City of Metter

FY 2025 Budget



General Fund

Revenues	$7,921,638.00
Expenditures	
Governing Body	$88,932.00
Administration	$761,264.00
Gov Building	$218,704.00
Municiple Court	$30,097.00
Police Dept	$1,628,557.00
Fire Dept	$847,724.00
Animal Control	$162,175.00
Streets / Lane	$2,819,396.00
Shop	$290,102.00
Community Center	$22,094.00
Communities In Schools	$10,000.00
Library	$55,575.00
Inspection	$183,284.00
Economic Development	$671,732.00
Industrial Authority	$89,317.00
Metter Depot	$17,495.00
Aiport	$25,190.00
	$7,921,638.00
Difference	$0.00

Hotel Motel Tax

Revenues	$123,000.00
Expenditures	
Welcome Center	$123,000.00
Difference	$0.00

Sanitation

Revenues	$718,710.00
Expenditures	
Sanitation	$688,710.00
Inert Landfill	$30,000.00
	$718,710.00
Difference	$0.00

Water Sewer Revenue

Revenues	$3,307,435.00
Expenditures	
Water	$1,006,745.00
Water Sewer	$2,300,690.00
	$3,307,435.00
Difference	$0.00

GENERAL FUND REVENUES

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	******* 2024 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2025 ********** Admin. Recmnd	 Anticipated	 %PY
REAL PROP-CUR YEAR									
100-00000-31-1100	937,886.00	910,000.00	945,000.00	1,000,000.00	1,065,000.00		1,169,000.00	_____	0.00
	834,069.91	1,000,372.86	960,006.87	1,021,966.96	1,042,552.75	0.00			
REAL PROP-TIMBER CUR YR									
100-00000-31-1120	680.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
REAL PROP-HEAVY EQUIP									
100-00000-31-1130	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
REAL PROP-PRIOR YEAR									
100-00000-31-1200	39,437.00	30,000.00	55,000.00	30,000.00	25,000.00		35,000.00	_____	0.00
	130,128.56	42,092.40	29,721.37	40,290.02	56,818.55	0.00			
MOTOR VEHICLE TITLE TAX									
100-00000-31-1315	137,728.00	95,000.00	105,000.00	101,000.00	126,000.00		159,500.00	_____	0.00
	103,608.63	125,081.48	141,355.73	140,178.69	147,933.17	0.00			
ALT AD VALOREM TAX (AAVT)									
100-00000-31-1316	1,696.00	2,000.00	2,682.00	0.00	2,500.00		3,000.00	_____	0.00
	2,358.94	2,126.95	2,682.40	2,612.88	3,146.51	0.00			
PERS PROP-MOBILE HM-CUR									
100-00000-31-1320	2,500.00	1,500.00	1,500.00	1,500.00	2,500.00		2,500.00	_____	0.00
	1,681.94	1,452.52	2,802.96	2,269.69	3,850.32	0.00			
GAS TAX REBATE									
100-00000-31-1351	0.00	0.00	0.00	0.00	0.00		2,000.00	_____	0.00
	0.00	0.00	0.00	0.00	2,059.76	0.00			
PERS PROP-PRIOR YEAR									
100-00000-31-1400	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
REAL ESTATE TRANSFER									
100-00000-31-1600	5,672.00	4,000.00	4,200.00	5,132.00	7,500.00		9,500.00	_____	0.00
	4,243.21	7,393.63	9,926.47	5,882.69	10,540.85	0.00			

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FRANCHISE TAXES									
100-00000-31-1700	287,500.00	287,500.00	287,500.00	295,000.00	300,000.00		323,000.00	_____	0.00
	297,362.65	293,367.22	292,928.82	294,695.56	313,312.48	0.00			
LOCAL OPTION SALES/USE TX									
100-00000-31-3100	645,000.00	600,000.00	655,000.00	725,000.00	850,000.00		950,000.00	_____	0.00
	671,740.76	759,212.59	879,443.14	914,969.78	812,276.83	0.00			
ALCOHOLIC BEVERAGE EXCISE									
100-00000-31-4200	102,000.00	100,000.00	102,000.00	102,000.00	110,000.00		112,000.00	_____	0.00
	105,595.24	111,008.22	105,416.37	113,004.66	109,325.56	0.00			
INSURANCE PREMIUM TAX									
100-00000-31-6200	300,874.00	310,000.00	320,000.00	336,000.00	325,000.00		355,000.00	_____	0.00
	310,249.12	327,269.25	337,901.55	327,279.28	355,074.27	0.00			
FINANCIAL INSTITUTIONS									
100-00000-31-6300	34,529.00	30,000.00	30,000.00	30,000.00	25,000.00		27,000.00	_____	0.00
	30,227.00	30,027.00	26,643.00	25,803.00	27,605.56	0.00			
PEN & INT-GENERAL PROP									
100-00000-31-9100	7,593.00	6,000.00	6,000.00	2,500.00	3,500.00		5,000.00	_____	0.00
	8,598.19	6,542.10	5,112.09	6,490.17	7,518.67	0.00			
GENERAL BUSINESS LICENSE									
100-00000-32-1200	66,575.00	70,000.00	72,000.00	78,000.00	78,000.00		89,079.00	_____	0.00
	70,889.15	72,540.75	76,810.30	52,365.33	89,679.15	0.00			
TEMPORARY VENDOR FEES									
100-00000-32-1291	70.00	350.00	350.00	300.00	300.00		300.00	_____	0.00
	520.02	0.00	0.00	420.00	70.00	0.00			
BUILDING INSPECTION									
100-00000-32-2120	3,784.00	6,000.00	6,500.00	6,500.00	9,000.00		12,000.00	_____	0.00
	10,395.00	7,660.00	7,330.00	16,338.00	9,393.00	0.00			
PLUMBING INSPECTION									
100-00000-32-2130	390.00	650.00	750.00	750.00	800.00		1,500.00	_____	0.00
	1,330.00	822.50	437.50	1,297.50	745.00	0.00			

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ELECTRICAL INSPECTION									
100-00000-32-2140	1,415.00	2,500.00	2,000.00	2,000.00	2,000.00		4,000.00	_____	0.00
	3,987.50	2,227.00	1,870.00	3,804.50	2,215.00	0.00			
AIR CONDITIONING INSPECT									
100-00000-32-2160	555.00	555.00	600.00	800.00	800.00		1,200.00	_____	0.00
	1,492.50	817.50	682.50	1,385.00	695.00	0.00			
SITE INSPECTION									
100-00000-32-2190	1,400.00	1,400.00	1,400.00	1,500.00	1,500.00		1,500.00	_____	0.00
	2,030.00	1,745.00	1,320.00	1,825.00	1,505.00	0.00			
FOUNDATION INSPECTION									
100-00000-32-2191	482.00	500.00	650.00	800.00	800.00		1,500.00	_____	0.00
	933.00	930.00	630.00	1,235.00	772.50	0.00			
ENERGY INSPECTION									
100-00000-32-2192	365.00	400.00	450.00	450.00	500.00		1,000.00	_____	0.00
	717.50	620.00	463.50	880.00	622.50	0.00			
LAND DISTURBANCE PERMIT									
100-00000-32-2193	0.00	0.00	150.00	150.00	150.00		500.00	_____	0.00
	190.00	115.00	0.00	80.00	370.00	0.00			
FIRE INSPECTION FEE									
100-00000-32-2194	20,000.00	19,800.00	19,800.00	20,000.00	20,000.00		21,000.00	_____	0.00
	8,321.50	20,131.71	22,181.51	20,716.10	17,830.07	0.00			
STREET LIGHT FEE									
100-00000-32-2195	72,000.00	107,000.00	107,000.00	107,000.00	107,000.00		110,000.00	_____	0.00
	79,935.00	107,543.73	115,404.52	108,287.41	90,749.40	0.00			
FEES VARIANCE/AMENDMENT									
100-00000-32-2211	775.00	550.00	550.00	500.00	500.00		600.00	_____	0.00
	855.00	515.00	305.00	625.00	675.00	0.00			
GOLF CART REGISTRATION									
100-00000-32-2991	175.00	175.00	100.00	200.00	200.00		200.00	_____	0.00
	225.00	200.00	300.00	175.00	200.00	0.00			

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BUSINESS LICENSE PENALTY									
100-00000-32-3100	350.00	300.00	250.00	200.00	250.00		100.00	_____	0.00
	305.90	98.50	459.40	77.01	427.44	0.00			
INOIDIC GRANT-PARK RESTORATION									
100-00000-33-1314	0.00	0.00	0.00	0.00	0.00		1,800,000.00	_____	0.00
	0.00	0.00	0.00	0.00	111,693.75	0.00			
FED PAYMNTS IN LIEU OF TX									
100-00000-33-3000	14,500.00	17,500.00	17,500.00	17,000.00	20,000.00		24,000.00	_____	0.00
	17,977.81	16,409.87	18,573.45	20,798.19	24,497.19	0.00			
GA FORESTRY COM FIRE GRAN									
100-00000-33-4116	0.00	0.00	19,260.00	3,000.00	3,000.00		3,000.00	_____	0.00
	3,010.50	20,114.97	2,785.00	0.00	0.00	0.00			
TREE GRANT									
100-00000-33-4117	0.00	0.00	0.00	0.00	11,000.00		12,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
POLICE GRANTS									
100-00000-33-4120	0.00	0.00	0.00	0.00	0.00		60,000.00	_____	0.00
	0.00	0.00	0.00	0.00	40,316.72	0.00			
LMIG GRANT REVENUES									
100-00000-33-4314	73,507.00	73,507.00	69,000.00	75,000.00	75,000.00		77,000.00	_____	0.00
	73,570.65	63,676.00	89,359.14	71,474.61	76,832.57	0.00			
GEORGIA GROWN INNOVATION CENTER PAYROLL									
100-00000-33-4317	0.00	0.00	45,000.00	30,000.00	0.00		_____	_____	0.00
	0.00	0.00	30,000.00	0.00	0.00	0.00			
GEORGIA GROWN INNOVATION CENTER SPONSORS									
100-00000-33-4318	0.00	0.00	0.00	25,000.00	6,000.00		231,443.00	_____	0.00
	0.00	0.00	0.00	0.00	6,000.00	0.00			
GEORGIA GROWN INNOVCATION CENTER RENT									
100-00000-33-4319	0.00	0.00	29,400.00	29,400.00	29,400.00		55,763.00	_____	0.00
	0.00	0.00	20,000.00	0.00	400.00	0.00			

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GEORGIA BUREAU INVESTIGATION REIMB									
100-00000-33-4320	0.00	0.00	42,000.00	48,400.00	48,400.00		67,400.00	_____	0.00
	0.00	0.00	0.00	42,613.62	54,603.89	0.00			
GA GROWN REVENUES BROUGHT FORWARD									
100-00000-33-4345	0.00	0.00	0.00	0.00	0.00		93,544.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CANDLER CO FIRE PROTECTIO									
100-00000-33-6001	352,865.00	351,073.00	330,903.00	361,241.00	410,940.00		429,978.00	_____	0.00
	292,602.01	331,559.60	337,194.50	367,481.37	380,975.88	0.00			
CANDLER CO/ANIMAL CONTROL									
100-00000-33-6004	0.00	0.00	0.00	86,927.00	79,697.00		94,146.00	_____	0.00
	0.00	0.00	0.00	76,377.42	73,513.22	0.00			
GIRMA SAFETY GRANT									
100-00000-33-6010	0.00	0.00	3,000.00	0.00	0.00		10,000.00	_____	0.00
	0.00	0.00	0.00	0.00	10,137.00	0.00			
PRINTING & DUPLICAT SRVCS									
100-00000-34-1400	500.00	350.00	250.00	250.00	200.00		250.00	_____	0.00
	145.75	135.20	232.67	154.03	355.46	0.00			
OTHER - MISCELLANEOUS									
100-00000-34-1950	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	7,909.21	380.50	5.05	18,128.00-	8,250.28-	0.00			
SPEC POL SVC-ACCIDNT REP									
100-00000-34-2120	0.00	950.00	950.00	1,200.00	1,512.00		1,700.00	_____	0.00
	1,169.28	1,370.00	1,729.00	2,392.98	1,360.00	0.00			
ANIMAL CONTROL SHEL FEES									
100-00000-34-5710	2,700.00	2,700.00	2,700.00	4,000.00	4,000.00		4,800.00	_____	0.00
	2,143.00	3,803.75	5,651.50	4,909.00	4,186.00	0.00			
BETTER FRESH FARMS FEES									
100-00000-34-5712	0.00	0.00	20,132.00	24,000.00	24,000.00		75,000.00	_____	0.00
	0.00	0.00	29,032.33	23,599.98	92,986.28	0.00			

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DOWNTOWN PARK FEES									
100-00000-34-7201	0.00	0.00	435.00	165.00	165.00		500.00	_____	0.00
	0.00	215.00	435.00	50.00	330.00	0.00			
COURT-MUNICIPAL									
100-00000-35-1170	100,000.00	172,500.00	205,000.00	275,000.00	205,000.00		183,225.00	_____	0.00
	187,314.55	250,164.80	284,137.86	162,711.59	160,749.75	0.00			
INTEREST REVENUES									
100-00000-36-1000	1,800.00	1,800.00	1,400.00	1,400.00	10,000.00		35,000.00	_____	0.00
	3,804.73	3,340.76	2,883.01	20,761.11	32,917.84	0.00			
DONATE GREAT AMER CLEANUP									
100-00000-37-1008	0.00	0.00	750.00	0.00	0.00		300.00	_____	0.00
	0.00	0.00	750.00	200.00	650.00	0.00			
ANIMAL SHELTER CONTRIBUTI									
100-00000-37-1011	2,000.00	2,500.00	3,000.00	3,000.00	3,000.00		3,000.00	_____	0.00
	2,984.00	6,838.02	1,915.10	2,331.28	2,269.00	0.00			
LIGHTING OF METTER									
100-00000-37-1012	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DONATIONS - TREES FOR BETTER METTER									
100-00000-37-1017	0.00	0.00	0.00	0.00	0.00		500.00	_____	0.00
	0.00	0.00	0.00	500.00	1,100.00	0.00			
MEMORY LANE PARK DONATIONS									
100-00000-37-1018	0.00	0.00	0.00	0.00	0.00		5,000.00	_____	0.00
	0.00	0.00	0.00	5,000.00	0.00	0.00			
HEAD START RENTAL FEE									
100-00000-38-1001	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00	_____	0.00
	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00	0.00			
BUILDING RENTAL FEE									
100-00000-38-1002	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00		4,800.00	_____	0.00
	4,800.00	5,300.00	4,675.00	4,800.00	4,400.00	0.00			

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COMMUNITY CENTER RENT FEE									
100-00000-38-1003	9,500.00	8,000.00	8,000.00	8,390.00	8,350.00		8,350.00	_____	0.00
	5,915.00	425.00	8,837.50	8,387.50	7,750.00	0.00			
METTER DEPOT RENTAL FEE									
100-00000-38-1004	8,500.00	7,000.00	7,000.00	9,400.00	12,000.00		14,000.00	_____	0.00
	4,800.00	1,250.00	10,508.00	16,412.50	12,175.00	0.00			
DRIVEWAY PIPE									
100-00000-38-9001	0.00	0.00	25.00	0.00	0.00		50.00	_____	0.00
	25.00	75.00	25.00	75.00	50.00	0.00			
PRIOR YEAR FUND BALANCE									
100-00000-38-9003	0.00	0.00	325,563.00	250,000.00	150,000.00		12,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DESIGNATED FUND BALANCE									
100-00000-38-9004	134,485.00	149,115.00	18,000.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INDIRECT COST ALLOCATIONS									
100-00000-38-9005	221,412.00	221,412.00	221,412.00	233,908.00	246,617.00		253,410.00	_____	0.00
	0.00	0.00	0.00	233,908.08	205,515.00	0.00			
RESERVE FUNDS									
100-00000-38-9007	0.00	0.00	0.00	193,302.00	245,000.00		450,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM ARPA FUND									
100-00000-39-1205	0.00	0.00	0.00	0.00	50,000.00		56,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SALE OF GEN FIXED ASSETS									
100-00000-39-2100	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00		2,500.00	_____	0.00
	1,945.00	13,780.38	0.00	46,855.00	0.00	0.00			
PROPERTY SALE									
100-00000-39-2200	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

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GMA LEASES									
100-00000-39-3500	0.00	185,000.00	160,000.00	110,000.00	370,000.00		450,000.00	_____	0.00
	0.00	127,287.96	198,876.82	0.00	156,118.04	0.00			
DEPARTMENT Total	3,606,000.00	3,792,387.00	4,270,412.00	4,650,565.00	5,090,381.00		7,921,638.00	0.00	0.00
	3,298,107.71	3,773,539.72	4,075,740.93	4,204,619.49	4,567,596.65	0.00			
Revenue Fund Total	3,606,000.00	3,792,387.00	4,270,412.00	4,650,565.00	5,090,381.00		7,921,638.00	0.00	0.00
	3,298,107.71	3,773,539.72	4,075,740.93	4,204,619.49	4,567,596.65	0.00			
Year Total	3,606,000.00	3,792,387.00	4,270,412.00	4,650,565.00	5,090,381.00		7,921,638.00	0.00	0.00
	3,298,107.71	3,773,539.72	4,075,740.93	4,204,619.49	4,567,596.65	0.00			

GENERAL FUND EXPENDITURES

Range of Expend Accounts: 100-11100-50-0000 to 100-75630-57-1005
Range of Revenue Accounts: 100-00000-31-1100 to 100-00000-39-3500
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year Actual	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
GOVERNING BODY 100-11100-50-0000										
REGULAR EMPLOYEES 100-11100-51-1100	22,200.00 22,450.00	22,200.00 21,950.00	22,200.00 20,700.00	22,200.00 23,700.00	27,750.00 24,975.00	 0.00	33,528.00	_____	_____	0.00
SOCIAL SEC (FICA) CNTRIB 100-11100-51-2200	1,698.00 1,717.73	1,698.00 1,679.47	1,698.00 1,583.82	1,698.00 1,813.35	2,123.00 1,910.85	 0.00	2,565.00	_____	_____	0.00
UNIFORMS 100-11100-51-2901	350.00 0.00	350.00 0.00	350.00 188.94	350.00 0.00	350.00 221.00	 0.00	350.00	_____	_____	0.00
LEGAL 100-11100-52-1203	20,000.00 12,439.09	20,000.00 16,949.20	18,500.00 7,136.64	18,500.00 8,484.13	10,000.00 9,457.39	 0.00	10,000.00	_____	_____	0.00
PUBLIC OFFICIALS LIABILIT 100-11100-52-3105	21,560.00 19,628.96	21,560.00 18,702.97	21,560.00 17,683.73	20,027.00 15,770.25	16,700.00 15,125.07	 0.00	13,139.00	_____	_____	0.00
COMMUNICATIONS 100-11100-52-3200	1,200.00 1,002.92	1,200.00 574.22	1,200.00 1,069.66	1,200.00 1,262.36	1,200.00 972.22	 0.00	1,200.00	_____	_____	0.00
TRAVEL 100-11100-52-3500	10,000.00 3,583.58	10,000.00 730.10	10,000.00 14,753.22	10,000.00 23,659.61	18,000.00 8,581.29	 0.00	16,000.00	_____	_____	0.00
DUES & FEES 100-11100-52-3600	60.00 1,683.16	80.00 0.00	80.00 32.78	350.00 295.15	500.00 1,794.00	 0.00	350.00	_____	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-11100-00-0000										
EDUCATION & TRAINING										
100-11100-52-3700	10,000.00	9,000.00	9,000.00	10,000.00	12,000.00		11,000.00	_____	_____	0.00
	5,023.32	6,529.32	11,759.61	9,515.00	9,066.61	0.00				
OTHER SUPPLIES										
100-11100-53-1105	200.00	100.00	200.00	200.00	300.00		300.00	_____	_____	0.00
	38.39	200.54	283.59	410.69	254.90	0.00				
MAYOR'S DISCRETION FUND										
100-11100-53-1112	0.00	500.00	500.00	500.00	500.00		500.00	_____	_____	0.00
	0.00	0.00	152.52	500.00	188.25	0.00				
Control Total	87,268.00	86,688.00	85,288.00	85,025.00	89,423.00		88,932.00	0.00	0.00	0.00
	67,567.15	67,315.82	75,344.51	85,410.54	72,546.58	0.00				
DEPARTMENT Total	87,268.00	86,688.00	85,288.00	85,025.00	89,423.00		88,932.00	0.00	0.00	0.00
	67,567.15	67,315.82	75,344.51	85,410.54	72,546.58	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-15100-00-0000										
ADMINISTRATION 100-15100-50-0000										
REGULAR EMPLOYEES 100-15100-51-1100	346,454.00 352,771.91	299,530.00 304,270.54	305,657.00 306,803.78	325,500.00 327,425.33	347,377.00 322,581.25	 0.00	372,344.00	_____	_____	0.00
OVERTIME 100-15100-51-1300	1,000.00 69.08	2,000.00 498.90	2,000.00 16.75	1,000.00 331.09	1,000.00 336.20	 0.00	1,000.00	_____	_____	0.00
GROUP HEALTH INSURANCE 100-15100-51-2101	57,795.00 51,194.49	61,465.00 54,715.73	57,842.00 57,810.94	66,990.00 59,498.93	65,100.00 70,680.21	 0.00	69,854.00	_____	_____	0.00
DISABILITY INSURANCE 100-15100-51-2102	3,522.00 1,933.25	3,440.00 3,360.47	3,880.00 2,953.41	4,004.00 3,101.60	3,612.00 3,068.59	 0.00	4,620.00	_____	_____	0.00
DENTAL, LIFE AND VISION 100-15100-51-2103	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,704.00 4,628.95	 0.00	5,040.00	_____	_____	0.00
SOCIAL SEC (FICA) CNTRIB 100-15100-51-2200	26,581.00 26,636.12	23,067.00 23,116.61	23,535.00 23,264.98	25,054.00 24,914.18	26,727.00 24,578.92	 0.00	28,561.00	_____	_____	0.00
RETIREMENT CONTRIBUTIONS 100-15100-51-2400	13,806.00 20,891.67	17,894.00 18,204.83	18,254.00 18,563.97	18,879.00 18,699.83	20,843.00 18,533.44	 0.00	22,207.00	_____	_____	0.00
UNIFORMS 100-15100-51-2901	0.00 149.00	0.00 134.00	250.00 298.00	400.00 189.00	400.00 228.00	 0.00	500.00	_____	_____	0.00
DRUG TESTING 100-15100-51-2902	100.00 0.00	50.00 0.00	50.00 0.00	55.00 0.00	110.00 0.00	 0.00	55.00	_____	_____	0.00

DEPARTMENT: 100-15100-00-0000

Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2024 Estimated Full Year	2025 Requested	2025 Admin. Recmnd	2025 Budgeted	%PY
OTHER EMPLOYEE BENEFITS										
100-15100-51-2903	3,000.00	4,000.00	4,500.00	5,000.00	8,000.00		8,500.00			0.00
	5,290.96	2,557.40	4,239.28	6,984.99	6,937.98	0.00				
SAFETY INCENTIVES										
100-15100-51-2904	0.00	0.00	0.00	0.00	0.00		10,000.00			0.00
	0.00	195.44	0.00	0.00	10,137.00	0.00				
ACCOUNTING										
100-15100-52-1201	15,000.00	15,000.00	16,500.00	18,000.00	18,000.00		25,000.00			0.00
	16,892.50	15,197.50	19,735.00	15,317.50	7,375.00	0.00				
COMPUTER CONSULTANT										
100-15100-52-1202	2,500.00	1,500.00	2,500.00	3,500.00	10,423.00		11,500.00			0.00
	1,100.00	2,983.50	2,671.64	2,032.29	8,243.61	0.00				
TAX COMM COLLECTION FEE										
100-15100-52-1206	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00		5,400.00			0.00
	5,400.00	4,950.00	5,400.00	5,400.00	4,950.00	0.00				
CONSULTING FEES										
100-15100-52-1210	47,800.00	50,400.00	50,400.00	50,400.00	54,000.00		54,000.00			0.00
	40,000.00	50,850.00	50,400.00	50,400.00	54,000.00	0.00				
R & M BUILDINGS										
100-15100-52-2201	1,500.00	3,500.00	3,500.00	10,000.00	10,000.00		9,500.00			0.00
	515.56	1,718.83	13,433.20	10,347.00	924.00	0.00				
R & M VEHICLES-EQUIPMENT										
100-15100-52-2203	1,000.00	500.00	1,000.00	1,000.00	1,000.00		500.00			0.00
	249.10	752.00	0.00	473.52	64.36	0.00				
MAINTENANCE CONTRACTS										
100-15100-52-2204	18,000.00	25,000.00	28,000.00	28,000.00	28,000.00		32,590.00			0.00
	19,607.29	25,683.92	24,007.87	28,354.61	29,229.56	0.00				
R & M PEST CONTROL										
100-15100-52-2209	550.00	550.00	550.00	550.00	550.00		720.00			0.00
	347.56	397.56	397.56	434.00	761.57	0.00				

Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2024 Estimated Full Year	2025 Requested	2025 Admin. Recmnd	2025 Budgeted	%PY
DEPARTMENT: 100-15100-00-0000										
GENERAL LIABILITY INS										
100-15100-52-3102	1,906.00	2,322.00	2,898.00	3,187.00	700.00		2,959.00	_____	_____	0.00
	1,530.89	2,219.68	2,516.42	5,375.55	3,616.82	0.00				
PROPERTY & EQUIPMENT										
100-15100-52-3104	1,963.00	2,156.00	1,525.00	1,678.00	1,600.00		2,356.00	_____	_____	0.00
	5,773.76	1,919.96	1,508.96	1,560.42	2,004.71	0.00				
INSURANCE - VEHICLES										
100-15100-52-3106	544.00	544.00	440.00	485.00	450.00		308.00	_____	_____	0.00
	490.22	436.32	432.58	400.76	366.42	0.00				
INS. WORKER'S COMP										
100-15100-52-3107	1,394.00	1,800.00	1,800.00	1,191.00	1,200.00		1,450.00	_____	_____	0.00
	2,640.57	2,044.31	681.78	1,031.43	841.66	0.00				
COMMUNICATIONS										
100-15100-52-3200	7,000.00	6,500.00	6,500.00	7,460.00	10,500.00		7,500.00	_____	_____	0.00
	6,027.65	3,894.21	2,796.72	5,619.68	6,483.55	0.00				
ADVERTISING										
100-15100-52-3300	5,500.00	4,500.00	6,000.00	6,000.00	6,500.00		6,500.00	_____	_____	0.00
	3,949.51	7,756.56	5,011.90	6,714.50	5,077.99	0.00				
TRAVEL										
100-15100-52-3500	4,000.00	4,000.00	4,000.00	4,000.00	5,750.00		5,000.00	_____	_____	0.00
	3,650.23	1,453.45	952.17	6,263.43	6,097.52	0.00				
DUES & FEES										
100-15100-52-3600	14,500.00	12,000.00	13,500.00	13,500.00	13,500.00		13,500.00	_____	_____	0.00
	9,950.61	13,419.92	12,581.93	15,794.23	13,146.65	0.00				
SAVE FEES										
100-15100-52-3601	100.00	100.00	100.00	100.00	100.00		100.00	_____	_____	0.00
	75.50	75.00	25.00	50.00	25.00	0.00				
EDUCATION & TRAINING										
100-15100-52-3700	7,500.00	5,500.00	5,500.00	6,500.00	8,250.00		8,000.00	_____	_____	0.00
	5,715.00	1,667.00	7,097.06	7,225.26	1,074.90	0.00				

DEPARTMENT: 100-15100-00-0000

Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2024 Estimated Full Year	2025 Requested	2025 Admin. Recmnd	2025 Budgeted	%PY
SOFTWARE LICENSE FEES										
100-15100-52-3810	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00		8,000.00			0.00
	1,881.20	2,092.59	2,657.95	2,533.59	2,555.07	0.00				
CONTRACT LABOR										
100-15100-52-3850	4,800.00	4,800.00	4,800.00	6,000.00	6,000.00		6,500.00			0.00
	5,025.00	5,940.00	5,705.00	5,625.00	7,150.00	0.00				
ELECTION WORKERS										
100-15100-52-3851	5,000.00	0.00	15,000.00	0.00	15,000.00					0.00
	0.00	0.00	0.00	0.00	1,500.00	0.00				
DOCUMENT DESTRUCTION										
100-15100-52-3856	650.00	500.00	500.00	500.00	650.00		500.00			0.00
	265.09	341.95	249.88	473.75	271.80	0.00				
MEMORY LANE PARK EXPENSES										
100-15100-52-3928	0.00	0.00	0.00	0.00	0.00		4,000.00			0.00
	0.00	0.00	0.00	0.00	1,000.00	0.00				
OFFICE SUPPLIES & EXPENSE										
100-15100-53-1101	13,000.00	11,500.00	11,500.00	11,500.00	10,000.00		9,000.00			0.00
	11,915.13	9,856.81	7,631.99	8,842.25	6,253.12	0.00				
ACKNOWLEDGEMENTS										
100-15100-53-1102	500.00	500.00	500.00	500.00	600.00		500.00			0.00
	404.14	736.38	930.00	719.72	196.90	0.00				
OTHER SUPPLIES										
100-15100-53-1105	7,800.00	4,500.00	6,000.00	6,000.00	6,500.00		5,900.00			0.00
	2,612.09	5,168.71	6,618.37	5,983.82	5,137.74	0.00				
ENERGY-ELECTRICITY										
100-15100-53-1230	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00		8,500.00			0.00
	8,427.48	8,138.58	7,768.62	8,388.78	6,805.09	0.00				
ENERGY-GASOLINE/DIESEL										
100-15100-53-1270	700.00	500.00	500.00	700.00	500.00		500.00			0.00
	398.41	93.95	66.69	498.20	226.41	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	Estimated Full Year	********** 2025 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 100-15100-00-0000										
FURNITURE & FIXTURES										
100-15100-54-2300	500.00	1,500.00	2,500.00	2,500.00	1,000.00		500.00			0.00
	0.00	1,628.38	0.00	2,554.65	400.00	0.00				
COMPUTERS										
100-15100-54-2400	3,000.00	3,000.00	5,000.00	5,000.00	3,000.00		5,000.00			0.00
	0.00	2,473.61	0.00	2,914.32	2,531.46	0.00				
RESERVE FOR CONTINGENCIES										
100-15100-57-9001	13,779.00	0.00	212,900.00	250,000.00	150,000.00					0.00
	0.00	0.00	18,964.07	122,092.45	148,192.27	0.00				
PRINCIPAL-CAPITAL LEASE										
100-15100-58-1200	1,600.00	0.00	2,050.00	2,500.00	2,800.00		2,800.00			0.00
	0.00	0.00	0.00	1,923.16	2,474.74	0.00				
INTEREST-CAPITAL LEASE										
100-15100-58-2200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	651,744.00	591,518.00	839,331.00	905,533.00	862,346.00		761,264.00	0.00	0.00	0.00
	613,780.97	580,944.60	614,193.47	766,488.82	790,688.46	0.00				
DEPARTMENT Total	651,744.00	591,518.00	839,331.00	905,533.00	862,346.00		761,264.00	0.00	0.00	0.00
	613,780.97	580,944.60	614,193.47	766,488.82	790,688.46	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-15650-00-0000										
GOVERNMENT BUILDINGS 100-15650-50-0000										
REGULAR EMPLOYEES 100-15650-51-1100	23,522.00 23,521.84	25,221.00 25,600.04	26,850.00 27,023.52	28,552.00 28,578.42	57,020.00 49,028.98	 0.00	62,412.00	_____	_____	0.00
OVERTIME 100-15650-51-1300	500.00 92.81	250.00 0.00	250.00 144.53	250.00 288.26	375.00 593.55	 0.00	375.00	_____	_____	0.00
GROUP HEALTH INSURANCE 100-15650-51-2101	7,303.00 7,102.82	7,827.00 8,071.51	8,264.00 8,179.85	9,570.00 8,417.18	18,600.00 12,697.12	 0.00	19,958.00	_____	_____	0.00
DISABILITY INSURANCE 100-15650-51-2102	468.00 189.64	491.00 329.21	555.00 278.21	572.00 330.36	1,032.00 549.42	 0.00	1,200.00	_____	_____	0.00
DENTAL, LIFE AND VISION 100-15650-51-2103	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,008.00 1,021.36	 0.00	1,440.00	_____	_____	0.00
SOCIAL SEC (FICA) CNTRIB 100-15650-51-2200	1,838.00 1,806.77	1,949.00 1,958.21	2,074.00 2,050.15	2,204.00 2,155.27	4,391.00 3,748.40	 0.00	4,806.00	_____	_____	0.00
RETIREMENT CONTRIBUTIONS 100-15650-51-2400	941.00 1,371.01	1,506.00 1,387.75	1,604.00 1,629.73	1,654.00 1,609.49	1,800.00 1,581.66	 0.00	3,717.00	_____	_____	0.00
UNIFORMS 100-15650-51-2901	725.00 614.81	725.00 736.50	725.00 801.62	725.00 737.75	1,500.00 1,333.99	 0.00	1,000.00	_____	_____	0.00
DRUG TESTING 100-15650-51-2902	50.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	110.00 0.00	 0.00	55.00	_____	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	Estimated Full Year	********** 2025 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 100-15650-00-0000										
R & M BUILDINGS										
100-15650-52-2201	0.00	1,000.00	6,000.00	5,000.00	7,000.00		71,712.00	_____	_____	0.00
	110.20	6,227.00	464.68	5,643.67	25,336.18	0.00				
R & M VEHICLES-EQUIPMENT										
100-15650-52-2203	0.00	0.00	0.00	2,000.00	2,000.00		20,000.00	_____	_____	0.00
	0.00	600.00	0.00	0.00	647.64	0.00				
MAINTENANCE CONTRACTS										
100-15650-52-2204	0.00	0.00	0.00	0.00	1,000.00		1,000.00	_____	_____	0.00
	0.00	60.00	600.00	620.00	3,170.00	0.00				
GENERAL LIABILITY INS										
100-15650-52-3102	239.00	239.00	285.00	314.00	500.00		429.00	_____	_____	0.00
	110.90	186.58	301.78	244.34	372.51	0.00				
PROPERTY & EQUIPMENT										
100-15650-52-3104	14,685.00	14,685.00	17,031.00	18,734.00	21,500.00		28,500.00	_____	_____	0.00
	9,396.66	13,467.50	17,383.39	19,585.38	25,807.51	0.00				
INS. WORKER'S COMP										
100-15650-52-3107	844.00	887.00	950.00	850.00	1,800.00		1,800.00	_____	_____	0.00
	690.49-	12.78	709.53	619.11	0.00	0.00				
OTHER SUPPLIES										
100-15650-53-1105	0.00	0.00	0.00	250.00	500.00		300.00	_____	_____	0.00
	0.00	0.00	0.00	916.06	13.79	0.00				
Control Total	51,115.00	54,830.00	64,638.00	70,725.00	120,136.00		218,704.00	0.00	0.00	0.00
	43,626.97	58,637.08	59,566.99	69,745.29	125,902.11	0.00				
DEPARTMENT Total	51,115.00	54,830.00	64,638.00	70,725.00	120,136.00		218,704.00	0.00	0.00	0.00
	43,626.97	58,637.08	59,566.99	69,745.29	125,902.11	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-26500-00-0000										
MUNICIPAL COURT 100-26500-50-0000										
PUBLIC DEFENDER/POLICE 100-26500-52-1208	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00 6,000.00	8,400.00 8,400.00	8,400.00 7,814.00	 0.00	8,400.00	_____	_____	0.00
GENERAL LIABILITY INSURANCE 100-26500-52-3102	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 42.28	 0.00	97.00	_____	_____	0.00
TRAVEL 100-26500-52-3500	500.00 106.49	500.00 0.00	500.00 734.86	500.00 0.00	750.00 0.00	 0.00	500.00	_____	_____	0.00
EDUCATION & TRAINING 100-26500-52-3700	650.00 125.00	650.00 309.00	650.00 300.00	650.00 0.00	650.00 0.00	 0.00	_____	_____	_____	0.00
CONTRACT LABOR 100-26500-52-3850	250.00 0.00	250.00 200.50	250.00 1,267.90	500.00 1,267.60	1,500.00 1,763.32	 0.00	1,800.00	_____	_____	0.00
PMT MUNICIPAL COURT JUDGE 100-26500-52-3853	6,000.00 6,000.00	6,000.00 5,500.00	6,000.00 6,000.00	8,400.00 8,400.00	8,400.00 7,700.00	 0.00	8,400.00	_____	_____	0.00
PAYMENT TO COURT SOLICITOR 100-26500-52-3854	6,000.00 6,500.00	6,000.00 6,500.00	6,000.00 6,000.00	8,400.00 8,400.00	8,400.00 7,700.00	 0.00	8,400.00	_____	_____	0.00
OTHER SUPPLIES 100-26500-53-1105	500.00 499.87	1,500.00 1,084.48	1,500.00 497.29	1,000.00 347.16	500.00 90.00	 0.00	500.00	_____	_____	0.00
COMPUTER EQUIPMENT 100-26500-54-2400	2,500.00 0.00	2,500.00 1,813.42	1,000.00 0.00	1,000.00 0.00	0.00 0.00	 0.00	2,000.00	_____	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-26500-00-0000										
Control Total	22,400.00 19,231.36	23,400.00 21,407.40	21,900.00 20,800.05	28,850.00 26,814.76	28,600.00 25,109.60	0.00	30,097.00	0.00	0.00	0.00
DEPARTMENT Total	22,400.00 19,231.36	23,400.00 21,407.40	21,900.00 20,800.05	28,850.00 26,814.76	28,600.00 25,109.60	0.00	30,097.00	0.00	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-32000-00-0000										
POLICE 100-32000-50-0000										
REGULAR EMPLOYEES 100-32000-51-1100	507,679.00 475,171.33	517,676.00 528,672.22	567,121.00 536,488.91	594,209.00 588,561.06	665,037.00 612,451.18	 0.00	741,567.00	_____	_____	0.00
OVERTIME 100-32000-51-1300	25,000.00 28,066.13	25,000.00 19,396.65	25,000.00 20,699.92	28,000.00 19,745.41	28,000.00 25,075.85	 0.00	25,000.00	_____	_____	0.00
GROUP HEALTH INSURANCE 100-32000-51-2101	87,628.00 77,861.10	80,000.00 97,378.70	107,422.00 98,064.63	130,129.00 114,714.17	130,872.00 142,025.50	 0.00	149,688.00	_____	_____	0.00
DISABILITY INSURANCE 100-32000-51-2102	5,616.00 3,202.77	5,899.00 4,643.20	7,207.00 4,773.41	7,207.00 5,639.67	7,224.00 5,976.43	 0.00	9,800.00	_____	_____	0.00
DENTAL, LIFE AND VISION 100-32000-51-2103	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 9,745.52	 0.00	10,800.00	_____	_____	0.00
SOCIAL SEC (FICA) CNTRIB 100-32000-51-2200	40,750.00 37,811.18	41,515.00 41,031.57	45,298.00 41,712.51	47,752.00 45,972.76	52,997.00 48,442.32	 0.00	58,642.00	_____	_____	0.00
RETIREMENT CONTRIBUTIONS 100-32000-51-2400	19,597.00 21,844.61	29,990.00 21,099.40	32,933.00 22,616.21	33,905.00 26,352.45	39,902.00 28,457.04	 0.00	45,994.00	_____	_____	0.00
UNIFORMS 100-32000-51-2901	8,700.00 5,200.06	8,700.00 10,424.22	8,700.00 9,730.44	9,425.00 7,373.82	9,425.00 6,658.90	 0.00	9,000.00	_____	_____	0.00
DRUG TESTING 100-32000-51-2902	200.00 100.00	200.00 400.00	200.00 305.00	440.00 325.00	440.00 330.00	 0.00	440.00	_____	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	Estimated Full Year	********** 2025 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 100-32000-00-0000										
POLICE POAB DUES										
100-32000-51-2910	1,665.00	2,880.00	3,900.00	2,500.00	3,900.00		2,000.00	_____	_____	0.00
	1,310.00	1,190.00	1,825.00	1,350.00	1,625.00	0.00				
COMPUTER CONSULTANT										
100-32000-52-1202	3,000.00	3,000.00	3,000.00	3,000.00	24,684.00		23,000.00	_____	_____	0.00
	950.00	1,867.52	5,197.84	4,818.21	13,538.52	0.00				
R & M BUILDINGS										
100-32000-52-2201	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00		2,000.00	_____	_____	0.00
	4,135.52	3,322.00	141.95	11,734.38	23,417.00	0.00				
R & M VEHICLES-EQUIPMENT										
100-32000-52-2203	7,000.00	7,000.00	10,000.00	10,000.00	14,000.00		20,000.00	_____	_____	0.00
	11,018.40	21,490.17	15,818.03	11,346.40	18,518.80	0.00				
MAINTENANCE CONTRACTS										
100-32000-52-2204	12,000.00	4,140.00	12,000.00	6,470.00	6,500.00		6,500.00	_____	_____	0.00
	11,734.96	11,058.76	5,756.33	3,985.00	7,001.66	0.00				
R & M PEST CONTROL										
100-32000-52-2209	565.00	500.00	600.00	700.00	550.00		550.00	_____	_____	0.00
	465.60	525.60	525.60	525.60	295.00	0.00				
LAW ENFORCEMENT LIABILITY										
100-32000-52-3103	21,509.00	17,000.00	17,031.00	17,710.00	18,000.00		20,897.00	_____	_____	0.00
	18,901.50	15,103.04	14,987.40	17,075.38	19,426.59	0.00				
PROPERTY & EQUIPMENT										
100-32000-52-3104	13,697.00	10,000.00	8,553.00	9,408.00	11,000.00		10,045.00	_____	_____	0.00
	11,481.76	6,901.33	8,703.52	9,881.43	10,074.53	0.00				
INSURANCE - VEHICLES										
100-32000-52-3106	14,825.00	12,000.00	15,868.00	17,455.00	16,500.00		24,000.00	_____	_____	0.00
	12,853.47	10,547.65	15,706.06	14,299.62	21,566.47	0.00				
INS. WORKER'S COMP										
100-32000-52-3107	39,367.00	38,000.00	36,000.00	39,037.00	38,000.00		32,000.00	_____	_____	0.00
	52,038.50	32,704.79	29,708.83	31,586.18	26,511.22	0.00				

Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	******* 2024 ******** Approp / Actual	Estimated Full Year	********** 2025 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 100-32000-00-0000										
DRUG TASK FORCE VEHICLE INSURANCE										
100-32000-52-3109	0.00	0.00	0.00	0.00	0.00		19,579.00			0.00
	0.00	0.00	0.00	0.00	8,565.67	0.00				
COMMUNICATIONS										
100-32000-52-3200	22,500.00	20,000.00	20,000.00	18,000.00	18,000.00		12,000.00			0.00
	14,589.82	13,194.95	11,903.03	10,391.94	8,459.86	0.00				
ADVERTISING										
100-32000-52-3300	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00		2,000.00			0.00
	892.14	2,131.30	2,032.47	1,575.07	1,304.19	0.00				
TRAVEL										
100-32000-52-3500	3,000.00	5,000.00	5,000.00	10,000.00	10,000.00		9,000.00			0.00
	4,722.64	3,016.72	8,423.43	8,727.73	8,907.77	0.00				
DUES & FEES										
100-32000-52-3600	1,000.00	1,000.00	1,500.00	1,500.00	1,800.00		1,800.00			0.00
	2,038.89	2,630.80	1,070.27	2,454.03	2,673.49	0.00				
EDUCATION & TRAINING										
100-32000-52-3700	3,000.00	3,500.00	4,000.00	4,000.00	4,000.00		3,000.00			0.00
	4,311.96	2,630.38	3,522.28	3,037.40	2,664.45	0.00				
POLICE COMMUNITY OUTREACH										
100-32000-52-3704	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00		800.00			0.00
	430.65	741.06	281.92	823.75	1,021.94	0.00				
SOFTWARE LICENSE FEES										
100-32000-52-3810	20,000.00	18,000.00	18,000.00	48,000.00	48,000.00		68,855.00			0.00
	6,242.35	18,673.96	18,259.01	69,277.58	10,748.28	0.00				
CONTRACT LABOR										
100-32000-52-3850	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00		7,200.00			0.00
	8,675.83	7,200.00	8,775.00	6,850.00	7,270.00	0.00				
DOCUMENT DESTRUCTION										
100-32000-52-3856	300.00	300.00	400.00	400.00	400.00		400.00			0.00
	228.09	284.96	67.95	145.90	203.85	0.00				

DEPARTMENT: 100-32000-00-0000

Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2024 Estimated Full Year	2025 Requested	2025 Admin. Recmnd	2025 Budgeted	%PY
PRISONER MEDICAL 100-32000-52-3933	5,000.00 0.00	4,000.00 0.00	4,000.00 1,451.65	4,000.00 0.00	4,000.00 0.00	0.00	2,000.00	_____	_____	0.00
OFFICE SUPPLIES & EXPENSE 100-32000-53-1101	4,000.00 2,560.73	4,000.00 2,685.47	4,000.00 3,030.02	4,000.00 3,892.08	4,000.00 4,579.05	0.00	4,000.00	_____	_____	0.00
OTHER SUPPLIES 100-32000-53-1105	10,000.00 58.71-	10,000.00 11,164.25	10,000.00 10,366.98	10,000.00 7,933.91	10,000.00 11,308.51	0.00	10,000.00	_____	_____	0.00
ENERGY-ELECTRICITY 100-32000-53-1230	24,000.00 44,487.25	40,000.00 35,532.69	40,000.00 29,981.51	40,000.00 33,928.44	35,000.00 15,788.78	0.00	20,000.00	_____	_____	0.00
ENERGY-GASOLINE/DIESEL 100-32000-53-1270	38,000.00 30,113.68	38,000.00 34,105.37	48,000.00 48,667.96	50,000.00 53,556.54	50,000.00 44,305.05	0.00	50,000.00	_____	_____	0.00
VEHICLES & EQUIPMENT 100-32000-54-2001	10,000.00 9,048.14	50,000.00 55,637.96	100,000.00 100,499.30	120,000.00 116,495.25	120,000.00 114,656.04	0.00	120,000.00	_____	_____	0.00
COMPUTERS 100-32000-54-2400	0.00 0.00	10,000.00 21,486.22	10,000.00 1,953.78	10,000.00 7,462.84	10,000.00 4,844.73	0.00	7,500.00	_____	_____	0.00
PAYMENTS TO DISPATCH 100-32000-57-1012	65,000.00 65,000.04	65,000.00 65,000.04	65,000.00 65,000.04	65,000.00 65,000.04	65,000.00 59,583.26	0.00	65,000.00	_____	_____	0.00
PRINCIPAL-CAPITAL LEASE 100-32000-58-1200	0.00 0.00	0.00 0.00	10,436.00 10,435.76	33,000.00 31,329.30	30,598.00 54,090.88	0.00	30,000.00	_____	_____	0.00
INTEREST-CAPITAL LEASE 100-32000-58-2200	0.00 0.00	0.00 0.00	1,786.00 1,785.98	4,600.00 4,546.37	3,619.00 5,329.91	0.00	3,500.00	_____	_____	0.00

Description Budget Account Number DEPARTMENT: 100-32000-00-0000	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Control Total	1,026,798.00 967,430.39	1,084,500.00 1,103,872.95	1,256,655.00 1,160,269.93	1,394,547.00 1,342,714.71	1,496,148.00 1,387,443.24	 0.00	1,628,557.00	0.00	0.00	0.00
DEPARTMENT Total	1,026,798.00 967,430.39	1,084,500.00 1,103,872.95	1,256,655.00 1,160,269.93	1,394,547.00 1,342,714.71	1,496,148.00 1,387,443.24	 0.00	1,628,557.00	0.00	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-35000-00-0000										
FIRE 100-35000-50-0000										
REGULAR EMPLOYEES 100-35000-51-1100	315,331.00 295,942.35	321,662.00 299,442.62	326,962.00 310,513.43	359,822.00 379,369.17	423,483.00 372,937.88	 0.00	477,394.00	_____	_____	0.00
VOLUNTEER FIREFIGHTERS 100-35000-51-1250	15,000.00 11,899.17	15,000.00 10,477.08	15,000.00 15,426.42	15,000.00 8,227.55	15,449.00 6,405.32	 0.00	12,000.00	_____	_____	0.00
OVERTIME 100-35000-51-1300	10,000.00 7,669.36	10,000.00 5,263.63	10,000.00 8,486.28	10,000.00 5,727.66	10,000.00 3,134.23	 0.00	8,000.00	_____	_____	0.00
GROUP HEALTH INSURANCE 100-35000-51-2101	61,201.00 48,786.11	62,612.00 63,219.12	66,106.00 58,476.59	76,560.00 61,153.18	79,050.00 85,478.99	 0.00	90,720.00	_____	_____	0.00
DISABILITY INSURANCE 100-35000-51-2102	3,744.00 1,992.87	3,932.00 3,563.47	4,435.00 2,964.56	4,576.00 3,991.09	4,386.00 3,758.58	 0.00	5,940.00	_____	_____	0.00
DENTAL, LIFE AND VISION 100-35000-51-2103	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,712.00 5,142.81	 0.00	6,480.00	_____	_____	0.00
SOCIAL SEC (FICA) CNTRIB 100-35000-51-2200	26,542.00 22,900.83	26,520.00 23,490.92	26,925.00 24,942.03	29,480.00 29,372.36	34,344.00 28,337.28	 0.00	37,439.00	_____	_____	0.00
RETIREMENT CONTRIBUTIONS 100-35000-51-2400	12,581.00 9,901.85	19,249.00 11,263.13	19,567.00 13,275.32	21,128.00 14,692.83	23,935.00 16,836.62	 0.00	29,364.00	_____	_____	0.00
UNIFORMS 100-35000-51-2901	5,800.00 9,505.30	5,800.00 4,882.38	5,800.00 4,523.14	6,500.00 4,556.98	7,000.00 4,755.62	 0.00	7,000.00	_____	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******* Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-35000-00-0000										
DRUG TESTING										
100-35000-51-2902	300.00	200.00	300.00	330.00	300.00		300.00	_____	_____	0.00
	200.00	600.00	250.00	110.00	600.00	0.00				
FIREMAN'S POAB DUES										
100-35000-51-2911	2,110.00	2,880.00	2,880.00	2,880.00	3,060.00		3,060.00	_____	_____	0.00
	2,425.00	2,640.00	2,755.00	2,550.00	1,640.00	0.00				
FIREMAN'S CANCER INSURANC										
100-35000-51-2912	5,500.00	6,000.00	6,800.00	5,000.00	5,000.00		4,500.00	_____	_____	0.00
	4,203.76	3,311.41	3,677.68	6,312.72	3,010.63	0.00				
COMPUTER CONSULTANT										
100-35000-52-1202	1,000.00	1,000.00	1,000.00	1,000.00	3,703.00		1,000.00	_____	_____	0.00
	100.00	750.00	62.90	709.12	2,451.15	0.00				
R & M BUILDINGS										
100-35000-52-2201	500.00	2,500.00	1,000.00	1,000.00	1,000.00		1,000.00	_____	_____	0.00
	0.00	2,682.77	209.61	1,213.42	1,489.58	0.00				
R & M - RADIOS										
100-35000-52-2202	0.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	_____	_____	0.00
	0.00	43.99	256.35	0.00	0.00	0.00				
R & M VEHICLES-EQUIPMENT										
100-35000-52-2203	15,700.00	15,700.00	16,000.00	20,000.00	22,000.00		22,000.00	_____	_____	0.00
	23,843.96	15,767.04	19,130.54	20,448.31	22,568.98	0.00				
MAINTENANCE CONTRACTS										
100-35000-52-2204	3,500.00	4,500.00	4,500.00	4,500.00	4,500.00		4,000.00	_____	_____	0.00
	2,322.96	2,449.27	1,320.64	1,700.30	1,615.78	0.00				
GENERAL LIABILITY INS										
100-35000-52-3102	1,670.00	2,300.00	3,172.00	3,488.00	4,500.00		2,702.00	_____	_____	0.00
	1,371.95	2,187.26	3,259.95	2,335.99	2,960.40	0.00				
PROPERTY & EQUIPMENT										
100-35000-52-3104	2,398.00	1,900.00	2,247.00	2,472.00	2,400.00		3,736.00	_____	_____	0.00
	2,106.59	1,780.95	2,227.27	2,444.35	3,236.49	0.00				

DEPARTMENT: 100-35000-00-0000

Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2024 Estimated Full Year	2025 Requested	2025 Admin. Recmnd	2025 Budgeted	%PY
INSURANCE - VEHICLES										
100-35000-52-3106	11,488.00	12,000.00	8,996.00	9,895.00	9,000.00		7,159.00	_____	_____	0.00
	10,738.28	11,233.95	8,822.84	8,265.61	9,024.20	0.00				
INS. WORKER'S COMP										
100-35000-52-3107	13,885.00	17,000.00	12,330.00	13,563.00	10,500.00		12,500.00	_____	_____	0.00
	26,383.10	12,451.55	10,413.07	11,099.81	9,808.30	0.00				
COMMUNICATIONS										
100-35000-52-3200	7,228.00	7,230.00	7,230.00	7,230.00	8,000.00		9,000.00	_____	_____	0.00
	5,930.27	4,559.59	3,853.83	5,096.90	5,034.33	0.00				
ADVERTISING										
100-35000-52-3300	1,000.00	1,000.00	500.00	1,000.00	1,000.00		800.00	_____	_____	0.00
	94.25	280.50	557.75	268.25	248.49	0.00				
TRAVEL										
100-35000-52-3500	2,000.00	1,500.00	1,500.00	2,000.00	2,200.00		3,000.00	_____	_____	0.00
	723.61	140.61	1,711.92	1,933.56	3,657.52	0.00				
DUES & FEES										
100-35000-52-3600	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	_____	_____	0.00
	45.00	1,581.22	38.35	0.00	1,198.42	0.00				
EDUCATION & TRAINING										
100-35000-52-3700	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00		4,500.00	_____	_____	0.00
	338.82	4,569.99	4,046.59	723.72	714.18	0.00				
FIRE SAFETY/EDUCATION										
100-35000-52-3701	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		800.00	_____	_____	0.00
	0.00	733.90	227.01	674.78	213.75	0.00				
SOFTWARE LICENSE FEES										
100-35000-52-3810	2,000.00	2,000.00	4,400.00	5,500.00	8,000.00		9,000.00	_____	_____	0.00
	1,590.95	1,486.11	1,084.81	9,652.33	8,565.97	0.00				
MEDICAL OTHER										
100-35000-52-3902	200.00	200.00	200.00	200.00	200.00		200.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-35000-00-0000										
OFFICE SUPPLIES & EXPENSE										
100-35000-53-1101	500.00	500.00	500.00	900.00	1,000.00		1,200.00	_____	_____	0.00
	538.67	628.54	1,287.97	1,072.38	1,291.68	0.00				
OTHER SUPPLIES										
100-35000-53-1105	21,450.00	22,000.00	22,000.00	25,000.00	25,000.00		25,000.00	_____	_____	0.00
	12,758.74	20,306.69	31,977.79	69,909.84	19,021.32	0.00				
ENERGY-ELECTRICITY										
100-35000-53-1230	5,000.00	5,100.00	5,100.00	5,100.00	5,100.00		5,600.00	_____	_____	0.00
	4,282.09	4,933.14	4,992.84	5,357.99	4,884.28	0.00				
ENERGY-GASOLINE/DIESEL										
100-35000-53-1270	14,000.00	14,000.00	14,000.00	17,000.00	18,000.00		20,000.00	_____	_____	0.00
	11,923.17	13,812.39	18,995.16	22,935.94	20,710.43	0.00				
Pay Candler Cty Share Fire Cost										
100-35000-57-1009	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	67,090.50	0.00	31,986.70	41,276.50	0.00				
PRINCIPAL-BRUSH 2 LEASE (COUNTY PORTION)										
100-35000-58-1201	0.00	0.00	4,037.00	4,440.00	4,440.00		4,578.00	_____	_____	0.00
	0.00	35,862.35	0.00	4,209.50	0.00	0.00				
USDA - ENGINE 3 (COUNTY PORTION)										
100-35000-58-1202	0.00	0.00	21,401.00	22,043.00	22,043.00		23,380.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTEREST-USDA ENGINE 3 (COUNTY PORTION)										
100-35000-58-2201	0.00	0.00	4,153.00	3,512.00	3,512.00		2,175.00	_____	_____	0.00
	0.00	8,056.68	0.00	0.00	0.00	0.00				
INTEREST-BRUSH 2 LEASE (COUNTY PORTION)										
100-35000-58-2202	0.00	564.00	738.00	385.00	385.00		197.00	_____	_____	0.00
	0.00	0.00	0.00	564.38	0.00	0.00				
Control Total	567,628.00	591,849.00	627,779.00	689,504.00	776,202.00		847,724.00	0.00	0.00	0.00
	520,519.01	641,542.75	559,767.64	718,666.72	692,009.71	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-35000-00-0000										
DEPARTMENT Total	567,628.00 520,519.01	591,849.00 641,542.75	627,779.00 559,767.64	689,504.00 718,666.72	776,202.00 692,009.71	 0.00	847,724.00	0.00	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	Estimated Full Year	********** 2025 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 100-39100-00-0000										
ANIMAL CONTROL 100-39100-50-0000										
REGULAR EMPLOYEES 100-39100-51-1100	50,559.00 53,011.58	54,026.00 56,148.20	67,712.00 66,710.40	72,810.00 71,326.39	78,538.00 72,370.56	0.00	84,583.00	_____	_____	0.00
OVERTIME 100-39100-51-1300	2,000.00 3,982.33	2,500.00 3,005.30	6,420.00 6,419.61	4,500.00 3,513.08	4,500.00 7,321.78	0.00	4,500.00	_____	_____	0.00
GROUP HEALTH INSURANCE 100-39100-51-2101	14,605.00 14,266.24	14,605.00 16,203.62	18,690.00 18,689.23	20,020.00 18,947.59	19,944.00 21,635.00	0.00	19,745.00	_____	_____	0.00
DISABILITY INSURANCE 100-39100-51-2102	1,404.00 407.48	982.00 706.89	1,109.00 652.68	3,500.00 829.79	1,032.00 733.39	0.00	1,032.00	_____	_____	0.00
DENTAL, LIFE AND VISION 100-39100-51-2103	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,196.34	0.00	1,320.00	_____	_____	0.00
SOCIAL SEC (FICA) CNTRIB 100-39100-51-2200	4,021.00 4,359.95	4,324.00 4,525.28	5,671.00 5,594.43	5,953.00 5,725.16	6,390.00 6,091.20	0.00	6,815.00	_____	_____	0.00
RETIREMENT CONTRIBUTIONS 100-39100-51-2400	2,013.00 2,998.52	3,227.00 3,065.39	3,422.00 3,498.67	3,560.00 2,242.16	4,712.00 3,501.89	0.00	2,433.00	_____	_____	0.00
UNIFORMS 100-39100-51-2901	850.00 991.13	850.00 1,119.83	1,450.00 1,907.67	1,200.00 930.08	1,200.00 335.96	0.00	1,000.00	_____	_____	0.00
DRUG TESTING 100-39100-51-2902	100.00 0.00	100.00 0.00	100.00 125.00	110.00 160.00	110.00 220.00	0.00	110.00	_____	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	Estimated Full Year	********** 2025 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 100-39100-00-0000										
COMPUTER CONSULTANT										
100-39100-52-1202	0.00	0.00	500.00	500.00	2,469.00		1,500.00	_____	_____	0.00
	0.00	449.08	0.00	156.25	1,413.75	0.00				
VETERINARIAN FEES										
100-39100-52-1207	5,000.00	5,000.00	6,780.00	6,000.00	7,000.00		7,000.00	_____	_____	0.00
	4,095.39	4,553.84	6,779.66	9,363.44	7,429.57	0.00				
R & M BUILDINGS										
100-39100-52-2201	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00		2,500.00	_____	_____	0.00
	49.99	2,554.00	105.00	1,661.00	876.61	0.00				
R & M VEHICLES-EQUIPMENT										
100-39100-52-2203	1,000.00	1,000.00	1,000.00	1,150.00	1,500.00		1,500.00	_____	_____	0.00
	2,801.85	1,129.68	1,131.28	1,399.87	1,109.84	0.00				
R & M PEST CONTROL										
100-39100-52-2209	375.00	375.00	500.00	500.00	500.00		500.00	_____	_____	0.00
	372.48	432.48	432.48	432.48	521.52	0.00				
GENERAL LIABILITY INS										
100-39100-52-3102	477.00	375.00	694.00	375.00	500.00		555.00	_____	_____	0.00
	422.39	391.69	696.87	491.78	635.68	0.00				
PROPERTY & EQUIPMENT										
100-39100-52-3104	600.00	725.00	718.00	750.00	750.00		573.00	_____	_____	0.00
	567.83	660.15	676.49	598.81	683.85	0.00				
INSURANCE - VEHICLES										
100-39100-52-3106	463.00	463.00	774.00	750.00	750.00		309.00	_____	_____	0.00
	403.04	384.23	758.79	788.17	653.69	0.00				
INS. WORKER'S COMP										
100-39100-52-3107	744.00	1,000.00	3,420.00	4,000.00	4,000.00		4,000.00	_____	_____	0.00
	2,020.83	2,523.68	3,384.83	3,755.50	2,921.42	0.00				
COMMUNICATIONS										
100-39100-52-3200	1,800.00	1,800.00	1,800.00	2,000.00	1,800.00		1,800.00	_____	_____	0.00
	1,887.77	1,689.83	1,410.62	1,858.45	2,019.36	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPARTMENT: 100-39100-00-0000										
ADVERTISING										
100-39100-52-3300	600.00	600.00	600.00	600.00	600.00		500.00	_____	_____	0.00
	655.55	318.75	563.33	255.50	255.00	0.00				
TRAVEL										
100-39100-52-3500	500.00	500.00	500.00	1,000.00	1,000.00		800.00	_____	_____	0.00
	361.78	0.00	845.24	0.00	0.00	0.00				
DUES & FEES										
100-39100-52-3600	122.00	122.00	150.00	200.00	200.00		200.00	_____	_____	0.00
	100.00	207.11	100.00	100.00	119.97	0.00				
EDUCATION & TRAINING										
100-39100-52-3700	200.00	200.00	200.00	500.00	600.00		600.00	_____	_____	0.00
	150.00	0.00	575.00	746.58	0.00	0.00				
SOFTWARE LICENSE FEES										
100-39100-52-3810	500.00	500.00	500.00	1,000.00	1,000.00		1,000.00	_____	_____	0.00
	710.05	670.00	1,038.29	839.03	665.94	0.00				
OFFICE SUPPLIES & EXPENSE										
100-39100-53-1101	400.00	400.00	400.00	500.00	800.00		800.00	_____	_____	0.00
	421.13	330.06	1,098.61	614.61	711.48	0.00				
OTHER SUPPLIES										
100-39100-53-1105	7,000.00	7,000.00	8,862.00	7,000.00	7,000.00		7,000.00	_____	_____	0.00
	6,256.68	10,228.96	8,808.37	7,854.84	9,195.02	0.00				
ANIMAL SHELTER STERILIZATION										
100-39100-53-1110	0.00	0.00	3,135.00	0.00	0.00		_____	_____	_____	0.00
	0.00	1,865.00	3,135.00	8,140.00	915.00	0.00				
ENERGY-ELECTRICITY										
100-39100-53-1230	3,500.00	3,500.00	4,000.00	6,000.00	6,000.00		6,000.00	_____	_____	0.00
	3,417.74	4,172.00	5,542.12	6,954.27	5,644.28	0.00				
ENERGY-GASOLINE/DIESEL										
100-39100-53-1270	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00		3,500.00	_____	_____	0.00
	2,650.74	3,043.35	3,111.49	2,535.77	3,687.75	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-39100-00-0000										
Control Total	102,833.00 107,362.47	108,174.00 120,378.40	144,107.00 143,791.16	150,478.00 152,220.60	158,895.00 152,865.85	 0.00	162,175.00	0.00	0.00	0.00
DEPARTMENT Total	102,833.00 107,362.47	108,174.00 120,378.40	144,107.00 143,791.16	150,478.00 152,220.60	158,895.00 152,865.85	 0.00	162,175.00	0.00	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-42200-00-0000										
STREETS AND LANES 100-42200-50-0000										
REGULAR EMPLOYEES 100-42200-51-1100	134,271.00 132,124.65	138,929.00 140,907.93	144,448.00 140,961.43	155,099.00 151,078.11	167,033.00 148,120.01	 0.00	179,925.00	_____	_____	0.00
OVERTIME 100-42200-51-1300	2,500.00 1,018.11	1,500.00 1,117.77	1,500.00 2,110.57	1,500.00 1,514.79	1,500.00 1,790.91	 0.00	1,500.00	_____	_____	0.00
GROUP HEALTH INSURANCE 100-42200-51-2101	31,035.00 38,595.59	33,263.00 40,148.79	35,119.00 39,021.97	40,112.00 37,647.43	41,850.00 45,396.10	 0.00	41,540.00	_____	_____	0.00
DISABILITY INSURANCE 100-42200-51-2102	1,989.00 1,082.22	2,088.00 1,874.28	2,357.00 1,632.93	2,431.00 1,799.17	2,322.00 1,596.24	 0.00	2,970.00	_____	_____	0.00
DENTAL, VISION AND LIFE 100-42200-51-2103	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,024.00 2,608.13	 0.00	3,240.00	_____	_____	0.00
SOCIAL SEC (FICA) CNTRIB 100-42200-51-2200	10,463.00 10,183.63	10,743.00 10,865.19	11,165.00 10,862.07	11,980.00 11,490.72	12,893.00 11,278.23	 0.00	13,879.00	_____	_____	0.00
RETIREMENT CONTRIBUTIONS 100-42200-51-2400	5,340.00 5,500.70	8,302.00 6,339.83	11,500.00 9,492.02	12,007.00 8,704.86	10,022.00 6,589.13	 0.00	10,735.00	_____	_____	0.00
WORKER'S COMP. DEDUCTIBLE 100-42200-51-2700	1,000.00 1,000.00-	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	 0.00	1,000.00	_____	_____	0.00
UNIFORMS 100-42200-51-2901	3,081.00 2,577.46	3,936.00 3,072.78	3,766.00 3,539.52	3,100.00 2,758.58	3,600.00 3,332.77	 0.00	3,600.00	_____	_____	0.00

DEPARTMENT: 100-42200-00-0000

Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2024 Estimated Full Year	2025 Requested	2025 Admin. Recmnd	2025 Budgeted	%PY
DRUG TESTING										
100-42200-51-2902	300.00	100.00	100.00	100.00	110.00		110.00			0.00
	50.00	100.00	50.00	160.00	55.00	0.00				
OTHER EMPLOYEE BENEFITS										
100-42200-51-2903	0.00	0.00	0.00	0.00	0.00		250.00			0.00
	0.00	0.00	0.00	61.96	173.78	0.00				
ENGINEERING FEES										
100-42200-52-1205	2,000.00	2,000.00	5,000.00	14,500.00	10,000.00		5,000.00			0.00
	3,275.00	6,355.00	10,245.60	7,510.90	6,937.50	0.00				
SURVEY EXPENSE										
100-42200-52-1301	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		500.00			0.00
	0.00	0.00	500.00	0.00	0.00	0.00				
R & M BUILDINGS										
100-42200-52-2201	500.00	500.00	500.00	5,000.00	4,000.00		3,000.00			0.00
	0.00	531.00	2,270.00	288.08	39.98	0.00				
R & M VEHICLES-EQUIPMENT										
100-42200-52-2203	20,000.00	7,000.00	9,000.00	12,000.00	12,000.00		10,000.00			0.00
	11,037.10	12,528.76	14,172.77	9,644.86	13,464.18	0.00				
MAINTENANCE CONTRACTS										
100-42200-52-2204	3,400.00	10,500.00	10,500.00	6,200.00	6,200.00		6,200.00			0.00
	4,570.50	6,778.50	4,425.84	20,116.00	7,567.00	0.00				
R & M TREE CITY										
100-42200-52-2205	8,200.00	8,200.00	9,500.00	9,500.00	20,000.00		16,000.00			0.00
	9,975.00	12,915.00	5,420.00	6,260.00	7,335.00	0.00				
R & M PEST CONTROL										
100-42200-52-2209	250.00	205.00	205.00	205.00	350.00		500.00			0.00
	201.35	104.50	280.00	453.00	646.28	0.00				
R & M ST PAVING & REPAIRS										
100-42200-52-2213	12,343.00	10,000.00	10,000.00	10,000.00	11,000.00		10,000.00			0.00
	8,347.38	11,949.59	8,689.91	9,424.45	9,123.14	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	Estimated Full Year	********** 2025 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 100-42200-00-0000										
GENERAL LIABILITY INS										
100-42200-52-3102	955.00	2,040.00	3,512.00	3,864.00	4,000.00		2,928.00			0.00
	1,029.46	2,534.06	3,521.46	2,384.34	3,187.04	0.00				
PROPERTY & EQUIPMENT										
100-42200-52-3104	533.00	1,645.00	2,941.00	3,236.00	3,500.00		3,669.00			0.00
	430.93	2,105.02	2,966.04	3,224.29	3,515.66	0.00				
INSURANCE - VEHICLES										
100-42200-52-3106	3,133.00	2,132.00	2,199.00	2,419.00	2,500.00		1,808.00			0.00
	2,803.29	3,023.37	2,106.63	1,640.46	1,708.05	0.00				
INS. WORKER'S COMP										
100-42200-52-3107	5,606.00	7,800.00	5,209.00	6,343.00	5,500.00		6,325.00			0.00
	15,813.26	6,206.12	5,302.77	4,574.12	4,651.80	0.00				
COMMUNICATIONS										
100-42200-52-3200	4,100.00	3,000.00	204.00	350.00	1,300.00		500.00			0.00
	2,921.25	1,888.62	274.98	291.58	263.45	0.00				
ADVERTISING										
100-42200-52-3300	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00			0.00
	1,719.10	968.50	1,243.25	2,235.50	1,015.01	0.00				
TRAVEL										
100-42200-52-3500	600.00	500.00	500.00	500.00	1,600.00		1,200.00			0.00
	88.64	0.00	136.43	1,599.88	1,178.39	0.00				
DUES & FEES										
100-42200-52-3600	250.00	300.00	300.00	300.00	300.00		300.00			0.00
	252.00	115.18	283.45	111.00	229.00	0.00				
EDUCATION & TRAINING										
100-42200-52-3700	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00		1,200.00			0.00
	230.00	1,064.50	1,445.00	30.00	1,397.50	0.00				
CONTRACT LABOR										
100-42200-52-3850	2,600.00	42,757.00	28,000.00	10,600.00	11,000.00		11,000.00			0.00
	5,023.00	35,048.29	16,409.00	15,402.87	5,237.68	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPARTMENT: 100-42200-00-0000										
SIDEWALK REHAB PROJECT										
100-42200-52-3916	0.00	0.00	0.00	10,000.00	10,000.00		6,000.00	_____	_____	0.00
	0.00	0.00	0.00	9,950.00	5,200.00	0.00				
DOT ROAD PAVING ASSISTANT										
100-42200-52-3926	207,992.00	149,115.00	105,464.00	71,000.00	225,000.00		77,000.00	_____	_____	0.00
	20,675.00	241,054.13	101,336.23	20,751.26	191,126.86	0.00				
WALKING TRAIL REPAIRS										
100-42200-52-3930	0.00	0.00	0.00	1,000.00	4,000.00		3,000.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OFFICE SUPPLIES & EXPENSE										
100-42200-53-1101	500.00	250.00	250.00	400.00	600.00		600.00	_____	_____	0.00
	106.39	287.93	699.54	630.17	362.78	0.00				
OTHER SUPPLIES										
100-42200-53-1105	10,000.00	10,000.00	10,000.00	10,000.00	12,000.00		10,000.00	_____	_____	0.00
	9,643.33	10,164.20	10,422.62	11,229.14	8,109.12	0.00				
PARKS & BEAUTIFICATION										
100-42200-53-1107	6,000.00	5,000.00	8,000.00	8,000.00	8,000.00		6,500.00	_____	_____	0.00
	4,674.21	4,971.76	3,866.04	8,467.20	4,282.84	0.00				
GREAT AMERICAN CLEAN-UP										
100-42200-53-1114	0.00	0.00	0.00	0.00	500.00		500.00	_____	_____	0.00
	0.00	0.00	760.60	0.00	711.50	0.00				
ENERGY-ELECTRICITY										
100-42200-53-1230	160,000.00	155,000.00	155,000.00	170,000.00	170,000.00		170,000.00	_____	_____	0.00
	153,888.06	154,166.70	163,097.46	150,359.14	180,177.31	0.00				
ENERGY-GASOLINE/DIESEL										
100-42200-53-1270	14,000.00	13,000.00	10,500.00	14,000.00	14,000.00		14,000.00	_____	_____	0.00
	10,277.30	10,558.46	12,444.40	15,525.59	11,408.53	0.00				
CITY ENTRANCE SIGNS										
100-42200-54-1101	0.00	0.00	0.00	0.00	0.00		1,500.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-42200-00-0000										
INOIDIC PARK RESTORATION GRANT										
100-42200-54-1420	0.00	0.00	0.00	0.00	0.00		1,800,000.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	137,925.00	0.00				
VEHICLES & EQUIPMENT										
100-42200-54-2001	0.00	110,000.00	117,863.00	58,000.00	69,000.00		300,000.00	_____	_____	0.00
	0.00	72,152.04	117,863.27	55,899.00	25,003.53	0.00				
PRINCIPAL-CAPITAL LEASE										
100-42200-58-1200	8,241.00	2,078.00	11,000.00	35,954.00	22,000.00		70,778.00	_____	_____	0.00
	0.00	0.00	0.00	31,961.87	25,336.24	0.00				
INTEREST-CAPITAL LEASE										
100-42200-58-2200	1,985.00	1,428.00	800.00	4,717.00	2,670.00		19,639.00	_____	_____	0.00
	0.00	0.00	0.00	5,566.85	3,534.63	0.00				
Control Total	668,167.00	747,811.00	720,902.00	698,917.00	877,874.00		2,819,396.00	0.00	0.00	0.00
	457,113.91	801,897.80	697,853.80	610,747.17	881,615.30	0.00				
DEPARTMENT Total	668,167.00	747,811.00	720,902.00	698,917.00	877,874.00		2,819,396.00	0.00	0.00	0.00
	457,113.91	801,897.80	697,853.80	610,747.17	881,615.30	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-49000-00-0000										
SHOP 100-49000-50-0000										
REGULAR EMPLOYEES 100-49000-51-1100	0.00 0.00	44,554.00 44,844.57	45,507.00 45,772.65	47,803.00 47,829.38	50,360.00 46,557.34	 0.00	52,918.00	_____	_____	0.00
OVERTIME 100-49000-51-1300	0.00 0.00	800.00 353.43	600.00 807.11	600.00 815.14	800.00 756.84	 0.00	800.00	_____	_____	0.00
GROUP HEALTH INSURANCE 100-49000-51-2101	0.00 0.00	7,827.00 8,155.99	8,264.00 8,219.34	9,570.00 8,477.12	9,300.00 10,089.50	 0.00	10,080.00	_____	_____	0.00
DISABILITY INSURANCE 100-49000-51-2102	0.00 0.00	492.00 560.87	555.00 484.34	572.00 550.80	516.00 508.70	 0.00	660.00	_____	_____	0.00
DENTAL, VISION AND LIFE 100-49000-51-2103	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	672.00 645.14	 0.00	720.00	_____	_____	0.00
SOCIAL SEC (FICA) CNTRIB 100-49000-51-2200	0.00 0.00	3,492.00 3,433.82	3,528.00 3,538.74	3,719.00 3,696.82	3,914.00 3,597.02	 0.00	4,110.00	_____	_____	0.00
RETIREMENT CONTRIBUTIONS 100-49000-51-2400	0.00 0.00	2,674.00 2,534.21	2,714.00 2,746.68	2,769.00 2,709.50	3,022.00 2,648.13	 0.00	3,153.00	_____	_____	0.00
UNIFORMS 100-49000-51-2901	0.00 0.00	1,604.00 735.90	1,400.00 987.30	1,000.00 793.68	1,000.00 997.76	 0.00	800.00	_____	_____	0.00
DRUG TESTING 100-49000-51-2902	0.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	75.00 0.00	 0.00	50.00	_____	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-49000-00-0000										
R & M VEHICLES-EQUIPMENT										
100-49000-52-2203	0.00	800.00	800.00	800.00	800.00		400.00	_____	_____	0.00
	0.00	1,478.87	250.00	466.10	271.39	0.00				
GENERAL LIABILITY INS										
100-49000-52-3102	0.00	250.00	353.00	388.00	500.00		1,113.00	_____	_____	0.00
	0.00	58.73	363.59	265.65	688.88	0.00				
PROPERTY & EQUIPMENT										
100-49000-52-3104	0.00	1,000.00	337.00	371.00	1,000.00		44.00	_____	_____	0.00
	0.00	743.00	511.49	1,439.52	867.85	0.00				
INSURANCE - VEHICLES										
100-49000-52-3106	0.00	500.00	880.00	968.00	700.00		309.00	_____	_____	0.00
	0.00	455.87	798.30	400.92	366.77	0.00				
INS. WORKER'S COMP										
100-49000-52-3107	0.00	1,700.00	1,300.00	1,443.00	1,200.00		1,380.00	_____	_____	0.00
	4.41	609.12	1,114.66	1,058.67	913.32	0.00				
COMMUNICATIONS										
100-49000-52-3200	0.00	600.00	600.00	600.00	700.00		700.00	_____	_____	0.00
	0.00	48.67	618.54	631.18	486.11	0.00				
OTHER SUPPLIES										
100-49000-53-1105	0.00	1,200.00	1,200.00	1,200.00	1,500.00		1,000.00	_____	_____	0.00
	0.00	1,338.29	1,045.52	1,949.31	1,034.03	0.00				
ENERGY-ELECTRICITY										
100-49000-53-1230	0.00	4,000.00	6,906.00	2,400.00	5,000.00		5,000.00	_____	_____	0.00
	0.00	778.73	6,884.81	8,173.67	5,047.55	0.00				
ENERGY-GASOLINE/DIESEL										
100-49000-53-1270	0.00	500.00	3,777.00	3,000.00	3,200.00		2,000.00	_____	_____	0.00
	0.00	2,109.97	3,510.55	2,878.00	2,644.96	0.00				
VEHICLES & EQUIPMENT										
100-49000-54-2001	0.00	0.00	0.00	0.00	250,000.00		204,865.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	62,792.05	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-49000-00-0000										
Control Total	0.00 4.41	72,043.00 68,240.04	78,771.00 77,653.62	77,253.00 82,135.46	334,259.00 140,913.34	 0.00	290,102.00	0.00	0.00	0.00
DEPARTMENT Total	0.00 4.41	72,043.00 68,240.04	78,771.00 77,653.62	77,253.00 82,135.46	334,259.00 140,913.34	 0.00	290,102.00	0.00	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-55300-00-0000										
COMMUNITY CENTER 100-55300-50-0000										
R & M BUILDINGS 100-55300-52-2201	1,000.00 282.67	1,000.00 746.32	750.00 863.00	1,500.00 1,037.97	2,500.00 1,756.00	 0.00	2,500.00	_____	_____	0.00
R & M VEHICLES-EQUIPMENT 100-55300-52-2203	0.00 5.97	0.00 0.00	0.00 0.00	500.00 0.00	500.00 0.00	 0.00	500.00	_____	_____	0.00
R & M PEST CONTROL 100-55300-52-2209	600.00 0.00	400.00 209.00	400.00 796.00	600.00 755.00	650.00 1,130.99	 0.00	800.00	_____	_____	0.00
GENERAL LIABILITY INSURANCE 100-55300-52-3102	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 56.53	 0.00	130.00	_____	_____	0.00
PROPERTY & EQUIPMENT 100-55300-52-3104	2,060.00 1,924.39	2,120.00 2,004.35	1,575.00 1,552.74	1,732.00 1,587.42	1,732.00 2,074.21	 0.00	2,464.00	_____	_____	0.00
CONTRACT LABOR 100-55300-52-3850	4,000.00 4,204.00	4,000.00 3,300.00	4,000.00 5,449.00	4,200.00 8,962.50	15,000.00 15,140.00	 0.00	12,000.00	_____	_____	0.00
OTHER SUPPLIES 100-55300-53-1105	500.00 244.01	500.00 122.47	500.00 380.95	500.00 420.92	500.00 785.11	 0.00	600.00	_____	_____	0.00
ENERGY-ELECTRICITY 100-55300-53-1230	4,000.00 1,439.30	3,000.00 2,099.95	1,700.00 2,457.86	3,100.00 3,001.88	3,100.00 2,189.79	 0.00	3,100.00	_____	_____	0.00
Control Total	12,160.00 8,100.34	11,020.00 8,482.09	8,925.00 11,499.55	12,132.00 15,765.69	23,982.00 23,132.63	 0.00	22,094.00	0.00	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-55300-00-0000										
DEPARTMENT Total	12,160.00 8,100.34	11,020.00 8,482.09	8,925.00 11,499.55	12,132.00 15,765.69	23,982.00 23,132.63	0.00	22,094.00	0.00	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-56000-00-0000										
PMT COMMUNITIES IN SCHOOL										
100-56000-57-1007	6,600.00 6,600.00	6,600.00 6,600.00	6,600.00 6,600.00	6,600.00 6,600.00	6,600.00 6,050.00	 0.00	10,000.00	_____	_____	0.00
DEPARTMENT Total	6,600.00 6,600.00	6,600.00 6,600.00	6,600.00 6,600.00	6,600.00 6,600.00	6,600.00 6,050.00	 0.00	10,000.00	0.00	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-65900-00-0000										
LIBRARY 100-65900-50-0000										
GENERAL LIABILITY INSURANCE 100-65900-52-3102	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 73.94	 0.00	170.00	_____	_____	0.00
PROPERTY & EQUIPMENT 100-65900-52-3104	2,431.00 2,195.80	2,100.00 1,960.23	1,535.00 1,511.92	1,535.00 1,541.33	1,800.00 2,011.10	 0.00	2,380.00	_____	_____	0.00
PMT CANDLER CO LIBRARY 100-65900-57-2001	48,462.00 48,462.00	45,664.00 45,664.00	46,664.00 46,664.04	48,464.00 48,464.04	50,500.00 46,291.63	 0.00	53,025.00	_____	_____	0.00
Control Total	50,893.00 50,657.80	47,764.00 47,624.23	48,199.00 48,175.96	49,999.00 50,005.37	52,300.00 48,376.67	 0.00	55,575.00	0.00	0.00	0.00
DEPARTMENT Total	50,893.00 50,657.80	47,764.00 47,624.23	48,199.00 48,175.96	49,999.00 50,005.37	52,300.00 48,376.67	 0.00	55,575.00	0.00	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-72200-00-0000										
PLANNING/BUILDING INSP/CODE ENFORCE 100-72200-50-0000										
REGULAR EMPLOYEE 100-72200-51-1100	0.00 0.00	0.00 0.00	10,000.00 0.00	34,733.00 0.00	74,045.00 64,810.84	 0.00	103,670.00	_____	_____	0.00
OVERTIME 100-72200-51-1300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	500.00	_____	_____	0.00
GROUP HEALTH INSURANCE 100-72200-51-2101	0.00 0.00	0.00 0.00	0.00 0.00	7,414.00 0.00	9,300.00 108.92	 0.00	15,231.00	_____	_____	0.00
DISABILITY INSURANCE 100-72200-51-2102	0.00 0.00	0.00 0.00	0.00 0.00	415.00 0.00	516.00 416.90	 0.00	1,012.00	_____	_____	0.00
DENTAL, VISION AND LIFE 100-72200-51-2103	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	672.00 31.09	 0.00	1,318.00	_____	_____	0.00
SOCIAL SECURITY (FICA) 100-72200-51-2200	0.00 0.00	0.00 0.00	765.00 0.00	2,887.00 0.00	5,665.00 4,958.06	 0.00	7,931.00	_____	_____	0.00
RETIREMENT CONTRIBUTION 100-72200-51-2400	0.00 0.00	0.00 0.00	600.00 0.00	0.00 0.00	0.00 0.00	 0.00	3,875.00	_____	_____	0.00
WORKER'S COMPENSATION 100-72200-51-2700	0.00 0.00	0.00 0.00	0.00 0.00	500.00 0.00	500.00 0.00	 0.00	500.00	_____	_____	0.00
UNIFORMS 100-72200-51-2901	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	1,000.00	_____	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	Estimated Full Year	********** 2025 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 100-72200-00-0000										
DRUG TESTING										
100-72200-51-2902	0.00	0.00	0.00	0.00	0.00		110.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	55.00	0.00				
CONSULTING FEES										
100-72200-52-1210	0.00	0.00	0.00	0.00	37,400.00		30,000.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	14,805.00	0.00				
R & M VEHICLES-EQUIPMENT										
100-72200-52-2203	0.00	0.00	0.00	0.00	0.00		500.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GENERAL LIABILITY INSURANCE										
100-72200-52-3102	0.00	0.00	0.00	0.00	0.00		466.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INSURANCE - VEHICLES										
100-72200-52-3106	463.00	0.00	0.00	0.00	0.00		196.00	_____	_____	0.00
	403.04	80.74	0.00	0.00	85.36	0.00				
COMMUNICATIONS										
100-72200-52-3200	0.00	0.00	0.00	600.00	600.00		1,000.00	_____	_____	0.00
	68.22	0.00	0.00	0.00	469.41	0.00				
ADVERTISING										
100-72200-52-3300	0.00	0.00	150.00	500.00	500.00		500.00	_____	_____	0.00
	0.00	0.00	0.00	439.00	399.00	0.00				
TRAVEL										
100-72200-52-3500	100.00	100.00	500.00	1,500.00	1,500.00		3,575.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	733.90	0.00				
DUES & FEES										
100-72200-52-3600	200.00	200.00	200.00	500.00	500.00		700.00	_____	_____	0.00
	165.00	0.00	0.00	0.00	521.00	0.00				
EDUCATION & TRAINING										
100-72200-52-3700	200.00	200.00	1,500.00	1,500.00	2,000.00		4,000.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	625.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-72200-00-0000										
SOFTWARE LICENSE										
100-72200-52-3810	0.00	0.00	50.00	50.00	100.00		400.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	80.35	0.00				
OFFICE SUPPLIES & EXPENSE										
100-72200-53-1101	0.00	0.00	200.00	500.00	500.00		1,000.00	_____	_____	0.00
	0.00	0.00	1,093.04	67.98	176.16	0.00				
OTHER SUPPLIES										
100-72200-53-1105	600.00	600.00	500.00	1,000.00	1,200.00		2,000.00	_____	_____	0.00
	757.64	113.20	167.07	1,074.00	838.01	0.00				
ENERGY-GASOLINE/DIESEL										
100-72200-53-1270	0.00	0.00	1,000.00	0.00	0.00		1,800.00	_____	_____	0.00
	5.89	0.00	0.00	0.00	205.15	0.00				
computers										
100-72200-54-2400	0.00	0.00	0.00	0.00	2,000.00		2,000.00	_____	_____	0.00
	0.00	0.00	0.00	1,660.26	492.77	0.00				
Control Total	1,563.00	1,100.00	15,465.00	52,099.00	136,998.00		183,284.00	0.00	0.00	0.00
	1,399.79	193.94	1,260.11	3,241.24	89,811.92	0.00				
DEPARTMENT Total	1,563.00	1,100.00	15,465.00	52,099.00	136,998.00		183,284.00	0.00	0.00	0.00
	1,399.79	193.94	1,260.11	3,241.24	89,811.92	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-75200-00-0000										
ECONOMNIC DEVELOPMENT 100-75200-50-0000										
REGULAR EMPLOYEES 100-75200-51-1100	58,862.00 58,862.02	60,038.00 60,946.66	66,136.00 66,455.72	84,152.00 73,699.84	107,896.00 125,984.33	 0.00	136,318.00	_____	_____	0.00
OVERTIME 100-75200-51-1300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 113.12	 0.00	500.00	_____	_____	0.00
GROUP HEALTH INSURANCE 100-75200-51-2101	7,303.00 7,223.54	7,827.00 8,192.23	8,226.00 8,313.55	9,438.00 8,450.70	13,950.00 13,592.50	 0.00	24,948.00	_____	_____	0.00
DISABILITY INSURANCE 100-75200-51-2102	468.00 334.99	492.00 563.29	554.00 484.34	572.00 581.23	774.00 817.59	 0.00	1,650.00	_____	_____	0.00
DENTAL, VISION AND LIFE 100-75200-51-2103	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,008.00 1,086.53	 0.00	1,800.00	_____	_____	0.00
SOCIAL SEC (FICA) CNTRIB 100-75200-51-2200	4,503.00 4,478.18	4,593.00 4,637.71	5,060.00 5,059.45	6,438.00 5,591.84	8,254.00 7,899.17	 0.00	10,428.00	_____	_____	0.00
RETIREMENT CONTRIBUTIONS 100-75200-51-2400	2,352.00 3,528.66	3,598.00 3,397.41	3,968.00 3,758.33	4,068.00 4,041.63	6,474.00 4,859.30	 0.00	4,974.00	_____	_____	0.00
WORKER'S COMPENSATION 100-75200-51-2700	1,000.00 0.00	508.00 0.00	0.00 0.00	532.00 0.00	500.00 0.00	 0.00	500.00	_____	_____	0.00
UNIFORMS 100-75200-51-2901	200.00 23.00	200.00 16.00	200.00 16.00	400.00 36.00	400.00 327.80	 0.00	400.00	_____	_____	0.00

Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2024 Estimated Full Year	2025 Requested	2025 Admin. Recmnd	2025 Budgeted	%PY
DEPARTMENT: 100-75200-00-0000										
DRUG TESTING										
100-75200-51-2902	100.00	50.00	100.00	100.00	110.00		110.00			0.00
	0.00	0.00	100.00	55.00	0.00	0.00				
ACCOUNTING										
100-75200-52-1201	2,000.00	2,000.00	2,000.00	0.00	0.00		1,000.00			0.00
	210.28	0.00	0.00	0.00	394.23	0.00				
COMPUTER CONSULTANT										
100-75200-52-1202	1,000.00	1,000.00	5,000.00	2,500.00	3,500.00		4,200.00			0.00
	600.00	1,100.11	1,015.97	1,406.32	3,681.60	0.00				
LEGAL FEES										
100-75200-52-1203	2,550.00	2,550.00	2,500.00	2,500.00	2,500.00		1,000.00			0.00
	4,964.29	0.00	0.00	180.00	1,066.52	0.00				
R & M BUILDINGS										
100-75200-52-2201	0.00	0.00	5,000.00	4,000.00	4,000.00		4,000.00			0.00
	0.00	149.00	0.00	266.78	1,995.00	0.00				
R & M VEHICLES AND EQUIPMENT										
100-75200-52-2203	0.00	0.00	0.00	0.00	2,000.00		1,000.00			0.00
	0.00	0.00	0.00	674.80	171.99	0.00				
MAINTENANCE CONTRACTS										
100-75200-52-2204	1,000.00	1,000.00	5,000.00	4,000.00	4,000.00		4,000.00			0.00
	0.00	1,021.96	1,792.17	2,008.96	3,795.21	0.00				
R & M PEST CONTROL										
100-75200-52-2209	0.00	0.00	0.00	1,200.00	1,200.00		3,000.00			0.00
	0.00	0.00	1,135.00	971.00	1,041.00	0.00				
PROPERTY RENTAL CITY SIGN										
100-75200-52-2311	385.00	385.00	385.00	500.00	1,500.00		1,600.00			0.00
	391.04	395.67	420.28	1,500.00	1,542.62	0.00				
GENERAL LIABILITY INS										
100-75200-52-3102	239.00	350.00	561.00	618.00	1,200.00		1,204.00			0.00
	172.06	356.27	637.12	675.25	1,068.23	0.00				

DEPARTMENT: 100-75200-00-0000

Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2024 Estimated Full Year	2025 Requested	2025 Admin. Recmnd	2025 Budgeted	%PY
PROPERTY & EQUIPMENT										
100-75200-52-3104	0.00	2,600.00	3,471.00	3,818.00	5,000.00		15,696.00			0.00
	454.17	2,686.26	3,627.57	4,427.43	9,368.48	0.00				
INS. WORKER'S COMP										
100-75200-52-3107	483.00	508.00	693.00	532.00	450.00		600.00			0.00
	881.09	640.80	307.10	429.22	359.48	0.00				
COMMUNICATIONS										
100-75200-52-3200	1,200.00	1,200.00	2,000.00	2,000.00	7,000.00		5,000.00			0.00
	1,028.81	692.67	2,036.50	5,138.38	1,892.87	0.00				
ADVERTISING										
100-75200-52-3300	5,000.00	4,000.00	5,000.00	5,000.00	10,000.00		5,000.00			0.00
	4,129.50	2,568.50	2,070.00	1,263.00	8,558.75	0.00				
TRAVEL										
100-75200-52-3500	2,000.00	2,000.00	4,000.00	4,000.00	8,000.00		7,500.00			0.00
	1,482.66	615.37	2,220.44	5,046.11	4,286.68	0.00				
DUES & FEES										
100-75200-52-3600	2,000.00	2,000.00	2,000.00	4,000.00	4,000.00		3,500.00			0.00
	605.00	981.04	2,002.55	2,093.45	2,846.05	0.00				
EDUCATION & TRAINING										
100-75200-52-3700	2,000.00	2,000.00	3,000.00	4,000.00	4,000.00		3,500.00			0.00
	1,339.00	529.00	1,390.00	2,611.49	2,034.88	0.00				
PROMOT/RECRUIT/BRANDING										
100-75200-52-3707	2,500.00	1,500.00	15,000.00	20,000.00	20,000.00		1,000.00			0.00
	1,740.04	647.42	16,430.30	23,792.26	16,258.49	0.00				
SOFTWARE LICENSE FEES										
100-75200-52-3810	1,200.00	200.00	1,200.00	1,200.00	1,000.00		1,000.00			0.00
	209.35	200.52	619.38	378.93	987.27	0.00				
CONTRACT LABOR										
100-75200-52-3850	2,500.00	15,000.00	25,404.00	10,000.00	30,000.00		15,000.00			0.00
	7,250.00	12,812.00	28,005.00	7,094.00	9,200.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPARTMENT: 100-75200-00-0000										
OFFICE SUPPLIES										
100-75200-53-1101	1,000.00	1,000.00	1,000.00	1,500.00	2,500.00		2,000.00	_____	_____	0.00
	1,095.51	1,207.32	1,292.22	2,760.16	4,029.12	0.00				
OTHER SUPPLIES										
100-75200-53-1105	1,000.00	1,000.00	1,000.00	2,000.00	3,000.00		2,500.00	_____	_____	0.00
	451.50	2,555.12	2,181.28	5,768.31	4,288.84	0.00				
UTILITIES FOR THE INNOVATION CENTER										
100-75200-53-1230	0.00	0.00	7,000.00	18,000.00	25,000.00		25,000.00	_____	_____	0.00
	3,296.41	22,166.53	10,000.00	20,190.53	14,599.71	0.00				
UTILITIES FOR BETTER FRESH FARMS										
100-75200-53-1231	0.00	0.00	22,309.00	13,000.00	30,000.00		45,600.00	_____	_____	0.00
	0.00	0.00	22,308.92	34,184.54	33,949.54	0.00				
GASOLINE/DIESEL										
100-75200-53-1270	0.00	0.00	0.00	0.00	0.00		2,500.00	_____	_____	0.00
	0.00	0.00	0.00	69.04	449.66	0.00				
CATERED MEALS										
100-75200-53-1300	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00		2,000.00	_____	_____	0.00
	0.00	1,184.67	1,454.14	0.00	1,353.04	0.00				
GA DEPT OF AGRICULTURE GGIC SPONSORSHIP										
100-75200-54-1207	0.00	0.00	0.00	0.00	38,464.00		20,000.00	_____	_____	0.00
	0.00	0.00	0.00	156,796.24	67,480.96	0.00				
GGIC SPONSORS										
100-75200-54-1208	0.00	0.00	0.00	0.00	6,000.00		20,000.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	1,956.26	0.00				
GEORGIA AG COMMODITY COMMISSION										
100-75200-54-1209	0.00	0.00	0.00	0.00	300,000.00		284,987.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	145,329.66	0.00				
FURNITURE AND FIXTURES										
100-75200-54-2300	0.00	0.00	2,000.00	2,000.00	2,000.00		1,200.00	_____	_____	0.00
	0.00	1,961.00	0.00	322.74	2,000.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-75200-00-0000										
Computers										
100-75200-54-2400	0.00	0.00	0.00	2,000.00	2,000.00		2,000.00	_____	_____	0.00
	0.00	0.00	965.70	1,964.26	1,440.47	0.00				
PRINCIPAL - CAPITAL LEASE										
100-75200-58-1200	0.00	0.00	0.00	1,000.00	1,200.00		3,517.00	_____	_____	0.00
	0.00	0.00	0.00	1,358.82	1,923.02	0.00				
Control Total	103,845.00	118,599.00	201,767.00	217,068.00	660,880.00		671,732.00	0.00	0.00	0.00
	104,751.10	132,224.53	186,099.03	375,828.26	504,029.97	0.00				
DEPARTMENT Total	103,845.00	118,599.00	201,767.00	217,068.00	660,880.00		671,732.00	0.00	0.00	0.00
	104,751.10	132,224.53	186,099.03	375,828.26	504,029.97	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-75210-00-0000										
ECO DEV/INDUSTRIAL AUTHORITY 100-75210-50-0000										
PMTS INDUSTRIAL AUTHORITY										
100-75210-57-2005	73,639.00 73,639.03	77,321.00 77,321.04	81,189.00 81,189.00	81,198.00 81,198.00	95,064.00 79,220.00	 0.00	89,317.00	_____	_____	0.00
Control Total	73,639.00 73,639.03	77,321.00 77,321.04	81,189.00 81,189.00	81,198.00 81,198.00	95,064.00 79,220.00	 0.00	89,317.00	0.00	0.00	0.00
DEPARTMENT Total	73,639.00 73,639.03	77,321.00 77,321.04	81,189.00 81,189.00	81,198.00 81,198.00	95,064.00 79,220.00	 0.00	89,317.00	0.00	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-75420-00-0000										
DEPOT 100-75420-50-0000										
R & M BUILDINGS 100-75420-52-2201	800.00 95.10	800.00 140.00	800.00 0.00	800.00 0.00	800.00 600.00	 0.00	1,000.00	_____	_____	0.00
R & M VEHICLES-EQUIPMENT 100-75420-52-2203	800.00 90.00	0.00 0.00	1,000.00 0.00	800.00 364.99	9,000.00 0.00	 0.00	1,000.00	_____	_____	0.00
MAINTENANCE CONTRACTS 100-75420-52-2204	1,200.00 1,532.50	1,000.00 427.50	1,800.00 487.50	1,200.00 240.00	1,200.00 565.00	 0.00	1,000.00	_____	_____	0.00
R & M PEST CONTROL 100-75420-52-2209	600.00 1,440.00	1,600.00 1,334.00	1,600.00 1,490.00	1,500.00 1,588.00	1,500.00 1,133.00	 0.00	1,500.00	_____	_____	0.00
GENERAL LIABILITY INS 100-75420-52-3102	50.00 6.36	50.00 46.20	100.00 121.50	111.00 140.28	300.00 151.28	 0.00	99.00	_____	_____	0.00
PROPERTY & EQUIPMENT 100-75420-52-3104	1,713.00 1,606.25	1,800.00 1,664.25	1,131.00 1,097.86	1,244.00 1,073.97	1,300.00 1,358.34	 0.00	1,496.00	_____	_____	0.00
COMMUNICATIONS 100-75420-52-3200	210.00 212.14	200.00 181.94	205.00 223.20	205.00 1,106.06	1,320.00 1,209.34	 0.00	1,200.00	_____	_____	0.00
CONTRACT LABOR 100-75420-52-3850	1,200.00 1,200.00	1,200.00 2,100.00	1,500.00 3,550.00	4,000.00 3,300.00	5,000.00 3,300.00	 0.00	4,000.00	_____	_____	0.00
OTHER SUPPLIES 100-75420-53-1105	800.00 98.35	600.00 40.65	500.00 20.99	300.00 1,466.82	1,200.00 1,010.25	 0.00	1,200.00	_____	_____	0.00

Description Budget Account Number DEPARTMENT: 100-75420-00-0000	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
ENERGY-ELECTRICITY										
100-75420-53-1230	5,000.00 3,969.40	4,500.00 3,241.25	4,600.00 4,319.30	5,100.00 4,814.66	5,200.00 3,852.80	 0.00	5,000.00	_____	_____	0.00
Control Total	12,373.00 10,250.10	11,750.00 9,175.79	13,236.00 11,310.35	15,260.00 14,094.78	26,820.00 13,180.01	 0.00	17,495.00	0.00	0.00	0.00
DEPARTMENT Total	12,373.00 10,250.10	11,750.00 9,175.79	13,236.00 11,310.35	15,260.00 14,094.78	26,820.00 13,180.01	 0.00	17,495.00	0.00	0.00	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-75630-00-0000										
AIRPORT 100-75630-50-0000										
PAYMENT AIRPORT AUTHORITY										
100-75630-57-1005	11,944.00 11,944.05	11,995.00 11,995.08	41,312.00 41,312.00	18,115.00 18,115.08	16,071.00 14,731.75	 0.00	25,190.00	_____	_____	0.00
Control Total	11,944.00 11,944.05	11,995.00 11,995.08	41,312.00 41,312.00	18,115.00 18,115.08	16,071.00 14,731.75	 0.00	25,190.00	0.00	0.00	0.00
DEPARTMENT Total	11,944.00 11,944.05	11,995.00 11,995.08	41,312.00 41,312.00	18,115.00 18,115.08	16,071.00 14,731.75	 0.00	25,190.00	0.00	0.00	0.00
Budgeted Total	3,450,970.00 3,063,978.85	3,646,962.00 3,757,853.54	4,256,064.00 3,796,687.17	4,553,303.00 4,419,792.49	5,762,598.00 5,047,627.14	 0.00	7,921,638.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	3,450,970.00 3,063,978.85	3,646,962.00 3,757,853.54	4,256,064.00 3,796,687.17	4,553,303.00 4,419,792.49	5,762,598.00 5,047,627.14	 0.00	7,921,638.00	0.00	0.00	0.00
Year Total	3,450,970.00 3,063,978.85	3,646,962.00 3,757,853.54	4,256,064.00 3,796,687.17	4,553,303.00 4,419,792.49	5,762,598.00 5,047,627.14	 0.00	7,921,638.00	0.00	0.00	0.00

HOTEL/MOTEL REVENUES

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	******* 2024 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2025 ********** Admin. Recmnd	 Anticipated	 %PY
H/M NON-RESTRICTED									
275-00000-31-4101	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00		37,000.00	_____	0.00
	27,626.32	26,824.93	30,257.87	33,670.17	32,660.64	0.00			
H/M RESTRICTED TCT									
275-00000-31-4102	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00		37,000.00	_____	0.00
	27,626.32	26,824.93	30,257.87	33,617.17	33,313.38	0.00			
H/M RESTRICTED TPD/TCT									
275-00000-31-4103	9,996.00	9,996.00	10,000.00	10,000.00	15,000.00		15,000.00	_____	0.00
	9,204.18	8,937.47	10,078.48	11,411.82	11,002.98	0.00			
H/M DELINGUENT TAX									
275-00000-31-4104	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LIGHTING OF METTER									
275-00000-37-1012	3,500.00	3,500.00	3,500.00	2,000.00	2,000.00		1,000.00	_____	0.00
	4,448.00	1,050.00	1,695.00	1,250.00	1,280.00	0.00			
WELCOME CENTER RESALE									
275-00000-37-1014	3,500.00	5,500.00	20,697.00	5,500.00	33,000.00		33,000.00	_____	0.00
	10,690.75	8,851.44	20,196.41	37,266.15	23,606.26	0.00			
DEPARTMENT Total	76,996.00	78,996.00	94,197.00	77,500.00	120,000.00		123,000.00	0.00	0.00
	79,595.57	72,488.77	92,485.63	117,215.31	101,863.26	0.00			
Revenue Fund Total	76,996.00	78,996.00	94,197.00	77,500.00	120,000.00		123,000.00	0.00	0.00
	79,595.57	72,488.77	92,485.63	117,215.31	101,863.26	0.00			
Year Total	76,996.00	78,996.00	94,197.00	77,500.00	120,000.00		123,000.00	0.00	0.00
	79,595.57	72,488.77	92,485.63	117,215.31	101,863.26	0.00			

HOTEL/MOTEL EXPENDITURES

Range of Expend Accounts: 275-75410-50-0000 to 275-75410-57-9001
Range of Revenue Accounts: 275-00000-31-4100 to 275-00000-39-1204
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year Actual	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
WELCOME CENTER 275-75410-50-0000										
REGULAR EMPLOYEES 275-75410-51-1100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 562.73	0.00 3,338.23	 0.00	16,880.00	_____	_____	0.00
PART-TIME EMPLOYEES 275-75410-51-1201	22,942.00 20,472.38	24,505.00 21,461.22	26,000.00 37,249.65	27,685.00 30,777.45	31,294.00 12,297.18	 0.00	14,924.00	_____	_____	0.00
OVERTIME 275-75410-51-1300	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00 27.68	0.00 113.12	 0.00	1,000.00	_____	_____	0.00
GROUP HEALTH INSURANCE 275-75410-51-2101	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,650.00 3,499.00	 0.00	5,040.00	_____	_____	0.00
DISABILITY INSURANCE 275-75410-51-2102	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	289.00 332.44	 0.00	330.00	_____	_____	0.00
DENTAL, VISION AND LIFE 275-75410-51-2103	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	336.00 542.85	 0.00	360.00	_____	_____	0.00
SOCIAL SEC (FICA) CNTRIB 275-75410-51-2200	1,851.00 1,566.20	1,964.00 1,641.68	1,989.00 2,849.61	2,118.00 2,399.67	2,394.00 2,853.65	 0.00	2,458.00	_____	_____	0.00
RETIREMENT CONTRIBUTIONS 275-75410-51-2400	0.00 876.61	0.00 0.00	0.00 0.00	0.00 915.37	1,386.00 699.36	 0.00	1,013.00	_____	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	Estimated Full Year	********** 2025 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 275-75410-00-0000										
WORKER'S COMP. DEDUCTIBLE										
275-75410-51-2700	1,000.00	500.00	500.00	500.00	500.00		500.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNIFORMS										
275-75410-51-2901	400.00	400.00	0.00	400.00	400.00		400.00	_____	_____	0.00
	172.96	51.00	309.00	242.88	258.84	0.00				
DRUG TESTING										
275-75410-51-2902	100.00	100.00	100.00	100.00	110.00		110.00	_____	_____	0.00
	0.00	50.00	0.00	0.00	0.00	0.00				
COMPUTER CONSULTANT										
275-75410-52-1202	1,000.00	1,000.00	1,000.00	1,000.00	1,300.00		1,300.00	_____	_____	0.00
	200.00	175.00	138.19	288.57	697.05	0.00				
R & M BUILDINGS										
275-75410-52-2201	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00		2,500.00	_____	_____	0.00
	1,024.68	708.99	253.00	3,338.00	0.00	0.00				
R & M VEHICLES-EQUIPMENT										
275-75410-52-2203	1,000.00	1,000.00	500.00	1,000.00	1,000.00		1,000.00	_____	_____	0.00
	333.99	0.00	0.00	625.82	0.00	0.00				
MAINTENANCE CONTRACTS										
275-75410-52-2204	3,000.00	3,000.00	2,000.00	1,000.00	1,500.00		1,500.00	_____	_____	0.00
	0.00	0.00	190.00	553.60	1,009.94	0.00				
R & M PEST CONTROL										
275-75410-52-2209	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	_____	_____	0.00
	661.40	746.80	706.00	640.00	863.80	0.00				
GENERAL LIABILITY INS										
275-75410-52-3102	0.00	50.00	364.00	400.00	500.00		500.00	_____	_____	0.00
	37.24	246.73	375.85	291.42	377.50	0.00				
PROPERTY & EQUIPMENT										
275-75410-52-3104	807.00	1,800.00	577.00	635.00	500.00		726.00	_____	_____	0.00
	536.13	823.62	530.99	434.16	552.81	0.00				

Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	******* 2024 ******** Approp / Actual	Estimated Full Year	********** 2025 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 275-75410-00-0000										
INS. WORKER'S COMP										
275-75410-52-3107	260.00	273.00	0.00	511.00	500.00		500.00			0.00
	398.31	418.18	338.90	279.06	240.46	0.00				
MAIN STREET/DDA INSURANCE PREMIUMS										
275-75410-52-3108	0.00	0.00	1,841.00	2,000.00	5,000.00		2,500.00			0.00
	0.00	1,841.00	1,841.00	4,932.00	1,949.00	0.00				
COMMUNICATIONS										
275-75410-52-3200	1,600.00	1,600.00	1,600.00	1,200.00	3,700.00		3,500.00			0.00
	1,100.90	1,214.40	1,088.33	2,293.39	2,128.44	0.00				
TRAVEL										
275-75410-52-3500	1,000.00	1,000.00	0.00	0.00	0.00		250.00			0.00
	50.54	0.00	0.00	0.00	70.09	0.00				
DUES & FEES										
275-75410-52-3600	1,000.00	1,000.00	500.00	2,000.00	2,000.00		2,000.00			0.00
	477.32	852.94	954.90	982.29	1,519.43	0.00				
SOFTWARE LICENSE FEES										
275-75410-52-3810	1,000.00	1,000.00	1,000.00	1,000.00	500.00		500.00			0.00
	135.30	137.10	201.56	208.81	319.82	0.00				
CONTRACT LABOR										
275-75410-52-3850	3,000.00	3,000.00	3,000.00	4,200.00	4,200.00		4,200.00			0.00
	3,120.00	4,100.00	3,900.00	4,425.00	3,975.00	0.00				
OFFICE SUPPLIES & EXPENSE										
275-75410-53-1101	1,000.00	1,000.00	925.00	1,000.00	1,000.00		1,000.00			0.00
	508.46	80.35	390.52	632.89	816.20	0.00				
OTHER SUPPLIES										
275-75410-53-1105	0.00	0.00	1,400.00	1,000.00	4,000.00		1,000.00			0.00
	2,877.47	2,611.20	1,046.40	2,903.69	1,799.51	0.00				
LIGHTING OF METTER										
275-75410-53-1116	0.00	0.00	2,500.00	2,500.00	2,500.00		1,000.00			0.00
	2,620.19	2,168.18	2,007.68	2,169.94	1,745.49	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	Estimated Full Year	********** 2025 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 275-75410-00-0000										
ENERGY-ELECTRICITY										
275-75410-53-1230	3,000.00	3,000.00	3,000.00	4,500.00	4,500.00		4,000.00	_____	_____	0.00
	2,558.13	2,608.10	3,160.74	3,294.64	2,931.39	0.00				
CATERED MEALS										
275-75410-53-1300	0.00	0.00	0.00	500.00	500.00		500.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Supplies/Inventory Resale										
275-75410-53-1501	0.00	0.00	17,345.00	19,000.00	22,941.00		22,509.00	_____	_____	0.00
	10,360.97	7,751.12	15,926.66	26,090.01	18,425.05	0.00				
PAYMENTS TO MAINTSTREET METTER PROGRAM										
275-75410-57-2008	15,200.00	15,200.00	15,204.00	15,000.00	15,000.00		28,000.00	_____	_____	0.00
	18,664.62	26,824.93	30,257.87	28,803.87	47,601.99	0.00				
Control Total	65,160.00	66,392.00	84,845.00	92,749.00	116,000.00		123,000.00	0.00	0.00	0.00
	68,753.80	76,512.54	103,716.85	118,112.94	110,957.64	0.00				
DEPARTMENT Total	65,160.00	66,392.00	84,845.00	92,749.00	116,000.00		123,000.00	0.00	0.00	0.00
	68,753.80	76,512.54	103,716.85	118,112.94	110,957.64	0.00				
Budgeted Total	65,160.00	66,392.00	84,845.00	92,749.00	116,000.00		123,000.00	0.00	0.00	0.00
	68,753.80	76,512.54	103,716.85	118,112.94	110,957.64	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	65,160.00	66,392.00	84,845.00	92,749.00	116,000.00		123,000.00	0.00	0.00	0.00
	68,753.80	76,512.54	103,716.85	118,112.94	110,957.64	0.00				
Year Total	65,160.00	66,392.00	84,845.00	92,749.00	116,000.00		123,000.00	0.00	0.00	0.00
	68,753.80	76,512.54	103,716.85	118,112.94	110,957.64	0.00				

WATER/SEWER REVENUES

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	******* 2024 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2025 ********** Admin. Recmnd	 Anticipated	 %PY
WATER AND SEWER SALES									
505-00000-34-4201	1,164,682.00	1,362,000.00	1,370,000.00	1,382,496.00	1,350,000.00		1,359,593.00	_____	0.00
	1,142,247.03	1,358,973.49	1,274,547.81	1,372,612.92	1,112,843.78	0.00			
SEWER CONNECTION FEES									
505-00000-34-4202	4,500.00	5,500.00	4,500.00	5,500.00	6,900.00		6,900.00	_____	0.00
	7,200.00	4,900.00	6,300.00	16,300.00	3,500.00	0.00			
WATER CONNECTION FEE									
505-00000-34-4203	6,000.00	8,500.00	7,200.00	7,200.00	8,200.00		18,100.00	_____	0.00
	20,200.00	7,920.00	7,740.00	32,740.00	14,045.00	0.00			
SERVICE FEE									
505-00000-34-4204	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		12,445.00	_____	0.00
	9,717.00	11,077.00	11,952.75	10,090.50	10,420.00	0.00			
RECONNECTION FEE									
505-00000-34-4205	6,000.00	12,000.00	19,500.00	19,500.00	32,000.00		39,340.00	_____	0.00
	20,020.00	33,255.00	32,760.00	39,532.92	32,760.00	0.00			
PENALTIES									
505-00000-34-4206	29,000.00	28,000.00	29,000.00	29,000.00	28,000.00		30,000.00	_____	0.00
	30,464.66	33,748.91	28,142.00	30,592.23	28,656.47	0.00			
HAY PROCEEDS									
505-00000-34-4207	8,550.00	8,500.00	8,500.00	9,250.00	8,550.00		8,550.00	_____	0.00
	8,550.00	8,550.00	9,250.00	8,550.00	8,550.00	0.00			
DEMAND FEE SPRINKLERS									
505-00000-34-4208	9,000.00	9,000.00	9,200.00	9,300.00	9,000.00		9,000.00	_____	0.00
	9,700.00	9,260.00	8,250.00	7,920.00	7,050.00	0.00			
WASTEWATER DUMPING FEES									
505-00000-34-4209	32,000.00	28,000.00	35,000.00	32,000.00	24,000.00		44,000.00	_____	0.00
	31,374.00	57,018.00	44,112.00	37,383.00	42,682.00	0.00			
LANDLORD DEPOSIT FEE									
505-00000-34-4213	300.00	250.00	250.00	200.00	0.00		500.00	_____	0.00
	100.00	500.00	125.00	0.00	750.00	0.00			

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	******* 2024 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2025 ********** Admin. Recmnd	 Anticipated	 %PY
LEACHATE FEES									
505-00000-34-4214	3,000.00	30,000.00	15,000.00	15,000.00	10,500.00		24,000.00	_____	0.00
	17,345.00	12,256.00	19,952.00	21,072.00	34,600.00	0.00			
OTHER INCOME									
505-00000-34-4299	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	369.37	12.00	1,924.35	335.00	29,784.00	0.00			
INTEREST REVENUES									
505-00000-36-1000	0.00	200.00	200.00	700.00	4,500.00		24,000.00	_____	0.00
	1,016.35	591.74	1,223.09	11,057.89	17,239.14	0.00			
PRIOR YEAR FUND BALANCE									
505-00000-38-9003	0.00	0.00	0.00	0.00	0.00		321,029.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PRIOR YR RETAIN EARN R&R									
505-00000-38-9004	320,170.00	227,000.00	257,000.00	325,000.00	422,064.00		550,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
GEFA LOAN PROCEEDS									
505-00000-39-3001	0.00	1,200,000.00	1,200,000.00	1,200,000.00	1,950,000.00		740,000.00	_____	0.00
	0.00	0.00	0.00	3,139.00	589,352.69	0.00			
CAPITAL LEASES									
505-00000-39-3500	108,000.00	0.00	40,000.00	80,000.00	0.00		120,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DEPARTMENT Total	1,701,202.00	2,928,950.00	3,005,350.00	3,125,146.00	3,863,714.00		3,307,457.00	0.00	0.00
	1,298,303.41	1,538,062.14	1,446,279.00	1,591,325.46	1,932,233.08	0.00			
Revenue Fund Total	1,701,202.00	2,928,950.00	3,005,350.00	3,125,146.00	3,863,714.00		3,307,457.00	0.00	0.00
	1,298,303.41	1,538,062.14	1,446,279.00	1,591,325.46	1,932,233.08	0.00			
Year Total	1,701,202.00	2,928,950.00	3,005,350.00	3,125,146.00	3,863,714.00		3,307,457.00	0.00	0.00
	1,298,303.41	1,538,062.14	1,446,279.00	1,591,325.46	1,932,233.08	0.00			

WATER/SEWER EXPENDITURES

Range of Expend Accounts: 505-43300-50-0000 to 505-44400-58-2200
Range of Revenue Accounts: 505-00000-34-4201 to 505-00000-39-500
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	Estimated Full Year Actual	********** 2025 ********** Requested	Admin. Recmnd	Budgeted	%PY
REGULAR EMPLOYEES 505-43300-50-0000										
REGULAR EMPLOYEES 505-43300-51-1100	139,979.00 115,934.04	128,262.00 100,323.24	130,485.00 117,647.27	141,127.00 104,007.84	160,382.00 130,504.52	0.00	173,131.00	_____	_____	0.00
OVERTIME 505-43300-51-1300	7,500.00 8,778.79	8,500.00 3,716.42	7,500.00 3,781.40	6,500.00 4,125.09	6,500.00 7,064.76	0.00	6,500.00	_____	_____	0.00
INSURANCE GROUP HEALTH 505-43300-51-2101	21,907.00 19,282.14	29,350.00 23,417.56	30,987.00 20,546.96	35,393.00 24,610.57	37,200.00 43,442.88	0.00	40,320.00	_____	_____	0.00
DISABILITY INS. 505-43300-51-2102	1,404.00 695.25	1,850.00 1,147.18	2,079.00 949.08	2,145.00 1,009.04	2,312.00 1,122.96	0.00	2,640.00	_____	_____	0.00
DENTAL, VISION AND LIFE 505-43300-51-2103	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,688.00 1,746.60	0.00	2,880.00	_____	_____	0.00
SOCIAL SEC (FICA) CNTRIB 505-43300-51-2200	11,320.00 9,189.09	10,465.00 7,974.38	10,556.00 8,968.53	11,294.00 8,025.40	12,767.00 10,277.59	0.00	13,742.00	_____	_____	0.00
RETIREMENT CONTRIBUTIONS 505-43300-51-2400	5,583.00 6,247.72	8,341.00 5,653.68	10,673.00 6,576.25	11,249.00 4,981.72	9,623.00 6,091.80	0.00	10,334.00	_____	_____	0.00
WORKER'S COMP DEDUCTIBLE 505-43300-51-2700	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00	1,000.00	_____	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 505-43300-00-0000										
UNIFORMS										
505-43300-51-2901	2,175.00	2,587.00	2,134.00	2,719.00	3,500.00		3,000.00	_____	_____	0.00
	1,684.92	1,957.15	2,627.31	1,661.07	2,559.76	0.00				
DRUG TESTING										
505-43300-51-2902	100.00	100.00	100.00	100.00	110.00		110.00	_____	_____	0.00
	0.00	50.00	0.00	55.00	0.00	0.00				
OTHER EMPLOYEE BENEFITS										
505-43300-51-2903	0.00	0.00	0.00	0.00	0.00		500.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ACCOUNTING										
505-43300-52-1201	0.00	3,500.00	3,500.00	3,500.00	3,600.00		3,700.00	_____	_____	0.00
	7,571.25	3,481.25	7,000.00	7,408.75	3,687.50	0.00				
COMPUTER CONSULTANT										
505-43300-52-1202	500.00	500.00	0.00	500.00	6,789.00		5,000.00	_____	_____	0.00
	0.00	150.00	62.90	99.37	3,136.59	0.00				
ENGINEERING FEES										
505-43300-52-1205	18,000.00	18,000.00	35,000.00	22,000.00	43,000.00		50,000.00	_____	_____	0.00
	11,247.50	21,827.84	15,167.06	31,417.51	33,750.62	0.00				
SURVEYING EXPENSES										
505-43300-52-1301	6,000.00	6,000.00	9,000.00	6,000.00	6,000.00		7,500.00	_____	_____	0.00
	0.00	0.00	0.00	6,000.94	7,531.47	0.00				
MAINTENANCE BUILDINGS										
505-43300-52-2201	0.00	1,000.00	1,000.00	1,000.00	1,000.00		2,000.00	_____	_____	0.00
	0.00	255.00	89.00	0.00	27,770.00	0.00				
R & M VEHICLES-EQUIPMENT										
505-43300-52-2203	21,000.00	20,000.00	20,000.00	18,000.00	20,000.00		21,000.00	_____	_____	0.00
	12,124.50	22,750.09	19,602.96	21,438.73	18,229.23	0.00				
MAINTENANCE CONTRACTS										
505-43300-52-2204	10,000.00	10,000.00	10,000.00	10,000.00	11,000.00		8,000.00	_____	_____	0.00
	10,021.78	10,966.08	6,095.36	6,183.50	2,488.56	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 505-43300-00-0000										
R & R WATER/SEWER LINES										
505-43300-52-2206	114,000.00	67,000.00	118,000.00	125,000.00	363,000.00		400,000.00	_____	_____	0.00
	0.00	44,800.00	4,547.10	73,203.45	637,806.71	0.00				
SEWER REHAB PROJECTS GEFA										
505-43300-52-2207	0.00	600,000.00	1,200,000.00	1,200,000.00	1,100,000.00		600,000.00	_____	_____	0.00
	0.00	0.00	0.00	6,938.18	588,187.01	0.00				
R & M RENTAL/OTHER										
505-43300-52-2210	125.00	125.00	125.00	125.00	125.00		125.00	_____	_____	0.00
	138.70	122.03	141.97	148.38	55.65	0.00				
RENTAL OF EQUIP & VEHCLE										
505-43300-52-2320	3,500.00	3,500.00	4,000.00	4,000.00	8,000.00		8,000.00	_____	_____	0.00
	7,407.86	23,140.12	0.00	12,830.74	6,978.75	0.00				
INSURANCE GENERAL LIAB										
505-43300-52-3102	9,743.00	9,000.00	8,455.00	8,681.00	15,500.00		9,901.00	_____	_____	0.00
	9,034.22	8,453.46	8,534.80	8,581.70	2,231.19	0.00				
INSURANCE PROPERTY										
505-43300-52-3104	4,414.00	6,500.00	9,836.00	10,820.00	12,500.00		13,556.00	_____	_____	0.00
	4,387.10	7,020.87	10,045.98	11,184.54	13,265.79	0.00				
INSURANCE VEHICLE PUMP EQ										
505-43300-52-3106	2,932.00	2,500.00	2,307.00	2,538.00	5,000.00		3,075.00	_____	_____	0.00
	2,709.48	2,297.68	2,263.34	2,272.18	1,984.54	0.00				
INSURANCE WORKERS COMP										
505-43300-52-3107	3,052.00	2,500.00	2,648.00	2,886.00	2,500.00		2,875.00	_____	_____	0.00
	270.91-	1,466.96	2,176.19	1,997.92	1,665.18	0.00				
COMMUNICATIONS										
505-43300-52-3200	2,500.00	2,000.00	2,139.00	2,139.00	3,500.00		3,500.00	_____	_____	0.00
	1,514.35	2,089.78	2,409.21	3,178.84	2,447.80	0.00				
ADVERTISING										
505-43300-52-3300	1,000.00	500.00	500.00	500.00	1,200.00		1,200.00	_____	_____	0.00
	354.50	1,467.09	956.67	1,529.38	584.50	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPARTMENT: 505-43300-00-0000										
TRAVEL										
505-43300-52-3500	1,000.00	1,000.00	1,000.00	1,000.00	2,500.00		2,000.00	_____	_____	0.00
	1,810.71	131.60	1,182.26	182.29	1,572.48	0.00				
DUES & FEES										
505-43300-52-3600	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	_____	_____	0.00
	606.70	803.39	482.83	739.68	635.24	0.00				
RAILROAD LICENSE FEES										
505-43300-52-3603	1,800.00	1,800.00	1,800.00	1,800.00	1,400.00		1,300.00	_____	_____	0.00
	1,771.71	924.87	1,333.74	1,173.64	1,253.44	0.00				
EDUCATION & TRAINING										
505-43300-52-3700	2,000.00	2,000.00	2,000.00	2,000.00	3,500.00		3,500.00	_____	_____	0.00
	1,070.00	581.47	732.00	860.00	1,707.50	0.00				
SOFTWARE LICENSE FEES										
505-43300-52-3810	0.00	0.00	0.00	200.00	300.00		300.00	_____	_____	0.00
	5.00	40.00	115.29	214.51	769.29	0.00				
CONTRACT LABOR										
505-43300-52-3850	21,000.00	21,000.00	21,000.00	21,000.00	38,000.00		35,000.00	_____	_____	0.00
	27,579.75	2,465.51	11,179.50	8,982.42	13,977.10	0.00				
ACCIDENT DEDUCTIBLE - GIRMA										
505-43300-52-3903	0.00	0.00	0.00	2,500.00	2,500.00		7,500.00	_____	_____	0.00
	0.00	0.00	0.00	546.00	6,000.00	0.00				
OFFICE SUPPLIES & EXPENSE										
505-43300-53-1101	2,200.00	2,200.00	1,500.00	1,200.00	1,200.00		1,000.00	_____	_____	0.00
	1,655.60	1,442.23	735.38	301.49	456.99	0.00				
WATER & SEWER SUPPLIES										
505-43300-53-1105	18,000.00	18,000.00	18,000.00	22,000.00	22,000.00		22,000.00	_____	_____	0.00
	16,079.19	9,295.13	25,140.43	12,908.21	23,615.66	0.00				
ENERGY-ELECTRICITY										
505-43300-53-1230	80,000.00	78,000.00	78,000.00	90,000.00	95,000.00		95,000.00	_____	_____	0.00
	71,230.68	65,991.57	88,968.99	89,980.34	102,850.17	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	Estimated Full Year	********** 2025 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 505-43300-00-0000										
ENERGY-GASOLINE/DIESEL										
505-43300-53-1270	12,000.00	12,000.00	14,000.00	18,000.00	18,000.00		18,000.00	_____	_____	0.00
	16,235.96	12,610.21	18,066.25	16,032.52	19,205.33	0.00				
LAB FEES										
505-43300-53-1701	7,700.00	9,200.00	9,200.00	9,200.00	9,200.00		10,500.00	_____	_____	0.00
	10,304.38	5,669.62	8,940.74	6,070.17	16,694.47	0.00				
LAND APPLICATION SUPPLIES										
505-43300-53-1702	11,000.00	12,600.00	41,000.00	25,000.00	25,000.00		27,000.00	_____	_____	0.00
	15,122.17	16,432.95	34,626.43	15,796.34	25,039.78	0.00				
SEWER EXTENSION TO RV PARK										
505-43300-54-1412	0.00	0.00	0.00	0.00	410,000.00		173,738.00	_____	_____	0.00
	0.00	0.00	0.00	7,563.75	13,326.25	0.00				
SEWER LINE EXTENSION IDA										
505-43300-54-1413	0.00	0.00	0.00	0.00	523,000.00		105,000.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SEWER IMPROVEMENTS										
505-43300-54-1414	42,695.00	0.00	0.00	10,000.00	10,000.00		10,000.00	_____	_____	0.00
	0.00	0.00	0.00	10,000.00	0.00	0.00				
VEHICLES & EQUIPMENT										
505-43300-54-2001	30,000.00	68,000.00	70,000.00	90,000.00	48,000.00		120,000.00	_____	_____	0.00
	2,189.32	0.00	0.00	47,591.40	22,884.00	0.00				
COMPUTERS										
505-43300-54-2400	0.00	0.00	0.00	0.00	1,500.00		1,500.00	_____	_____	0.00
	0.00	766.93	0.00	0.00	1,495.48	0.00				
INDIRECT COST ALLOCATIONS										
505-43300-55-1101	83,206.00	83,206.00	83,206.00	89,454.00	82,206.00		84,470.00	_____	_____	0.00
	0.00	83,208.00	83,208.00	88,413.00	68,505.00	0.00				
PRINCIPAL-CAPITAL LEASE										
505-43300-58-1200	0.00	15,000.00	10,436.00	10,132.00	10,474.00		20,227.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******* Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 505-43300-00-0000										
GEFA SEWER PRINCIPAL										
505-43300-58-1311	41,046.00	68,507.00	96,808.00	44,107.00	44,639.00		45,723.00	_____	_____	0.00
	0.00	0.00	0.00	43,581.41	37,124.60	0.00				
GEFA GF2020020 PUMP STATION										
505-43300-58-1315	0.00	0.00	0.00	30,103.00	30,166.00		30,229.00	_____	_____	0.00
	0.00	0.00	0.00	30,102.20	25,133.50	0.00				
GEFA CW2021033 PRINCIPAL										
505-43300-58-1316	0.00	0.00	0.00	0.00	58,179.00		33,324.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GEFA IDA										
505-43300-58-1317	0.00	0.00	0.00	0.00	24,461.00		13,454.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	10,517.50	0.00				
INTEREST-BONDS-OTHER DEBT										
505-43300-58-2100	18,771.00	49,503.00	44,749.00	15,930.00	62,257.00		30,322.00	_____	_____	0.00
	18,771.12	9,098.17	17,705.02	16,454.99	12,857.40	0.00				
INTEREST-CAPITAL LEASE										
505-43300-58-2200	0.00	1,500.00	1,786.00	1,830.00	1,488.00		15,036.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	761,352.00	1,387,596.00	2,117,509.00	2,115,672.00	3,364,766.00		2,300,712.00	0.00	0.00	0.00
	412,484.57	503,989.51	532,606.20	740,384.20	1,960,233.14	0.00				
DEPARTMENT Total	761,352.00	1,387,596.00	2,117,509.00	2,115,672.00	3,364,766.00		2,300,712.00	0.00	0.00	0.00
	412,484.57	503,989.51	532,606.20	740,384.20	1,960,233.14	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 505-44400-00-0000										
REGULAR EMPLOYEES 505-44400-50-0000										
REGULAR EMPLOYEES 505-44400-51-1100	128,766.00 105,220.56	135,393.00 128,838.08	141,080.00 142,088.68	151,197.00 149,938.00	196,456.00 146,008.12	 0.00	191,932.00	_____	_____	0.00
OVERTIME 505-44400-51-1300	7,365.00 6,546.93	7,500.00 7,962.14	7,000.00 7,592.62	7,500.00 11,247.50	8,500.00 6,353.23	 0.00	8,500.00	_____	_____	0.00
INSURANCE GROUP HEALTH 505-44400-51-2101	21,907.00 18,127.73	30,000.00 22,344.18	30,987.00 25,844.94	35,393.00 31,715.98	46,500.00 47,326.38	 0.00	50,400.00	_____	_____	0.00
DISABILITY INS. 505-44400-51-2102	1,404.00 671.05	1,845.00 1,314.16	2,079.00 1,298.21	2,145.00 1,582.96	2,890.00 1,428.98	 0.00	3,300.00	_____	_____	0.00
DENTAL, VISION AND LIFE 505-44400-51-2103	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,360.00 2,383.96	 0.00	3,600.00	_____	_____	0.00
SOCIAL SEC (FICA) CNTRIB 505-44400-51-2200	10,414.00 8,524.32	10,935.00 10,407.18	11,329.00 11,325.20	12,141.00 12,100.18	15,680.00 11,427.52	 0.00	15,334.00	_____	_____	0.00
RETIREMENT CONTRIBUTIONS 505-44400-51-2400	5,131.00 3,576.47	8,100.00 6,380.86	11,306.00 7,539.00	11,835.00 7,174.55	11,788.00 6,505.38	 0.00	11,457.00	_____	_____	0.00
WORKER'S COMP DEDUCTIBLE 505-44400-51-2700	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	 0.00	1,000.00	_____	_____	0.00
UNIFORMS 505-44400-51-2901	2,175.00 1,775.24	2,649.00 2,191.27	2,200.00 2,696.96	2,719.00 2,495.56	2,800.00 3,437.09	 0.00	2,900.00	_____	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 505-44400-00-0000										
DRUG TESTING										
505-44400-51-2902	100.00	100.00	100.00	100.00	110.00		110.00	_____	_____	0.00
	50.00	50.00	155.00	55.00	55.00	0.00				
OTHER EMPLOYEE BENEFITS										
505-44400-51-2903	0.00	0.00	0.00	0.00	1,000.00		500.00	_____	_____	0.00
	0.00	0.00	0.00	123.94	123.90	0.00				
ACCOUNTING										
505-44400-52-1201	6,000.00	5,000.00	4,000.00	4,000.00	4,200.00		4,200.00	_____	_____	0.00
	7,571.25	4,981.25	7,000.00	7,908.75	3,687.50	0.00				
COMPUTER CONSULTANT										
505-44400-52-1202	500.00	500.00	0.00	250.00	7,407.00		5,000.00	_____	_____	0.00
	250.00	0.00	282.54	99.38	3,156.33	0.00				
ENGINEERING FEES										
505-44400-52-1205	15,000.00	15,000.00	24,000.00	20,000.00	25,000.00		30,000.00	_____	_____	0.00
	1,100.00	17,597.44	7,382.50	18,385.02	17,390.43	0.00				
SURVEYING EXPENSES										
505-44400-52-1301	4,000.00	4,000.00	9,000.00	6,000.00	6,000.00		6,000.00	_____	_____	0.00
	850.00	2,302.48	0.00	6,189.21	8,345.98	0.00				
MAINTENANCE BUILDINGS										
505-44400-52-2201	2,500.00	2,000.00	37,000.00	2,500.00	2,500.00		2,500.00	_____	_____	0.00
	841.75	755.00	563.00	288.10	0.00	0.00				
R & M VEHICLES-EQUIPMENT										
505-44400-52-2203	6,000.00	6,000.00	6,000.00	12,000.00	12,000.00		10,000.00	_____	_____	0.00
	7,158.96	2,840.23	12,818.62	3,840.17	3,806.34	0.00				
MAINTENANCE CONTRACTS										
505-44400-52-2204	31,100.00	35,000.00	35,000.00	25,000.00	28,665.00		25,000.00	_____	_____	0.00
	37,274.32	39,247.04	38,141.00	47,954.63	32,289.27	0.00				
R & R WATER/SEWER LINES										
505-44400-52-2206	206,170.00	160,000.00	139,000.00	200,000.00	150,000.00		150,000.00	_____	_____	0.00
	10,017.70	0.00	4,850.00	22,419.36	23,510.73	0.00				

DEPARTMENT: 505-44400-00-0000

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
TBS BILLING SERVICE										
505-44400-52-2208	0.00	20,000.00	16,000.00	16,000.00	16,000.00		16,000.00	_____	_____	0.00
	11,042.60	13,271.87	16,030.13	14,059.63	14,158.68	0.00				
R & M PEST CONTROL										
505-44400-52-2209	210.00	250.00	250.00	450.00	450.00		450.00	_____	_____	0.00
	236.35	104.50	516.00	302.00	323.14	0.00				
R & M RENTAL/OTHER										
505-44400-52-2210	100.00	120.00	120.00	120.00	125.00		150.00	_____	_____	0.00
	120.52	122.03	142.04	148.47	55.61	0.00				
RENTAL OF EQUIP & VEHCLE										
505-44400-52-2320	0.00	500.00	500.00	500.00	1,000.00		1,000.00	_____	_____	0.00
	7,856.40	0.00	0.00	1,000.00	0.00	0.00				
INSURANCE GENERAL LIAB										
505-44400-52-3102	3,767.00	5,000.00	2,358.00	2,594.00	2,500.00		2,890.00	_____	_____	0.00
	3,685.99	4,547.79	2,320.26	2,252.19	2,536.66	0.00				
INSURANCE PROPERTY										
505-44400-52-3104	6,609.00	6,609.00	7,180.00	7,889.00	9,000.00		10,164.00	_____	_____	0.00
	6,033.27	6,651.48	7,307.47	8,197.41	10,310.94	0.00				
INSURANCE VEHICLE PUMP EQ										
505-44400-52-3106	1,389.00	2,200.00	881.00	970.00	1,000.00		990.00	_____	_____	0.00
	1,531.85	1,896.97	864.41	801.84	868.49	0.00				
INSURANCE WORKERS COMP										
505-44400-52-3107	12,727.00	15,000.00	7,713.00	9,642.00	8,000.00		9,200.00	_____	_____	0.00
	10,298.19	4,035.62	7,524.59	8,211.80	6,461.40	0.00				
COMMUNICATIONS										
505-44400-52-3200	2,500.00	3,000.00	846.00	1,500.00	3,900.00		3,900.00	_____	_____	0.00
	3,036.22	2,255.66	2,254.62	3,632.06	3,286.62	0.00				
ADVERTISING										
505-44400-52-3300	2,100.00	1,800.00	1,000.00	1,000.00	1,200.00		1,200.00	_____	_____	0.00
	870.25	1,497.25	927.43	1,470.00	1,634.50	0.00				

Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	******* 2024 ******** Approp / Actual	Estimated Full Year	********** 2025 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 505-44400-00-0000										
TRAVEL										
505-44400-52-3500	1,500.00	2,000.00	1,500.00	1,500.00	2,500.00		2,500.00			0.00
	579.86	267.93-	1,066.22	2,467.88	684.23	0.00				
DUES & FEES										
505-44400-52-3600	1,600.00	1,600.00	1,400.00	1,400.00	1,400.00		1,400.00			0.00
	1,118.70	1,431.07	1,231.49	1,398.84	888.23	0.00				
RAILROAD LICENSE FEES										
505-44400-52-3603	900.00	900.00	900.00	900.00	900.00		950.00			0.00
	0.00	900.00	545.88	846.95	904.54	0.00				
EDUCATION & TRAINING										
505-44400-52-3700	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00		3,000.00			0.00
	2,504.66	695.00	1,524.50	1,000.00	1,547.50	0.00				
SOFTWARE LICENSE FEES										
505-44400-52-3810	250.00	250.00	828.00	750.00	750.00		600.00			0.00
	161.60	98.00	410.43	1,224.86	938.16	0.00				
CONTRACT LABOR										
505-44400-52-3850	30,000.00	40,000.00	40,000.00	30,000.00	30,000.00		30,000.00			0.00
	41,725.09	4,677.38	4,725.00	23,874.50	13,908.85	0.00				
ACCIDENT DEDUCTIBLE - GIRMA										
505-44400-52-3903	0.00	0.00	0.00	2,500.00	2,500.00		2,500.00			0.00
	0.00	0.00	0.00	0.00	2,025.86	0.00				
OFFICE SUPPLIES & EXPENSE										
505-44400-53-1101	4,768.00	4,000.00	3,500.00	3,000.00	3,000.00		3,000.00			0.00
	3,442.73	2,877.99	2,088.10	2,221.06	2,044.49	0.00				
WATER & SEWER SUPPLIES										
505-44400-53-1105	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00		30,000.00			0.00
	31,772.79	26,834.39	22,360.37	39,306.10	26,233.73	0.00				
WELL CHEMICALS										
505-44400-53-1106	8,000.00	8,000.00	6,500.00	6,000.00	6,000.00		7,500.00			0.00
	9,451.50	4,438.59	6,580.90	7,284.57	9,688.46	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 505-44400-00-0000										
OVER/SHORT CASH										
505-44400-53-1110	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ENERGY-ELECTRICITY										
505-44400-53-1230	34,000.00	34,000.00	34,000.00	36,000.00	36,000.00		35,000.00	_____	_____	0.00
	40,662.59	34,022.27	31,043.93	32,311.46	30,146.74	0.00				
ENERGY-GASOLINE/DIESEL										
505-44400-53-1270	6,000.00	6,500.00	8,500.00	11,000.00	10,000.00		10,000.00	_____	_____	0.00
	6,240.65	7,715.37	10,381.31	11,615.27	7,237.95	0.00				
LAB FEES										
505-44400-53-1701	9,500.00	9,000.00	9,500.00	9,000.00	9,200.00		9,200.00	_____	_____	0.00
	8,320.00	8,850.00	8,420.00	9,081.78	428.36	0.00				
WATER EXTENSION TO RV PARK										
505-44400-54-1419	0.00	0.00	0.00	0.00	300,000.00		102,469.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	7,352.50	0.00				
WATER EXTENSION TO IDA										
505-44400-54-1420	0.00	0.00	0.00	0.00	172,000.00		35,000.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	3,187.50	0.00				
VEHICLES & EQUIPMENT										
505-44400-54-2001	0.00	8,000.00	81,000.00	135,000.00	55,000.00		40,000.00	_____	_____	0.00
	0.00	0.00	0.00	134,991.44	29,692.96	0.00				
COMPUTERS										
505-44400-54-2400	0.00	0.00	0.00	0.00	0.00		1,500.00	_____	_____	0.00
	0.00	0.00	662.69	0.00	0.00	0.00				
INDIRECT COST ALLOCATIONS										
505-44400-55-1101	83,206.00	83,206.00	83,206.00	89,450.00	82,206.00		84,470.00	_____	_____	0.00
	0.00	83,208.00	83,208.00	88,413.00	68,505.00	0.00				
PRINCIPAL-CAPITAL LEASE										
505-44400-58-1200	17,712.00	21,945.00	22,144.00	32,177.00	34,366.00		35,568.00	_____	_____	0.00
	0.00	0.00	0.00	51,132.99	35,833.40	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	Estimated Full Year	********** 2025 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 505-44400-00-0000										
INTEREST-CAPITAL LEASE										
505-44400-58-2200	3,288.00	3,162.00	3,117.00	5,390.00	5,612.00		4,411.00	_____	_____	0.00
	0.00	1,258.96	2,727.90	6,894.37	5,605.92	0.00				
Control Total	711,658.00	739,064.00	831,024.00	935,512.00	1,358,465.00		1,006,745.00	0.00	0.00	0.00
	400,248.09	458,333.57	484,441.94	777,658.76	603,726.56	0.00				
DEPARTMENT Total	711,658.00	739,064.00	831,024.00	935,512.00	1,358,465.00		1,006,745.00	0.00	0.00	0.00
	400,248.09	458,333.57	484,441.94	777,658.76	603,726.56	0.00				
Budgeted Total	1,473,010.00	2,126,660.00	2,948,533.00	3,051,184.00	4,723,231.00		3,307,457.00	0.00	0.00	0.00
	812,732.66	962,323.08	1,017,048.14	1,518,042.96	2,563,959.70	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	1,473,010.00	2,126,660.00	2,948,533.00	3,051,184.00	4,723,231.00		3,307,457.00	0.00	0.00	0.00
	812,732.66	962,323.08	1,017,048.14	1,518,042.96	2,563,959.70	0.00				
Year Total	1,473,010.00	2,126,660.00	2,948,533.00	3,051,184.00	4,723,231.00		3,307,457.00	0.00	0.00	0.00
	812,732.66	962,323.08	1,017,048.14	1,518,042.96	2,563,959.70	0.00				

SANITATION REVENUES

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	******* 2024 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2025 ********** Admin. Recmnd	 Anticipated	 %PY
SAN-REFUSE COLLCTION CHG									
540-00000-34-4110	493,922.00	358,596.00	366,744.00	372,000.00	378,000.00		392,570.00	_____	0.00
	363,823.87	325,984.08	405,470.05	379,307.38	319,736.73	0.00			
YARD WASTE FEE									
540-00000-34-4191	0.00	152,628.00	66,684.00	69,769.00	65,000.00		65,356.00	_____	0.00
	208,114.44	117,638.06	69,481.28	65,181.71	54,623.61	0.00			
PENALTY SANITATION									
540-00000-34-4192	8,357.00	9,500.00	10,500.00	12,427.00	14,000.00		14,820.00	_____	0.00
	13,934.45	13,504.95	13,038.59	13,908.59	12,542.05	0.00			
JUNK COLLECTION FEE									
540-00000-34-4193	0.00	65,412.00	149,772.00	151,704.00	152,180.00		152,500.00	_____	0.00
	0.00	146,573.48	161,309.72	152,090.77	127,455.24	0.00			
INTEREST REVENUES									
540-00000-36-1000	30.00	30.00	100.00	200.00	2,578.00		5,500.00	_____	0.00
	107.22	175.83	304.97	3,983.10	6,005.41	0.00			
PRIOR YEAR FUND BALANCE									
540-00000-38-9003	0.00	0.00	0.00	0.00	56,127.00		32,964.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
GMA LEASES									
540-00000-39-3500	0.00	0.00	0.00	0.00	0.00		55,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DEPARTMENT Total	502,309.00	586,166.00	593,800.00	606,100.00	667,885.00		718,710.00	0.00	0.00
	585,979.98	603,876.40	649,604.61	614,471.55	520,363.04	0.00			
Revenue Fund Total	502,309.00	586,166.00	593,800.00	606,100.00	667,885.00		718,710.00	0.00	0.00
	585,979.98	603,876.40	649,604.61	614,471.55	520,363.04	0.00			
Year Total	502,309.00	586,166.00	593,800.00	606,100.00	667,885.00		718,710.00	0.00	0.00
	585,979.98	603,876.40	649,604.61	614,471.55	520,363.04	0.00			

SANITATION EXPENDITURES

Range of Expend Accounts: 540-45200-50-0000 to 540-45300-57-1004
Range of Revenue Accounts: 540-00000-34-4110 to 540-00000-39-3500
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	Estimated Full Year Actual	********** 2025 ********** Requested	Admin. Recmnd	Budgeted	%PY
REGULAR EMPLOYEES 540-45200-50-0000										
REGULAR EMPLOYEES 540-45200-51-1100	199,738.00 192,880.09	206,583.00 205,845.49	214,612.00 200,868.31	231,574.00 221,626.98	259,466.00 216,852.76	0.00	274,608.00	_____	_____	0.00
OVERTIME 540-45200-51-1300	7,625.00 1,191.08	2,500.00 1,583.04	2,000.00 1,875.41	2,000.00 1,669.24	2,000.00 1,934.84	0.00	2,000.00	_____	_____	0.00
GROUP HEALTH INSURANCE 540-45200-51-2101	40,163.00 32,787.55	49,000.00 45,532.57	51,645.00 41,188.24	59,988.00 50,839.14	60,450.00 65,585.64	0.00	65,520.00	_____	_____	0.00
DISABILITY INSURANCE 540-45200-51-2102	2,574.00 1,192.90	3,701.00 2,167.22	3,465.00 1,814.12	3,575.00 2,494.68	3,757.00 2,229.92	0.00	4,290.00	_____	_____	0.00
DENTAL, VISION AND LIFE 540-45200-51-2103	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,368.00 3,949.53	0.00	4,680.00	_____	_____	0.00
SOCIAL SEC (FICA) CNTRIB 540-45200-51-2200	15,863.00 14,701.69	15,995.00 15,873.16	16,571.00 15,273.36	17,869.00 16,890.03	20,003.00 16,494.13	0.00	21,161.00	_____	_____	0.00
RETIREMENT CONTRIBUTIONS 540-45200-51-2400	7,939.00 9,259.27	12,333.00 10,132.38	15,673.00 10,364.24	16,506.00 9,904.57	15,568.00 10,448.61	0.00	16,424.00	_____	_____	0.00
WORKER'S COMP. DEDUCTIBLE 540-45200-51-2700	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00	1,000.00	_____	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 540-45200-00-0000										
UNIFORMS										
540-45200-51-2901	3,988.00	6,408.00	4,919.00	4,529.00	4,700.00		8,600.00	_____	_____	0.00
	3,548.53	4,779.96	4,359.48	4,179.39	6,880.21	0.00				
DRUG TESTING										
540-45200-51-2902	200.00	200.00	100.00	100.00	120.00		120.00	_____	_____	0.00
	100.00	0.00	50.00	110.00	270.00	0.00				
R & M BUILIDING MAINTENANCE										
540-45200-52-2201	0.00	0.00	0.00	500.00	1,500.00		1,500.00	_____	_____	0.00
	0.00	0.00	444.00	0.00	0.00	0.00				
R & M VEHICLES-EQUIPMENT										
540-45200-52-2203	12,000.00	15,000.00	20,000.00	14,700.00	20,600.00		2,200.00	_____	_____	0.00
	20,217.17	29,144.88	21,650.82	20,122.41	28,588.42	0.00				
MAINTENANCE CONTRACTS										
540-45200-52-2204	0.00	750.00	750.00	800.00	800.00		800.00	_____	_____	0.00
	1,483.62	0.00	109.84	0.00	0.00	0.00				
GENERAL LIABILITY INS										
540-45200-52-3102	2,944.00	1,500.00	3,464.00	3,811.00	3,500.00		4,269.00	_____	_____	0.00
	2,278.95	1,981.40	3,414.10	3,336.61	3,521.45	0.00				
PROPERTY & EQUIPMENT										
540-45200-52-3104	2,311.00	2,311.00	2,413.00	2,654.00	3,000.00		3,388.00	_____	_____	0.00
	2,368.97	2,736.82	2,439.84	2,683.62	2,713.50	0.00				
INSURANCE - VEHICLES										
540-45200-52-3106	3,616.00	4,000.00	5,091.00	5,601.00	5,100.00		5,679.00	_____	_____	0.00
	3,616.53	4,172.37	4,994.22	4,606.75	4,131.75	0.00				
INS. WORKER'S COMP										
540-45200-52-3107	19,067.00	20,021.00	16,600.00	24,122.00	24,500.00		28,175.00	_____	_____	0.00
	16,206.32	19,772.14	20,413.70	19,132.18	15,170.76	0.00				
Communications										
540-45200-52-3200	1,500.00	1,200.00	1,426.00	1,200.00	1,200.00		1,000.00	_____	_____	0.00
	817.41	907.11	534.83	717.15	486.11	0.00				

Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	******* 2024 ******** Approp / Actual	Estimated Full Year	********** 2025 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 540-45200-00-0000										
ADVERTISING										
540-45200-52-3300	150.00	150.00	150.00	800.00	600.00		600.00	_____	_____	0.00
	183.75	589.87	904.39	699.00	260.00	0.00				
DUES & FEES										
540-45200-52-3600	250.00	250.00	200.00	250.00	250.00		250.00	_____	_____	0.00
	90.00	1,467.50	46.40	111.00	0.00	0.00				
EDUCATION & TRAINING										
540-45200-52-3700	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00		1,000.00	_____	_____	0.00
	290.00	264.50	1,051.50	0.00	967.50	0.00				
SOFTWARE LICENSE FEES										
540-45200-52-3810	250.00	250.00	228.00	350.00	400.00		300.00	_____	_____	0.00
	155.60	150.57	295.14	369.01	168.87	0.00				
Contract Labor										
540-45200-52-3850	2,900.00	3,000.00	1,000.00	1,000.00	1,000.00		1,000.00	_____	_____	0.00
	0.00	500.00	585.00	1,000.00	1,000.00	0.00				
ACCIDENT DEDUCTIBLE										
540-45200-52-3903	0.00	0.00	0.00	2,500.00	2,500.00		2,500.00	_____	_____	0.00
	0.00	0.00	0.00	1,779.30	4,000.00	0.00				
OFFICE SUPPLIES & EXPENSE										
540-45200-53-1101	5,500.00	1,000.00	1,000.00	800.00	800.00		900.00	_____	_____	0.00
	605.42	469.44	840.50	798.28	1,047.19	0.00				
OTHER SUPPLIES										
540-45200-53-1105	10,000.00	11,000.00	11,000.00	10,437.00	15,000.00		18,000.00	_____	_____	0.00
	9,817.83	9,670.33	14,627.08	13,994.53	13,098.97	0.00				
ENERGY-GASOLINE/DIESEL										
540-45200-53-1270	18,000.00	18,000.00	22,000.00	32,000.00	32,000.00		37,000.00	_____	_____	0.00
	17,590.64	23,609.91	29,020.18	41,425.13	28,602.30	0.00				
VEHICLES AND EQUIPMENT										
540-45200-54-2001	0.00	11,500.00	15,000.00	40,000.00	40,000.00		55,000.00	_____	_____	0.00
	0.00	0.00	0.00	43,390.44	3,800.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	Estimated Full Year	********** 2025 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 540-45200-00-0000										
INDIRECT COST ALLOCATIONS										
540-45200-55-1101	55,000.00	55,000.00	55,000.00	55,000.00	82,206.00		84,447.00	_____	_____	0.00
	55,000.08	55,000.08	55,000.08	55,000.08	68,505.00	0.00				
PRINCIPAL-CAPITAL LEASE										
540-45200-58-1200	35,195.00	34,000.00	37,602.00	38,237.00	30,372.00		38,600.00	_____	_____	0.00
	0.00	0.00	0.00	38,931.06	30,371.12	0.00				
INTEREST - CAPITAL LEASE										
540-45200-58-2200	8,349.00	7,500.00	4,833.00	4,197.00	2,125.00		3,699.00	_____	_____	0.00
	0.00	6,117.38	4,832.66	3,501.69	2,124.83	0.00				
Control Total	457,622.00	485,652.00	508,742.00	577,100.00	639,885.00		688,710.00	0.00	0.00	0.00
	386,383.40	442,468.12	436,997.44	559,312.27	533,203.41	0.00				
DEPARTMENT Total	457,622.00	485,652.00	508,742.00	577,100.00	639,885.00		688,710.00	0.00	0.00	0.00
	386,383.40	442,468.12	436,997.44	559,312.27	533,203.41	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******* Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 540-45300-00-0000										
PAYMENT TO INERT LANDFILL										
540-45300-57-1003	30,000.00	16,000.00	17,364.00	17,500.00	17,500.00		19,100.00	_____	_____	0.00
	27,626.88	18,425.62	15,924.92	16,683.12	13,571.78	0.00				
PAYMENTS TO JUNK LANDFILL										
540-45300-57-1004	0.00	12,000.00	11,720.00	11,500.00	10,500.00		10,900.00	_____	_____	0.00
	0.00	10,010.39	9,744.67	11,852.61	7,476.48	0.00				
DEPARTMENT Total	30,000.00	28,000.00	29,084.00	29,000.00	28,000.00		30,000.00	0.00	0.00	0.00
	27,626.88	28,436.01	25,669.59	28,535.73	21,048.26	0.00				
Budgeted Total	487,622.00	513,652.00	537,826.00	606,100.00	667,885.00		718,710.00	0.00	0.00	0.00
	414,010.28	470,904.13	462,667.03	587,848.00	554,251.67	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	487,622.00	513,652.00	537,826.00	606,100.00	667,885.00		718,710.00	0.00	0.00	0.00
	414,010.28	470,904.13	462,667.03	587,848.00	554,251.67	0.00				
Year Total	487,622.00	513,652.00	537,826.00	606,100.00	667,885.00		718,710.00	0.00	0.00	0.00
	414,010.28	470,904.13	462,667.03	587,848.00	554,251.67	0.00				