	21,315.00	21,643.00

ALL LIGHTS INSIDE AND OUTSIDE STREET LIGHTS

Expenditures - Nutrition				
Expenditure Source	Account #	FY 2024 APPROVED	FY 2025	FY 2026
SALARIES	25051881100	32,000.00	32,965.00	37,568.00
OVERTIME	25051881300	0.00	0.00	0.00
HEALTH INSURANCE	25051882100	7,450.00	13,765.00	15,860.00
SOCIAL SECURITY EXPENSE	25051882200	2,375.00	2,498.00	2,775.00
RETIREMENT(GMEBS)	25051882400	0.00	0.00	200.00
RETIREMENT CONTRIBUTION	25051882401	0.00	0.00	0.00
WORKER'S COMPENSATION	25051882700	0.00	1,696.00	2,598.00
INTERNET SERVICES	25052881500	2,100.00	2,676.00	2,445.00
MIDS MEAL DELIVERY	25052882202	15,000.00	18,241.00	12,746.00
REPAIR & MAINT OF EQUIP	25052882203	0.00	0.00	0.00
TELEPHONE UTILITIES	25052883200	0.00	2,233.00	2,214.00
SUPPLIES	25053881100	700.00	1,374.00	1,531.00
TOTAL		61,425.00	75,448.00	77,937.00

4/29/25 LYNN JUST ADDED

Expenditures - Shop					
Expenditure Source	Account #	FY 2024	FY 2025	FY 2026	
SALARIES	10051851100	41,578.00	42,290.00	49,114.00	
OVERTIME	10051851300		0.00	225.00	
HEALTH INSURANCE	10051852100	8,500.00	13,765.00	15,894.00	
SOCIAL SECURITY EXPENSE	10051852200	3,181.00	3,181.00	3,689.00	
RETIREMENT (GMEBS)	10051852400	2,000.00	1,936.00	1,936.00	
RETIREMENT CONTRIBUTION	10051852401	0.00	0.00	0.00	
WORKER'S COMPENSATION	10051852700	3,200.00	3,200.00	2,600.00	
DATA PROCESSING	10052851400	5,165.00	3,510.00	12,775.00	RUNNING CN TWC SYSTEMSAT SERVICE
REPAIRS & MAINT. BUILDING	10052852201	1,627.00	1,500.00	1,500.00	
REPAIR & MAINT OF VEHICLE	10052852202	976.00	1,500.00	2,100.00	
REPAIR & MAINT OF EQUIP	10052852203	3,307.00	4,187.00	2,800.00	
GAS, DIESEL, & OIL	10052852220	3,136.00	3,136.00	5,480.00	
VEHICLE INSURANCE	10052852230	650.00	715.00	2,665.00	
BUILDING INSURANCE	10052853100	0.00	0.00	6,040.00	6/15/25 LYNN GL NO. ADDED
TELEPHONE UTILITIES	10052853200	1,825.00	2,624.00	2,126.00	
SUPPLIES	10053851100	6,500.00	6,500.00	7,299.00	
GAS UTILITIES	10053851220	1,276.00	1,276.00	1,320.00	
ELECTRICAL UTILITIES	10053851230	2,900.00	3,500.00	4,478.00	
UNIFORMS	10053851700	275.00	550.00	508.00	
TOTAL		86,096.00	93,370.00	122,549.00	

Expenditures - Water				
Expenditure Source	Account #	FY 2024	FY 2025	FY 2026
SALARIES	50551861100	85,000.00	88,700.00	181,755.00
COST OF LIVING/MERIT INC		0.00	0.00	0.00
DEEP WELL EXPENSE	50551861104	5,200.00	10,000.00	10,000.00
OVERTIME	50551861300	825.00	825.00	3,022.00
HEALTH INSURANCE	50551862100	27,302.00	55,100.00	31,958.00
SOCIAL SECURITY EXPENSE	50551862200	7,878.00	8,600.00	9,500.00
RETIREMENT (GMEBS)	50551862400	7,000.00	7,000.00	7,000.00
RETIREMENT CONTRIBUTION	50551862401			
WORKER'S COMPENSATION	50551862700	9,500.00	9,500.00	9,620.00
ACCOUNTING	50552861100	17,680.00	11,264.00	14,400.00
PROFESSIONAL	50552861200	0.00	0.00	0.00
TECHNICAL	50552861300	0.00	0.00	0.00
EPA TESTING	50552861310	15,000.00	16,500.00	14,000.00
DATA PROCESSING	50552861400	5,000.00	5,000.00	12,784.00
INTERNET SERVICE WATER	50552861500	1,350.00	2,000.00	2,437.00
REPAIRS & MAINT. BUILDING	50552862201	100.00	100.00	350.00
UST MAINTENANCE		5,000.00	0.00	0.00
REPAIR & MAINT OF VEHICLE	50552862202	5,200.00	5,200.00	5,300.00
REPAIR & MAINT OF EQUIP	50552862203	10,000.00	10,000.00	12,700.00
REPAIR & REPLACEMENT OF SYS	50552862205	7,500.00	17,051.00	10,800.00
SEWER REPAIR & MAINTENANCE	50552862206		2,500.00	18,875.00
VEHICLE INSURANCE	50552862230	9,800.00	9,800.00	13,322.00
BUILDING INSURANCE	50552863100	2,000.00	2,200.00	13,322.00
TELEPHONE UTILITIES	50552863200	1,800.00	2,500.00	2,560.00
TRAINING & CONFERENCE	50552863500	1,200.00	1,320.00	1,000.00
SUPPLIES	50553861100	7,200.00	7,200.00	4,087.00
CHEMICALS	50553861101	12,000.00	16,175.00	19,647.00
NEW METERS	50553861102	3,500.00	3,500.00	3,500.00
PIPES AND FITTINGS	50553861103	5,000.00	7,500.00	8,000.00
WATER TANK EXP - MAINT	50553861105	41,000.00	49,000.00	43,825.00
POSTAGE	50553861110	0.00	0.00	0.00
GAS UTILITIES	50553861220	60.00	60.00	60.00
ELECTRICAL UTILITIES	50553861230	500.00	600.00	754.00
HILL AVE WELL	50553861231	12,000.00	17,000.00	17,100.00
ASHBURN WATER TANK	50553861232	1,500.00	1,500.00	1,500.00
MANHATTAN PLANT PUMP	50553861233	10,500.00	16,000.00	14,526.00
PATE WELL	50553861235	25,000.00	37,000.00	39,927.00
EUREKA WELL	50553861236	24,200.00	32,000.00	30,554.00
REPAIR & MAINT. OF STREETS	50553861280	0.00	2,400.00	2,400.00
UTILITY RELOCATION	50553861594	0.00	0.00	0.00
UNIFORMS	50553861700	2,000.00	2,200.00	2,200.00
MISC. EXPENSE	50553861800	3,300.00	3,300.00	3,580.00
GAS, DIESEL, OIL	50553862220	9,750.00	9,750.00	6,000.00
BAD DEBTS	50555786400	0.00	0.00	0.00
CAPITAL OUTLAY	50554861000	0.00		50,000.00
DEBT SERVICE (SIG22 & 2 GEFA LOANS)	50558861110	84,522.00	84,522.00	24,700.00
SIG22 REFUNDING PRINCIPAL	50512001704	240,607.00	240,607.00	296,395.00
DEBT PRINCIPAL GEFA 2013 & DW1200	50512001798	76,337.00	76,337.00	21,608.00
TOTAL		783,311.00	871,811.00	965,068.00

RUNNING ON TWO SYSTEMS/IT SERVICE

Expenditures - Gas					
Expenditure Source	Account #	FY 2024	FY 2025	FY 2026	
SALARIES	51551841100	185,303.00	160,371.00	155,135.00	
COST OF LIVING			0.00	0.00	
OVERTIME	51551841300	3,600.00	3,261.00	1,750.00	
HEALTH INSURANCE	51551842100	45,503.00	55,060.00	64,259.00	
SOCIAL SECURITY EXPENSE	51551842200	14,451.00	12,379.00	11,700.00	
RETIREMENT (GMEBS)	51551842400	8,000.00	8,000.00	8,000.00	
RETIREMENT CONTRIBUTION	51551842401	235.00	260.00	260.00	
WORKER'S COMPENSATION	51551842700	10,500.00	10,500.00	8,700.00	
ACCOUNTING	51552841100	11,000.00	11,000.00	14,400.00	
GAS SYSTEM MANAGEMENT	51552841201	12,000.00	9,240.00	8,400.00	
INSPECT/MAINT REG STATION			0.00	0.00	
CATHODIC PROTECTION	51552841213		0.00	0.00	
PROFESSIONAL	51552841200		500.00	500.00	
GAS LEAK SURVEY	51552841320	0.00	0.00	0.00	
DATA PROCESSING	51552841400	7,400.00	3,527.00	7,000.00	RUNNING ON TWO SYSTEMS/IT SERVICE
INTERNET SERVICE	51552841500	600.00	533.00	500.00	
REPAIRS & MAINT. BUILDING	51552842201	100.00	80.00	107.00	
REPAIR & MAINT OF VEHICLE	51552842202	2,500.00	2,500.00	3,100.00	
REPAIR & MAINT OF EQUIP	51552842203	10,000.00	10,000.00	10,750.00	
REPAIR & REPLACEMENT OF SYS	51552842205	14,000.00	11,500.00	11,500.00	
UST MAINTENANCE			0.00	0.00	
GAS, DIESEL, & OIL	51552842220	4,000.00	4,000.00	10,035.00	
VEHICLE INSURANCE	51552842230	8,500.00	9,350.00	18,650.00	
BUILDING INSURANCE	51552843100	8,500.00	9,350.00	5,329.00	
TELEPHONE UTILITIES	51552843200	2,600.00	2,740.00	1,986.00	
ADVERTISING & NOTICES	51552843300		0.00	0.00	
PAP MESSAGES & GEPRI	51552843301		2,500.00	2,000.00	
TRAINING & CONFERENCE	51552843500	2,500.00	50.00	1,500.00	
SUPPLIES	51553841100	7,500.00	5,000.00	5,000.00	
POSTAGE	51553841110		100.00	100.00	
NEW CONSTRUCTION GAS METER	51553841107	0.00	0.00	20,342.00	6/15/25 LYNN NEW GL NO
REPAIR & REPLACE METERS & PARTS/ETC	51553841108	1,500.00	1,500.00	4,120.00	
COMMERCIAL/INDUSTRIAL METER TESTING		3,000.00	1,000.00	1,000.00	
GAS UTILITIES	51553841220	100.00	50.00	60.00	
ELECTRICAL UTILITIES	51553841230	3,200.00	3,589.00	4,377.00	
GAS PURCHASED FOR RESALE	51553841520	500,000.00	500,000.00	350,000.00	
UTILITY RELOCATION	51553841594		0.00	0.00	
UNIFORMS	51553841700	1,200.00	1,870.00	1,175.00	
MISC EXPENSE	51553841800	1,000.00	1,000.00	1,000.00	
OPERATING TRANSFER OUT	51561841000			0.00	
DEBT SERVICE	51558841110	3,964.00	'D IN FULL 5/9/2	0.00	
DEBT PRINCIPAL	51512001423	89,094.00	'D IN FULL 5/9/2	0.00	
REPAIR AND MAINT OF STREET			0.00	0.00	
Capital Outlay	51554841000		0.00	0.00	
TOTAL		961,850.00	840,810.00	732,735.00	
Gas / Propane Total		1,200,563.00	994,141.00	931,263.00	

Expenditures - Propane				
Expenditure Source	Account #	FY 2024	FY 2025	FY 2026
SALARIES	51551931100	64,167.00	35,117.00	38,623.00
COST OF LIVING			0.00	0.00
MERIT INC			0.00	0.00
OVERTIME	51551931300	1,200.00	718.00	503.00
HEALTH INSURANCE	51551932100	9,096.00	13,765.00	15,895.00
SOCIAL SECURITY EXPENSE	51551932200	2,375.00	2,604.00	2,848.00
RETIREMENT	51551932400	1,500.00	1,452.00	1,452.00
WORKER'S COMPENSATION	51551932700	4,200.00	4,663.00	4,810.00
ACCOUNTING	51552931100	16,800.00	14,000.00	14,400.00
PROFESSIONAL	51552931200	0.00	0.00	0.00
TECHNICAL	5155291400			0.00
DATA PROCESSING	51552931400	4,925.00	4,396.00	11,814.00
INTERNET SERVICE	51552931500	600.00	533.00	533.00
REPAIRS & MAINT. BUILDING	51552932201	100.00	100.00	100.00
REPAIR & MAINT OF VEHICLE	51552932202	3,000.00	3,000.00	3,000.00
REPAIR & MAINT OF EQUIP	51552932203	1,000.00	1,000.00	1,200.00
REPAIR & REPLACEMENT OF PLANT	51552932204	4,000.00	0.00	3,989.00
BOBTAIL TRUCK INSPTECTIONS		2,000.00	0.00	0.00
GAS, DIESEL, & OIL	51552932220	4,400.00	3,000.00	5,153.00
VEHICLE INSURANCE	51552932230	3,000.00	3,300.00	10,657.00
BUILDING INSURANCE	51552933100	6,800.00	7,480.00	2,665.00
TELEPHONE UTILITIES	51552933200	900.00	900.00	712.00
ADVERTISING & NOTICES	51552933300		0.00	87.00
TRAINING & CONFERENCE	51552933500	500.00	500.00	500.00
SUPPLIES	51553931100	5,000.00	2,169.00	2,651.00
PIPES, PARTS, ACCESS.	51553931108	5,675.00	3,022.00	4,289.00
POSTAGE	51553931110		0.00	0.00
GAS UTILITIES	51553931220	75.00	75.00	75.00
ELECTRICAL UTILITIES	51553931230	500.00	619.00	754.00
PROPANE COST	51553931500	96,000.00	49,768.00	68,975.00
REFUND TO PROPANE	51553931550			0.00
REFUND ON PROPANE	51553931550		0.00	0.00
UNIFORMS	51553931700	725.00	975.00	726.00
MISC EXPENSE	51553931800	175.00	175.00	2,117.00
CAPITAL OUTLAY	51554931000			0.00
CAPITAL OUTLAY	51554931000		0.00	0.00
TANK EXPENSE	51554932000		0.00	0.00
BAD DEBTS	51557934000		0.00	0.00
OPERATING TRANSFER OUT	51561931000			0.00
LOAN PAYMENT	51561931100			0.00
OPERATING TRANSFER OUT			0.00	0.00
Capital Outlay			0.00	0.00
LOAN PAYMENT	51561931100		0.00	0.00
CAPITAL OUTLAY	32254841000	0.00	0.00	0.00
Capital Outlay			0.00	0.00
OPERATING TRANSFER OUT			0.00	0.00
TOTAL		238,713.00	153,331.00	198,528.00

RUNNING ON TWC SYSTEMSAT SERVICES

Expenditures - Sewer				
Expenditure Source	Account #	FY2024	FY 2025	FY 2026
SALARIES	50551881100			
OVERTIME	50551881300			
HEALTH INSURANCE	50551882100			
ACCOUNTING	50552881100	16,000.00	9,000.00	1,400.00
R&R SEWER SYSTEM	50552882205	7,500.00	0.00	2,290.00
PIPE & FITTINGS	50553881103	5,000.00	0.00	0.00
WMI MANAGEMENT OPERATIONS	50552881201	696,560.00	777,942.00	813,171.00
DATA PROCESSING	50552881400	5,000.00	5,027.00	4,776.00
VEHICLE INSURANCE	50552882230	6,000.00	7,089.00	5,329.00
BUILDING INSURANCE	50552883100	11,500.00	11,500.00	21,313.00
REPAIRS ON BUILDING	50552882201		0.00	7,000.00
POSTAGE	50553881110			
INDUSTRIAL DR. LIFT STATION	50553881237	825.00	1,828.00	2,142.00
JAMESTOWN LIFT STATION	50553881238	500.00	658.00	800.00
MLK LIFT STATION	50553881239	11,500.00	16,290.00	14,469.00
345 E. JACKSON LIFT STATION	50553881240	600.00	865.00	1,266.00
WHATLEY DR STATION	50553881241	600.00	675.00	660.00
AIRPORT ROAD LIFT STATION	50553881242	6,500.00	10,896.00	18,728.00
HATFIELD BLVD LIFT STATION	50553881243	600.00	702.00	821.00
INDUSTRIAL BLVD LIFT STATION	50553881244	1,200.00	1,000.00	583.00
110 W.WIILIAMS LIFT STATION	50553881245	600.00	817.00	585.00
TABERNACLE LIFT STATION	50553881246	725.00	654.00	617.00
BAD DEBTS	50557884000		0.00	0.00
DEBT PRINCIPAL	50512001798		0.00	0.00
DEBT SERVICE	50558881110		0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00
OPERATING TRANSFER OUT	50561881000		0.00	0.00
TOTAL		771,210.00	844,943.00	895,950.00
Water / Sewer		1,554,521.00	1,716,754.00	1,861,018.00