General Fund	2026
Revenues	$7,215,478
Expenditures	
Governing Body	$97,833
Administration	$908,359
Gov Building	$177,627
Municipal Court	$28,466
Police Dept	$1,878,903
Fire Dept	$1,190,978
Animal Control	$187,594
Streets / Lane	$1,971,783
Shop	$91,163
Community Center	$26,827
Communities In Schools	$0
Library	$58,543
Planning	$95,897
Economic Development	$377,549
Industrial Authority	$93,783
Metter Depot	$15,533
Airport	$14,640
	$7,215,478
Difference	$0

Hotel Motel Tax	2026
Revenues	$123,000
Expenditures	
Welcome Center	$123,000
Difference	$0

Sanitation	2026
Revenues	$751,903
Expenditures	
Sanitation	$191,967
Inert Landfill	$559,936
	$751,903
Difference	$0

Water Sewer Revenue	2026
Revenues	$2,212,161
Expenditures	
Water	$922,257
Water Sewer	$1,289,904
	$2,212,161
Difference	$0

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
REAL PROP-CUR YEAR									
100-00000-31-1100	910,000.00	945,000.00	1,000,000.00	1,065,000.00	1,169,000.00		1,462,147.00	_____	0.00
	1,000,372.86	960,006.87	1,034,464.75	1,051,663.41	1,115,878.06	0.00			
REAL PROP-TIMBER CUR YR									
100-00000-31-1120	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	1,575.44	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	197.69	0.00			
REAL PROP-PRIOR YEAR									
100-00000-31-1200	30,000.00	55,000.00	30,000.00	25,000.00	35,000.00		35,000.00	_____	0.00
	42,092.40	29,721.37	43,811.12	58,147.27	40,160.18	0.00			
PERS PROP-MOTOR VEH-CUR									
100-00000-31-1310	15,000.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	8,536.84	0.00	0.00			
MOTOR VEHICLE TITLE TAX									
100-00000-31-1315	95,000.00	105,000.00	101,000.00	126,000.00	159,500.00		153,301.00	_____	0.00
	125,081.48	141,355.73	133,167.41	148,624.28	173,028.51	0.00			
ALT AD VALOREM TAX (AAVT)									
100-00000-31-1316	2,000.00	2,682.00	0.00	2,500.00	3,000.00		3,000.00	_____	0.00
	2,126.95	2,682.40	2,612.88	3,146.51	10,227.94	0.00			
PERS PROP-MOBILE HM-CUR									
100-00000-31-1320	1,500.00	1,500.00	1,500.00	2,500.00	2,500.00		4,497.00	_____	0.00
	1,452.52	2,802.96	2,647.13	3,481.61	5,490.77	0.00			
RAILROAD EQUIPMENT									
100-00000-31-1350	0.00	0.00	0.00	0.00	0.00		2,900.00	_____	0.00
	0.00	0.00	2,598.85	0.00	2,972.11	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			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
REAL ESTATE TRANSFER									
100-00000-31-1600	4,000.00	4,200.00	5,132.00	7,500.00	9,500.00		10,000.00	_____	0.00
	7,393.63	9,926.47	7,064.06	10,090.35	12,573.86	0.00			
FRANCHISE TAXES									
100-00000-31-1700	287,500.00	287,500.00	295,000.00	300,000.00	323,000.00		359,000.00	_____	0.00
	293,367.22	292,928.82	302,014.64	313,013.59	349,970.64	0.00			
LOCAL OPTION SALES/USE TX									
100-00000-31-3100	600,000.00	655,000.00	725,000.00	850,000.00	950,000.00		1,000,000.00	_____	0.00
	759,212.59	879,443.14	914,194.80	984,630.25	969,747.18	0.00			
ALCOHOLIC BEVERAGE EXCISE									
100-00000-31-4200	100,000.00	102,000.00	102,000.00	110,000.00	112,000.00		120,000.00	_____	0.00
	111,008.22	105,416.37	112,492.35	121,417.32	120,652.46	0.00			
INSURANCE PREMIUM TAX									
100-00000-31-6200	310,000.00	320,000.00	336,000.00	325,000.00	355,000.00		375,000.00	_____	0.00
	327,269.25	337,901.55	327,279.28	355,074.27	381,726.67	0.00			
FINANCIAL INSTITUTIONS									
100-00000-31-6300	30,000.00	30,000.00	30,000.00	25,000.00	27,000.00		27,000.00	_____	0.00
	30,027.00	26,643.00	25,803.00	27,605.56	26,871.00	0.00			
PEN & INT-GENERAL PROP									
100-00000-31-9100	6,000.00	6,000.00	2,500.00	3,500.00	5,000.00		9,000.00	_____	0.00
	6,542.10	5,112.09	7,192.32	8,192.77	11,477.94	0.00			
GENERAL BUSINESS LICENSE									
100-00000-32-1200	70,000.00	72,000.00	78,000.00	78,000.00	89,079.00		89,000.00	_____	0.00
	72,540.75	76,810.30	78,737.80	82,451.85	86,685.90	0.00			
TEMPORARY VENDOR FEES									
100-00000-32-1291	350.00	350.00	300.00	300.00	300.00		150.00	_____	0.00
	0.00	0.00	420.00	140.00	570.00	0.00			
BUILDING INSPECTION									
100-00000-32-2120	6,000.00	6,500.00	6,500.00	9,000.00	12,000.00		12,000.00	_____	0.00
	7,660.00	7,330.00	16,338.00	9,599.00	28,363.40	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
PLUMBING INSPECTION									
100-00000-32-2130	650.00	750.00	750.00	800.00	1,500.00		1,200.00	_____	0.00
	822.50	437.50	1,297.50	745.00	1,152.50	0.00			
ELECTRICAL INSPECTION									
100-00000-32-2140	2,500.00	2,000.00	2,000.00	2,000.00	4,000.00		3,000.00	_____	0.00
	2,227.00	1,870.00	3,804.50	2,215.00	14,692.50	0.00			
AIR CONDITIONING INSPECT									
100-00000-32-2160	555.00	600.00	800.00	800.00	1,200.00		1,000.00	_____	0.00
	817.50	682.50	1,385.00	695.00	1,840.00	0.00			
SITE INSPECTION									
100-00000-32-2190	1,400.00	1,400.00	1,500.00	1,500.00	1,500.00		1,800.00	_____	0.00
	1,745.00	1,320.00	1,825.00	1,565.00	1,640.00	0.00			
FOUNDATION INSPECTION									
100-00000-32-2191	500.00	650.00	800.00	800.00	1,500.00		1,000.00	_____	0.00
	930.00	630.00	1,235.00	807.50	885.00	0.00			
ENERGY INSPECTION									
100-00000-32-2192	400.00	450.00	450.00	500.00	1,000.00		750.00	_____	0.00
	620.00	463.50	880.00	622.50	817.50	0.00			
LAND DISTURBANCE PERMIT									
100-00000-32-2193	0.00	150.00	150.00	150.00	500.00		150.00	_____	0.00
	115.00	0.00	80.00	370.00	265.00	0.00			
FIRE INSPECTION FEE									
100-00000-32-2194	19,800.00	19,800.00	20,000.00	20,000.00	21,000.00		_____	_____	0.00
	20,131.71	22,181.51	20,716.10	21,392.07	19,414.77	0.00			
STREET LIGHT FEE									
100-00000-32-2195	107,000.00	107,000.00	107,000.00	107,000.00	110,000.00		108,000.00	_____	0.00
	107,543.73	115,404.52	108,287.41	109,011.90	99,261.47	0.00			
FEES VARIANCE/AMENDMENT									
100-00000-32-2211	550.00	550.00	500.00	500.00	600.00		600.00	_____	0.00
	515.00	305.00	625.00	675.00	775.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
GOLF CART REGISTRATION									
100-00000-32-2991	175.00	100.00	200.00	200.00	200.00		200.00	_____	0.00
	200.00	300.00	175.00	250.00	300.00	0.00			
BUSINESS LICENSE PENALTY									
100-00000-32-3100	300.00	250.00	200.00	250.00	100.00		250.00	_____	0.00
	98.50	459.40	77.01	406.14	657.60	0.00			
GBI/DRUG TASK FORCE REIMBURSEMENTS									
100-00000-33-1111	0.00	0.00	0.00	0.00	0.00		19,579.00	_____	0.00
	0.00	0.00	0.00	0.00	51,489.68	0.00			
HURRICANE HELENE									
100-00000-33-1116	0.00	0.00	0.00	0.00	0.00		151,291.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INOIDIC GRANT-PARK RESTORATION									
100-00000-33-1413	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FED PAYMNTS IN LIEU OF TX									
100-00000-33-3000	17,500.00	17,500.00	17,000.00	20,000.00	24,000.00		24,000.00	_____	0.00
	16,409.87	18,573.45	20,798.19	24,537.19	24,235.70	0.00			
GA FORESTRY COM FIRE GRAN									
100-00000-33-4116	0.00	19,260.00	3,000.00	3,000.00	3,000.00		_____	_____	0.00
	20,114.97	2,785.00	0.00	0.00	0.00	0.00			
TREE GRANT									
100-00000-33-4117	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	60,000.00		60,000.00	_____	0.00
	0.00	0.00	0.00	45,044.77	55,926.03	0.00			
LMIG GRANT REVENUES									
100-00000-33-4314	73,507.00	69,000.00	75,000.00	75,000.00	77,000.00		175,000.00	_____	0.00
	63,676.00	89,359.14	71,474.61	171,987.73	174,964.40	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
GEORGIA GROWN INNOVATION CENTER PAYROLL									
100-00000-33-4317	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	0.00			
GEORGIA GROWN INNOVATION CENTER SPONSORS									
100-00000-33-4318	0.00	0.00	25,000.00	6,000.00	23,423.00		2,500.00	_____	0.00
	0.00	0.00	0.00	7,000.00	0.00	0.00			
GEORGIA GROWN INNOVATION CENTER RENT									
100-00000-33-4319	0.00	29,400.00	29,400.00	29,400.00	55,763.00		70,000.00	_____	0.00
	0.00	20,000.00	0.00	1,080.00	67,886.14	0.00			
GBI PAYROLL REIMBURSEMENT GRANT									
100-00000-33-4320	0.00	42,000.00	48,400.00	48,400.00	67,400.00		48,400.00	_____	0.00
	0.00	0.00	0.00	0.00	34,624.59	0.00			
GA DEPT OF AGRICULTURE GGIC SPONSORSHIP									
100-00000-33-4322	0.00	3,000.00	0.00	0.00	0.00		30,000.00	_____	0.00
	0.00	3,000.00	161,789.28	0.00	23,477.81	0.00			
CANDLER CO FIRE PROTECTIO									
100-00000-33-6001	351,073.00	330,903.00	361,241.00	410,940.00	429,978.00		544,917.00	_____	0.00
	331,559.60	337,194.50	367,481.37	412,281.00	399,651.00	0.00			
CANDLER CO/ANIMAL CONTROL									
100-00000-33-6004	0.00	0.00	86,927.00	79,697.00	94,146.00		88,417.00	_____	0.00
	0.00	0.00	76,377.42	80,196.29	84,206.10	0.00			
PRINTING & DUPLICAT SRVCS									
100-00000-34-1400	350.00	250.00	250.00	200.00	250.00		100.00	_____	0.00
	135.20	232.67	154.03	355.46	94.34	0.00			
OTHER-ELECTION QUAL FEE									
100-00000-34-1910	0.00	300.00	0.00	300.00	0.00		580.00	_____	0.00
	89.00	387.00	0.00	450.00	0.00	0.00			
OTHER - MISCELLANEOUS									
100-00000-34-1950	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	380.50	5.05	14,080.89	25,976.44	20,052.33	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
SPEC POL SVC-ACCIDNT REP									
100-00000-34-2120	950.00	950.00	1,200.00	1,512.00	1,700.00		1,000.00	_____	0.00
	1,370.00	1,729.00	2,392.98	1,390.00	1,210.00	0.00			
ANIMAL CONTROL SHEL FEES									
100-00000-34-5710	2,700.00	2,700.00	4,000.00	4,000.00	4,800.00		4,500.00	_____	0.00
	3,803.75	5,651.50	4,909.00	4,316.00	5,539.80	0.00			
BETTER FRESH FARMS FEES									
100-00000-34-5712	0.00	20,132.00	24,000.00	24,000.00	75,000.00		81,000.00	_____	0.00
	0.00	29,032.33	77,113.30	75,095.45	111,762.16	0.00			
DOWNTOWN PARK FEES									
100-00000-34-7201	0.00	435.00	165.00	165.00	500.00		200.00	_____	0.00
	215.00	435.00	50.00	330.00	280.00	0.00			
COURT-MUNICIPAL									
100-00000-35-1170	172,500.00	205,000.00	275,000.00	205,000.00	183,225.00		175,000.00	_____	0.00
	250,164.80	284,137.86	189,162.26	171,367.55	178,582.68	0.00			
INTEREST REVENUES									
100-00000-36-1000	1,800.00	1,400.00	1,400.00	10,000.00	35,000.00		28,000.00	_____	0.00
	3,340.76	2,883.01	22,001.60	43,795.30	21,788.03	0.00			
DONATE GREAT AMER CLEANUP									
100-00000-37-1008	0.00	750.00	0.00	0.00	300.00		300.00	_____	0.00
	0.00	750.00	200.00	650.00	750.00	0.00			
ANIMAL SHELTER CONTRIBUTI									
100-00000-37-1011	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00		100.00	_____	0.00
	6,838.02	1,915.10	2,331.28	2,369.00	485.00	0.00			
DONATIONS - TREES FOR BETTER METTER									
100-00000-37-1017	0.00	0.00	0.00	0.00	500.00		500.00	_____	0.00
	0.00	0.00	500.00	1,100.00	3,270.00	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
	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
COMMUNITY CENTER RENT FEE									
100-00000-38-1003	8,000.00	8,000.00	8,390.00	8,350.00	8,350.00		9,000.00	_____	0.00
	425.00	8,837.50	7,862.50	5,400.00	9,925.00	0.00			
METTER DEPOT RENTAL FEE									
100-00000-38-1004	7,000.00	7,000.00	9,400.00	12,000.00	14,000.00		14,000.00	_____	0.00
	1,250.00	10,508.00	16,037.50	12,400.00	16,925.00	0.00			
DRIVEWAY PIPE									
100-00000-38-9001	0.00	25.00	0.00	0.00	50.00		50.00	_____	0.00
	75.00	25.00	75.00	50.00	75.00	0.00			
PRIOR YEAR FUND BALANCE									
100-00000-38-9003	0.00	325,563.00	250,000.00	150,000.00	12,000.00		350,000.00	_____	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	233,908.00	246,617.00	253,410.00		353,410.00	_____	0.00
	0.00	0.00	178,908.00	164,412.00	232,271.49	0.00			
SALE OF GEN FIXED ASSETS									
100-00000-39-2100	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00		2,100.00	_____	0.00
	13,780.38	0.00	46,855.00	0.00	0.00	0.00			
CDBG GRANT PROCEEDS									
100-00000-39-3002	0.00	0.00	0.00	0.00	0.00		1,000,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
GMA LEASES									
100-00000-39-3500	185,000.00	160,000.00	110,000.00	370,000.00	450,000.00		195,589.00	_____	0.00
	127,287.96	198,876.82	0.00	156,118.04	0.00	0.00			
DEPARTMENT Total	3,653,472.00	4,247,912.00	4,452,463.00	4,790,881.00	5,292,274.00		7,215,478.00	0.00	0.00
	3,768,328.72	4,074,452.93	4,417,780.12	4,738,272.21	5,005,343.37	0.00			
Revenue Fund Total	3,653,472.00	4,247,912.00	4,452,463.00	4,790,881.00	5,292,274.00		7,215,478.00	0.00	0.00
	3,768,328.72	4,074,452.93	4,417,780.12	4,738,272.21	5,005,343.37	0.00			
Year Total	3,653,472.00	4,247,912.00	4,452,463.00	4,790,881.00	5,292,274.00		7,215,478.00	0.00	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
	3,768,328.72	4,074,452.93	4,417,780.12	4,738,272.21	5,005,343.37	0.00			

Range of Expend Accounts: 100-11100-00-0000 to 100-90000-61-1011
Range of Revenue Accounts: 100-00000-11-1130 to 100-00000-39-3500
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
WARNING: Sub without Control Account!										
GOVERNING BODY										
100-11100-00-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REGULAR EMPLOYEES										
100-11100-51-1100	22,200.00	22,200.00	22,200.00	27,750.00	33,528.00		33,528.00			0.00
	21,950.00	20,700.00	24,070.00	27,935.00	33,527.40	0.00				
SOCIAL SEC (FICA) CNTRIB										
100-11100-51-2200	1,698.00	1,698.00	1,698.00	2,123.00	2,565.00		2,565.00			0.00
	1,679.47	1,583.82	1,813.35	2,123.16	2,565.12	0.00				
UNIFORMS										
100-11100-51-2901	350.00	350.00	350.00	350.00	350.00		350.00			0.00
	0.00	188.94	0.00	337.94	98.00	0.00				
LEGAL										
100-11100-52-1203	20,000.00	18,500.00	18,500.00	10,000.00	10,000.00		10,000.00			0.00
	16,949.20	7,136.64	8,484.13	9,940.73	16,592.24	0.00				
PUBLIC OFFICIALS LIABILIT										
100-11100-52-3105	21,560.00	21,560.00	20,027.00	16,700.00	13,139.00		16,840.00			0.00
	18,702.97	17,683.73	15,336.96	16,097.83	14,436.84	0.00				
COMMUNICATIONS										
100-11100-52-3200	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		1,000.00			0.00
	574.22	1,069.66	1,262.36	1,166.72	887.64	0.00				
TRAVEL										
100-11100-52-3500	10,000.00	10,000.00	10,000.00	18,000.00	16,000.00		18,000.00			0.00
	730.10	14,753.22	23,659.61	17,686.48	13,179.15	0.00				
DUES & FEES										
100-11100-52-3600	80.00	80.00	350.00	500.00	350.00		350.00			0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-11100-00-0000										
	0.00	32.78	295.15	1,794.00	180.00	0.00				
EDUCATION & TRAINING										
100-11100-52-3700	9,000.00	9,000.00	10,000.00	12,000.00	11,000.00		12,000.00	_____	_____	0.00
	6,529.32	11,759.61	9,515.00	10,447.41	10,855.00	0.00				
OTHER SUPPLIES										
100-11100-53-1105	100.00	200.00	200.00	300.00	300.00		200.00	_____	_____	0.00
	200.54	283.59	410.69	309.90	23.07	0.00				
MAYOR'S DISCRETION FUND										
100-11100-53-1112	500.00	500.00	500.00	500.00	500.00		500.00	_____	_____	0.00
	0.00	152.52	500.00	188.25	0.00	0.00				
FURNITURE AND FIXTURES										
100-11100-54-2300	500.00	3,500.00	500.00	500.00	0.00		500.00	_____	_____	0.00
	0.00	0.00	500.00	0.00	0.00	0.00				
Computers										
100-11100-54-2400	0.00	0.00	0.00	2,000.00	0.00		2,000.00	_____	_____	0.00
	1,368.46	0.00	0.00	1,380.81	0.00	0.00				
Control Total	87,188.00	88,788.00	85,525.00	91,923.00	88,932.00		97,833.00	0.00	0.00	0.00
	68,684.28	75,344.51	85,847.25	89,408.23	92,344.46	0.00				
DEPARTMENT Total	87,188.00	88,788.00	85,525.00	91,923.00	88,932.00		97,833.00	0.00	0.00	0.00
	68,684.28	75,344.51	85,847.25	89,408.23	92,344.46	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPARTMENT: 100-15100-00-0000										
ADMINISTRATION 100-15100-00-0000										
WARNING: Sub without Control Account!										
REGULAR EMPLOYEES 100-15100-51-1100	299,530.00 304,270.54	305,657.00 306,803.78	325,500.00 328,738.93	347,377.00 349,852.35	372,344.00 372,261.64	 0.00	376,888.00	_____	_____	0.00
OVERTIME 100-15100-51-1300	2,000.00 498.90	2,000.00 16.75	1,000.00 331.09	1,000.00 619.01	1,000.00 166.84	 0.00	500.00	_____	_____	0.00
GROUP HEALTH INSURANCE 100-15100-51-2101	61,465.00 54,715.73	57,842.00 57,810.94	66,990.00 59,498.93	65,100.00 70,445.71	69,854.00 63,835.25	 0.00	94,668.00	_____	_____	0.00
DISABILITY INSURANCE 100-15100-51-2102	3,440.00 3,360.47	3,880.00 2,953.41	4,004.00 3,101.60	3,612.00 3,364.93	4,620.00 4,035.87	 0.00	5,460.00	_____	_____	0.00
DENTAL, LIFE AND VISION 100-15100-51-2103	0.00 0.00	0.00 0.00	0.00 0.00	4,704.00 5,409.75	5,040.00 4,284.38	 0.00	5,880.00	_____	_____	0.00
SOCIAL SEC (FICA) CNTRIB 100-15100-51-2200	23,067.00 23,116.61	23,535.00 23,264.98	25,054.00 24,914.18	26,727.00 26,649.64	28,561.00 28,143.79	 0.00	28,871.00	_____	_____	0.00
RETIREMENT CONTRIBUTIONS 100-15100-51-2400	17,894.00 18,204.83	18,254.00 18,563.97	18,879.00 18,699.83	20,843.00 18,533.44	22,207.00 20,966.24	 0.00	22,480.00	_____	_____	0.00
WORKER'S COMP, DEDUCTIBLE 100-15100-51-2700	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
UNIFORMS 100-15100-51-2901	0.00	250.00	400.00	400.00	500.00		500.00	_____	_____	0.00

Description Budget Account Number DEPARTMENT: 100-15100-00-0000	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
	134.00	298.00	189.00	228.00	732.72	0.00				
DRUG TESTING										
100-15100-51-2902	50.00	50.00	55.00	110.00	55.00		55.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER EMPLOYEE BENEFITS										
100-15100-51-2903	4,000.00	4,500.00	5,000.00	8,000.00	8,500.00		10,000.00	_____	_____	0.00
	2,557.40	4,239.28	6,984.99	6,937.98	5,537.88	0.00				
SAFETY INCENTIVES										
100-15100-51-2904	0.00	0.00	0.00	0.00	10,000.00		_____	_____	_____	0.00
	195.44	0.00	0.00	10,137.00	0.00	0.00				
ACCOUNTING										
100-15100-52-1201	15,000.00	16,500.00	18,000.00	18,000.00	25,000.00		28,000.00	_____	_____	0.00
	15,197.50	19,735.00	15,317.50	19,312.00	35,167.00	0.00				
COMPUTER CONSULTANT										
100-15100-52-1202	1,500.00	2,500.00	3,500.00	10,423.00	11,500.00		11,500.00	_____	_____	0.00
	2,983.50	2,671.64	2,032.29	10,878.03	8,887.05	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
	4,950.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00				
CONSULTING FEES										
100-15100-52-1210	50,400.00	50,400.00	50,400.00	54,000.00	54,000.00		135,000.00	_____	_____	0.00
	50,850.00	50,400.00	50,400.00	58,200.00	73,343.36	0.00				
R & M BUILDINGS										
100-15100-52-2201	3,500.00	3,500.00	10,000.00	10,000.00	9,500.00		5,000.00	_____	_____	0.00
	1,718.83	13,433.20	10,347.00	924.00	15,814.88	0.00				
R & M VEHICLES-EQUIPMENT										
100-15100-52-2203	500.00	1,000.00	1,000.00	1,000.00	500.00		2,500.00	_____	_____	0.00
	752.00	0.00	473.52	64.36	1,384.62	0.00				
MAINTENANCE CONTRACTS										

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 100-15100-00-0000										
100-15100-52-2204	25,000.00	28,000.00	28,000.00	28,000.00	32,590.00		35,000.00	_____	_____	0.00
	25,683.92	24,007.87	27,841.24	29,366.40	32,497.39	0.00				
R & M PEST CONTROL										
100-15100-52-2209	550.00	550.00	550.00	550.00	720.00		720.00	_____	_____	0.00
	397.56	397.56	434.00	885.57	704.00	0.00				
GENERAL LIABILITY INS										
100-15100-52-3102	2,322.00	2,898.00	3,187.00	700.00	2,959.00		3,550.00	_____	_____	0.00
	2,219.68	2,516.42	4,422.79	3,937.58	2,656.35	0.00				
PROPERTY & EQUIPMENT										
100-15100-52-3104	2,156.00	1,525.00	1,678.00	1,600.00	2,356.00		2,827.00	_____	_____	0.00
	1,919.96	1,508.96	1,477.75	1,838.88	2,668.73	0.00				
INSURANCE - VEHICLES										
100-15100-52-3106	544.00	440.00	485.00	450.00	308.00		370.00	_____	_____	0.00
	436.32	432.58	395.37	394.98	329.84	0.00				
INS. WORKER'S COMP										
100-15100-52-3107	1,800.00	1,800.00	1,191.00	1,200.00	1,450.00		1,190.00	_____	_____	0.00
	2,044.31	681.78	545.55	1,542.46	1,327.48	0.00				
COMMUNICATIONS										
100-15100-52-3200	6,500.00	6,500.00	7,460.00	10,500.00	7,500.00		9,000.00	_____	_____	0.00
	3,894.21	2,796.72	5,619.68	7,175.31	8,785.52	0.00				
ADVERTISING										
100-15100-52-3300	4,500.00	6,000.00	6,000.00	6,500.00	6,500.00		6,500.00	_____	_____	0.00
	7,756.56	5,011.90	6,714.50	5,828.49	5,896.95	0.00				
TRAVEL										
100-15100-52-3500	4,000.00	4,000.00	4,000.00	5,750.00	5,000.00		10,000.00	_____	_____	0.00
	1,453.45	952.17	6,263.43	8,704.57	11,901.48	0.00				
MANAGER'S CAR ALLOWANCE										
100-15100-52-3501	0.00	0.00	0.00	0.00	0.00		3,600.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPARTMENT: 100-15100-00-0000										
DUES & FEES										
100-15100-52-3600	12,000.00	13,500.00	13,500.00	13,500.00	13,500.00		15,000.00	_____	_____	0.00
	13,419.92	12,581.93	15,794.23	14,147.65	14,210.71	0.00				
SAVE FEES										
100-15100-52-3601	100.00	100.00	100.00	100.00	100.00		100.00	_____	_____	0.00
	75.00	25.00	50.00	25.00	50.00	0.00				
EDUCATION & TRAINING										
100-15100-52-3700	5,500.00	5,500.00	6,500.00	8,250.00	8,000.00		8,000.00	_____	_____	0.00
	1,667.00	7,097.06	7,225.26	3,367.40	1,145.00	0.00				
LOCAL SEMINARS & MEETING										
100-15100-52-3702	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				
SOFTWARE LICENSE FEES										
100-15100-52-3810	2,500.00	2,500.00	3,000.00	3,000.00	8,000.00		8,000.00	_____	_____	0.00
	2,092.59	2,657.95	2,533.59	4,550.19	5,275.25	0.00				
CONTRACT LABOR										
100-15100-52-3850	4,800.00	4,800.00	6,000.00	6,000.00	6,500.00		7,500.00	_____	_____	0.00
	5,940.00	5,705.00	5,625.00	7,775.00	5,875.00	0.00				
ELECTION WORKERS										
100-15100-52-3851	0.00	15,000.00	0.00	15,000.00	0.00		25,000.00	_____	_____	0.00
	0.00	0.00	0.00	1,500.00	0.00	0.00				
DOCUMENT DESTRUCTION										
100-15100-52-3856	500.00	500.00	500.00	650.00	500.00		500.00	_____	_____	0.00
	341.95	249.88	473.75	271.80	501.04	0.00				
ACCIDENT DEDUCTIBLE - GIRMA										
100-15100-52-3903	0.00	0.00	0.00	0.00	0.00		2,500.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MEMORY LANE PARK EXPENSES										
100-15100-52-3928	0.00	0.00	0.00	0.00	4,000.00		_____	_____	_____	0.00
	0.00	0.00	0.00	1,000.00	0.00	0.00				

DEPARTMENT: 100-15100-00-0000

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******* Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
OFFICE SUPPLIES & EXPENSE										
100-15100-53-1101	11,500.00	11,500.00	11,500.00	10,000.00	9,000.00		9,000.00			0.00
	9,856.81	7,631.99	8,842.25	7,990.28	9,707.30	0.00				
ACKNOWLEDGEMENTS										
100-15100-53-1102	500.00	500.00	500.00	600.00	500.00		500.00			0.00
	736.38	930.00	719.72	196.90	500.64	0.00				
OTHER SUPPLIES										
100-15100-53-1105	4,500.00	6,000.00	6,000.00	6,500.00	5,900.00		6,000.00			0.00
	5,168.71	6,618.37	5,983.82	5,990.30	7,214.85	0.00				
OVER/SHORT CASH										
100-15100-53-1110	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	191.95-	0.00	109.70-	0.00	0.00				
CITY MANAGERS DISCRETIONARY FUND										
100-15100-53-1112	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				
ENERGY-ELECTRICITY										
100-15100-53-1230	9,500.00	9,500.00	9,500.00	9,500.00	8,500.00		9,500.00			0.00
	8,138.58	7,768.62	8,388.78	8,579.26	8,112.64	0.00				
ENERGY-GASOLINE/DIESEL										
100-15100-53-1270	500.00	500.00	700.00	500.00	500.00		1,500.00			0.00
	93.95	66.69	498.20	278.94	41.43	0.00				
VEHICLES & EQUIPMENT										
100-15100-54-2001	13,000.00	5,000.00	10,000.00	0.00	0.00					0.00
	12,760.00	0.00	0.00	0.00	0.00	0.00				
FURNITURE & FIXTURES										
100-15100-54-2300	1,500.00	2,500.00	2,500.00	1,000.00	500.00					0.00
	1,628.38	0.00	2,554.65	400.00	0.00	0.00				
COMPUTERS										
100-15100-54-2400	3,000.00	5,000.00	5,000.00	3,000.00	5,000.00		5,000.00			0.00
	2,473.61	0.00	2,914.32	2,531.46	2,404.91	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-15100-00-0000										
RESERVE FOR CONTINGENCIES										
100-15100-57-9001	0.00	212,900.00	250,000.00	150,000.00	0.00					0.00
	0.00	18,964.07	133,542.45	154,912.27	0.00	0.00				
PRINCIPAL-CAPITAL LEASE										
100-15100-58-1200	0.00	2,050.00	2,500.00	2,800.00	2,800.00		2,800.00			0.00
	0.00	0.00	0.00	0.00	3,108.32	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	605,018.00	844,831.00	916,033.00	862,846.00	761,264.00		908,359.00	0.00	0.00	0.00
	593,704.60	614,001.52	775,289.19	860,037.19	764,876.35	0.00				
DEPARTMENT Total	605,018.00	844,831.00	916,033.00	862,846.00	761,264.00		908,359.00	0.00	0.00	0.00
	593,704.60	614,001.52	775,289.19	860,037.19	764,876.35	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPARTMENT: 100-15650-00-0000										
GOVERNMENT BUILDINGS 100-15650-00-0000										
WARNING: Sub without Control Account!										
REGULAR EMPLOYEES 100-15650-51-1100	25,221.00 25,600.04	26,850.00 27,023.52	28,552.00 28,691.46	57,020.00 53,579.75	62,412.00 62,594.55	 0.00	63,192.00	_____	_____	0.00
OVERTIME 100-15650-51-1300	250.00 0.00	250.00 144.53	250.00 288.26	375.00 593.55	375.00 1,093.84	 0.00	400.00	_____	_____	0.00
GROUP HEALTH INSURANCE 100-15650-51-2101	7,827.00 8,071.51	8,264.00 8,179.85	9,570.00 8,417.18	18,600.00 20,262.00	19,958.00 18,238.27	 0.00	27,048.00	_____	_____	0.00
DISABILITY INSURANCE 100-15650-51-2102	491.00 329.21	555.00 278.21	572.00 330.36	1,032.00 612.36	1,200.00 907.41	 0.00	1,560.00	_____	_____	0.00
DENTAL, LIFE AND VISION 100-15650-51-2103	0.00 0.00	0.00 0.00	0.00 0.00	1,008.00 1,222.84	1,440.00 1,108.14	 0.00	1,680.00	_____	_____	0.00
SOCIAL SEC (FICA) CNTRIB 100-15650-51-2200	1,949.00 1,958.21	2,074.00 2,050.15	2,204.00 2,155.27	4,391.00 4,082.76	4,806.00 4,824.62	 0.00	4,865.00	_____	_____	0.00
RETIREMENT CONTRIBUTIONS 100-15650-51-2400	1,506.00 1,387.75	1,604.00 1,629.73	1,654.00 1,609.49	1,800.00 1,581.66	3,717.00 2,356.17	 0.00	3,766.00	_____	_____	0.00
UNIFORMS 100-15650-51-2901	725.00 736.50	725.00 801.62	725.00 737.75	1,500.00 1,680.21	1,000.00 1,825.70	 0.00	1,200.00	_____	_____	0.00
DRUG TESTING 100-15650-51-2902	50.00	50.00	50.00	110.00	55.00		55.00	_____	_____	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-15650-00-0000										
	0.00	0.00	0.00	0.00	0.00	0.00				
R & M BUILDINGS										
100-15650-52-2201	1,000.00	6,000.00	5,000.00	7,000.00	71,712.00		20,000.00	_____	_____	0.00
	6,227.00	464.68	5,643.67	43,724.18	450.00	0.00				
R & M VEHICLES-EQUIPMENT										
100-15650-52-2203	0.00	0.00	2,000.00	2,000.00	20,000.00		10,000.00	_____	_____	0.00
	600.00	0.00	0.00	647.64	9,643.66	0.00				
MAINTENANCE CONTRACTS										
100-15650-52-2204	0.00	0.00	0.00	1,000.00	1,000.00		2,500.00	_____	_____	0.00
	60.00	600.00	620.00	3,790.00	7,000.00	0.00				
GENERAL LIABILITY INS										
100-15650-52-3102	239.00	285.00	314.00	500.00	429.00		515.00	_____	_____	0.00
	186.58	301.78	260.18	345.95	526.38	0.00				
PROPERTY & EQUIPMENT										
100-15650-52-3104	14,685.00	17,031.00	18,734.00	21,500.00	28,500.00		39,699.00	_____	_____	0.00
	13,467.50	17,383.39	19,313.78	22,345.94	33,636.93	0.00				
INS. WORKER'S COMP										
100-15650-52-3107	887.00	950.00	850.00	1,800.00	1,800.00		847.00	_____	_____	0.00
	12.78	709.53	619.11	0.00	1,312.75	0.00				
OTHER SUPPLIES										
100-15650-53-1105	0.00	0.00	250.00	500.00	300.00		300.00	_____	_____	0.00
	0.00	0.00	916.06	13.79	0.00	0.00				
Control Total	54,830.00	64,638.00	70,725.00	120,136.00	218,704.00		177,627.00	0.00	0.00	0.00
	58,637.08	59,566.99	69,602.57	154,482.63	145,518.42	0.00				
DEPARTMENT Total	54,830.00	64,638.00	70,725.00	120,136.00	218,704.00		177,627.00	0.00	0.00	0.00
	58,637.08	59,566.99	69,602.57	154,482.63	145,518.42	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPARTMENT: 100-26500-00-0000										
MMUNICIPAL COURT 100-26500-00-0000										
WARNING: Sub without Control Account!										
COMPUTER CONSULTANT 100-26500-52-1202	0.00 0.00	0.00 514.24	1,000.00 0.00	1,303.00 0.00	0.00 0.00	 0.00				0.00
PUBLIC DEFENDER/POLICE 100-26500-52-1208	6,000.00 6,000.00	6,000.00 6,000.00	8,400.00 8,400.00	8,400.00 8,514.00	8,400.00 8,400.00	 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 16.15	97.00 91.04	 0.00	116.00			0.00
TRAVEL 100-26500-52-3500	500.00 0.00	500.00 734.86	500.00 0.00	750.00 0.00	500.00 0.00	 0.00				0.00
EDUCATION & TRAINING 100-26500-52-3700	650.00 309.00	650.00 300.00	650.00 0.00	650.00 0.00	0.00 0.00	 0.00	650.00			0.00
CONTRACT LABOR 100-26500-52-3850	250.00 200.50	250.00 1,267.90	500.00 1,267.60	1,500.00 1,950.77	1,800.00 1,644.10	 0.00	2,000.00			0.00
PMT MUNICIPAL COURT JUDGE 100-26500-52-3853	6,000.00 5,500.00	6,000.00 6,000.00	8,400.00 8,400.00	8,400.00 8,400.00	8,400.00 8,400.00	 0.00	8,400.00			0.00
PAYMENT TO COURT SOLICITOR 100-26500-52-3854	6,000.00 6,500.00	6,000.00 6,000.00	8,400.00 8,400.00	8,400.00 8,400.00	8,400.00 9,623.32	 0.00	8,400.00			0.00
OTHER SUPPLIES 100-26500-53-1105	1,500.00	1,500.00	1,000.00	500.00	500.00		500.00			0.00

Description Budget Account Number DEPARTMENT: 100-26500-00-0000	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	1,084.48	497.29	347.16	367.12	516.51	0.00				
COMPUTER EQUIPMENT										
100-26500-54-2400	2,500.00	1,000.00	1,000.00	0.00	2,000.00					0.00
	1,813.42	0.00	0.00	0.00	0.00	0.00				
Control Total	23,400.00	21,900.00	29,850.00	29,903.00	30,097.00		28,466.00	0.00	0.00	0.00
	21,407.40	21,314.29	26,814.76	27,648.04	28,674.97	0.00				
DEPARTMENT Total	23,400.00	21,900.00	29,850.00	29,903.00	30,097.00		28,466.00	0.00	0.00	0.00
	21,407.40	21,314.29	26,814.76	27,648.04	28,674.97	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPARTMENT: 100-32000-00-0000										
POLICE 100-32000-00-0000										
WARNING: Sub without Control Account!										
REGULAR EMPLOYEES										
100-32000-51-1100	517,676.00 528,672.22	567,121.00 536,488.91	594,209.00 591,280.96	665,037.00 658,991.75	741,567.00 705,438.15	 0.00	778,374.00	_____	_____	0.00
OVERTIME										
100-32000-51-1300	25,000.00 19,396.65	25,000.00 20,699.92	28,000.00 19,745.41	28,000.00 30,545.41	25,000.00 32,174.23	 0.00	25,000.00	_____	_____	0.00
GROUP HEALTH INSURANCE										
100-32000-51-2101	80,000.00 97,378.70	107,422.00 98,064.63	130,129.00 114,714.17	130,872.00 140,772.78	149,688.00 136,430.00	 0.00	202,860.00	_____	_____	0.00
DISABILITY INSURANCE										
100-32000-51-2102	5,899.00 4,643.20	7,207.00 4,773.41	7,207.00 5,639.67	7,224.00 6,470.82	9,800.00 7,853.65	 0.00	11,700.00	_____	_____	0.00
DENTAL, LIFE AND VISION										
100-32000-51-2103	0.00 0.00	0.00 0.00	0.00 0.00	0.00 11,108.94	10,800.00 7,624.20	 0.00	12,600.00	_____	_____	0.00
SOCIAL SEC (FICA) CNTRIB										
100-32000-51-2200	41,515.00 41,031.57	45,298.00 41,712.51	47,752.00 45,972.76	52,997.00 52,336.25	58,642.00 55,836.52	 0.00	61,458.00	_____	_____	0.00
RETIREMENT CONTRIBUTIONS										
100-32000-51-2400	29,990.00 21,099.40	32,933.00 22,616.21	33,905.00 26,352.45	39,902.00 28,457.04	45,994.00 29,685.15	 0.00	45,357.00	_____	_____	0.00
UNIFORMS										
100-32000-51-2901	8,700.00 10,424.22	8,700.00 9,730.44	9,425.00 7,373.82	9,425.00 7,326.33	9,000.00 7,542.57	 0.00	13,000.00	_____	_____	0.00
DRUG TESTING										
100-32000-51-2902	200.00	200.00	440.00	440.00	440.00		440.00	_____	_____	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPARTMENT: 100-32000-00-0000										
	400.00	305.00	325.00	385.00	545.00	0.00				
POLICE POAB DUES										
100-32000-51-2910	2,880.00	3,900.00	2,500.00	3,900.00	2,000.00		4,300.00	_____	_____	0.00
	1,190.00	1,825.00	1,350.00	1,750.00	2,150.00	0.00				
POLICE PTSD										
100-32000-51-2913	0.00	0.00	0.00	0.00	0.00		2,600.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	1,282.75	0.00				
COMPUTER CONSULTANT										
100-32000-52-1202	3,000.00	3,000.00	3,000.00	24,684.00	23,000.00		20,000.00	_____	_____	0.00
	1,867.52	5,197.84	4,818.21	18,071.01	15,144.68	0.00				
R & M BUILDINGS										
100-32000-52-2201	2,000.00	3,000.00	3,000.00	3,000.00	2,000.00		1,500.00	_____	_____	0.00
	3,322.00	141.95	11,734.38	23,417.00	0.00	0.00				
R & M VEHICLES-EQUIPMENT										
100-32000-52-2203	7,000.00	10,000.00	10,000.00	14,000.00	20,000.00		20,000.00	_____	_____	0.00
	21,490.17	15,818.03	11,346.40	24,373.59	18,987.41	0.00				
MAINTENANCE CONTRACTS										
100-32000-52-2204	4,140.00	12,000.00	6,470.00	6,500.00	6,500.00		3,000.00	_____	_____	0.00
	11,058.76	5,756.33	3,985.00	2,473.05	5,763.36	0.00				
R & M PEST CONTROL										
100-32000-52-2209	500.00	600.00	700.00	550.00	550.00		720.00	_____	_____	0.00
	525.60	525.60	525.60	435.00	455.00	0.00				
LAW ENFORCEMENT LIABILITY										
100-32000-52-3103	17,000.00	17,031.00	17,710.00	18,000.00	20,897.00		25,111.00	_____	_____	0.00
	15,103.04	14,987.40	16,493.89	18,744.61	22,384.56	0.00				
PROPERTY & EQUIPMENT										
100-32000-52-3104	10,000.00	8,553.00	9,408.00	11,000.00	10,045.00		12,054.00	_____	_____	0.00
	6,901.33	8,703.52	9,708.77	10,101.52	10,445.31	0.00				
INSURANCE - VEHICLES										

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 100-32000-00-0000										
100-32000-52-3106	12,000.00	15,868.00	17,455.00	16,500.00	24,000.00		38,277.00	_____	_____	0.00
	10,547.65	15,706.06	14,669.33	16,632.13	33,100.74	0.00				
INS. WORKER'S COMP										
100-32000-52-3107	38,000.00	36,000.00	39,037.00	38,000.00	32,000.00		34,469.00	_____	_____	0.00
	32,704.79	29,708.83	30,772.57	29,793.90	31,377.40	0.00				
DRUG TASK FORCE VEHICLE INSURANCE										
100-32000-52-3109	0.00	0.00	0.00	0.00	19,579.00		23,495.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	19,966.12	0.00				
COMMUNICATIONS										
100-32000-52-3200	20,000.00	20,000.00	18,000.00	18,000.00	12,000.00		11,000.00	_____	_____	0.00
	13,194.95	11,903.03	10,391.94	9,780.86	9,514.67	0.00				
ADVERTISING										
100-32000-52-3300	2,000.00	2,000.00	3,000.00	3,000.00	2,000.00		2,000.00	_____	_____	0.00
	2,131.30	2,032.47	1,575.07	1,552.59	1,679.88	0.00				
TRAVEL										
100-32000-52-3500	5,000.00	5,000.00	10,000.00	10,000.00	9,000.00		9,000.00	_____	_____	0.00
	3,016.72	8,423.43	8,727.73	8,407.77	14,309.38	0.00				
DUES & FEES										
100-32000-52-3600	1,000.00	1,500.00	1,500.00	1,800.00	1,800.00		3,000.00	_____	_____	0.00
	2,630.80	1,070.27	2,454.03	3,054.99	3,267.74	0.00				
EDUCATION & TRAINING										
100-32000-52-3700	3,500.00	4,000.00	4,000.00	4,000.00	3,000.00		3,000.00	_____	_____	0.00
	2,630.38	3,522.28	3,037.40	3,184.45	5,116.39	0.00				
POLICE COMMUNITY OUTREACH										
100-32000-52-3704	1,000.00	1,500.00	1,500.00	1,500.00	800.00		500.00	_____	_____	0.00
	741.06	281.92	823.75	1,021.94	350.00	0.00				
SOFTWARE LICENSE FEES										
100-32000-52-3810	18,000.00	18,000.00	48,000.00	48,000.00	68,855.00		40,000.00	_____	_____	0.00
	18,673.96	18,259.01	14,174.08	23,150.25	52,115.79	0.00				

DEPARTMENT: 100-32000-00-0000

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
CONTRACT LABOR										
100-32000-52-3850	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00		11,800.00			0.00
	7,200.00	8,775.00	6,850.00	7,870.00	7,400.00	0.00				
DOCUMENT DESTRUCTION										
100-32000-52-3856	300.00	400.00	400.00	400.00	400.00		300.00			0.00
	284.96	67.95	145.90	203.85	284.49	0.00				
PRISONER MEDICAL										
100-32000-52-3933	4,000.00	4,000.00	4,000.00	4,000.00	2,000.00					0.00
	0.00	1,451.65	0.00	0.00	0.00	0.00				
OFFICE SUPPLIES & EXPENSE										
100-32000-53-1101	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00			0.00
	2,685.47	3,030.02	3,892.08	5,209.23	3,303.12	0.00				
OTHER SUPPLIES										
100-32000-53-1105	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		6,000.00			0.00
	11,164.25	10,366.98	7,933.91	11,476.81	9,366.35	0.00				
ENERGY-ELECTRICITY										
100-32000-53-1230	40,000.00	40,000.00	40,000.00	35,000.00	20,000.00		15,000.00			0.00
	35,532.69	29,981.51	33,928.44	17,406.64	13,854.18	0.00				
ENERGY-GASOLINE/DIESEL										
100-32000-53-1270	38,000.00	48,000.00	50,000.00	50,000.00	50,000.00		50,000.00			0.00
	34,105.37	48,667.96	53,556.54	52,539.08	45,085.34	0.00				
VEHICLES & EQUIPMENT										
100-32000-54-2001	50,000.00	100,000.00	120,000.00	120,000.00	120,000.00		120,000.00			0.00
	55,637.96	100,499.30	251,900.25	114,656.04	0.00	0.00				
COMPUTERS										
100-32000-54-2400	10,000.00	10,000.00	10,000.00	10,000.00	7,500.00		7,500.00			0.00
	21,486.22	1,953.78	7,462.84	11,466.49	12,571.25	0.00				
PAYMENTS TO DISPATCH										
100-32000-57-1012	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00		165,000.00			0.00
	65,000.04	65,000.04	65,000.04	64,999.92	64,729.92	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-32000-00-0000										
PRINCIPAL-CAPITAL LEASE										
100-32000-58-1200	0.00	10,436.00	33,000.00	30,598.00	30,000.00		84,536.00	_____	_____	0.00
	0.00	10,435.76	29,670.00	57,678.84	103,164.31	0.00				
INTEREST-CAPITAL LEASE										
100-32000-58-2200	0.00	1,786.00	4,600.00	3,619.00	3,500.00		9,952.00	_____	_____	0.00
	0.00	1,785.98	4,546.37	3,618.53	15,655.86	0.00				
Control Total	1,084,500.00	1,256,655.00	1,394,547.00	1,496,148.00	1,628,557.00		1,878,903.00	0.00	0.00	0.00
	1,103,872.95	1,160,269.93	1,422,878.76	1,479,464.41	1,505,955.47	0.00				
DEPARTMENT Total	1,084,500.00	1,256,655.00	1,394,547.00	1,496,148.00	1,628,557.00		1,878,903.00	0.00	0.00	0.00
	1,103,872.95	1,160,269.93	1,422,878.76	1,479,464.41	1,505,955.47	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPARTMENT: 100-35000-00-0000										
FIRE 100-35000-00-0000										
WARNING: Sub without Control Account!										
REGULAR EMPLOYEES 100-35000-51-1100	321,662.00 299,442.62	326,962.00 310,513.43	359,822.00 380,993.69	423,483.00 405,951.59	477,394.00 469,197.76	 0.00	637,843.00	_____	_____	0.00
VOLUNTEER FIREFIGHTERS 100-35000-51-1250	15,000.00 10,477.08	15,000.00 15,426.42	15,000.00 8,227.55	15,449.00 6,662.77	12,000.00 11,269.28	 0.00	12,000.00	_____	_____	0.00
OVERTIME 100-35000-51-1300	10,000.00 5,263.63	10,000.00 8,486.28	10,000.00 5,727.66	10,000.00 4,320.47	8,000.00 11,200.10	 0.00	8,000.00	_____	_____	0.00
GROUP HEALTH INSURANCE 100-35000-51-2101	62,612.00 63,219.12	66,106.00 58,476.59	76,560.00 61,153.18	79,050.00 85,637.49	90,720.00 82,673.75	 0.00	138,966.00	_____	_____	0.00
DISABILITY INSURANCE 100-35000-51-2102	3,932.00 3,563.47	4,435.00 2,964.56	4,576.00 3,991.09	4,386.00 4,171.15	5,940.00 4,884.11	 0.00	7,995.00	_____	_____	0.00
DENTAL, LIFE AND VISION 100-35000-51-2103	0.00 0.00	0.00 0.00	0.00 0.00	5,712.00 6,053.26	6,480.00 5,129.64	 0.00	8,610.00	_____	_____	0.00
SOCIAL SEC (FICA) CNTRIB 100-35000-51-2200	26,520.00 23,490.92	26,925.00 24,942.03	29,480.00 29,372.36	34,344.00 30,841.29	37,439.00 36,408.06	 0.00	50,325.00	_____	_____	0.00
RETIREMENT CONTRIBUTIONS 100-35000-51-2400	19,249.00 11,263.13	19,567.00 13,275.32	21,128.00 14,692.83	23,935.00 16,836.62	29,364.00 18,329.99	 0.00	36,461.00	_____	_____	0.00
UNIFORMS 100-35000-51-2901	5,800.00	5,800.00	6,500.00	7,000.00	7,000.00		7,000.00	_____	_____	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPARTMENT: 100-35000-00-0000										
	4,882.38	4,523.14	4,556.98	4,827.62	7,747.19	0.00				
DRUG TESTING										
100-35000-51-2902	200.00	300.00	330.00	300.00	300.00		300.00	_____	_____	0.00
	600.00	250.00	110.00	655.00	220.00	0.00				
FIREMAN'S POAB DUES										
100-35000-51-2911	2,880.00	2,880.00	2,880.00	3,060.00	3,060.00		4,082.00	_____	_____	0.00
	2,640.00	2,755.00	2,550.00	1,915.00	2,850.00	0.00				
FIREMAN'S CANCER INSURANC										
100-35000-51-2912	6,000.00	6,800.00	5,000.00	5,000.00	4,500.00		4,680.00	_____	_____	0.00
	3,311.41	3,677.68	6,312.72	4,406.28	2,642.86	0.00				
FIRE PTSD										
100-35000-51-2913	0.00	0.00	0.00	0.00	0.00		2,600.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	1,282.75	0.00				
COMPUTER CONSULTANT										
100-35000-52-1202	1,000.00	1,000.00	1,000.00	3,703.00	1,000.00		2,500.00	_____	_____	0.00
	750.00	62.90	709.12	3,148.20	2,362.80	0.00				
R & M BUILDINGS										
100-35000-52-2201	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	_____	_____	0.00
	2,682.77	209.61	1,213.42	1,489.58	14.79	0.00				
R & M - RADIOS										
100-35000-52-2202	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	_____	_____	0.00
	43.99	256.35	0.00	0.00	0.00	0.00				
R & M VEHICLES-EQUIPMENT										
100-35000-52-2203	15,700.00	16,000.00	20,000.00	22,000.00	22,000.00		22,000.00	_____	_____	0.00
	15,767.04	19,130.54	20,448.31	24,861.56	17,622.50	0.00				
MAINTENANCE CONTRACTS										
100-35000-52-2204	4,500.00	4,500.00	4,500.00	4,500.00	4,000.00		4,000.00	_____	_____	0.00
	2,449.27	1,320.64	1,700.30	1,615.78	1,734.61	0.00				
GENERAL LIABILITY INS										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPARTMENT: 100-35000-00-0000										
100-35000-52-3102	2,300.00 2,187.26	3,172.00 3,259.95	3,488.00 2,482.87	4,500.00 3,088.47	2,702.00 2,636.55	 0.00	3,242.00	_____	_____	0.00
PROPERTY & EQUIPMENT 100-35000-52-3104	1,900.00 1,780.95	2,247.00 2,227.27	2,472.00 2,249.73	2,400.00 3,000.96	3,736.00 3,954.01	 0.00	4,483.00	_____	_____	0.00
INSURANCE - VEHICLES 100-35000-52-3106	12,000.00 11,233.95	8,996.00 8,822.84	9,895.00 8,076.39	9,000.00 9,439.42	7,159.00 7,665.36	 0.00	8,590.00	_____	_____	0.00
INS. WORKER'S COMP 100-35000-52-3107	17,000.00 12,451.55	12,330.00 10,413.07	13,563.00 11,091.41	10,500.00 11,640.01	12,500.00 14,858.41	 0.00	13,778.00	_____	_____	0.00
COMMUNICATIONS 100-35000-52-3200	7,230.00 4,559.59	7,230.00 3,853.83	7,230.00 5,096.90	8,000.00 5,684.99	9,000.00 5,831.76	 0.00	9,000.00	_____	_____	0.00
ADVERTISING 100-35000-52-3300	1,000.00 280.50	500.00 557.75	1,000.00 268.25	1,000.00 654.49	800.00 420.00	 0.00	800.00	_____	_____	0.00
TRAVEL 100-35000-52-3500	1,500.00 140.61	1,500.00 1,711.92	2,000.00 1,933.56	2,200.00 6,191.26	3,000.00 1,207.60	 0.00	3,000.00	_____	_____	0.00
DUES & FEES 100-35000-52-3600	1,000.00 1,581.22	1,000.00 38.35	1,000.00 0.00	1,000.00 1,276.17	1,000.00 760.50	 0.00	1,000.00	_____	_____	0.00
EDUCATION & TRAINING 100-35000-52-3700	4,000.00 4,569.99	5,000.00 4,046.59	5,000.00 723.72	5,000.00 1,220.58	4,500.00 202.49	 0.00	4,500.00	_____	_____	0.00
FIRE SAFETY/EDUCATION 100-35000-52-3701	1,000.00 733.90	1,000.00 227.01	1,000.00 674.78	1,000.00 213.75	800.00 88.44	 0.00	800.00	_____	_____	0.00

DEPARTMENT: 100-35000-00-0000

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
SOFTWARE LICENSE FEES										
100-35000-52-3810	2,000.00	4,400.00	5,500.00	8,000.00	9,000.00		11,000.00	_____	_____	0.00
	1,486.11	1,084.81	5,064.41	10,149.70	10,255.74	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				
ACCIDENT DEDUCTIBLE GIRMA										
100-35000-52-3903	0.00	0.00	0.00	2,500.00	0.00		2,500.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OFFICE SUPPLIES & EXPENSE										
100-35000-53-1101	500.00	500.00	900.00	1,000.00	1,200.00		1,200.00	_____	_____	0.00
	628.54	1,287.97	1,072.38	1,397.63	1,021.28	0.00				
OTHER SUPPLIES										
100-35000-53-1105	22,000.00	22,000.00	25,000.00	25,000.00	25,000.00		25,000.00	_____	_____	0.00
	20,306.69	31,977.79	69,909.84	44,706.58	7,789.16	0.00				
ENERGY-ELECTRICITY										
100-35000-53-1230	5,100.00	5,100.00	5,100.00	5,100.00	5,600.00		5,824.00	_____	_____	0.00
	4,933.14	4,992.84	5,357.99	6,052.19	6,282.24	0.00				
ENERGY-GASOLINE/DIESEL										
100-35000-53-1270	14,000.00	14,000.00	17,000.00	18,000.00	20,000.00		20,000.00	_____	_____	0.00
	13,812.39	18,995.16	22,935.94	24,737.52	20,099.49	0.00				
VEHICLES & EQUIPMENT										
100-35000-54-2001	16,650.00	0.00	0.00	0.00	0.00		75,589.00	_____	_____	0.00
	21,822.34	0.00	0.00	0.00	0.00	0.00				
COMPUTERS										
100-35000-54-2400	0.00	0.00	1,600.00	2,000.00	0.00		_____	_____	_____	0.00
	1,613.93	0.00	1,321.86	599.00	0.00	0.00				
Pay Candler Cty Share Fire Cost										
100-35000-57-1009	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	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-35000-00-0000										
RESERVE FOR CONTINGENCIES										
100-35000-57-9001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PRINCIPAL- CAPITAL LEASE										
100-35000-58-1200	9,541.00	0.00	0.00	0.00	0.00		24,087.00			0.00
	0.00	0.00	0.00	9,515.97	0.00	0.00				
USDA - ENGINE 3 (COUNTY PORTION)										
100-35000-58-1202	0.00	21,401.00	22,043.00	22,043.00	23,380.00		24,087.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTEREST-CAPITAL LEASE										
100-35000-58-2200	1,235.00	0.00	0.00	0.00	0.00		1,468.00			0.00
	0.00	0.00	0.00	31.76	0.00	0.00				
INTEREST-USDA ENGINE 3 (COUNTY PORTION)										
100-35000-58-2201	0.00	4,153.00	3,512.00	3,512.00	2,175.00		1,468.00			0.00
	8,056.68	0.00	0.00	0.00	0.00	0.00				
Control Total	618,711.00	623,004.00	686,279.00	775,877.00	842,949.00		1,190,978.00	0.00	0.00	0.00
	629,116.67	559,767.64	712,005.94	784,270.61	758,643.22	0.00				
DEPARTMENT Total	618,711.00	623,004.00	686,279.00	775,877.00	842,949.00		1,190,978.00	0.00	0.00	0.00
	629,116.67	559,767.64	712,005.94	784,270.61	758,643.22	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPARTMENT: 100-39100-00-0000										
ANIMAL CONTROL 100-39100-00-0000										
WARNING: Sub without Control Account!										
REGULAR EMPLOYEES 100-39100-51-1100	54,026.00 56,148.20	67,712.00 66,710.40	72,810.00 71,603.24	78,538.00 79,579.62	84,583.00 83,508.51	 0.00	88,223.00	_____	_____	0.00
OVERTIME 100-39100-51-1300	2,500.00 3,005.30	6,420.00 6,419.61	4,500.00 3,513.08	4,500.00 7,518.53	4,500.00 5,896.00	 0.00	4,500.00	_____	_____	0.00
GROUP HEALTH INSURANCE 100-39100-51-2101	14,605.00 16,203.62	18,690.00 18,689.23	20,020.00 18,947.59	19,944.00 21,494.00	19,745.00 18,107.89	 0.00	27,048.00	_____	_____	0.00
DISABILITY INSURANCE 100-39100-51-2102	982.00 706.89	1,109.00 652.68	3,500.00 829.79	1,032.00 876.07	1,032.00 910.96	 0.00	1,560.00	_____	_____	0.00
DENTAL, LIFE AND VISION 100-39100-51-2103	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,460.03	1,320.00 1,064.25	 0.00	1,680.00	_____	_____	0.00
SOCIAL SEC (FICA) CNTRIB 100-39100-51-2200	4,324.00 4,525.28	5,671.00 5,594.43	5,953.00 5,725.16	6,390.00 6,648.69	6,815.00 6,224.90	 0.00	7,094.00	_____	_____	0.00
RETIREMENT CONTRIBUTIONS 100-39100-51-2400	3,227.00 3,065.39	3,422.00 3,498.67	3,560.00 2,242.16	4,712.00 3,501.89	2,433.00 2,115.14	 0.00	4,200.00	_____	_____	0.00
WORKER'S COMP. DEDUCTIBLE 100-39100-51-2700	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
UNIFORMS 100-39100-51-2901	850.00	1,450.00	1,200.00	1,200.00	1,000.00		1,000.00	_____	_____	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 100-39100-00-0000										
	1,119.83	1,907.67	930.08	515.96	308.15	0.00				
DRUG TESTING										
100-39100-51-2902	100.00	100.00	110.00	110.00	110.00		110.00	_____	_____	0.00
	0.00	125.00	160.00	220.00	105.00	0.00				
COMPUTER CONSULTANT										
100-39100-52-1202	0.00	500.00	500.00	2,469.00	1,500.00		1,500.00	_____	_____	0.00
	449.08	0.00	156.25	1,878.45	1,549.00	0.00				
VETERINARIAN FEES										
100-39100-52-1207	5,000.00	6,780.00	6,000.00	7,000.00	7,000.00		7,000.00	_____	_____	0.00
	4,553.84	6,779.66	9,363.44	9,310.35	8,942.90	0.00				
R & M BUILDINGS										
100-39100-52-2201	1,000.00	2,000.00	2,000.00	2,000.00	2,500.00		2,500.00	_____	_____	0.00
	2,554.00	105.00	1,661.00	876.61	0.00	0.00				
R & M VEHICLES-EQUIPMENT										
100-39100-52-2203	1,000.00	1,000.00	1,150.00	1,500.00	1,500.00		1,500.00	_____	_____	0.00
	1,129.68	1,131.28	1,399.87	1,905.84	423.95	0.00				
MAINTENANCE CONTRACTS										
100-39100-52-2204	0.00	0.00	0.00	0.00	0.00		500.00	_____	_____	0.00
	0.00	0.00	150.00	250.00	475.00	0.00				
R & M PEST CONTROL										
100-39100-52-2209	375.00	500.00	500.00	500.00	500.00		800.00	_____	_____	0.00
	432.48	432.48	432.48	581.52	641.30	0.00				
GENERAL LIABILITY INS										
100-39100-52-3102	375.00	694.00	375.00	500.00	555.00		666.00	_____	_____	0.00
	391.69	696.87	495.65	675.53	528.10	0.00				
PROPERTY & EQUIPMENT										
100-39100-52-3104	725.00	718.00	750.00	750.00	573.00		688.00	_____	_____	0.00
	660.15	676.49	516.21	738.11	865.45	0.00				
INSURANCE - VEHICLES										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPARTMENT: 100-39100-00-0000										
100-39100-52-3106	463.00 384.23	774.00 758.79	750.00 723.81	750.00 820.05	309.00 518.27	 0.00	371.00	_____	_____	0.00
INS. WORKER'S COMP										
100-39100-52-3107	1,000.00 2,523.68	3,420.00 3,384.83	4,000.00 3,528.39	4,000.00 3,245.80	4,000.00 3,189.25	 0.00	4,154.00	_____	_____	0.00
COMMUNICATIONS										
100-39100-52-3200	1,800.00 1,689.83	1,800.00 1,410.62	2,000.00 1,858.45	1,800.00 2,281.04	1,800.00 2,606.82	 0.00	2,400.00	_____	_____	0.00
ADVERTISING										
100-39100-52-3300	600.00 318.75	600.00 563.33	600.00 255.50	600.00 255.00	500.00 536.50	 0.00	500.00	_____	_____	0.00
TRAVEL										
100-39100-52-3500	500.00 0.00	500.00 845.24	1,000.00 0.00	1,000.00 0.00	800.00 60.00	 0.00	800.00	_____	_____	0.00
DUES & FEES										
100-39100-52-3600	122.00 207.11	150.00 100.00	200.00 100.00	200.00 119.97	200.00 0.00	 0.00	200.00	_____	_____	0.00
EDUCATION & TRAINING										
100-39100-52-3700	200.00 0.00	200.00 575.00	500.00 746.58	600.00 0.00	600.00 0.00	 0.00	600.00	_____	_____	0.00
SOFTWARE LICENSE FEES										
100-39100-52-3810	500.00 670.00	500.00 1,038.29	1,000.00 839.03	1,000.00 1,134.43	1,000.00 3,971.89	 0.00	1,000.00	_____	_____	0.00
ACCIDENT DEDUCTIBLE - GIRMA										
100-39100-52-3903	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	2,500.00	_____	_____	0.00
OFFICE SUPPLIES & EXPENSE										
100-39100-53-1101	400.00 330.06	400.00 1,098.61	500.00 614.61	800.00 711.48	800.00 395.17	 0.00	500.00	_____	_____	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPARTMENT: 100-39100-00-0000										
OTHER SUPPLIES										
100-39100-53-1105	7,000.00 10,228.96	8,862.00 8,808.37	7,000.00 7,854.84	7,000.00 10,721.28	7,000.00 12,062.07	 0.00	10,000.00	_____	_____	0.00
ENERGY-ELECTRICITY										
100-39100-53-1230	3,500.00 4,172.00	4,000.00 5,542.12	6,000.00 6,954.27	6,000.00 6,038.91	6,000.00 4,663.46	 0.00	6,000.00	_____	_____	0.00
ENERGY-GASOLINE/DIESEL										
100-39100-53-1270	3,000.00 3,043.35	3,000.00 3,111.49	4,000.00 2,535.77	4,000.00 4,787.58	3,500.00 5,988.88	 0.00	6,500.00	_____	_____	0.00
COMPUTERS										
100-39100-54-2400	0.00 953.95	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	1,500.00	_____	_____	0.00
Control Total	108,674.00 119,467.35	142,472.00 140,656.16	150,978.00 144,137.25	159,395.00 168,146.74	162,175.00 165,658.81	 0.00	187,594.00	0.00	0.00	0.00
DEPARTMENT Total	108,674.00 119,467.35	142,472.00 140,656.16	150,978.00 144,137.25	159,395.00 168,146.74	162,175.00 165,658.81	 0.00	187,594.00	0.00	0.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPARTMENT: 100-42200-00-0000										
STREETS AND LANES 100-42200-00-0000										
WARNING: Sub without Control Account!										
REGULAR EMPLOYEES 100-42200-51-1100	138,929.00 140,907.93	144,448.00 140,961.43	155,099.00 151,824.93	167,033.00 160,911.24	179,925.00 169,059.02	 0.00	200,589.00	_____	_____	0.00
OVERTIME 100-42200-51-1300	1,500.00 1,117.77	1,500.00 2,110.57	1,500.00 1,514.79	1,500.00 1,795.38	1,500.00 2,945.08	 0.00	1,500.00	_____	_____	0.00
GROUP HEALTH INSURANCE 100-42200-51-2101	33,263.00 40,148.79	35,119.00 39,021.97	40,112.00 37,647.43	41,850.00 45,337.50	41,540.00 38,089.02	 0.00	67,620.00	_____	_____	0.00
DISABILITY INSURANCE 100-42200-51-2102	2,088.00 1,874.28	2,357.00 1,632.93	2,431.00 1,799.17	2,322.00 1,758.18	2,970.00 2,478.85	 0.00	3,900.00	_____	_____	0.00
DENTAL, VISION AND LIFE 100-42200-51-2103	0.00 0.00	0.00 0.00	0.00 0.00	3,024.00 3,063.11	3,240.00 2,618.69	 0.00	4,200.00	_____	_____	0.00
SOCIAL SEC (FICA) CNTRIB 100-42200-51-2200	10,743.00 10,865.19	11,165.00 10,862.07	11,980.00 11,490.72	12,893.00 12,235.09	13,879.00 13,034.70	 0.00	15,460.00	_____	_____	0.00
RETIREMENT CONTRIBUTIONS 100-42200-51-2400	8,302.00 6,339.83	11,500.00 9,492.02	12,007.00 8,704.86	10,022.00 6,589.13	10,735.00 9,075.26	 0.00	11,974.00	_____	_____	0.00
UNIFORMS 100-42200-51-2901	3,936.00 3,072.78	3,766.00 3,539.52	3,100.00 2,758.58	3,600.00 3,891.41	3,600.00 3,732.18	 0.00	3,600.00	_____	_____	0.00
DRUG TESTING 100-42200-51-2902	100.00	100.00	100.00	110.00	110.00		55.00	_____	_____	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPARTMENT: 100-42200-00-0000										
	100.00	50.00	160.00	55.00	0.00	0.00				
OTHER EMPLOYEE BENEFITS										
100-42200-51-2903	0.00	0.00	0.00	0.00	250.00		250.00	_____	_____	0.00
	0.00	0.00	61.96	173.78	0.00	0.00				
ENGINEERING FEES										
100-42200-52-1205	2,000.00	5,000.00	14,500.00	10,000.00	5,000.00		5,000.00	_____	_____	0.00
	6,355.00	10,245.60	7,510.90	6,937.50	8,800.00	0.00				
SURVEY EXPENSE										
100-42200-52-1301	1,000.00	1,000.00	1,000.00	1,000.00	500.00		500.00	_____	_____	0.00
	0.00	500.00	0.00	0.00	0.00	0.00				
R & M BUILDINGS										
100-42200-52-2201	500.00	500.00	5,000.00	4,000.00	3,000.00		2,000.00	_____	_____	0.00
	531.00	2,270.00	288.08	39.98	2,056.76	0.00				
R & M VEHICLES-EQUIPMENT										
100-42200-52-2203	7,000.00	9,000.00	12,000.00	12,000.00	10,000.00		12,000.00	_____	_____	0.00
	12,528.76	14,172.77	9,644.86	14,950.62	16,674.81	0.00				
MAINTENANCE CONTRACTS										
100-42200-52-2204	10,500.00	10,500.00	6,200.00	6,200.00	6,200.00		8,200.00	_____	_____	0.00
	6,778.50	4,425.84	20,116.00	8,371.00	14,656.98	0.00				
R & M TREE CITY										
100-42200-52-2205	8,200.00	9,500.00	9,500.00	20,000.00	16,000.00		10,000.00	_____	_____	0.00
	12,915.00	5,420.00	6,260.00	10,701.98	29,357.50	0.00				
R & M PEST CONTROL										
100-42200-52-2209	205.00	205.00	205.00	350.00	500.00		600.00	_____	_____	0.00
	104.50	280.00	453.00	663.71	507.50	0.00				
R & M ST PAVING & REPAIRS										
100-42200-52-2213	10,000.00	10,000.00	10,000.00	11,000.00	10,000.00		10,000.00	_____	_____	0.00
	11,949.59	8,689.91	9,424.45	9,160.14	8,669.94	0.00				
Repairs & Maint Industrial Pond										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPARTMENT: 100-42200-00-0000										
100-42200-52-2214	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	54,000.00	_____	_____	0.00
GENERAL LIABILITY INS 100-42200-52-3102	2,040.00 2,534.06	3,512.00 3,521.46	3,864.00 2,433.63	4,000.00 3,315.47	2,928.00 5,122.64	 0.00	3,514.00	_____	_____	0.00
PROPERTY & EQUIPMENT 100-42200-52-3104	1,645.00 2,105.02	2,941.00 2,966.04	3,236.00 3,141.12	3,500.00 3,446.78	3,669.00 3,682.62	 0.00	4,402.00	_____	_____	0.00
INSURANCE - VEHICLES 100-42200-52-3106	2,132.00 3,023.37	2,199.00 2,106.63	2,419.00 1,644.99	2,500.00 1,662.63	1,808.00 1,935.04	 0.00	2,169.00	_____	_____	0.00
INS. WORKER'S COMP 100-42200-52-3107	7,800.00 6,206.12	5,209.00 5,302.77	6,343.00 4,605.54	5,500.00 4,880.88	6,325.00 3,920.80	 0.00	6,828.00	_____	_____	0.00
COMMUNICATIONS 100-42200-52-3200	3,000.00 1,888.62	204.00 274.98	350.00 291.58	1,300.00 344.23	500.00 444.79	 0.00	500.00	_____	_____	0.00
ADVERTISING 100-42200-52-3300	1,000.00 968.50	1,000.00 1,243.25	1,000.00 2,235.50	1,000.00 1,169.01	1,000.00 2,938.50	 0.00	1,000.00	_____	_____	0.00
TRAVEL 100-42200-52-3500	500.00 0.00	500.00 136.43	500.00 1,599.88	1,600.00 1,178.39	1,200.00 1,145.58	 0.00	1,200.00	_____	_____	0.00
DUES & FEES 100-42200-52-3600	300.00 115.18	300.00 283.45	300.00 111.00	300.00 229.00	300.00 15.80	 0.00	300.00	_____	_____	0.00
EDUCATION & TRAINING 100-42200-52-3700	1,500.00 1,064.50	1,500.00 1,445.00	1,500.00 30.00	1,500.00 1,397.50	1,200.00 645.00	 0.00	800.00	_____	_____	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-42200-00-0000										
CONTRACT LABOR										
100-42200-52-3850	42,757.00	28,000.00	10,600.00	11,000.00	11,000.00		8,000.00			0.00
	35,048.29	16,409.00	15,402.87	9,354.68	9,692.12	0.00				
ACCIDENT DEDUCTIBLE GIRMA										
100-42200-52-3903	0.00	0.00	3,500.00	2,500.00	0.00		2,500.00			0.00
	0.00	5,283.00	434.17	1,606.94	2,380.37	0.00				
SIDEWALK REHAB PROJECT										
100-42200-52-3916	0.00	0.00	10,000.00	10,000.00	6,000.00		4,000.00			0.00
	0.00	0.00	9,950.00	5,200.00	7,120.00	0.00				
DOT ROAD PAVING ASSISTANT										
100-42200-52-3926	149,115.00	105,464.00	71,000.00	225,000.00	77,000.00		271,000.00			0.00
	241,054.13	101,336.23	20,751.26	271,076.86	95,148.35	0.00				
WALKING TRAIL REPAIRS										
100-42200-52-3930	0.00	0.00	1,000.00	4,000.00	3,000.00		3,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HURRICANE HELENE										
100-42200-52-3939	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	355,140.16	0.00				
OFFICE SUPPLIES & EXPENSE										
100-42200-53-1101	250.00	250.00	400.00	600.00	600.00		650.00			0.00
	287.93	699.54	630.17	422.78	570.62	0.00				
OTHER SUPPLIES										
100-42200-53-1105	10,000.00	10,000.00	10,000.00	12,000.00	10,000.00		8,000.00			0.00
	10,164.20	10,422.62	11,229.14	11,198.31	8,604.41	0.00				
PARKS & BEAUTIFICATION										
100-42200-53-1107	5,000.00	8,000.00	8,000.00	8,000.00	6,500.00		5,500.00			0.00
	4,971.76	3,866.04	8,467.20	4,821.57	3,807.35	0.00				
GREAT AMERICAN CLEAN-UP										
100-42200-53-1114	0.00	0.00	0.00	500.00	500.00		500.00			0.00
	0.00	760.60	0.00	711.50	879.35	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-42200-00-0000										
ENERGY-ELECTRICITY										
100-42200-53-1230	155,000.00	155,000.00	170,000.00	170,000.00	170,000.00		182,000.00	_____	_____	0.00
	154,166.70	163,097.46	150,359.14	219,632.53	193,997.82	0.00				
ENERGY-GASOLINE/DIESEL										
100-42200-53-1270	13,000.00	10,500.00	14,000.00	14,000.00	14,000.00		14,000.00	_____	_____	0.00
	10,558.46	12,444.40	15,525.59	14,673.00	11,390.11	0.00				
CDBG 2025 ACCOUNT										
100-42200-54-1417	0.00	0.00	0.00	0.00	0.00		1,000,000.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CDBG MATCH										
100-42200-54-1418	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INOIDIC PARK RESTORATION GRANT CHECKING										
100-42200-54-1420	0.00	0.00	0.00	0.00	1,800,000.00		_____	_____	_____	0.00
	0.00	0.00	0.00	165,982.50	2,070,278.15	0.00				
VEHICLES & EQUIPMENT										
100-42200-54-2001	110,000.00	117,863.00	58,000.00	69,000.00	300,000.00		3,000.00	_____	_____	0.00
	72,152.04	117,863.27	55,899.00	32,585.67	0.00	0.00				
PRINCIPAL-CAPITAL LEASE										
100-42200-58-1200	2,078.00	11,000.00	35,954.00	22,000.00	70,778.00		35,136.00	_____	_____	0.00
	0.00	0.00	31,961.87	33,004.78	34,081.78	0.00				
INTEREST-CAPITAL LEASE										
100-42200-58-2200	1,428.00	800.00	4,717.00	2,670.00	19,639.00		2,336.00	_____	_____	0.00
	0.00	0.00	5,566.85	4,523.95	3,446.93	0.00				
Control Total	746,811.00	719,902.00	701,417.00	879,374.00	2,816,896.00		1,971,783.00	0.00	0.00	0.00
	801,897.80	703,136.80	611,930.23	1,079,053.71	3,138,144.58	0.00				
DEPARTMENT Total	746,811.00	719,902.00	701,417.00	879,374.00	2,816,896.00		1,971,783.00	0.00	0.00	0.00
	801,897.80	703,136.80	611,930.23	1,079,053.71	3,138,144.58	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPARTMENT: 100-49000-00-0000										
SHOP 100-49000-00-0000										
WARNING: Sub without Control Account!										
REGULAR EMPLOYEES 100-49000-51-1100	44,554.00 44,844.57	45,507.00 45,772.65	47,803.00 48,018.66	50,360.00 50,412.91	52,918.00 53,063.29	 0.00	53,552.00	_____	_____	0.00
OVERTIME 100-49000-51-1300	800.00 353.43	600.00 807.11	600.00 815.14	800.00 756.84	800.00 1,733.01	 0.00	800.00	_____	_____	0.00
GROUP HEALTH INSURANCE 100-49000-51-2101	7,827.00 8,155.99	8,264.00 8,219.34	9,570.00 8,477.12	9,300.00 10,075.00	10,080.00 9,207.50	 0.00	13,524.00	_____	_____	0.00
DISABILITY INSURANCE 100-49000-51-2102	492.00 560.87	555.00 484.34	572.00 550.80	516.00 556.50	660.00 573.60	 0.00	780.00	_____	_____	0.00
DENTAL, VISION AND LIFE 100-49000-51-2103	0.00 0.00	0.00 0.00	0.00 0.00	672.00 760.18	720.00 632.72	 0.00	840.00	_____	_____	0.00
SOCIAL SEC (FICA) CNTRIB 100-49000-51-2200	3,492.00 3,433.82	3,528.00 3,538.74	3,719.00 3,696.82	3,914.00 3,889.10	4,110.00 4,167.67	 0.00	4,158.00	_____	_____	0.00
RETIREMENT CONTRIBUTIONS 100-49000-51-2400	2,674.00 2,534.21	2,714.00 2,746.68	2,769.00 2,709.50	3,022.00 2,648.13	3,153.00 2,953.88	 0.00	3,191.00	_____	_____	0.00
UNIFORMS 100-49000-51-2901	1,604.00 735.90	1,400.00 987.30	1,000.00 793.68	1,000.00 1,184.98	800.00 1,082.49	 0.00	800.00	_____	_____	0.00
DRUG TESTING 100-49000-51-2902	50.00	50.00	50.00	75.00	50.00		55.00	_____	_____	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 100-49000-00-0000										
	0.00	0.00	0.00	0.00	0.00	0.00				
R & M BUILDINGS										
100-49000-52-2201	500.00	500.00	500.00	1,000.00	0.00		500.00	_____	_____	0.00
	0.00	0.00	0.00	468.84	0.00	0.00				
R & M VEHICLES-EQUIPMENT										
100-49000-52-2203	800.00	800.00	800.00	800.00	400.00		400.00	_____	_____	0.00
	1,478.87	250.00	466.10	271.39	757.33	0.00				
GENERAL LIABILITY INS										
100-49000-52-3102	250.00	353.00	388.00	500.00	1,113.00		1,336.00	_____	_____	0.00
	58.73	363.59	282.00	486.24	988.74	0.00				
PROPERTY & EQUIPMENT										
100-49000-52-3104	1,000.00	337.00	371.00	1,000.00	44.00		500.00	_____	_____	0.00
	743.00	511.49	1,405.91	1,265.02	676.75	0.00				
INSURANCE - VEHICLES										
100-49000-52-3106	500.00	880.00	968.00	700.00	309.00		371.00	_____	_____	0.00
	455.87	798.30	395.50	395.25	330.17	0.00				
INS. WORKER'S COMP										
100-49000-52-3107	1,700.00	1,300.00	1,443.00	1,200.00	1,380.00		1,156.00	_____	_____	0.00
	609.12	1,114.66	1,045.33	1,018.83	733.25	0.00				
COMMUNICATIONS										
100-49000-52-3200	600.00	600.00	600.00	700.00	700.00		600.00	_____	_____	0.00
	48.67	618.54	631.18	583.36	469.23	0.00				
OTHER SUPPLIES										
100-49000-53-1105	1,200.00	1,200.00	1,200.00	1,500.00	1,000.00		1,000.00	_____	_____	0.00
	1,338.29	1,045.52	1,949.31	1,245.33	2,046.45	0.00				
ENERGY-ELECTRICITY										
100-49000-53-1230	4,000.00	6,906.00	2,400.00	5,000.00	5,000.00		5,500.00	_____	_____	0.00
	778.73	6,884.81	8,173.67	11,853.22	9,470.92	0.00				
ENERGY-GASOLINE/DIESEL										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-49000-00-0000										
100-49000-53-1270	500.00 2,109.97	3,777.00 3,510.55	3,000.00 2,878.00	3,200.00 3,185.51	2,000.00 2,200.15	 0.00	2,100.00	_____	_____	0.00
Control Total	72,543.00 68,240.04	79,271.00 77,653.62	77,753.00 82,288.72	85,259.00 91,056.63	85,237.00 91,087.15	 0.00	91,163.00	0.00	0.00	0.00
DEPARTMENT Total	72,543.00 68,240.04	79,271.00 77,653.62	77,753.00 82,288.72	85,259.00 91,056.63	85,237.00 91,087.15	 0.00	91,163.00	0.00	0.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPARTMENT: 100-55300-00-0000										
COMMUNITY CENTER										
100-55300-00-0000										
WARNING: Sub without Control Account!										
R & M BUILDINGS										
100-55300-52-2201	1,000.00	750.00	1,500.00	2,500.00	2,500.00		2,500.00	_____	_____	0.00
	746.32	863.00	1,037.97	2,994.18	382.00	0.00				
MAINTENANCE CONTRACTS										
100-55300-52-2204	0.00	0.00	1,200.00	1,000.00	0.00		500.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	250.00	0.00				
R & M PEST CONTROL										
100-55300-52-2209	400.00	400.00	600.00	650.00	800.00		815.00	_____	_____	0.00
	209.00	796.00	755.00	1,142.42	661.30	0.00				
GENERAL LIABILITY INSURANCE										
100-55300-52-3102	0.00	0.00	0.00	0.00	130.00		156.00	_____	_____	0.00
	0.00	0.00	0.00	21.70	99.62	0.00				
PROPERTY & EQUIPMENT										
100-55300-52-3104	2,120.00	1,575.00	1,732.00	1,732.00	2,464.00		2,956.00	_____	_____	0.00
	2,004.35	1,552.74	1,498.74	1,889.94	2,504.79	0.00				
CONTRACT LABOR										
100-55300-52-3850	4,000.00	4,000.00	4,200.00	15,000.00	12,000.00		16,000.00	_____	_____	0.00
	3,300.00	5,449.00	8,962.50	16,390.00	23,391.03	0.00				
OTHER SUPPLIES										
100-55300-53-1105	500.00	500.00	500.00	500.00	600.00		800.00	_____	_____	0.00
	122.47	380.95	420.92	785.11	733.07	0.00				
ENERGY-ELECTRICITY										
100-55300-53-1230	3,000.00	1,700.00	3,100.00	3,100.00	3,100.00		3,100.00	_____	_____	0.00
	2,099.95	2,457.86	3,001.88	3,021.85	2,537.96	0.00				
Control Total	11,020.00	8,925.00	12,832.00	24,482.00	21,594.00		26,827.00	0.00	0.00	0.00
	8,482.09	11,499.55	15,677.01	26,245.20	30,559.77	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-55300-00-0000										
DEPARTMENT Total	11,020.00 8,482.09	8,925.00 11,499.55	12,832.00 15,677.01	24,482.00 26,245.20	21,594.00 30,559.77	 0.00	26,827.00	0.00	0.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-56000-00-0000										
COMMUNITIES AND SCHOOLS 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	10,000.00 9,999.96	 0.00				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	10,000.00 9,999.96	 0.00	0.00	0.00	0.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-65900-00-0000										
CANDLER COUNTY LIBRARY 100-65900-00-0000										
WARNING: Sub without Control Account!										
GENERAL LIABILITY INSURANCE										
100-65900-52-3102	0.00 0.00	0.00 0.00	0.00 0.00	0.00 73.94	170.00 162.80	 0.00	203.00	_____	_____	0.00
PROPERTY & EQUIPMENT										
100-65900-52-3104	2,100.00 1,960.23	1,535.00 1,511.92	1,535.00 1,452.91	1,800.00 1,791.34	2,380.00 2,419.38	 0.00	2,855.00	_____	_____	0.00
PMT CANDLER CO LIBRARY										
100-65900-57-2001	45,664.00 45,664.00	46,664.00 46,664.04	48,464.00 48,464.04	50,500.00 50,499.96	53,025.00 53,025.00	 0.00	55,485.00	_____	_____	0.00
Control Total	47,764.00 47,624.23	48,199.00 48,175.96	49,999.00 49,916.95	52,300.00 52,365.24	55,575.00 55,607.18	 0.00	58,543.00	0.00	0.00	0.00
DEPARTMENT Total	47,764.00 47,624.23	48,199.00 48,175.96	49,999.00 49,916.95	52,300.00 52,365.24	55,575.00 55,607.18	 0.00	58,543.00	0.00	0.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPARTMENT: 100-72200-00-0000										
PLANNING/INSPECTION 100-72200-00-0000										
WARNING: Sub without Control Account!										
REGULAR EMPLOYEE 100-72200-51-1100	0.00 0.00	10,000.00 0.00	34,733.00 0.00	74,045.00 71,588.22	103,670.00 69,540.41	 0.00	67,191.00	_____	_____	0.00
DISABILITY INSURANCE 100-72200-51-2102	0.00 0.00	0.00 0.00	415.00 0.00	516.00 464.70	1,012.00 573.60	 0.00	780.00	_____	_____	0.00
DENTAL, VISION AND LIFE 100-72200-51-2103	0.00 0.00	0.00 0.00	0.00 0.00	672.00 62.21	1,318.00 171.16	 0.00	200.00	_____	_____	0.00
SOCIAL SECURITY (FICA) 100-72200-51-2200	0.00 0.00	765.00 0.00	2,887.00 0.00	5,665.00 5,451.10	7,931.00 5,319.84	 0.00	5,140.00	_____	_____	0.00
RETIREMENT CONTRIBUTION 100-72200-51-2400	0.00 0.00	600.00 0.00	0.00 0.00	0.00 0.00	3,875.00 1,609.28	 0.00	4,022.00	_____	_____	0.00
UNIFORMS 100-72200-51-2901	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	 0.00	_____	_____	_____	0.00
DRUG TESTING 100-72200-51-2902	0.00 0.00	0.00 0.00	0.00 0.00	0.00 55.00	110.00 0.00	 0.00	55.00	_____	_____	0.00
CONSULTING FEES 100-72200-52-1210	0.00 0.00	0.00 0.00	0.00 0.00	37,400.00 17,000.00	30,000.00 13,373.75	 0.00	10,500.00	_____	_____	0.00
GENERAL LIABILITY INSURANCE 100-72200-52-3102	0.00	0.00	0.00	0.00	466.00		559.00	_____	_____	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-72200-00-0000										
	0.00	0.00	0.00	125.48-	698.13	0.00				
PROPERTY & EQUIPMENT										
100-72200-52-3104	0.00	0.00	1,000.00	1,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INS. WORKERS COMP										
100-72200-52-3107	0.00	0.00	0.00	0.00	0.00		300.00			0.00
	0.00	0.00	0.00	0.00	284.61	0.00				
COMMUNICATIONS										
100-72200-52-3200	0.00	0.00	600.00	600.00	1,000.00		650.00			0.00
	0.00	0.00	0.00	550.19	444.79	0.00				
ADVERTISING										
100-72200-52-3300	0.00	150.00	500.00	500.00	500.00		500.00			0.00
	0.00	0.00	439.00	399.00	1,387.00	0.00				
TRAVEL										
100-72200-52-3500	100.00	500.00	1,500.00	1,500.00	3,575.00		1,750.00			0.00
	0.00	0.00	0.00	733.90	549.90	0.00				
DUES & FEES										
100-72200-52-3600	200.00	200.00	500.00	500.00	700.00		750.00			0.00
	0.00	0.00	0.00	521.00	981.00	0.00				
EDUCATION & TRAINING										
100-72200-52-3700	200.00	1,500.00	1,500.00	2,000.00	4,000.00		1,000.00			0.00
	0.00	0.00	0.00	625.00	325.00	0.00				
SOFTWARE LICENSE										
100-72200-52-3810	0.00	50.00	50.00	100.00	400.00		1,000.00			0.00
	0.00	0.00	0.00	222.85	191.37	0.00				
OFFICE SUPPLIES & EXPENSE										
100-72200-53-1101	0.00	200.00	500.00	500.00	1,000.00		500.00			0.00
	0.00	1,093.04	67.98	176.16	60.00	0.00				
OTHER SUPPLIES										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-72200-00-0000										
100-72200-53-1105	600.00	500.00	1,000.00	1,200.00	2,000.00		1,000.00			0.00
	113.20	167.07	1,074.00	1,328.01	0.00	0.00				
ENERGY-GASOLINE/DIESEL										
100-72200-53-1270	0.00	1,000.00	0.00	0.00	1,800.00					0.00
	0.00	0.00	0.00	293.91	438.01	0.00				
COMPUTERS										
100-72200-54-2400	0.00	0.00	0.00	2,000.00	2,000.00					0.00
	0.00	0.00	1,660.26	3,714.53	292.73	0.00				
Control Total	1,100.00	15,465.00	45,185.00	128,198.00	166,357.00		95,897.00	0.00	0.00	0.00
	113.20	1,260.11	3,241.24	103,060.30	96,240.58	0.00				
DEPARTMENT Total	1,100.00	15,465.00	45,185.00	128,198.00	166,357.00		95,897.00	0.00	0.00	0.00
	113.20	1,260.11	3,241.24	103,060.30	96,240.58	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPARTMENT: 100-75200-00-0000										
ECONOMIC DEVELOPMENT 100-75200-00-0000										
WARNING: Sub without Control Account!										
REGULAR EMPLOYEES										
100-75200-51-1100	60,038.00	66,136.00	84,152.00	107,896.00	136,318.00		120,912.00	_____	_____	0.00
	60,946.66	66,455.72	74,044.54	133,201.61	98,343.87	0.00				
OVERTIME										
100-75200-51-1300	0.00	0.00	0.00	0.00	500.00		500.00	_____	_____	0.00
	0.00	0.00	0.00	113.12	98.20	0.00				
GROUP HEALTH INSURANCE										
100-75200-51-2101	7,827.00	8,226.00	9,438.00	13,950.00	24,948.00		27,048.00	_____	_____	0.00
	8,192.23	8,313.55	8,450.70	14,723.00	22,217.00	0.00				
DISABILITY INSURANCE										
100-75200-51-2102	492.00	554.00	572.00	774.00	1,650.00		1,560.00	_____	_____	0.00
	563.29	484.34	581.23	865.39	573.60	0.00				
DENTAL, VISION AND LIFE										
100-75200-51-2103	0.00	0.00	0.00	1,008.00	1,800.00		1,680.00	_____	_____	0.00
	0.00	0.00	0.00	1,216.13	854.90	0.00				
SOCIAL SEC (FICA) CNTRIB										
100-75200-51-2200	4,593.00	5,060.00	6,438.00	8,254.00	10,428.00		9,288.00	_____	_____	0.00
	4,637.71	5,059.45	5,591.84	8,441.25	7,374.82	0.00				
RETIREMENT CONTRIBUTIONS										
100-75200-51-2400	3,598.00	3,968.00	4,068.00	6,474.00	4,974.00		7,230.00	_____	_____	0.00
	3,397.41	3,758.33	4,041.63	4,859.30	6,570.17	0.00				
UNIFORMS										
100-75200-51-2901	200.00	200.00	400.00	400.00	400.00		1,000.00	_____	_____	0.00
	16.00	16.00	36.00	327.80	138.50	0.00				
DRUG TESTING										
100-75200-51-2902	50.00	100.00	100.00	110.00	110.00		110.00	_____	_____	0.00

Description Budget Account Number DEPARTMENT: 100-75200-00-0000	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	0.00	100.00	55.00	0.00	0.00	0.00				
COMPUTER CONSULTANT										
100-75200-52-1202	1,000.00	5,000.00	2,500.00	3,500.00	4,200.00		4,200.00	_____	_____	0.00
	1,100.11	1,015.97	1,406.32	4,650.30	3,407.45	0.00				
LEGAL FEES										
100-75200-52-1203	2,550.00	2,500.00	2,500.00	2,500.00	1,000.00		1,000.00	_____	_____	0.00
	0.00	0.00	180.00	1,066.52	0.00	0.00				
R & M BUILDINGS										
100-75200-52-2201	0.00	5,000.00	4,000.00	4,000.00	4,000.00		4,000.00	_____	_____	0.00
	149.00	0.00	266.78	1,995.00	1,818.00	0.00				
R & M VEHICLES AND EQUIPMENT										
100-75200-52-2203	0.00	0.00	0.00	2,000.00	1,000.00		1,500.00	_____	_____	0.00
	0.00	0.00	674.80	171.99	1,370.86	0.00				
MAINTENANCE CONTRACTS										
100-75200-52-2204	1,000.00	5,000.00	4,000.00	4,000.00	4,000.00		8,000.00	_____	_____	0.00
	1,021.96	1,792.17	2,008.96	3,980.76	26,752.74	0.00				
R & M PEST CONTROL										
100-75200-52-2209	0.00	0.00	1,200.00	1,200.00	3,000.00		3,000.00	_____	_____	0.00
	0.00	1,135.00	971.00	1,463.00	1,785.91	0.00				
PROPERTY RENTAL CITY SIGN										
100-75200-52-2311	385.00	385.00	500.00	1,500.00	1,600.00		1,600.00	_____	_____	0.00
	395.67	420.28	1,500.00	1,542.62	1,582.70	0.00				
GENERAL LIABILITY INS										
100-75200-52-3102	350.00	561.00	618.00	1,200.00	1,204.00		1,445.00	_____	_____	0.00
	356.27	637.12	688.85	1,004.55	1,519.51	0.00				
PROPERTY & EQUIPMENT										
100-75200-52-3104	2,600.00	3,471.00	3,818.00	5,000.00	15,696.00		18,835.00	_____	_____	0.00
	2,686.26	3,627.57	4,417.90	6,341.43	15,957.64	0.00				
INS. WORKER'S COMP										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-75200-00-0000										
100-75200-52-3107	508.00 640.80	693.00 307.10	532.00 432.81	450.00 354.33	600.00 1,024.43	 0.00	641.00	_____	_____	0.00
COMMUNICATIONS										
100-75200-52-3200	1,200.00 692.67	2,000.00 2,036.50	2,000.00 5,138.38	7,000.00 2,392.76	5,000.00 3,030.37	 0.00	2,500.00	_____	_____	0.00
ADVERTISING										
100-75200-52-3300	4,000.00 2,568.50	5,000.00 2,070.00	5,000.00 1,263.00	10,000.00 9,358.75	5,000.00 12,183.00	 0.00	10,000.00	_____	_____	0.00
TRAVEL										
100-75200-52-3500	2,000.00 615.37	4,000.00 2,220.44	4,000.00 5,046.11	8,000.00 5,103.15	7,500.00 11,949.43	 0.00	10,000.00	_____	_____	0.00
DUES & FEES										
100-75200-52-3600	2,000.00 981.04	2,000.00 2,002.55	4,000.00 2,093.45	4,000.00 3,577.61	3,500.00 2,688.75	 0.00	4,000.00	_____	_____	0.00
EDUCATION & TRAINING										
100-75200-52-3700	2,000.00 529.00	3,000.00 1,390.00	4,000.00 2,611.49	4,000.00 2,034.88	3,500.00 722.30	 0.00	7,000.00	_____	_____	0.00
PROMOT/RECRUIT/BRANDING										
100-75200-52-3707	1,500.00 647.42	15,000.00 16,430.30	20,000.00 23,792.26	20,000.00 18,267.67	1,000.00 3,104.26	 0.00	5,000.00	_____	_____	0.00
SOFTWARE LICENSE FEES										
100-75200-52-3810	200.00 200.52	1,200.00 619.38	1,200.00 378.93	1,000.00 1,278.41	1,000.00 1,303.42	 0.00	1,000.00	_____	_____	0.00
CONTRACT LABOR										
100-75200-52-3850	15,000.00 12,812.00	25,404.00 28,005.00	10,000.00 7,094.00	30,000.00 11,970.00	15,000.00 16,750.00	 0.00	12,400.00	_____	_____	0.00
ACCIDENT DEDUCTIBLE - GIRMA										
100-75200-52-3903	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00 0.00	0.00 0.00	 0.00	2,500.00	_____	_____	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPARTMENT: 100-75200-00-0000										
OFFICE SUPPLIES										
100-75200-53-1101	1,000.00	1,000.00	1,500.00	2,500.00	2,000.00		3,000.00	_____	_____	0.00
	1,207.32	1,292.22	2,760.16	4,173.80	1,684.83	0.00				
OTHER SUPPLIES										
100-75200-53-1105	1,000.00	1,000.00	2,000.00	3,000.00	2,500.00		2,500.00	_____	_____	0.00
	2,555.12	2,181.28	5,768.31	5,756.87	2,323.42	0.00				
UTILITIES FOR THE INNOVATION CENTER										
100-75200-53-1230	0.00	7,000.00	18,000.00	25,000.00	25,000.00		33,000.00	_____	_____	0.00
	22,166.53	10,000.00	20,190.53	22,399.83	34,639.17	0.00				
UTILITIES FOR BETTER FRESH FARMS										
100-75200-53-1231	0.00	22,309.00	13,000.00	30,000.00	45,600.00		45,600.00	_____	_____	0.00
	0.00	22,308.92	34,184.54	46,761.09	45,793.09	0.00				
GASOLINE/DIESEL										
100-75200-53-1270	0.00	0.00	0.00	0.00	2,500.00		500.00	_____	_____	0.00
	0.00	0.00	69.04	449.66	88.25	0.00				
CATERED MEALS										
100-75200-53-1300	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00		3,000.00	_____	_____	0.00
	1,184.67	1,454.14	0.00	1,353.04	462.46	0.00				
GA DEPT OF AGRICULTURE GGIC SPONSORSHIP										
100-75200-54-1207	0.00	0.00	0.00	38,464.00	20,000.00		20,000.00	_____	_____	0.00
	0.00	0.00	156,796.24	70,286.10	6,095.77	0.00				
Computers										
100-75200-54-2400	0.00	0.00	2,000.00	2,000.00	2,000.00		2,000.00	_____	_____	0.00
	0.00	965.70	1,964.26	1,440.47	0.00	0.00				
Control Total	116,091.00	197,767.00	213,536.00	353,680.00	360,528.00		377,549.00	0.00	0.00	0.00
	130,263.53	186,099.03	374,499.06	392,922.19	334,208.82	0.00				
DEPARTMENT Total	116,091.00	197,767.00	213,536.00	353,680.00	360,528.00		377,549.00	0.00	0.00	0.00
	130,263.53	186,099.03	374,499.06	392,922.19	334,208.82	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPARTMENT: 100-75210-00-0000										
INDUSTRIAL AUTHORITY 100-75210-00-0000										
WARNING: Sub without Control Account!										
PMTS INDUSTRIAL AUTHORITY										
100-75210-57-2005	77,321.00 77,321.04	81,189.00 81,189.00	81,198.00 81,198.00	95,064.00 95,064.00	89,317.00 81,873.88	 0.00	93,783.00	_____	_____	0.00
Control Total	77,321.00 77,321.04	81,189.00 81,189.00	81,198.00 81,198.00	95,064.00 95,064.00	89,317.00 81,873.88	 0.00	93,783.00	0.00	0.00	0.00
DEPARTMENT Total	77,321.00 77,321.04	81,189.00 81,189.00	81,198.00 81,198.00	95,064.00 95,064.00	89,317.00 81,873.88	 0.00	93,783.00	0.00	0.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPARTMENT: 100-75420-00-0000										
DEPOT 100-75420-00-0000										
WARNING: Sub without Control Account!										
R & M BUILDINGS 100-75420-52-2201	800.00 140.00	800.00 0.00	800.00 0.00	800.00 4,900.00	1,000.00 530.00	 0.00	1,000.00	_____	_____	0.00
R & M VEHICLES-EQUIPMENT 100-75420-52-2203	0.00 0.00	1,000.00 0.00	800.00 364.99	9,000.00 0.00	1,000.00 0.00	 0.00	500.00	_____	_____	0.00
MAINTENANCE CONTRACTS 100-75420-52-2204	1,000.00 427.50	1,800.00 487.50	1,200.00 240.00	1,200.00 700.00	1,000.00 625.00	 0.00	500.00	_____	_____	0.00
R & M PEST CONTROL 100-75420-52-2209	1,600.00 1,334.00	1,600.00 1,490.00	1,500.00 1,588.00	1,500.00 1,516.00	1,500.00 1,833.53	 0.00	1,500.00	_____	_____	0.00
GENERAL LIABILITY INS 100-75420-52-3102	50.00 46.20	100.00 121.50	111.00 150.11	300.00 176.91	99.00 76.61	 0.00	118.00	_____	_____	0.00
PROPERTY & EQUIPMENT 100-75420-52-3104	1,800.00 1,664.25	1,131.00 1,097.86	1,244.00 988.24	1,300.00 1,294.38	1,496.00 1,519.62	 0.00	1,795.00	_____	_____	0.00
COMMUNICATIONS 100-75420-52-3200	200.00 181.94	205.00 223.20	205.00 1,106.06	1,320.00 1,319.28	1,200.00 1,319.28	 0.00	1,320.00	_____	_____	0.00
CONTRACT LABOR 100-75420-52-3850	1,200.00 2,100.00	1,500.00 3,550.00	4,000.00 3,300.00	5,000.00 3,600.00	4,000.00 3,750.00	 0.00	4,000.00	_____	_____	0.00
OTHER SUPPLIES 100-75420-53-1105	600.00	500.00	300.00	1,200.00	1,200.00		1,000.00	_____	_____	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-75420-00-0000										
	40.65	20.99	1,466.82	1,010.25	199.64	0.00				
ENERGY-ELECTRICITY										
100-75420-53-1230	4,500.00 3,241.25	4,600.00 4,319.30	5,100.00 4,814.66	5,200.00 4,727.24	5,000.00 3,900.08	 0.00	3,800.00	_____	_____	0.00
Control Total	11,750.00 9,175.79	13,236.00 11,310.35	15,260.00 14,018.88	26,820.00 19,244.06	17,495.00 13,753.76	 0.00	15,533.00	0.00	0.00	0.00
DEPARTMENT Total	11,750.00 9,175.79	13,236.00 11,310.35	15,260.00 14,018.88	26,820.00 19,244.06	17,495.00 13,753.76	 0.00	15,533.00	0.00	0.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 100-75630-00-0000										
MUNICIPAL AIRPORT										
100-75630-00-0000										
WARNING: Sub without Control Account!										
PAYMENT AIRPORT AUTHORITY										
100-75630-57-1005	11,995.00	41,312.00	18,115.00	16,071.00	25,190.00		14,640.00	_____	_____	0.00
	11,995.08	41,312.00	18,115.08	16,071.00	25,190.04	0.00				
Control Total	11,995.00	41,312.00	18,115.00	16,071.00	25,190.00		14,640.00	0.00	0.00	0.00
	11,995.08	41,312.00	18,115.08	16,071.00	25,190.04	0.00				
DEPARTMENT Total	11,995.00	41,312.00	18,115.00	16,071.00	25,190.00		14,640.00	0.00	0.00	0.00
	11,995.08	41,312.00	18,115.08	16,071.00	25,190.04	0.00				
Budgeted Total	3,685,316.00	4,254,154.00	4,555,832.00	5,204,076.00	7,380,867.00		7,215,478.00	0.00	0.00	0.00
	3,756,603.13	3,799,157.46	4,494,060.89	5,445,140.18	7,338,337.42	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	3,685,316.00	4,254,154.00	4,555,832.00	5,204,076.00	7,380,867.00		7,215,478.00	0.00	0.00	0.00
	3,756,603.13	3,799,157.46	4,494,060.89	5,445,140.18	7,338,337.42	0.00				
Year Total	3,685,316.00	4,254,154.00	4,555,832.00	5,204,076.00	7,380,867.00		7,215,478.00	0.00	0.00	0.00
	3,756,603.13	3,799,157.46	4,494,060.89	5,445,140.18	7,338,337.42	0.00				

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
HOTEL/MOTEL SALES & USE									
275-00000-31-4100	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
H/M NON-RESTRICTED									
275-00000-31-4101	30,000.00	30,000.00	30,000.00	35,000.00	37,000.00		37,000.00	_____	0.00
	26,824.93	30,257.87	33,798.12	37,083.99	42,951.44	0.00			
H/M RESTRICTED TCT									
275-00000-31-4102	30,000.00	30,000.00	30,000.00	35,000.00	37,000.00		37,000.00	_____	0.00
	26,824.93	30,257.87	33,798.12	37,736.72	42,951.44	0.00			
H/M RESTRICTED TPD/TCT									
275-00000-31-4103	9,996.00	10,000.00	10,000.00	15,000.00	15,000.00		15,000.00	_____	0.00
	8,937.47	10,078.48	11,260.78	12,476.33	14,289.22	0.00			
H/M DELINQUENT 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	2,000.00	2,000.00	1,000.00		2,000.00	_____	0.00
	1,050.00	1,695.00	1,250.00	1,280.00	0.00	0.00			
WELCOME CENTER RESALE									
275-00000-37-1014	5,500.00	20,697.00	5,500.00	33,000.00	33,000.00		32,000.00	_____	0.00
	8,851.44	20,196.41	36,039.40	25,703.71	11,146.75	0.00			
TRANSFERS FROM GENERAL									
275-00000-39-1204	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	918.69	12,211.18	0.00	0.00	0.00	0.00			
DEPARTMENT Total	78,996.00	94,197.00	77,500.00	120,000.00	123,000.00		123,000.00	0.00	0.00
	73,407.46	104,696.81	116,146.42	114,280.75	111,338.85	0.00			
Revenue Fund Total	78,996.00	94,197.00	77,500.00	120,000.00	123,000.00		123,000.00	0.00	0.00
	73,407.46	104,696.81	116,146.42	114,280.75	111,338.85	0.00			
TRANSFERS FROM GENERAL									

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
276-00000-39-1204	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
DEPARTMENT 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
Revenue Fund 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
Year Total	78,996.00 73,407.46	94,197.00 104,696.81	77,500.00 116,146.42	120,000.00 114,280.75	123,000.00 111,338.85	 0.00	123,000.00	0.00	0.00

Range of Expend Accounts: 275-00000-00-0000 to 276-75200-54-1209
Range of Revenue Accounts: 275-00000-31-4100 to 276-00000-39-1204
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
WELCOME CENTER RETAIL 275-60000-00-0000										
DEPARTMENT 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

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPARTMENT: 275-75200-00-0000										
ECONOMIC DEVELOPMENT 275-75200-50-0000										
REGULAR EMPLOYEES 275-75200-51-1100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
OVERTIME 275-75200-51-1300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
DISABILITY INSURANCE 275-75200-51-2102	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
SOCIAL SEC (FICA) CNTRIB 275-75200-51-2200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
RETIREMENT CONTRIBUTIONS 275-75200-51-2400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
WORKER'S COMP. DEDUCTIBLE 275-75200-51-2700	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
UNIFORMS 275-75200-51-2901	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
DRUG TESTING 275-75200-51-2902	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
OTHER EMPLOYEE BENEFITS 275-75200-51-2903	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPARTMENT: 275-75200-00-0000										
ACCOUNTING										
275-75200-52-1201	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMPUTER CONSULTANT										
275-75200-52-1202	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
R & M BUILDINGS										
275-75200-52-2201	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
R & M VEHICLES-EQUIPMENT										
275-75200-52-2203	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MAINTENANCE CONTRACTS										
275-75200-52-2204	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
R & M PEST CONTROL										
275-75200-52-2209	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROPERTY RENTAL CITY SIGN										
275-75200-52-2311	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GENERAL LIABILITY INS										
275-75200-52-3102	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROPERTY & EQUIPMENT										
275-75200-52-3104	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INS. WORKER'S COMP										
275-75200-52-3107	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 275-75200-00-0000										
COMMUNICATIONS										
275-75200-52-3200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADVERTISING										
275-75200-52-3300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAVEL										
275-75200-52-3500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DUES & FEES										
275-75200-52-3600	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	13.60	0.00	0.00				
EDUCATION & TRAINING										
275-75200-52-3700	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EGGS AND ISSUES EVENT										
275-75200-52-3706	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROMOT/RECRUIT/BRANDING										
275-75200-52-3707	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LEADERSHIP OUTREACH PROG										
275-75200-52-3708	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STATE OF COMMUNITY EVENT										
275-75200-52-3709	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOFTWARE LICENSE FEES										
275-75200-52-3810	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 275-75200-00-0000										
CONTRACT LABOR										
275-75200-52-3850	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OFFICE SUPPLIES & EXPENSE										
275-75200-53-1101	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER SUPPLIES										
275-75200-53-1105	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CATERED MEALS										
275-75200-53-1300	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAYMENT DRUG TASK FORCE										
275-75200-57-1001	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PMTS INDUSTRIAL AUTHORITY										
275-75200-57-2005	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	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	13.60	0.00	0.00				
DEPARTMENT 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	13.60	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPARTMENT: 275-75410-00-0000										
WELCOME CENTER 275-75410-00-0000										
WARNING: Sub without Control Account!										
REGULAR EMPLOYEES 275-75410-51-1100	0.00 0.00	0.00 0.00	0.00 562.73	0.00 4,668.79	16,880.00 20,144.11	 0.00				0.00
PART-TIME EMPLOYEES 275-75410-51-1201	24,505.00 21,461.22	26,000.00 37,249.65	27,685.00 30,777.45	31,294.00 12,954.72	14,924.00 8,792.67	 0.00	31,714.00			0.00
SOCIAL SEC (FICA) CNTRIB 275-75410-51-2200	1,964.00 1,641.68	1,989.00 2,849.61	2,118.00 2,399.67	2,394.00 1,635.22	2,458.00 2,220.28	 0.00	2,427.00			0.00
UNIFORMS 275-75410-51-2901	400.00 51.00	0.00 309.00	400.00 242.88	400.00 258.84	400.00 359.50	 0.00	400.00			0.00
DRUG TESTING 275-75410-51-2902	100.00 50.00	100.00 0.00	100.00 0.00	110.00 0.00	110.00 55.00	 0.00	110.00			0.00
COMPUTER CONSULTANT 275-75410-52-1202	1,000.00 175.00	1,000.00 138.19	1,000.00 288.57	1,300.00 929.40	1,300.00 774.50	 0.00	1,300.00			0.00
R & M BUILDINGS 275-75410-52-2201	3,000.00 708.99	2,500.00 253.00	2,500.00 3,338.00	2,500.00 0.00	2,500.00 0.00	 0.00	2,500.00			0.00
R & M VEHICLES-EQUIPMENT 275-75410-52-2203	1,000.00 0.00	500.00 0.00	1,000.00 625.82	1,000.00 0.00	1,000.00 1,261.61	 0.00	1,000.00			0.00
MAINTENANCE CONTRACTS 275-75410-52-2204	3,000.00	2,000.00	1,000.00	1,500.00	1,500.00		10,400.00			0.00

Description Budget Account Number DEPARTMENT: 275-75410-00-0000	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
	0.00	190.00	553.60	1,089.94	983.75	0.00				
R & M PEST CONTROL 275-75410-52-2209	1,000.00 746.80	1,000.00 706.00	1,000.00 640.00	1,000.00 915.60	1,000.00 853.20	0.00	1,100.00	_____	_____	0.00
GENERAL LIABILITY INS 275-75410-52-3102	50.00 246.73	364.00 375.85	400.00 410.12	500.00 290.23	500.00 335.82	0.00	1,128.00	_____	_____	0.00
PROPERTY & EQUIPMENT 275-75410-52-3104	1,800.00 823.62	577.00 530.99	635.00 515.84	500.00 421.11	726.00 494.34	0.00	726.00	_____	_____	0.00
INS. WORKER'S COMP 275-75410-52-3107	273.00 418.18	0.00 338.90	511.00 335.18	500.00 120.23	500.00 306.94	0.00	500.00	_____	_____	0.00
MAIN STREET/DDA INSURANCE PREMIUMS 275-75410-52-3108	0.00 1,841.00	1,841.00 1,841.00	2,000.00 3,682.00	5,000.00 1,949.00	2,500.00 1,939.00	0.00	2,500.00	_____	_____	0.00
COMMUNICATIONS 275-75410-52-3200	1,600.00 1,214.40	1,600.00 1,088.33	1,200.00 2,293.39	3,700.00 2,347.00	3,500.00 2,719.23	0.00	3,500.00	_____	_____	0.00
ADVERTISING 275-75410-52-3300	0.00 3,776.00	1,000.00 450.00	1,000.00 0.00	1,000.00 500.00	0.00 0.00	0.00	2,500.00	_____	_____	0.00
DUES & FEES 275-75410-52-3600	1,000.00 852.94	500.00 954.90	2,000.00 982.29	2,000.00 1,794.55	2,000.00 1,372.60	0.00	1,000.00	_____	_____	0.00
EDUCATION & TRAINING 275-75410-52-3700	1,032.00 0.00	0.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00	1,000.00	_____	_____	0.00
SOFTWARE LICENSE FEES										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 275-75410-00-0000										
275-75410-52-3810	1,000.00 137.10	1,000.00 201.56	1,000.00 208.81	500.00 481.82	500.00 377.47	 0.00	500.00			0.00
CONTRACT LABOR 275-75410-52-3850	3,000.00 4,100.00	3,000.00 3,900.00	4,200.00 4,425.00	4,200.00 4,300.00	4,200.00 2,275.00	 0.00				0.00
OFFICE SUPPLIES & EXPENSE 275-75410-53-1101	1,000.00 80.35	925.00 390.52	1,000.00 632.89	1,000.00 816.20	1,000.00 326.02	 0.00	2,695.00			0.00
OTHER SUPPLIES 275-75410-53-1105	0.00 2,611.20	1,400.00 1,046.40	1,000.00 2,903.69	4,000.00 2,128.82	1,000.00 1,061.87	 0.00	1,000.00			0.00
WELCOME SUPPLIES RESALE 275-75410-53-1106	3,200.00 0.00	1,500.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00 0.00	 0.00	2,500.00			0.00
LIGHTING OF METTER 275-75410-53-1116	0.00 2,168.18	2,500.00 2,007.68	2,500.00 2,169.94	2,500.00 1,745.49	1,000.00 850.00	 0.00	2,000.00			0.00
ENERGY-ELECTRICITY 275-75410-53-1230	3,000.00 2,608.10	3,000.00 3,160.74	4,500.00 3,294.64	4,500.00 3,605.20	4,000.00 3,701.24	 0.00	4,000.00			0.00
CATERED MEALS 275-75410-53-1300	0.00 0.00	0.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	 0.00	500.00			0.00
Supplies/Inventory Resale 275-75410-53-1501	0.00 7,751.12	17,345.00 15,926.66	19,000.00 25,977.66	22,941.00 19,858.92	22,509.00 9,548.55	 0.00	18,000.00			0.00
PAYMENTS TO MAINTSTREET METTER PROGRAM 275-75410-57-2008	15,200.00 26,824.93	15,204.00 30,257.87	15,000.00 33,798.12	15,000.00 37,736.72	28,000.00 48,403.35	 0.00	28,000.00			0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 275-75410-00-0000										
RESERVED FOR CONTINGENCIES										
275-75410-57-9001	7,372.00	5,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	75,496.00	91,845.00	95,249.00	111,839.00	114,507.00		123,000.00	0.00	0.00	0.00
	80,288.54	104,166.85	121,058.29	100,547.80	109,156.05	0.00				
DEPARTMENT Total	75,496.00	91,845.00	95,249.00	111,839.00	114,507.00		123,000.00	0.00	0.00	0.00
	80,288.54	104,166.85	121,058.29	100,547.80	109,156.05	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 275-75500-00-0000										
DISABILITY INSURANCE										
275-75500-51-2102	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPARTMENT 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				
Budgeted Total	75,496.00	91,845.00	95,249.00	111,839.00	114,507.00		123,000.00	0.00	0.00	0.00
	80,288.54	104,166.85	121,058.29	100,561.40	109,156.05	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	75,496.00	91,845.00	95,249.00	111,839.00	114,507.00		123,000.00	0.00	0.00	0.00
	80,288.54	104,166.85	121,058.29	100,561.40	109,156.05	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 276-75200-00-0000										
ECONOMIC DEVELOPMENMT 276-75200-50-0000										
ECONOMIC DEVELOPMENT 276-75200-54-1209	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 206,718.00	 0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 206,718.00	 0.00	0.00	0.00	0.00	0.00
DEPARTMENT Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 206,718.00	 0.00	0.00	0.00	0.00	0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 206,718.00	 0.00	0.00	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	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 206,718.00	 0.00	0.00	0.00	0.00	0.00
Year Total	75,496.00 80,288.54	91,845.00 104,166.85	95,249.00 121,058.29	111,839.00 100,561.40	114,507.00 315,874.05	 0.00	123,000.00	0.00	0.00	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
WATER AND SEWER SALES									
505-00000-34-4201	1,362,000.00	1,370,000.00	1,382,496.00	1,350,000.00	1,359,593.00		1,370,000.00	_____	0.00
	1,358,973.49	1,274,547.81	1,367,717.96	1,340,011.79	1,397,667.77	0.00			
SEWER CONNECTION FEES									
505-00000-34-4202	5,500.00	4,500.00	5,500.00	6,900.00	6,900.00		6,900.00	_____	0.00
	4,900.00	6,300.00	16,300.00	3,500.00	23,450.00	0.00			
WATER CONNECTION FEE									
505-00000-34-4203	8,500.00	7,200.00	7,200.00	8,200.00	18,100.00		24,000.00	_____	0.00
	7,920.00	7,740.00	32,740.00	14,045.00	40,545.00	0.00			
SERVICE FEE									
505-00000-34-4204	10,000.00	10,000.00	10,000.00	10,000.00	12,445.00		11,000.00	_____	0.00
	11,077.00	11,952.75	10,090.50	10,980.00	10,525.00	0.00			
RECONNECTION FEE									
505-00000-34-4205	12,000.00	19,500.00	19,500.00	32,000.00	39,340.00		39,000.00	_____	0.00
	33,255.00	32,760.00	39,532.92	39,960.00	30,330.00	0.00			
PENALTIES									
505-00000-34-4206	28,000.00	29,000.00	29,000.00	28,000.00	30,000.00		32,000.00	_____	0.00
	33,748.91	28,142.00	30,592.23	33,680.40	30,007.45	0.00			
HAY PROCEEDS									
505-00000-34-4207	8,500.00	8,500.00	9,250.00	8,550.00	8,550.00		11,550.00	_____	0.00
	8,550.00	9,250.00	8,550.00	8,550.00	11,550.00	0.00			
DEMAND FEE SPRINKLERS									
505-00000-34-4208	9,000.00	9,200.00	9,300.00	9,000.00	9,000.00		9,500.00	_____	0.00
	9,260.00	8,250.00	7,920.00	8,540.00	8,563.10	0.00			
WASTEWATER DUMPING FEES									
505-00000-34-4209	28,000.00	35,000.00	32,000.00	24,000.00	44,000.00		44,000.00	_____	0.00
	57,018.00	44,112.00	37,383.00	43,952.00	33,604.75	0.00			
LANDLORD DEPOSIT FEE									
505-00000-34-4213	250.00	250.00	200.00	0.00	500.00		500.00	_____	0.00
	500.00	125.00	0.00	750.00	125.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
LEACHATE FEES									
505-00000-34-4214	30,000.00	15,000.00	15,000.00	10,500.00	24,000.00		26,000.00	_____	0.00
	12,256.00	19,952.00	21,872.00	33,400.00	30,968.00	0.00			
OTHER INCOME									
505-00000-34-4299	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	12.00	1,924.35	399.00	31.99-	64,515.00	0.00			
INTEREST REVENUES									
505-00000-36-1000	200.00	200.00	700.00	4,500.00	24,000.00		20,000.00	_____	0.00
	591.74	1,223.09	9,312.92	17,454.72	10,119.31	0.00			
PRIOR YEAR FUND BALANCE									
505-00000-38-9003	0.00	0.00	0.00	0.00	321,029.00		99,476.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PRIOR YR RETAIN EARN R&R									
505-00000-38-9004	227,000.00	257,000.00	325,000.00	422,064.00	550,000.00		455,243.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CAPITAL LEASES									
505-00000-39-3500	0.00	40,000.00	80,000.00	0.00	120,000.00		80,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DEPARTMENT Total	1,728,950.00	1,805,350.00	1,925,146.00	1,913,714.00	2,567,457.00		2,229,169.00	0.00	0.00
	1,538,062.14	1,446,279.00	1,582,410.53	1,554,791.92	1,691,970.38	0.00			
Revenue Fund Total	1,728,950.00	1,805,350.00	1,925,146.00	1,913,714.00	2,567,457.00		2,229,169.00	0.00	0.00
	1,538,062.14	1,446,279.00	1,582,410.53	1,554,791.92	1,691,970.38	0.00			
Year Total	1,728,950.00	1,805,350.00	1,925,146.00	1,913,714.00	2,567,457.00		2,229,169.00	0.00	0.00
	1,538,062.14	1,446,279.00	1,582,410.53	1,554,791.92	1,691,970.38	0.00			

Range of Expend Accounts: 505-00000-50-0000 to 505-90000-53-5000
Range of Revenue Accounts: 505-00000-34-4201 to 505-00000-39-500
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
WASTE WATER 505-43300-00-0000										
WARNING: Sub without Control Account! REGULAR EMPLOYEES 505-43300-51-1100	128,262.00 100,323.24	130,485.00 117,647.27	141,127.00 104,423.26	160,382.00 145,409.75	173,131.00 185,086.83	0.00	177,261.00	_____	_____	0.00
OVERTIME 505-43300-51-1300	8,500.00 3,716.42	7,500.00 3,781.40	6,500.00 4,125.09	6,500.00 7,785.66	6,500.00 11,648.18	0.00	6,500.00	_____	_____	0.00
INSURANCE GROUP HEALTH 505-43300-51-2101	29,350.00 23,417.56	30,987.00 20,546.96	35,393.00 24,610.57	37,200.00 41,075.00	40,320.00 36,960.00	0.00	54,096.00	_____	_____	0.00
DISABILITY INS. 505-43300-51-2102	1,850.00 1,147.18	2,079.00 949.08	2,145.00 1,009.04	2,312.00 1,300.91	2,640.00 1,954.75	0.00	3,120.00	_____	_____	0.00
DENTAL, VISION AND LIFE 505-43300-51-2103	0.00 0.00	0.00 0.00	0.00 0.00	2,688.00 2,206.80	2,880.00 2,214.22	0.00	3,360.00	_____	_____	0.00
SOCIAL SEC (FICA) CNTRIB 505-43300-51-2200	10,465.00 7,974.38	10,556.00 8,968.53	11,294.00 8,025.40	12,767.00 11,342.16	13,742.00 14,850.43	0.00	13,561.00	_____	_____	0.00
RETIREMENT CONTRIBUTIONS 505-43300-51-2400	8,341.00 5,653.68	10,673.00 6,576.25	11,249.00 4,981.72	9,623.00 6,091.80	10,334.00 7,282.27	0.00	10,508.00	_____	_____	0.00
WORKER'S COMP DEDUCTIBLE 505-43300-51-2700	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	_____	_____	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 505-43300-00-0000										
	0.00	0.00	0.00	0.00	0.00	0.00				
UNIFORMS										
505-43300-51-2901	2,587.00	2,134.00	2,719.00	3,500.00	3,000.00		4,600.00	_____	_____	0.00
	1,957.15	2,627.31	1,661.07	3,194.57	4,434.50	0.00				
DRUG TESTING										
505-43300-51-2902	100.00	100.00	100.00	110.00	110.00		55.00	_____	_____	0.00
	50.00	0.00	55.00	0.00	55.00	0.00				
OTHER EMPLOYEE BENEFITS										
505-43300-51-2903	0.00	0.00	0.00	0.00	500.00		500.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	114.26	0.00				
ACCOUNTING										
505-43300-52-1201	3,500.00	3,500.00	3,500.00	3,600.00	3,700.00		6,000.00	_____	_____	0.00
	3,481.25	7,000.00	7,408.75	9,656.50	11,694.00	0.00				
COMPUTER CONSULTANT										
505-43300-52-1202	500.00	0.00	500.00	6,789.00	5,000.00		4,000.00	_____	_____	0.00
	150.00	62.90	99.37	4,182.12	4,185.10	0.00				
ENGINEERING FEES										
505-43300-52-1205	18,000.00	35,000.00	22,000.00	43,000.00	50,000.00		35,000.00	_____	_____	0.00
	21,827.84	15,167.06	19,680.01	50,158.29	40,284.74	0.00				
SURVEYING EXPENSES										
505-43300-52-1301	6,000.00	9,000.00	6,000.00	6,000.00	7,500.00		6,500.00	_____	_____	0.00
	0.00	0.00	3,228.44	0.00	6,452.90	0.00				
MAINTENANCE BUILDINGS										
505-43300-52-2201	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00		2,000.00	_____	_____	0.00
	255.00	89.00	0.00	0.00	1,600.00	0.00				
R & M VEHICLES-EQUIPMENT										
505-43300-52-2203	20,000.00	20,000.00	18,000.00	20,000.00	21,000.00		18,000.00	_____	_____	0.00
	22,750.09	19,602.96	21,438.73	18,380.86	16,564.38	0.00				
MAINTENANCE CONTRACTS										

Description Budget Account Number DEPARTMENT: 505-43300-00-0000	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
505-43300-52-2204	10,000.00 10,966.08	10,000.00 6,095.36	10,000.00 6,183.50	11,000.00 2,691.06	8,000.00 7,504.50	 0.00	8,000.00	_____	_____	0.00
R & R WATER/SEWER LINES 505-43300-52-2206	67,000.00 44,800.00	118,000.00 4,547.10	125,000.00 0.00	363,000.00 7,115.06	400,000.00 243,144.54	 0.00	250,000.00	_____	_____	0.00
R & M RENTAL/OTHER 505-43300-52-2210	125.00 122.03	125.00 141.97	125.00 148.38	125.00 55.65	125.00 0.00	 0.00	125.00	_____	_____	0.00
RENTAL OF EQUIP & VEHCLE 505-43300-52-2320	3,500.00 23,140.12	4,000.00 0.00	4,000.00 12,830.74	8,000.00 6,978.75	8,000.00 750.00	 0.00	6,000.00	_____	_____	0.00
INSURANCE GENERAL LIAB 505-43300-52-3102	9,000.00 8,453.46	8,455.00 8,534.80	8,681.00 8,820.28	15,500.00 2,239.49	9,901.00 15,098.65	 0.00	9,864.00	_____	_____	0.00
INSURANCE PROPERTY 505-43300-52-3104	6,500.00 7,020.87	9,836.00 10,045.98	10,820.00 11,130.66	12,500.00 12,046.69	13,556.00 16,328.32	 0.00	18,958.00	_____	_____	0.00
INSURANCE VEHICLE PUMP EQ 505-43300-52-3106	2,500.00 2,297.68	2,307.00 2,263.34	2,538.00 2,132.77	5,000.00 2,341.83	3,075.00 1,774.13	 0.00	1,491.00	_____	_____	0.00
INSURANCE WORKERS COMP 505-43300-52-3107	2,500.00 1,466.96	2,648.00 2,176.19	2,886.00 1,939.64	2,500.00 2,029.72	2,875.00 1,920.16	 0.00	2,727.00	_____	_____	0.00
COMMUNICATIONS 505-43300-52-3200	2,000.00 2,089.78	2,139.00 2,409.21	2,139.00 3,178.84	3,500.00 2,797.04	3,500.00 2,893.52	 0.00	3,000.00	_____	_____	0.00
ADVERTISING 505-43300-52-3300	500.00 1,467.09	500.00 956.67	500.00 1,529.38	1,200.00 584.50	1,200.00 847.50	 0.00	1,000.00	_____	_____	0.00

DEPARTMENT: 505-43300-00-0000

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
TRAVEL										
505-43300-52-3500	1,000.00	1,000.00	1,000.00	2,500.00	2,000.00		1,500.00			0.00
	131.60	1,182.26	182.29	2,531.48	2,085.64	0.00				
DUES & FEES										
505-43300-52-3600	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		750.00			0.00
	803.39	482.83	739.68	635.24	1,021.06	0.00				
RAILROAD LICENSE FEES										
505-43300-52-3603	1,800.00	1,800.00	1,800.00	1,400.00	1,300.00		1,300.00			0.00
	924.87	1,333.74	1,173.64	1,253.44	1,292.30	0.00				
EDUCATION & TRAINING										
505-43300-52-3700	2,000.00	2,000.00	2,000.00	3,500.00	3,500.00		2,500.00			0.00
	581.47	732.00	860.00	1,707.50	1,235.00	0.00				
SOFTWARE LICENSE FEES										
505-43300-52-3810	0.00	0.00	200.00	300.00	300.00		700.00			0.00
	40.00	115.29	214.51	1,202.81	1,147.99	0.00				
CONTRACT LABOR										
505-43300-52-3850	21,000.00	21,000.00	21,000.00	38,000.00	35,000.00		25,000.00			0.00
	2,465.51	11,179.50	5,693.93	12,457.10	12,117.20	0.00				
ACCIDENT DEDUCTIBLE - GIRMA										
505-43300-52-3903	0.00	0.00	2,500.00	2,500.00	7,500.00		5,000.00			0.00
	0.00	0.00	546.00	6,000.00	0.00	0.00				
OFFICE SUPPLIES & EXPENSE										
505-43300-53-1101	2,200.00	1,500.00	1,200.00	1,200.00	1,000.00		1,000.00			0.00
	1,442.23	735.38	301.49	608.11	655.71	0.00				
WATER & SEWER SUPPLIES										
505-43300-53-1105	18,000.00	18,000.00	22,000.00	22,000.00	22,000.00		20,000.00			0.00
	9,295.13	25,140.43	12,908.21	24,212.41	16,002.27	0.00				
ENERGY-ELECTRICITY										
505-43300-53-1230	78,000.00	78,000.00	90,000.00	95,000.00	95,000.00		98,000.00			0.00
	65,991.57	88,968.99	89,980.34	110,264.55	122,426.37	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPARTMENT: 505-43300-00-0000										
ENERGY-GASOLINE/DIESEL										
505-43300-53-1270	12,000.00	14,000.00	18,000.00	18,000.00	18,000.00		18,000.00	_____	_____	0.00
	12,610.21	18,066.25	16,032.52	23,157.51	19,591.82	0.00				
LAB FEES										
505-43300-53-1701	9,200.00	9,200.00	9,200.00	9,200.00	10,500.00		9,500.00	_____	_____	0.00
	5,669.62	8,940.74	6,070.17	8,411.39	10,722.09	0.00				
LAND APPLICATION SUPPLIES										
505-43300-53-1702	12,600.00	41,000.00	25,000.00	25,000.00	27,000.00		25,000.00	_____	_____	0.00
	16,432.95	34,626.43	15,796.34	25,039.78	51,632.74	0.00				
CITY PORTION CDBG MATCH										
505-43300-54-1418	0.00	0.00	86,632.00	0.00	0.00		75,000.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VEHICLES & EQUIPMENT										
505-43300-54-2001	68,000.00	70,000.00	90,000.00	48,000.00	120,000.00		111,450.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	60,152.32	0.00				
COMPUTERS										
505-43300-54-2400	0.00	0.00	0.00	1,500.00	1,500.00		1,500.00	_____	_____	0.00
	766.93	0.00	0.00	1,495.48	0.00	0.00				
INDIRECT COST ALLOCATIONS										
505-43300-55-1101	83,206.00	83,206.00	89,454.00	82,206.00	84,470.00		84,470.00	_____	_____	0.00
	83,208.00	83,208.00	89,454.00	82,206.00	77,430.87	0.00				
PRINCIPAL-CAPITAL LEASE										
505-43300-58-1200	15,000.00	10,436.00	10,132.00	10,474.00	20,227.00		11,194.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	10,473.44	0.00				
GEFA SEWER PRINCIPAL										
505-43300-58-1311	68,507.00	96,808.00	44,107.00	44,639.00	45,723.00		46,832.00	_____	_____	0.00
	0.00	0.00	43,581.41	0.00	41,869.97	0.00				
GEFA GF2020020 PUMP STATION										
505-43300-58-1315	0.00	0.00	30,103.00	30,166.00	30,229.00		27,766.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	27,707.39	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 505-43300-00-0000										
GEFA CW2021033 PRINCIPAL										
505-43300-58-1316	0.00	0.00	0.00	58,179.00	33,324.00		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	24,461.00	13,454.00		13,454.00	_____	_____	0.00
	0.00	0.00	0.00	10,720.67	1,602.50	0.00				
INTEREST-BONDS-OTHER DEBT										
505-43300-58-2100	49,503.00	44,749.00	15,930.00	62,257.00	30,322.00		29,149.00	_____	_____	0.00
	9,098.17	17,705.02	16,454.99	15,334.17	28,454.99	0.00				
INTEREST-CAPITAL LEASE										
505-43300-58-2200	1,500.00	1,786.00	1,830.00	1,488.00	15,036.00		769.00	_____	_____	0.00
	0.00	0.00	0.00	1,829.06	5,299.14	0.00				
Control Total	787,596.00	917,509.00	992,304.00	1,321,766.00	1,411,974.00		1,290,384.00	0.00	0.00	0.00
	503,989.51	532,606.20	548,630.16	668,730.91	1,128,563.69	0.00				
DEPARTMENT Total	787,596.00	917,509.00	992,304.00	1,321,766.00	1,411,974.00		1,290,384.00	0.00	0.00	0.00
	503,989.51	532,606.20	548,630.16	668,730.91	1,128,563.69	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPARTMENT: 505-44400-00-0000										
WATER 505-44400-00-0000										
WARNING: Sub without Control Account!										
REGULAR EMPLOYEES 505-44400-51-1100	135,393.00 128,838.08	141,080.00 142,088.68	151,197.00 149,938.00	196,456.00 158,418.30	191,932.00 167,378.20	 0.00	218,535.00	_____	_____	0.00
OVERTIME 505-44400-51-1300	7,500.00 7,962.14	7,000.00 7,592.62	7,500.00 11,247.50	8,500.00 6,799.82	8,500.00 10,926.52	 0.00	8,500.00	_____	_____	0.00
INSURANCE GROUP HEALTH 505-44400-51-2101	30,000.00 22,344.18	30,987.00 25,844.94	35,393.00 31,715.98	46,500.00 49,600.00	50,400.00 46,200.00	 0.00	67,620.00	_____	_____	0.00
DISABILITY INS. 505-44400-51-2102	1,845.00 1,314.16	2,079.00 1,298.21	2,145.00 1,582.96	2,890.00 1,567.67	3,300.00 1,890.99	 0.00	3,900.00	_____	_____	0.00
DENTAL, VISION AND LIFE 505-44400-51-2103	0.00 0.00	0.00 0.00	0.00 0.00	3,360.00 2,790.70	3,600.00 2,241.26	 0.00	4,200.00	_____	_____	0.00
SOCIAL SEC (FICA) CNTRIB 505-44400-51-2200	10,935.00 10,407.18	11,329.00 11,325.20	12,141.00 12,100.18	15,680.00 12,394.90	15,334.00 13,555.29	 0.00	16,818.00	_____	_____	0.00
RETIREMENT CONTRIBUTIONS 505-44400-51-2400	8,100.00 6,380.86	11,306.00 7,539.00	11,835.00 7,174.55	11,788.00 6,505.38	11,457.00 7,487.28	 0.00	12,974.00	_____	_____	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	2,649.00	2,200.00	2,719.00	2,800.00	2,900.00		2,900.00	_____	_____	0.00

Description Budget Account Number DEPARTMENT: 505-44400-00-0000	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	2,191.27	2,696.96	2,495.56	4,021.88	4,178.69	0.00				
DRUG TESTING										
505-44400-51-2902	100.00	100.00	100.00	110.00	110.00		55.00	_____	_____	0.00
	50.00	155.00	55.00	110.00	160.00	0.00				
OTHER EMPLOYEE BENEFITS										
505-44400-51-2903	0.00	0.00	0.00	1,000.00	500.00		500.00	_____	_____	0.00
	0.00	0.00	123.94	123.90	336.65	0.00				
ACCOUNTING										
505-44400-52-1201	5,000.00	4,000.00	4,000.00	4,200.00	4,200.00		6,000.00	_____	_____	0.00
	4,981.25	7,000.00	7,908.75	9,656.50	11,694.00	0.00				
COMPUTER CONSULTANT										
505-44400-52-1202	500.00	0.00	250.00	7,407.00	5,000.00		3,500.00	_____	_____	0.00
	0.00	282.54	99.38	4,221.54	3,555.32	0.00				
ENGINEERING FEES										
505-44400-52-1205	15,000.00	24,000.00	20,000.00	25,000.00	30,000.00		25,000.00	_____	_____	0.00
	17,597.44	7,382.50	13,543.77	13,555.94	16,027.01	0.00				
SURVEYING EXPENSES										
505-44400-52-1301	4,000.00	9,000.00	6,000.00	6,000.00	6,000.00		6,000.00	_____	_____	0.00
	2,302.48	0.00	6,189.21	0.00	5,982.10	0.00				
MAINTENANCE BUILDINGS										
505-44400-52-2201	2,000.00	37,000.00	2,500.00	2,500.00	2,500.00		1,500.00	_____	_____	0.00
	755.00	563.00	288.10	0.00	0.00	0.00				
R & M VEHICLES-EQUIPMENT										
505-44400-52-2203	6,000.00	6,000.00	12,000.00	12,000.00	10,000.00		10,000.00	_____	_____	0.00
	2,840.23	12,818.62	3,840.17	5,039.22	7,896.57	0.00				
MAINTENANCE CONTRACTS										
505-44400-52-2204	35,000.00	35,000.00	25,000.00	28,665.00	25,000.00		27,000.00	_____	_____	0.00
	39,247.04	38,141.00	47,954.63	43,907.46	36,992.20	0.00				
R & R WATER/SEWER LINES										

Description Budget Account Number DEPARTMENT: 505-44400-00-0000	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
505-44400-52-2206	160,000.00 0.00	139,000.00 4,850.00	200,000.00 14,870.14	150,000.00 7,526.27	150,000.00 14,703.45	 0.00	150,000.00	_____	_____	0.00
TBS BILLING SERVICE 505-44400-52-2208	20,000.00 13,271.87	16,000.00 16,030.13	16,000.00 14,059.63	16,000.00 16,944.64	16,000.00 14,613.62	 0.00	16,000.00	_____	_____	0.00
R & M PEST CONTROL 505-44400-52-2209	250.00 104.50	250.00 516.00	450.00 302.00	450.00 323.14	450.00 179.00	 0.00	450.00	_____	_____	0.00
R & M RENTAL/OTHER 505-44400-52-2210	120.00 122.03	120.00 142.04	120.00 148.47	125.00 55.61	150.00 0.00	 0.00	150.00	_____	_____	0.00
RENTAL OF EQUIP & VEHCLE 505-44400-52-2320	500.00 0.00	500.00 0.00	500.00 1,000.00	1,000.00 0.00	1,000.00 750.00	 0.00	1,000.00	_____	_____	0.00
INSURANCE GENERAL LIAB 505-44400-52-3102	5,000.00 4,547.79	2,358.00 2,320.26	2,594.00 2,177.40	2,500.00 2,456.72	2,890.00 2,728.51	 0.00	2,804.00	_____	_____	0.00
INSURANCE PROPERTY 505-44400-52-3104	6,609.00 6,651.48	7,180.00 7,307.47	7,889.00 8,066.46	9,000.00 9,170.93	10,164.00 13,113.02	 0.00	15,215.00	_____	_____	0.00
INSURANCE VEHICLE PUMP EQ 505-44400-52-3106	2,200.00 1,896.97	881.00 864.41	970.00 791.00	1,000.00 841.18	990.00 833.79	 0.00	1,111.00	_____	_____	0.00
INSURANCE WORKERS COMP 505-44400-52-3107	15,000.00 4,035.62	7,713.00 7,524.59	9,642.00 7,756.79	8,000.00 7,641.11	9,200.00 8,327.18	 0.00	11,126.00	_____	_____	0.00
COMMUNICATIONS 505-44400-52-3200	3,000.00 2,255.66	846.00 2,254.62	1,500.00 3,632.06	3,900.00 3,777.82	3,900.00 4,018.43	 0.00	3,900.00	_____	_____	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPARTMENT: 505-44400-00-0000										
ADVERTISING										
505-44400-52-3300	1,800.00	1,000.00	1,000.00	1,200.00	1,200.00		1,200.00	_____	_____	0.00
	1,497.25	927.43	1,470.00	1,634.50	1,462.50	0.00				
TRAVEL										
505-44400-52-3500	2,000.00	1,500.00	1,500.00	2,500.00	2,500.00		2,500.00	_____	_____	0.00
	267.93-	1,066.22	2,467.88	1,643.21	2,000.64	0.00				
DUES & FEES										
505-44400-52-3600	1,600.00	1,400.00	1,400.00	1,400.00	1,400.00		1,200.00	_____	_____	0.00
	1,431.07	1,231.49	1,398.84	920.23	1,494.06	0.00				
RAILROAD LICENSE FEES										
505-44400-52-3603	900.00	900.00	900.00	900.00	950.00		950.00	_____	_____	0.00
	900.00	545.88	846.95	904.54	932.58	0.00				
EDUCATION & TRAINING										
505-44400-52-3700	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00		2,500.00	_____	_____	0.00
	695.00	1,524.50	1,000.00	1,547.50	1,122.00	0.00				
SOFTWARE LICENSE FEES										
505-44400-52-3810	250.00	828.00	750.00	750.00	600.00		1,200.00	_____	_____	0.00
	98.00	410.43	1,224.86	1,241.62	1,536.16	0.00				
CONTRACT LABOR										
505-44400-52-3850	40,000.00	40,000.00	30,000.00	30,000.00	30,000.00		40,000.00	_____	_____	0.00
	4,677.38	4,725.00	23,874.50	6,733.85	61,697.22	0.00				
ACCIDENT DEDUCTIBLE - GIRMA										
505-44400-52-3903	0.00	0.00	2,500.00	2,500.00	2,500.00		2,500.00	_____	_____	0.00
	0.00	0.00	0.00	2,025.86	0.00	0.00				
OFFICE SUPPLIES & EXPENSE										
505-44400-53-1101	4,000.00	3,500.00	3,000.00	3,000.00	3,000.00		2,500.00	_____	_____	0.00
	2,877.99	2,088.10	2,221.06	2,315.86	2,678.36	0.00				
WATER & SEWER SUPPLIES										
505-44400-53-1105	35,000.00	35,000.00	35,000.00	35,000.00	30,000.00		25,000.00	_____	_____	0.00
	26,834.39	22,360.37	39,306.10	33,462.12	25,760.71	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 505-44400-00-0000										
WELL CHEMICALS										
505-44400-53-1106	8,000.00	6,500.00	6,000.00	6,000.00	7,500.00		7,500.00	_____	_____	0.00
	4,438.59	6,580.90	7,284.57	12,481.37	10,630.71	0.00				
ENERGY-ELECTRICITY										
505-44400-53-1230	34,000.00	34,000.00	36,000.00	36,000.00	35,000.00		39,000.00	_____	_____	0.00
	34,022.27	31,043.93	32,311.46	38,784.39	52,468.02	0.00				
ENERGY-GASOLINE/DIESEL										
505-44400-53-1270	6,500.00	8,500.00	11,000.00	10,000.00	10,000.00		10,000.00	_____	_____	0.00
	7,715.37	10,381.31	11,615.27	8,426.65	7,820.59	0.00				
LAB FEES										
505-44400-53-1701	9,000.00	9,500.00	9,000.00	9,200.00	9,200.00		9,600.00	_____	_____	0.00
	8,850.00	8,420.00	9,081.78	9,580.36	9,194.67	0.00				
VEHICLES & EQUIPMENT										
505-44400-54-2001	8,000.00	81,000.00	135,000.00	55,000.00	40,000.00		35,000.00	_____	_____	0.00
	0.00	0.00	5,372.44	4,687.57	40,000.00	0.00				
INDIRECT COST ALLOCATIONS										
505-44400-55-1101	83,206.00	83,206.00	89,450.00	82,206.00	84,470.00		84,470.00	_____	_____	0.00
	83,208.00	83,208.00	89,454.00	82,206.00	77,430.87	0.00				
PRINCIPAL-CAPITAL LEASE										
505-44400-58-1200	21,945.00	22,144.00	32,177.00	34,366.00	35,568.00		36,411.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	34,601.49	0.00				
INTEREST-CAPITAL LEASE										
505-44400-58-2200	3,162.00	3,117.00	5,390.00	5,612.00	4,411.00		3,568.00	_____	_____	0.00
	1,258.96	2,727.90	6,894.37	5,673.13	1,552.17	0.00				
Control Total	739,064.00	831,024.00	935,512.00	886,465.00	867,776.00		922,857.00	0.00	0.00	0.00
	458,333.57	483,779.25	584,885.71	581,719.39	728,151.83	0.00				
DEPARTMENT Total	739,064.00	831,024.00	935,512.00	886,465.00	867,776.00		922,857.00	0.00	0.00	0.00
	458,333.57	483,779.25	584,885.71	581,719.39	728,151.83	0.00				
Budgeted Total	1,526,660.00	1,748,533.00	1,927,816.00	2,208,231.00	2,279,750.00		2,213,241.00	0.00	0.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 505-44400-00-0000										
	962,323.08	1,016,385.45	1,133,515.87	1,250,450.30	1,856,715.52	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	1,526,660.00	1,748,533.00	1,927,816.00	2,208,231.00	2,279,750.00		2,213,241.00	0.00	0.00	0.00
	962,323.08	1,016,385.45	1,133,515.87	1,250,450.30	1,856,715.52	0.00				
Year Total	1,526,660.00	1,748,533.00	1,927,816.00	2,208,231.00	2,279,750.00		2,213,241.00	0.00	0.00	0.00
	962,323.08	1,016,385.45	1,133,515.87	1,250,450.30	1,856,715.52	0.00				

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2026 ********** Admin. Recmnd	 Anticipated	 %PY
SAN-REFUSE COLLCTION CHG									
540-00000-34-4110	358,596.00 325,984.08	366,744.00 405,470.05	372,000.00 384,782.77	378,000.00 384,889.30	392,570.00 352,118.88	 0.00	410,712.00	_____	0.00
YARD WASTE FEE									
540-00000-34-4191	152,628.00 117,638.06	66,684.00 69,481.28	69,769.00 65,181.71	65,000.00 65,632.10	65,356.00 79,785.72	 0.00	138,936.00	_____	0.00
PENALTY SANITATION									
540-00000-34-4192	9,500.00 13,504.95	10,500.00 13,038.59	12,427.00 13,908.59	14,000.00 15,152.37	14,820.00 13,259.30	 0.00	3,775.00	_____	0.00
JUNK COLLECTION FEE									
540-00000-34-4193	65,412.00 146,573.48	149,772.00 161,309.72	151,704.00 152,090.77	152,180.00 153,141.72	152,500.00 159,530.94	 0.00	198,480.00	_____	0.00
DEPARTMENT Total	586,136.00 603,700.57	593,700.00 649,299.64	605,900.00 615,963.84	609,180.00 618,815.49	625,246.00 604,694.84	 0.00	751,903.00	0.00	0.00
Revenue Fund Total	586,136.00 603,700.57	593,700.00 649,299.64	605,900.00 615,963.84	609,180.00 618,815.49	625,246.00 604,694.84	 0.00	751,903.00	0.00	0.00
Year Total	586,136.00 603,700.57	593,700.00 649,299.64	605,900.00 615,963.84	609,180.00 618,815.49	625,246.00 604,694.84	 0.00	751,903.00	0.00	0.00

Range of Expend Accounts: 540-00000-50-0000 to 540-45300-57-1007
Range of Revenue Accounts: 540-00000-34-4110 to 540-00000-39-3500
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	********** 2026 ********** Requested	Admin. Recmnd	Budgeted	%PY
SANITATION 540-45200-00-0000										
WARNING: Sub without Control Account! INDIRECT COST ALLOCATIONS 540-45200-55-1101	55,000.00 55,000.08	55,000.00 55,000.08	55,000.00 55,000.08	82,206.00 82,206.00	84,447.00 77,409.75	0.00	182,206.00	_____	_____	0.00
PRINCIPAL-CAPITAL LEASE 540-45200-58-1200	34,000.00 0.00	37,602.00 0.00	38,237.00 0.00	30,372.00 0.00	38,600.00 31,397.09	0.00	7,707.00	_____	_____	0.00
INTEREST - CAPITAL LEASE 540-45200-58-2200	7,500.00 6,117.38	4,833.00 4,832.66	4,197.00 3,501.69	2,125.00 2,143.82	3,699.00 1,098.86	0.00	2,054.00	_____	_____	0.00
Control Total	96,500.00 61,117.46	97,435.00 59,832.74	97,434.00 58,501.77	114,703.00 84,349.82	126,746.00 109,905.70	0.00	191,967.00	0.00	0.00	0.00
DEPARTMENT Total	96,500.00 61,117.46	97,435.00 59,832.74	97,434.00 58,501.77	114,703.00 84,349.82	126,746.00 109,905.70	0.00	191,967.00	0.00	0.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	********** 2026 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPARTMENT: 540-45300-00-0000										
PAYMENT TO ALLGREEN COLLECTION FEE										
540-45300-57-1006	0.00	0.00	0.00	0.00	0.00		454,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAYMENT TO ALLGREEN DISPOSAL FEE										
540-45300-57-1007	0.00	0.00	0.00	0.00	0.00		105,936.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPARTMENT Total	0.00	0.00	0.00	0.00	0.00		559,936.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	96,500.00	97,435.00	97,434.00	114,703.00	126,746.00		751,903.00	0.00	0.00	0.00
	61,117.46	59,832.74	58,501.77	84,349.82	109,905.70	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	96,500.00	97,435.00	97,434.00	114,703.00	126,746.00		751,903.00	0.00	0.00	0.00
	61,117.46	59,832.74	58,501.77	84,349.82	109,905.70	0.00				
Year Total	96,500.00	97,435.00	97,434.00	114,703.00	126,746.00		751,903.00	0.00	0.00	0.00
	61,117.46	59,832.74	58,501.77	84,349.82	109,905.70	0.00				