

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
Fund: 110 - GENERAL FUND					
110-30000-31111	R	Real Property Taxes (Current) 2023 - Maury (\$.739)	\$ 7,507,748.13	\$ 8,239,848.55	\$ 8,655,540.00
110-30000-31112	R	Real Property Taxes(Current)-23 Williamson (\$.739)	\$ 8,600,474.18	\$ 8,705,223.81	\$ 13,433,506.00
110-30000-31121	R	Utility Taxes Property	\$ 52,959.00	\$ 161,465.00	\$ 135,000.00
110-30000-31211	R	Delinquent Property Tax - Maury 2021 (2+ Years)	\$ 6,925.97	\$ 16,949.98	\$ 7,500.00
110-30000-31212	R	Delinquent Property Tax-Williamson 2021 (2+ Years)	\$ 26,868.35	\$ 27,000.00	\$ 25,000.00
110-30000-31221	R	Delinquent Property Tax - Maury 2022 (Prior Year)	\$ 64,835.31	\$ 450,000.00	\$ 75,000.00
110-30000-31222	R	Delinquent Property Tax - Williamson 2022 Prior Yr	\$ 41,398.87	\$ 145,000.00	\$ 75,000.00
110-30000-31223	R	Property Tax Penalty - Maury 2022 (Prior Yr)	\$ 17,677.15	\$ 28,872.02	\$ 15,000.00
110-30000-31312	R	Property Tax Penalty - Williamson 2022 (PriorYr)	\$ 7,319.45	\$ 18,013.89	\$ 10,000.00
110-30000-31321	R	Property Tax Penalty - Maury 2021 (2+ Yrs)	\$ 1,676.37	\$ 7,312.78	\$ 2,000.00
110-30000-31322	R	Property Tax Penalty - Williamson 2021 (2+ Yrs)	\$ 11,032.50	\$ 12,000.00	\$ 5,000.00
110-30000-31501	R	Pay In Lieu Of Tax - Electric Utilities	\$ 28,318.04	\$ 37,262.76	\$ 40,000.00
110-30000-31502	R	Water/Sewer In-Lieu-Of-Tax	\$ 639,322.00	\$ 325,000.00	\$ 325,000.00
110-30000-31503	R	Saturn In Lieu-Of-Tax	\$ 250,000.00	\$ 250,000.00	\$ -
110-30000-31611	R	Local Sales Tax - Maury Co	\$ 9,217,263.44	\$ 10,172,506.63	\$ 9,600,000.00
110-30000-31612	R	Local Sales Tax - Williamson Co	\$ 6,471,398.42	\$ 6,058,364.22	\$ 6,500,000.00
110-30000-31711	R	Wholesale Beer Tax	\$ 474,571.24	\$ 496,989.00	\$ 300,000.00
110-30000-31712	R	Wholesale Liquor Tax	\$ 904,626.61	\$ 972,429.00	\$ 1,000,000.00
110-30000-31713	R	Mixed Drink Taxes	\$ 213,012.35	\$ 180,393.00	\$ 180,000.00
110-30000-31811	R	Business License	\$ 1,365,700.72	\$ 891,476.00	\$ 1,100,000.00
110-30000-31911	R	Natural Gas Franchise Tax	\$ 289,714.70	\$ 496,654.00	\$ 300,000.00
110-30000-31912	R	Cable TV Franchise	\$ 153,160.73	\$ 139,924.55	\$ 110,000.00
110-30000-32201	R	Beer Licenses	\$ 8,877.30	\$ 13,337.00	\$ 10,000.00
110-30000-32929	R	Other Permits	\$ 150.00	\$ 315.00	\$ -
110-30000-33409	R	State-TEMA/FEMA Reimbursement	\$ 31,392.30	\$ 14,861.70	\$ -
110-30000-33450	R	Grants - Other	\$ -	\$ -	\$ -
110-30000-33511	R	State Sales Tax	\$ 6,149,755.29	\$ 6,088,841.00	\$ 6,150,000.00
110-30000-33531	R	State Beer Tax	\$ 22,042.09	\$ 23,148.00	\$ 20,000.00
110-30000-33541	R	TVA In-Lieu-Of Tax	\$ 612,815.36	\$ 616,935.00	\$ 600,000.00
110-30000-33558	R	State Transportation Modernization	\$ 6,257.50	\$ 18,494.42	\$ -
110-30000-33593	R	Corporate Excise Tax	\$ 55,392.43	\$ 54,000.00	\$ 54,000.00
110-30000-33594	R	Telecom Interstate Sales City	\$ -	\$ 4,514.93	\$ -
110-30000-33595	R	Sports Betting Tax	\$ 92,999.70	\$ 197,259.85	\$ 90,000.00
110-30000-33596	R	Cemetery Tax	\$ -	\$ -	\$ -
110-30000-33599	R	License Plate/DI Return Fees	\$ 1,390.00	\$ 2,080.00	\$ 1,500.00
110-30000-34000	R	Charges For Services	\$ -	\$ 320.00	\$ -
110-30000-34122	R	Credit Card Processing Fee	\$ 111.62	\$ 61,000.00	\$ 4,000.00
110-30000-34136	R	Bid Bonds	\$ -	\$ -	\$ -
110-30000-34250	R	Donations	\$ 20.00	\$ -	\$ -
110-30000-34616	R	Support Services Interfund Revenue - Water & Sewer	\$ -	\$ -	\$ -
110-30000-34791	R	Health & Wellness Fees	\$ -	\$ -	\$ -
110-30000-36110	R	Interest Earnings	\$ 2,244,548.38	\$ 1,906,175.52	\$ 2,000,000.00
110-30000-36111	R	Interest-Trust Acct	\$ 21,874.05	\$ 37,498.00	\$ -
110-30000-36210	R	Rental Income	\$ -	\$ -	\$ -
110-30000-36300	R	Sale Of Surplus Property	\$ 3,986.21	\$ 6,134.00	\$ 5,000.00
110-30000-36350	R	Insurance Recoveries	\$ 47,929.20	\$ 35,800.00	\$ 25,000.00
110-30000-36352	R	Lawsuits - Settlements	\$ 962.17	\$ -	\$ -
110-30000-36401	R	Misc Refunds & Rebates	\$ 17,433.00	\$ 5,837.00	\$ -
110-30000-36500	R	Contribution From Developer (SH Development)	\$ 156,309.22	\$ -	\$ -
110-30000-36900	R	Cash Over/Short	\$ -	\$ -	\$ -
110-30000-36973	R	Operating Transfer In From Water Sewer	\$ 2,310,126.75	\$ -	\$ -
110-30000-36974	R	Operating Transfers In From Sanitation	\$ -	\$ -	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
110-30000-36977	R	Operating Transfer In From MS4	\$ -	\$ -	\$ -
110-30000-36980	R	Miscellaneous Income	\$ 52.81	\$ 204.05	\$ -
110-41100-33193	R	ARPA Grant Revenue	\$ 12,030,480.00	\$ -	\$ -
110-41100-34616	R	Operating Transfer In To Support Services IS Revenue - Water & Sewer	\$ -	\$ 437,308.50	\$ 3,582,758.00
110-41310-34616	R	Operating Transfer -	\$ -	\$ 417,861.09	\$ 0
110-41310-36401	R	Misc Refunds & Rebates	\$ -	\$ -	\$ -
110-41320-34616	R	Operating Transfer In To Support Services IS Revenue - Water & Sewer	\$ -	\$ 96,045.75	\$ 107,189.00
110-41500-32021	R	Solicitation Permits (46200)	\$ 990.00	\$ 700.00	\$ 600.00
110-41500-34000	R	Charges For Services	\$ 13.35	\$ -	\$ -
110-41500-34122	R	Credit Card Processing Fee	\$ 9,159.26	\$ 13,477.63	\$ 9,000.00
110-41500-34616	R	Operating Transfer In To Support Services IS Revenue - Water & Sewer	\$ -	\$ 756,672.50	\$ 748,874.00
110-41500-36401	R	Misc Refunds & Rebates	\$ 3,782.74	\$ 1,725.62	\$ -
110-41641-34614	R	Operating Transfer In To Info Tech - IS Revenue	\$ 1,720,895.28	\$ -	\$ -
110-41641-34616	R	Operating Transfer In To Support Services IS Revenue - Water & Sewer	\$ -	\$ 659,796.00	\$ 707,198.00
110-41642-34613	R	Operating Transfer In To GIS - IS Revenue	\$ 337,663.78	\$ -	\$ -
110-41650-33452	R	Grant Revenue	\$ -	\$ 2,000.00	\$ -
110-41650-34616	R	Operating Transfer In To Support Services IS Revenue - Water & Sewer	\$ -	\$ 65,136.70	\$ 65,706.00
110-41650-36401	R	Misc Refunds & Rebates	\$ -	\$ -	\$ -
110-41700-36300	R	Sale Of Surplus Property	\$ -	\$ 75.00	\$ -
110-41800-34616	R	Operating Transfer In To Support Services IS Revenue - Water & Sewer	\$ -	\$ 535,428.25	\$ 452,588.00
110-41800-36350	R	Insurance Recoveries	\$ 931.25	\$ 25,000.00	\$ -
110-41800-36903	R	Leases/Purchases Other Financing Sources	\$ 1,265,956.26	\$ -	\$ -
110-42100-32691	R	Alarm Registrations	\$ 44,451.70	\$ 45,746.31	\$ 45,000.00
110-42100-33105	R	Bulletproof Vest Grant	\$ -	\$ 7,000.00	\$ -
110-42100-33401	R	TN Highway Safety (THSO Grant)	\$ 20,650.00	\$ 83,650.85	\$ 65,000.00
110-42100-33402	R	Inservice Training-Post Commission	\$ 47,200.00	\$ 54,000.00	\$ 45,000.00
110-42100-33406	R	ICAC Grant	\$ 27,433.19	\$ 15,000.00	\$ -
110-42100-33407	R	VCIF Grant - Equipment	\$ 152,978.32	\$ -	\$ -
110-42100-33412	R	Police Safety Grant	\$ -	\$ -	\$ -
110-42100-33450	R	Grants - Other	\$ -	\$ -	\$ -
110-42100-34000	R	Charges For Services	\$ -	\$ 4,583.83	\$ -
110-42100-34157	R	Sexual Offender Registration	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
110-42100-34158	R	SOR-Community Notification	\$ 600.00	\$ 550.00	\$ 500.00
110-42100-34211	R	Public Safety - Charges For Services	\$ 12,208.57	\$ 8,000.00	\$ 6,000.00
110-42100-34212	R	Accident Report Revenues	\$ 505.00	\$ 1,000.00	\$ 500.00
110-42100-34214	R	Police Reimbursement	\$ 68,480.47	\$ 50,000.00	\$ -
110-42100-35100	R	City Court Revenue	\$ 210,046.72	\$ 255,000.00	\$ 210,000.00
110-42100-35101	R	E-Citation Traffic Fees	\$ 3.00	\$ 5.00	\$ -
110-42100-35102	R	E-Citations-Pd	\$ 12.00	\$ 20.00	\$ -
110-42100-35111	R	Evidence Trust Seizures	\$ -	\$ -	\$ -
110-42100-35112	R	Opioid Settlement Revenue	\$ 5,475.76	\$ 3,321.01	\$ -
110-42100-35160	R	County Court Revenues	\$ 50,137.69	\$ 50,000.00	\$ 50,000.00
110-42100-36110	R	Interest Earnings	\$ 1.57	\$ -	\$ -
110-42100-36300	R	Sale Of Surplus Property	\$ -	\$ 42,249.00	\$ -
110-42100-36350	R	Insurance Recoveries	\$ 21,943.10	\$ 30,000.00	\$ 25,000.00
110-42100-36401	R	Misc Refunds & Rebates	\$ 66.00	\$ -	\$ -
110-42100-36903	R	Leases/Purchases	\$ 86,531.00	\$ -	\$ -
110-42100-36980	R	Miscellaneous Income	\$ 25.00	\$ 175.00	\$ -
110-42110-33402	R	Inservice Training-Post Commission	\$ -	\$ 3,200.00	\$ -
110-42110-33414	R	Police-Dispatcher Training Reimbursement	\$ -	\$ 3,200.00	\$ -
110-42110-33415	R	State Academy Cost Sharing Grant	\$ -	\$ 15,000.00	\$ -
110-42121-33402	R	Inservice Training-Post Commission	\$ -	\$ 8,000.00	\$ -
110-42121-33406	R	ICAC Grant	\$ -	\$ -	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
110-42121-33414	R	Police-Dispatcher Training Reimbursement	\$ -	\$ 8,800.00	\$ -
110-42123-33101	R	FEMA Reimbursement Revenue	\$ 8,960.03	\$ -	\$ -
110-42123-33401	R	TN Highway Safety (THSO Grant)	\$ -	\$ -	\$ -
110-42123-33402	R	Inservice Training-Post Commission	\$ -	\$ 32,800.00	\$ -
110-42123-33414	R	Police-Dispatcher Training Reimbursement	\$ -	\$ 27,200.00	\$ -
110-42123-34211	R	Public Safety - Charges For Services	\$ -	\$ 400.00	\$ -
110-42123-36350	R	Insurance Recoveries	\$ -	\$ 43,557.18	\$ -
110-42123-36401	R	Misc Refunds & Rebates	\$ -	\$ 155.00	\$ -
110-42140-33402	R	Inservice Training-Post Commission	\$ -	\$ 1,600.00	\$ -
110-42150-33402	R	Inservice Training-Post Commission	\$ -	\$ 7,200.00	\$ -
110-42150-33414	R	Police-Dispatcher Training Reimbursement	\$ -	\$ 7,200.00	\$ -
110-42200-32694	R	Fire Inspections	\$ -	\$ -	\$ -
110-42200-33408	R	Fire Dept Incentive Pay	\$ 47,200.00	\$ -	\$ -
110-42200-34211	R	Fire Safety - Charges for Services	\$ 382.64	\$ -	\$ -
110-42200-34261	R	Hazmat Reimbursements	\$ 2,061.92	\$ -	\$ -
110-42200-36300	R	Sale Of Surplus Property	\$ 4,360.00	\$ 4,925.00	\$ -
110-42200-36401	R	Misc Refunds & Rebates	\$ 5,044.82	\$ -	\$ -
110-42200-36980	R	Miscellaneous Income	\$ 5.00	\$ 5.00	\$ -
110-42210-32922	R	Fireworks Permits	\$ -	\$ 300.00	\$ -
110-42210-32929	R	Other Permits	\$ -	\$ 500.00	\$ -
110-42210-33402	R	Inservice Training-Post Commission	\$ -	\$ 61,600.00	\$ -
110-42210-33450	R	Grants - Other	\$ -	\$ 1,848.00	\$ -
110-42210-33452	R	Grant Revenue	\$ -	\$ 1,885.00	\$ -
110-42210-36300	R	Sale Of Surplus Property	\$ -	\$ 4,213.00	\$ -
110-42220-33101	R	FEMA Reimbursement Revenue	\$ 10,694.34	\$ -	\$ -
110-42220-33102	R	FEMA SAFER Grant	\$ 161,808.11	\$ 1,029,384.00	\$ 1,060,272.00
110-42220-33120	R	Federal Grants	\$ -	\$ -	\$ -
110-42220-33402	R	Inservice Training-Post Commission	\$ -	\$ 56,000.00	\$ -
110-42220-33450	R	Grants - Other	\$ -	\$ -	\$ -
110-42220-34211	R	Fire Safety - Charges for Services	\$ -	\$ 8,750.00	\$ -
110-42220-34261	R	Hazmat Reimbursements	\$ -	\$ 1,000.00	\$ -
110-42220-36350	R	Insurance Recoveries	\$ -	\$ 11,051.79	\$ -
110-42230-33402	R	Inservice Training-Post Commission	\$ -	\$ 1,600.00	\$ -
110-42240-32621	R	Building Permits	\$ -	\$ 125,000.00	\$ -
110-42240-32694	R	Fire Inspections	\$ -	\$ 200,000.00	\$ 50,000.00
110-42240-33402	R	Inservice Training-Post Commission	\$ -	\$ 2,400.00	\$ -
110-42240-36350	R	Insurance Recoveries	\$ -	\$ 1,143.87	\$ -
110-42500-36350	R	Insurance Recoveries	\$ -	\$ 13,298.59	\$ -
110-43100-36350	R	Insurance Recoveries	\$ 6,832.50	\$ 2,875.63	\$ -
110-43100-36401	R	Misc Refunds & Rebates	\$ -	\$ 334.69	\$ -
110-43110-33101	R	FEMA Reimbursement Revenue	\$ 63,704.82	\$ -	\$ -
110-43110-34315	R	Receipts For Roads & Sidewalks -Nsp	\$ -	\$ 10,000.00	\$ -
110-43110-36300	R	Sale Of Surplus Property	\$ -	\$ 9,877.00	\$ -
110-43110-36350	R	Insurance Recoveries	\$ 10,083.33	\$ 12,769.92	\$ -
110-43110-36500	R	Contribution From Developer	\$ 275,081.07	\$ 93,107.73	\$ -
110-43120-33431	R	TDOT Reimbursement	\$ 40,646.03	\$ 5,750.00	\$ -
110-43120-36350	R	Insurance Recoveries	\$ -	\$ 50,080.00	\$ -
110-43120-36500	R	Contribution From Developer (Spring Hill Dev)	\$ (72,104.22)	\$ 6,500.00	\$ -
110-43120-36502	R	Developer Reimbursement - TIS	\$ -	\$ 90,000.00	\$ -
110-43150-33409	R	State-TEMA/FEMA Reimbursement	\$ (4,759.29)	\$ -	\$ -
110-43170-34000	R	Charges for Services	\$ -	\$ 1,152,034.00	\$ 1,049,824.00
110-43170-34612	R	Operating Transfer In To Fleet - IS Revenue	\$ 552,915.34	\$ -	\$ -
110-44400-34744	R	Parks & Recreation Fees	\$ 400.00	\$ -	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
110-44400-36350	R	Insurance Recoveries	\$ -	\$ 4,301.54	\$ -
110-44400-36401	R	Misc Refunds & Rebates	\$ -	\$ 675.36	\$ -
110-44420-34122	R	Credit Card Processing Fee	\$ -	\$ -	\$ -
110-44420-34746	R	Senior Center Activity Fees	\$ -	\$ 3,600.00	\$ 1,500.00
110-44420-34793	R	Community Center Fees-Rent	\$ 10,501.68	\$ 11,000.00	\$ 11,000.00
110-44420-36350	R	Insurance Recoveries	\$ 2,201.32	\$ -	\$ -
110-44420-36980	R	Miscellaneous Income	\$ -	\$ 750.00	\$ -
110-44700-33404	R	ATP Grant-Harvey Park Greenway	\$ -	\$ -	\$ -
110-44700-35160	R	County Court Revenues	\$ -	\$ -	\$ -
110-44700-36300	R	Sale Of Surplus Property	\$ -	\$ 3,425.00	\$ -
110-44800-33403	R	State of TN Library Grant - TOP Grant	\$ 1,354.32	\$ 1,354.00	\$ -
110-44800-33450	R	Grants - Other	\$ -	\$ 1,000.00	\$ -
110-44800-33801	R	County Library Contribution	\$ 51,165.00	\$ 58,665.00	\$ 56,165.00
110-44800-36401	R	Misc Refunds & Rebates	\$ 10.00	\$ 1,879.00	\$ -
110-46100-32621	R	Building Permits	\$ 2,439,416.78	\$ 2,500,000.00	\$ 2,250,000.00
110-46100-32911	R	Sign Permits (46200)	\$ 16,738.52	\$ 15,759.88	\$ 16,000.00
110-46100-34322	R	Planning Fees	\$ -	\$ 100.00	\$ -
110-46100-36502	R	Developer Reimbursement - TIS	\$ -	\$ -	\$ -
110-46100-36980	R	Miscellaneous Income	\$ -	\$ -	\$ -
110-46200-32621	R	Building Permits	\$ -	\$ 1,000,000.00	\$ -
110-46200-34321	R	Plan Review Fees	\$ -	\$ 2,500.00	\$ -
110-46300-34611	R	Operating Transfer In To Engineering - IS Revenue	\$ 691,089.49	\$ -	\$ -
110-46300-34616	R	Operating Transfer In To Support Services IS Revenue - Water & Sewer	\$ -	\$ 147,750.00	\$ 215,835.00
Revenue Total:			\$ 68,576,043.47	\$ 57,451,473.88	\$ 61,685,755.00

Division: 41100 - Legislation					
110-41100-51113	E	Elected Officials	\$ 59,900.00	\$ 58,529.55	\$ 55,500.00
110-41100-51114	E	Board & Committee Members	\$ (2,325.00)	\$ 4,000.00	\$ 1,935.00
110-41100-51311	E	Insurance opt Out	\$ -	\$ -	\$ -
110-41100-51341	E	Christmas Bonus	\$ -	\$ -	\$ -
110-41100-51411	E	FICA	\$ 3,275.96	\$ 3,831.77	\$ 4,582.00
110-41100-51421	E	Health Insurance	\$ 142,270.21	\$ 155,519.25	\$ 148,274.00
110-41100-51431	E	Employee Retirement Plan	\$ -	\$ -	\$ -
110-41100-51461	E	Workers Comp	\$ 4,880.40	\$ 1,596.90	\$ 90.00
110-41100-51471	E	Unemployment Insurance	\$ (2,729.12)	\$ 89.48	\$ 252.00
110-41100-51502	E	Appreciations	\$ 210.22	\$ -	\$ -
110-41100-51711	E	Election Officials, Office Clerks	\$ -	\$ 40,921.80	\$ -
110-41100-51712	E	Drug Screening & Background Checks	\$ -	\$ 4.92	\$ -
110-41100-52201	E	Stationery, Envelopes, Forms, Printing	\$ 203.09	\$ 270.00	\$ 270.00
110-41100-52311	E	Publication of Formal and Legal Notices	\$ 28,443.27	\$ 50,000.00	\$ 50,000.00
110-41100-52312	E	Advertising and Publications- Marketing	\$ 1,801.93	\$ 190.00	\$ 650.00
110-41100-52331	E	Subscriptions	\$ 960.02	\$ 2,448.73	\$ 2,500.00
110-41100-52351	E	Memberships	\$ 19,877.00	\$ 22,266.00	\$ 24,000.00
110-41100-52361	E	Public Relations	\$ 5,023.84	\$ 2,394.00	\$ -
110-41100-52391	E	Other Publicity, Subscriptions and Dues	\$ -	\$ -	\$ -
110-41100-52452	E	Cellular	\$ 408.00	\$ 340.00	\$ -
110-41100-52521	E	Legal Services	\$ 266,177.17	\$ 312,933.88	\$ 280,000.00
110-41100-52524	E	Property Assessment	\$ 32,153.04	\$ -	\$ -
110-41100-52545	E	Consultant's Services	\$ -	\$ 25,629.25	\$ -
110-41100-52550	E	Tourism and Economic Development	\$ 79,670.35	\$ 60,000.00	\$ 60,000.00
110-41100-52554	E	Tourism Partners	\$ -	\$ -	\$ -
110-41100-52800	E	TRAVEL	\$ 1,138.48	\$ 9,000.00	\$ -
110-41100-52831	E	Travel - Out of Town Expenses	\$ 10.00	\$ 1,000.00	\$ 2,000.00

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
110-41100-52832	E	Meals and Entertainment	\$ 2,719.28	\$ 3,253.00	\$ 1,500.00
110-41100-52833	E	Training	\$ 500.00	\$ 665.00	\$ 1,000.00
110-41100-52991	E	Other Contractual Services	\$ -	\$ -	\$ 25,000.00
110-41100-53112	E	Office Supplies - General	\$ 1,238.75	\$ 1,500.00	\$ 1,500.00
110-41100-53261	E	Clothing	\$ 216.98	\$ -	\$ -
110-41100-53291	E	Other Operating Supplies	\$ -	\$ -	\$ -
110-41100-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 1,075.75	\$ 1,000.00	\$ 2,000.00
110-41100-53341	E	Tires, Tubes and Etc.	\$ -	\$ 150.00	\$ 300.00
110-41100-55112	E	PEP Insurance Coverage	\$ 98,824.00	\$ 85,887.00	\$ 86,000.00
110-41100-55931	E	Bank Service Charges	\$ 267.47	\$ -	\$ -
110-41100-57204	E	Transportation Subsidy	\$ 47,238.00	\$ 49,478.00	\$ 45,000.00
110-41100-57205	E	Historic Commission	\$ 25,421.26	\$ 55,000.00	\$ 30,000.00
110-41100-57210	E	Regional Memberships	\$ 2,240.00	\$ 81,855.00	\$ 48,000.00
110-41100-57503	E	Transfer out to Fleet	\$ 201.24	\$ -	\$ -
110-41100-57508	E	Operating Transfer Out To Facilities	\$ -	\$ -	\$ -
110-41100-57602	E	Operating Transfer Out To - Sanitation	\$ -	\$ -	\$ 385,460.00
110-41100-57606	E	Operating Transfer Out To - Capital Projects Fund	\$ 38,390.23	\$ 7,000,000.00	\$ -
110-41100-57607	E	Operating Transfer Out To- 18-75	\$ 5,603,697.08	\$ 6,300,000.00	\$ 8,172,947.02
110-41100-57909	E	Other Grants, Contributions and Indemnities	\$ -	\$ -	\$ -
110-41100-59000	E	CAPITAL OUTLAY	\$ -	\$ -	\$ -
110-41100-59111	E	Capital Land Acquisition	\$ 13,138,239.16	\$ -	\$ -
Division: 41100 - Legislation Total:			\$ 19,601,618.06	\$ 14,329,753.52	\$ 9,428,760.02
					\$ -
Division: 41200 - Judicial					\$ -
110-41200-51133	E	Part-time Wages	\$ 28,007.16	\$ 30,341.09	\$ 29,269.00
110-41200-51341	E	Christmas Bonus	\$ -	\$ -	\$ -
110-41200-51411	E	FICA	\$ 2,142.48	\$ 2,321.02	\$ 2,240.00
110-41200-51431	E	Employee Retirement Plan	\$ -	\$ -	\$ -
110-41200-51461	E	Workers Comp	\$ -	\$ 780.53	\$ 45.00
110-41200-51471	E	Unemployment Insurance	\$ 21.00	\$ 15.56	\$ 21.00
110-41200-51712	E	Drug Screening & Background Checks	\$ -	\$ -	\$ -
110-41200-52351	E	Memberships	\$ 126.50	\$ 350.00	\$ 350.00
110-41200-52451	E	Telephone	\$ 16.80	\$ 500.00	\$ -
110-41200-53112	E	Office Supplies - General	\$ -	\$ 800.00	\$ 800.00
110-41200-55112	E	PEP Insurance Coverage	\$ -	\$ 29.00	\$ 29.00
110-41200-57501	E	Transfer out to IT	\$ 2,129.75	\$ -	\$ -
110-41200-57909	E	Other Grants, Contributions and Indemnities	\$ -	\$ -	\$ -
Division: 41200 - Judicial Total:			\$ 32,443.69	\$ 35,137.21	\$ 32,754.00
					\$ -
Division: 41310 - Administration					\$ -
110-41310-51111	E	Salaries	\$ 609,124.08	\$ 696,252.74	\$ 437,982.00
110-41310-51122	E	Wages	\$ 62,838.53	\$ 59,801.81	\$ 61,144.00
110-41310-51133	E	Part-Time Wages	\$ -	\$ -	\$ -
110-41310-51134	E	Temporary Wages	\$ -	\$ -	\$ -
110-41310-51144	E	Intern Wages	\$ 32,873.69	\$ 6,681.47	\$ -
110-41310-51151	E	Other Salaries	\$ 7,575.00	\$ 1,772.73	\$ -
110-41310-51222	E	Hourly - Overtime	\$ -	\$ -	\$ 500.00
110-41310-51311	E	Insurance Opt Out	\$ -	\$ -	\$ -
110-41310-51341	E	Christmas Bonus	\$ 1,050.00	\$ 1,300.00	\$ 400.00
110-41310-51411	E	FICA	\$ 52,962.44	\$ 60,039.37	\$ 39,333.00
110-41310-51421	E	Health Insurance	\$ 94,203.77	\$ 115,345.90	\$ 69,887.00
110-41310-51431	E	Employee Retirement Plan	\$ 60,286.86	\$ 65,025.42	\$ 35,993.00
110-41310-51461	E	Workers Comp	\$ 1,515.84	\$ 18,118.41	\$ 6,355.00

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
110-41310-51471	E	Unemployment Insurance	\$ 218.43	\$ 185.51	\$ 63.00
110-41310-51712	E	Drug Screening & Background Checks	\$ 64.00	\$ 7.24	\$ 300.00
110-41310-52201	E	Stationery, Envelopes, Forms, Printing	\$ 430.30	\$ 711.20	\$ 450.00
110-41310-52312	E	Advertising and Publications- Marketing	\$ -	\$ -	\$ -
110-41310-52331	E	Subscriptions	\$ -	\$ -	\$ -
110-41310-52351	E	Memberships	\$ 5,854.75	\$ 15,500.00	\$ 6,000.00
110-41310-52361	E	Public Relations	\$ -	\$ 500.00	\$ 2,500.00
110-41310-52452	E	Cellular	\$ 1,324.67	\$ 3,500.00	\$ 3,000.00
110-41310-52511	E	Medical, Dental, Pharmacy	\$ (95.94)	\$ -	\$ -
110-41310-52545	E	Consultant's Services	\$ -	\$ 17,500.00	\$ -
110-41310-52611	E	Repairs and Maintenance Motor Vehicles	\$ 52.66	\$ 3,937.00	\$ 1,000.00
110-41310-52661	E	Repair and Maintenance Buildings	\$ -	\$ -	\$ 5,000.00
110-41310-52691	E	Repair and Maintenance - Other	\$ -	\$ -	\$ 1,000.00
110-41310-52831	E	Travel - Out of Town Expenses	\$ 19,157.27	\$ 25,000.00	\$ 16,500.00
110-41310-52832	E	Meals and Entertainment	\$ 8,728.99	\$ 11,000.00	\$ 8,000.00
110-41310-52833	E	Training	\$ 1,300.04	\$ 3,000.00	\$ 10,650.00
110-41310-52891	E	Other Travel Expenses	\$ 494.14	\$ 8,000.00	\$ 6,300.00
110-41310-52911	E	Ambulance, Clinic and Hospital Services	\$ -	\$ -	\$ -
110-41310-53112	E	Office Supplies - General	\$ 2,834.63	\$ 2,217.00	\$ 3,000.00
110-41310-53139	E	Other Computer Software	\$ -	\$ -	\$ -
110-41310-53141	E	Portable Electronic Devices	\$ -	\$ -	\$ -
110-41310-53149	E	Misc Computer Hardware	\$ -	\$ -	\$ -
110-41310-53251	E	Educational Supplies	\$ 450.00	\$ 599.00	\$ -
110-41310-53261	E	Clothing	\$ 277.92	\$ 2,400.00	\$ 2,400.00
110-41310-53275	E	Radios	\$ -	\$ -	\$ -
110-41310-53291	E	Other Operating Supplies	\$ 192.43	\$ 750.00	\$ 750.00
110-41310-53292	E	Contingency	\$ 15,754.14	\$ 50,000.00	\$ -
110-41310-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 819.42	\$ 2,000.00	\$ 6,000.00
110-41310-53341	E	Tires, Tubes and Etc.	\$ 300.00	\$ 300.00	\$ 300.00
110-41310-55112	E	PEP Insurance Coverage	\$ 12,478.02	\$ 18,970.00	\$ 18,970.00
110-41310-55314	E	Storage Rental	\$ 15,256.14	\$ 26,000.00	\$ 17,000.00
110-41310-57209	E	Special Events Support	\$ -	\$ -	\$ -
110-41310-57501	E	Transfer out to IT	\$ 57,199.97	\$ -	\$ -
110-41310-57502	E	Transfer out to GIS	\$ 26,894.98	\$ -	\$ -
110-41310-57503	E	Transfer out to Fleet	\$ 237.64	\$ -	\$ -
110-41310-57505	E	Transfer out to GF Admin	\$ -	\$ 39,624.00	\$ -
110-41310-57506	E	Transfer to CEP	\$ 8,127.00	\$ 10,025.00	\$ -
110-41310-57508	E	Operating/Transfer Out To Facilities	\$ -	\$ -	\$ -
110-41310-57909	E	Other Grants, Contributions and Indemnities	\$ -	\$ -	\$ -
110-41310-59411	E	Vehicles	\$ 63,336.80	\$ -	\$ -
110-41310-59421	E	Machinery and Equipment	\$ -	\$ -	\$ -
110-41310-59701	E	Furniture	\$ -	\$ 5,700.00	\$ 3,000.00
Division: 41310 - Administration Total:			\$ 1,164,118.61	\$ 1,271,763.79	\$ 763,777.00
					\$ -
Division: 41320 - Communications					\$ -
110-41320-51111	E	Salaries	\$ 190,985.96	\$ 265,682.04	\$ 270,875.00
110-41320-51122	E	Wages	\$ -	\$ -	\$ -
110-41320-51133	E	Part-time Wages	\$ -	\$ -	\$ -
110-41320-51134	E	Temporary Wages	\$ -	\$ -	\$ -
110-41320-51151	E	Other Salaries	\$ -	\$ -	\$ -
110-41320-51222	E	Hourly - Overtime	\$ -	\$ -	\$ -
110-41320-51341	E	Christmas Bonus	\$ 200.00	\$ 300.00	\$ 300.00
110-41320-51411	E	FICA	\$ 14,553.55	\$ 20,211.10	\$ 20,746.00

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
110-41320-51421	E	Health Insurance	\$ 24,705.38	\$ 31,535.70	\$ 30,310.00
110-41320-51431	E	Employee Retirement Plan	\$ 16,769.38	\$ 23,464.22	\$ 23,918.00
110-41320-51461	E	Workers Comp	\$ 135.96	\$ 7,343.94	\$ 136.00
110-41320-51471	E	Unemployment Insurance	\$ 71.84	\$ 74.43	\$ 63.00
110-41320-51712	E	Drug Screening & Background Checks	\$ 158.25	\$ 7.24	\$ -
110-41320-52201	E	Stationery, Envelopes, Forms, Printing	\$ 80.56	\$ 200.00	\$ 200.00
110-41320-52312	E	Advertising and Publications - Marketing	\$ 445.00	\$ 7,000.00	\$ 3,500.00
110-41320-52331	E	Subscriptions	\$ 298.39	\$ 2,050.00	\$ 500.00
110-41320-52351	E	Memberships	\$ 3,190.00	\$ 2,300.00	\$ 3,500.00
110-41320-52452	E	Cellular	\$ 2,579.19	\$ 5,600.00	\$ 2,600.00
110-41320-52611	E	Repairs and Maintenance Motor Vehicles	\$ -	\$ 753.52	\$ -
110-41320-52661	E	Repair and Maintenance Buildings	\$ -	\$ -	\$ 1,000.00
110-41320-52691	E	Repair and Maintenance - Other	\$ -	\$ -	\$ -
110-41320-52832	E	Meals and Entertainment	\$ 121.00	\$ 3,450.00	\$ 2,000.00
110-41320-52833	E	Training	\$ -	\$ 174.11	\$ 2,500.00
110-41320-52843	E	Car Rental	\$ -	\$ 1,500.00	\$ 2,000.00
110-41320-52891	E	Other Travel Expenses	\$ -	\$ 6,000.00	\$ 6,000.00
110-41320-53112	E	Office Supplies - General	\$ 2,677.07	\$ 3,200.00	\$ 6,000.00
110-41320-53261	E	Clothing	\$ 955.80	\$ 600.00	\$ 2,000.00
110-41320-53291	E	Other Operating Supplies	\$ 808.75	\$ 4,300.00	\$ 3,000.00
110-41320-53293	E	Other Operating Equipment	\$ 8,139.40	\$ 6,950.00	\$ 5,000.00
110-41320-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ -	\$ -	\$ 2,000.00
110-41320-53711	E	Food and Beverage Supplies	\$ -	\$ -	\$ 2,000.00
110-41320-55112	E	PEP Insurance Coverage	\$ -	\$ 228.00	\$ 228.00
110-41320-55331	E	Machinery and Equipment Rental	\$ 1,800.00	\$ 1,100.00	\$ -
110-41320-57501	E	Transfer out to IT	\$ 38,607.04	\$ -	\$ -
110-41320-57502	E	Transfer out to GIS	\$ 2,689.50	\$ -	\$ -
110-41320-57506	E	Transfer to CEP	\$ -	\$ 3,442.00	\$ -
110-41320-57508	E	Operating Transfer Out To Facilities	\$ -	\$ -	\$ -
110-41320-59411	E	Vehicles	\$ -	\$ -	\$ -
110-41320-59701	E	Furniture	\$ -	\$ -	\$ -
Division: 41320 - Communications Total:			\$ 309,972.02	\$ 397,466.30	\$ 390,376.00
Division: 41321 - Communication's Special Events					
110-41321-52362	E	Marketing Materials	\$ -	\$ 8,944.46	\$ -
110-41321-52832	E	Meals and Entertainment	\$ -	\$ 10,000.00	\$ -
110-41321-52843	E	Car Rental	\$ -	\$ 1,723.24	\$ -
110-41321-52912	E	Entertainment Services	\$ -	\$ 2,500.00	\$ -
110-41321-53112	E	Office Supplies - General	\$ -	\$ 3,000.00	\$ -
110-41321-53261	E	Clothing	\$ -	\$ 1,500.00	\$ -
110-41321-55311	E	Building and Office Rental	\$ -	\$ 5,000.00	\$ -
110-41321-57209	E	Special Events Support	\$ -	\$ 2,500.00	\$ -
Division: 41321 - Communication's Special Events Total:			\$ -	\$ 35,167.70	\$ -
Division: 41330 - Special Census					
110-41330-51222	E	Hourly - Overtime	\$ 967.70	\$ -	\$ -
110-41330-51411	E	FICA	\$ 71.98	\$ -	\$ -
110-41330-51421	E	Health Insurance	\$ 292.60	\$ -	\$ -
110-41330-51431	E	Employee Retirement Plan	\$ 49.73	\$ -	\$ -
110-41330-51471	E	Unemployment Insurance	\$ 2.49	\$ -	\$ -
110-41330-52111	E	Postage	\$ 14,493.74	\$ -	\$ -
110-41330-52201	E	Stationery, Envelopes, Forms, Printing	\$ 1,749.80	\$ -	\$ -
110-41330-52832	E	Meals and Entertainment	\$ 344.69	\$ -	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
Division: 41330 - Special Census Total:			\$ 17,972.73	\$ -	\$ -
Division: 41500 - Finance					\$ -
110-41500-51111	E	Salaries	\$ 368,435.41	\$ 455,000.00	\$ 623,535.00
110-41500-51122	E	Wages	\$ 304,296.12	\$ 325,000.00	\$ 369,442.00
110-41500-51133	E	Part-time Wages	\$ 1,456.38	\$ -	\$ -
110-41500-51151	E	Other Salaries	\$ 500.00	\$ -	\$ -
110-41500-51222	E	Hourly - Overtime	\$ 731.33	\$ 337.42	\$ 4,000.00
110-41500-51311	E	Insurance opt Out	\$ 4,800.00	\$ 2,300.00	\$ -
110-41500-51341	E	Christmas Bonus	\$ 2,300.00	\$ 2,100.00	\$ 9,844.00
110-41500-51411	E	FICA	\$ 50,435.25	\$ 57,193.06	\$ 68,776.00
110-41500-51421	E	Health Insurance	\$ 81,230.94	\$ 108,085.38	\$ 152,652.00
110-41500-51431	E	Employee Retirement Plan	\$ 58,791.72	\$ 63,944.15	\$ 87,667.00
110-41500-51461	E	Workers Comp	\$ 543.84	\$ 22,918.54	\$ 11,179.00
110-41500-51471	E	Unemployment Insurance	\$ 214.92	\$ 266.89	\$ 252.00
110-41500-51482	E	Tuition Reimbursement	\$ -	\$ -	\$ -
110-41500-51712	E	Drug Screening & Background Checks	\$ 363.00	\$ 346.43	\$ -
110-41500-51713	E	Misc. Payroll Related Expense	\$ (391.09)	\$ -	\$ -
110-41500-52111	E	Postage	\$ 21,817.43	\$ 27,500.00	\$ 27,000.00
110-41500-52201	E	Stationery, Envelopes, Forms, Printing	\$ 666.19	\$ 2,500.00	\$ 1,000.00
110-41500-52202	E	Printing & Mailing Services - Billing	\$ 5,904.80	\$ 8,500.00	\$ 7,000.00
110-41500-52311	E	Publication of Formal and Legal Notices	\$ -	\$ -	\$ -
110-41500-52351	E	Memberships	\$ 3,277.00	\$ 3,000.00	\$ 4,000.00
110-41500-52361	E	Public Relations	\$ -	\$ 1,000.00	\$ 500.00
110-41500-52391	E	Other Publicity, Subscriptions and Dues	\$ 680.25	\$ 1,000.00	\$ 1,000.00
110-41500-52452	E	Cellular	\$ 1,623.28	\$ 3,600.00	\$ 3,000.00
110-41500-52531	E	Accounting and Auditing Services	\$ 45,615.00	\$ 102,685.00	\$ 51,700.00
110-41500-52535	E	Staffing Services	\$ 5,670.00	\$ -	\$ -
110-41500-52545	E	Consultant's Services	\$ 675.00	\$ -	\$ 1,000.00
110-41500-52549	E	Other Professional Services	\$ 2,754.00	\$ 114.09	\$ 2,000.00
110-41500-52621	E	Repairs and Maintenance Machinery and Equipment	\$ -	\$ -	\$ -
110-41500-52661	E	Repair and Maintenance Buildings	\$ -	\$ -	\$ -
110-41500-52691	E	Repair and Maintenance - Other	\$ -	\$ -	\$ -
110-41500-52721	E	Office Equipment Contracts	\$ 4,607.05	\$ -	\$ -
110-41500-52723	E	Subscriptions	\$ 76.72	\$ 150.00	\$ 500.00
110-41500-52726	E	Installation Contract & Services	\$ -	\$ -	\$ -
110-41500-52727	E	Software Services	\$ 1,267.50	\$ -	\$ -
110-41500-52800	E	TRAVEL	\$ 264.43	\$ 500.00	\$ -
110-41500-52831	E	Travel - Out of Town Expenses	\$ 379.96	\$ 2,500.00	\$ 1,500.00
110-41500-52832	E	Meals and Entertainment	\$ 1,525.44	\$ 2,000.00	\$ 2,000.00
110-41500-52833	E	Training	\$ 260.00	\$ 1,250.00	\$ 2,000.00
110-41500-52845	E	Registration	\$ 550.00	\$ 1,000.00	\$ 1,000.00
110-41500-52916	E	Document Recordation Fees	\$ 144.00	\$ 127.41	\$ 200.00
110-41500-53112	E	Office Supplies - General	\$ 13,222.35	\$ 15,027.00	\$ 15,000.00
110-41500-53139	E	Other Computer Software	\$ -	\$ -	\$ -
110-41500-53141	E	Portable Electronic Devices	\$ -	\$ -	\$ -
110-41500-53261	E	Clothing	\$ 878.65	\$ 2,500.00	\$ 2,400.00
110-41500-53291	E	Other Operating Supplies	\$ 1,386.17	\$ 3,998.59	\$ 1,000.00
110-41500-55112	E	PEP Insurance Coverage	\$ -	\$ 1,986.00	\$ 3,000.00
110-41500-55161	E	Worker's Comp Deductible	\$ 698.94	\$ -	\$ -
110-41500-55162	E	Workers Compensation Deductible	\$ -	\$ 200.00	\$ -
110-41500-55931	E	Bank Service Charges	\$ 22,009.64	\$ 40,000.00	\$ 32,000.00
110-41500-55932	E	Merchant Service Fees	\$ 30,542.96	\$ 60,000.00	\$ 40,000.00

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
110-41500-55933	E	Cash Over/Short	\$ (399.06)	\$ 750.00	\$ 500.00
110-41500-56815	E	Merchant Service Charges	\$ -	\$ -	\$ -
110-41500-56929	E	Fees on Bonds	\$ 2,300.00	\$ 2,894.00	\$ 3,500.00
110-41500-57209	E	Special Events Support	\$ -	\$ 500.00	\$ 500.00
110-41500-57501	E	Transfer out to IT	\$ 139,480.37	\$ -	\$ -
110-41500-57508	E	Operating Transfer Out To Facilities	\$ -	\$ -	\$ -
110-41500-59701	E	Furniture	\$ -	\$ 3,500.00	\$ 20,000.00
Division: 41500 - Finance Total:			\$ 1,181,585.89	\$ 1,326,273.96	\$ 1,550,647.00
Division: 41641 - Information Technology			\$ -	\$ -	\$ -
110-41641-51111	E	Salaries	\$ 90,147.20	\$ 117,616.91	\$ 120,180.00
110-41641-51122	E	Wages	\$ -	\$ 84,000.00	\$ 176,215.00
110-41641-51151	E	Other Salaries	\$ -	\$ -	\$ -
110-41641-51222	E	Hourly - Overtime	\$ -	\$ -	\$ 1,000.00
110-41641-51311	E	Insurance opt Out	\$ -	\$ 600.00	\$ -
110-41641-51341	E	Christmas Bonus	\$ 200.00	\$ 300.00	\$ 350.00
110-41641-51411	E	FICA	\$ 6,843.56	\$ 14,158.58	\$ 22,781.00
110-41641-51421	E	Health Insurance	\$ 13,933.34	\$ 31,554.49	\$ 62,987.00
110-41641-51431	E	Employee Retirement Plan	\$ 7,924.22	\$ 16,727.86	\$ 26,260.00
110-41641-51461	E	Workers Comp	\$ 67.98	\$ 3,205.04	\$ 1,381.00
110-41641-51471	E	Unemployment Insurance	\$ 21.00	\$ 99.27	\$ 63.00
110-41641-51482	E	Tuition Reimbursement	\$ 2,561.20	\$ -	\$ -
110-41641-51712	E	Drug Screening & Background Checks	\$ -	\$ 468.15	\$ -
110-41641-52201	E	Stationery, Envelopes, Forms, Printing	\$ 972.28	\$ 587.00	\$ -
110-41641-52351	E	Memberships	\$ -	\$ 10,000.00	\$ -
110-41641-52411	E	Electric	\$ 1,803.30	\$ 1,079.22	\$ 1,400.00
110-41641-52421	E	Water	\$ 309.61	\$ 765.00	\$ 770.00
110-41641-52441	E	Gas	\$ 457.13	\$ 917.00	\$ 1,000.00
110-41641-52451	E	Telephone	\$ 63,828.49	\$ 43,500.00	\$ 45,000.00
110-41641-52452	E	Cellular	\$ 1,700.76	\$ 4,719.00	\$ 3,000.00
110-41641-52481	E	Stormwater Fees	\$ 57.00	\$ 111.00	\$ 120.00
110-41641-52549	E	Other Professional Services	\$ -	\$ -	\$ -
110-41641-52611	E	Repairs and Maintenance Motor Vehicles	\$ 67.26	\$ 1,385.94	\$ 1,000.00
110-41641-52621	E	Repairs and Maintenance Machinery and Equipment	\$ 408.00	\$ 20,660.18	\$ 1,000.00
110-41641-52632	E	Repairs and Maintenance Office Equipment	\$ -	\$ 766.28	\$ -
110-41641-52661	E	Repair and Maintenance Buildings	\$ 1,879.59	\$ 3,607.00	\$ 2,500.00
110-41641-52721	E	Office Equipment Contracts	\$ -	\$ 119,071.17	\$ 145,000.00
110-41641-52722	E	Contract IT Operation/Services	\$ 404,228.18	\$ 639,045.00	\$ 540,000.00
110-41641-52723	E	Subscription Services	\$ 35,973.11	\$ 222,378.30	\$ 253,600.00
110-41641-52724	E	Support Services	\$ 104,124.62	\$ 197,414.73	\$ 200,700.00
110-41641-52725	E	Software Support Contract	\$ 568,511.76	\$ 541,459.00	\$ 810,000.00
110-41641-52726	E	Installation Contract & Services	\$ -	\$ 59,991.00	\$ -
110-41641-52727	E	Software Services	\$ -	\$ -	\$ -
110-41641-52831	E	Travel - Out of Town Expenses	\$ -	\$ -	\$ 2,500.00
110-41641-52832	E	Meals and Entertainment	\$ 29.28	\$ 145.55	\$ -
110-41641-52833	E	Training	\$ -	\$ -	\$ 10,000.00
110-41641-52800	E	TRAVEL	\$ -	\$ 2,500.00	\$ -
110-41641-52991	E	Other Contractual Services	\$ 12,960.41	\$ 113,000.00	\$ 67,500.00
110-41641-53112	E	Office Supplies - General	\$ 20,954.74	\$ 8,103.48	\$ 500.00
110-41641-53139	E	Other Computer Software	\$ 18,233.08	\$ 63,150.00	\$ 59,350.00
110-41641-53141	E	Portable Electronic Devices	\$ 95,210.45	\$ 50,000.00	\$ 15,000.00
110-41641-53142	E	Desktop Monitor and Hardware	\$ -	\$ 25,000.00	\$ 15,000.00
110-41641-53149	E	Misc. Computer Hardware	\$ -	\$ 20,000.00	\$ 125,000.00

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
110-41641-53261	E	Clothing	\$ 1,092.74	\$ 1,500.00	\$ 1,500.00
110-41641-53291	E	Other Operating Supplies	\$ -	\$ 7,601.60	\$ -
110-41641-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 177.31	\$ 2,000.00	\$ 1,200.00
110-41641-55112	E	PEP Insurance Coverage	\$ 565.97	\$ 3,818.00	\$ -
110-41641-56271	E	Principal on SBITA - Central Square ProSuite	\$ 79,645.16	\$ -	\$ -
110-41641-56272	E	Principal on SBITA - ESRI GIS	\$ -	\$ -	\$ -
110-41641-56273	E	Principal on SBITA - NEC Phone system	\$ 22,967.80	\$ -	\$ -
110-41641-56471	E	Interest on SBITA - CentralSquare ProSuite	\$ 9,022.08	\$ -	\$ -
110-41641-56472	E	Interest on SBITA - ESRI GIS	\$ -	\$ -	\$ -
110-41641-56473	E	Interest on SBITA - NEC Phone System	\$ 1,398.20	\$ -	\$ -
110-41641-57506	E	Transfer to CEP	\$ 29,992.00	\$ 88,404.00	\$ -
110-41641-59421	E	Machinery and Equipment	\$ 172,440.00	\$ -	\$ -
110-41641-59411	E	Vehicles	\$ -	\$ 44,980.25	\$ -
110-41641-59705	E	Communication Equipment	\$ 34,860.00	\$ 24,725.00	\$ 20,000.00
110-41641-59710	E	Other Machinery	\$ 65,598.63	\$ 22,200.00	\$ 25,000.00
110-41641-59817	E	Capital Outlay	\$ -	\$ -	\$ -
Division: 41641 - Information Technology Total:			\$ 1,871,167.44	\$ 2,613,315.01	\$ 2,758,857.00
Division: 41642 - GIS			\$ -	\$ -	\$ -
110-41642-51111	E	Salaries	\$ 135,200.77	\$ 142,755.36	\$ 165,623.00
110-41642-51122	E	Wages	\$ -	\$ 37,508.10	\$ 76,269.00
110-41642-51222	E	Hourly - Overtime	\$ -	\$ -	\$ -
110-41642-51341	E	Christmas Bonus	\$ 200.00	\$ 200.00	\$ 250.00
110-41642-51411	E	FICA	\$ 10,138.95	\$ 13,582.66	\$ 18,525.00
110-41642-51421	E	Health Insurance	\$ 25,651.36	\$ 26,432.83	\$ 44,524.00
110-41642-51431	E	Employee Retirement Plan	\$ 11,756.13	\$ 15,919.94	\$ 22,406.00
110-41642-51461	E	Workers Comp	\$ 135.96	\$ 4,333.09	\$ 1,379.00
110-41642-51471	E	Unemployment Insurance	\$ 46.07	\$ 74.45	\$ 63.00
110-41642-51712	E	Drug Screening & Background Checks	\$ 88.25	\$ 93.52	\$ -
110-41642-52111	E	Postage	\$ -	\$ 100.00	\$ -
110-41642-52201	E	Stationery, Envelopes, Forms, Printing	\$ 79.50	\$ 978.22	\$ 5,000.00
110-41642-52351	E	Memberships	\$ -	\$ -	\$ -
110-41642-52411	E	Electric	\$ -	\$ -	\$ -
110-41642-52421	E	Water	\$ -	\$ -	\$ -
110-41642-52441	E	Gas	\$ -	\$ -	\$ -
110-41642-52452	E	Cellular	\$ 1,948.83	\$ 1,330.00	\$ 1,300.00
110-41642-52481	E	Stormwater Fees	\$ -	\$ -	\$ -
110-41642-52549	E	Other Professional Services	\$ 37,665.14	\$ 50,631.00	\$ 38,000.00
110-41642-52611	E	Repairs and Maintenance Motor Vehicles	\$ -	\$ -	\$ -
110-41642-52831	E	Travel - Out of Town Expenses	\$ -	\$ 6,732.53	\$ 3,000.00
110-41642-52832	E	Meals and Entertainment	\$ -	\$ 2,900.00	\$ 1,500.00
110-41642-52833	E	Training	\$ -	\$ 1,654.27	\$ 4,500.00
110-41642-52841	E	Lodging	\$ -	\$ 8,833.01	\$ 3,000.00
110-41642-52991	E	Other Contractual Services	\$ -	\$ -	\$ -
110-41642-53112	E	Office Supplies - General	\$ 10,052.58	\$ 7,000.00	\$ 1,000.00
110-41642-53139	E	Other Computer Software	\$ -	\$ -	\$ -
110-41642-53141	E	Portable Electronic Devices	\$ -	\$ -	\$ -
110-41642-53261	E	Clothing	\$ 443.38	\$ 500.00	\$ 250.00
110-41642-53291	E	Other Operating Supplies	\$ -	\$ -	\$ -
110-41642-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ -	\$ -	\$ -
110-41642-53391	E	Other Repair and Maintenance Supplies	\$ -	\$ 1,000.00	\$ -
110-41642-55112	E	PEP Insurance Coverage	\$ -	\$ 243.00	\$ 200.00
110-41642-57501	E	Transfer out to IT	\$ 48,759.60	\$ -	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
110-41642-57506	E	Transfer to CEP	\$ -	\$ 1,799.00	
110-41642-59804	E	Pictometry	\$ -	\$ 25,800.00	\$ 13,250.00
110-41642-59701	E	Furniture	\$ -	\$ 5,000.00	
110-41642-59421	E	Machinery and Equipment	\$ 8,996.40	\$ -	\$ -
Division: 41642 - GIS Total:			\$ 291,162.92	\$ 355,400.98	\$ 400,039.00
					\$ -
Division: 41650 - Human Resources			\$ -	\$ -	\$ -
110-41650-51111	E	Salaries	\$ 236,966.69	\$ 144,149.67	\$ 288,939.00
110-41650-51122	E	Wages	\$ 120,400.90	\$ 163,237.63	\$ 168,216.00
110-41650-51151	E	Other Salaries	\$ -	\$ -	\$ -
110-41650-51222	E	Hourly - Overtime	\$ 412.21	\$ -	\$ -
110-41650-51311	E	Insurance opt Out	\$ 1,150.00	\$ -	\$ -
110-41650-51341	E	Christmas Bonus	\$ 300.00	\$ 600.00	\$ 1,100.00
110-41650-51411	E	FICA	\$ 26,323.81	\$ 22,035.01	\$ 34,441.00
110-41650-51421	E	Health Insurance	\$ 79,906.89	\$ 75,636.93	\$ 89,896.00
110-41650-51422	E	Health Equity Fees	\$ 296.15	\$ -	\$ -
110-41650-51431	E	Employee Retirement Plan	\$ 31,365.85	\$ 26,781.76	\$ 39,708.00
110-41650-51461	E	Workers Comp	\$ 271.92	\$ 10,297.97	\$ 226.00
110-41650-51471	E	Unemployment Insurance	\$ 105.00	\$ 74.47	\$ 84.00
110-41650-51482	E	Tuition Reimbursement	\$ 1,528.00	\$ -	\$ -
110-41650-51483	E	Health Reimbursements	\$ 4,596.43	\$ -	\$ -
110-41650-51502	E	Appreciations	\$ 1,004.21	\$ 3,476.24	\$ 3,000.00
110-41650-51503	E	Picnics	\$ 7,500.00	\$ 13,949.37	\$ 12,000.00
110-41650-51712	E	Drug Screening & Background Checks	\$ 231.00	\$ 7.24	\$ 500.00
110-41650-52201	E	Stationery, Envelopes, Forms, Printing	\$ 106.00	\$ 252.90	\$ -
110-41650-52311	E	Publication of Formal and Legal Notices	\$ -	\$ -	\$ -
110-41650-52312	E	Advertising and Publications - Marketing	\$ 8,059.55	\$ 12,747.10	\$ -
110-41650-52351	E	Memberships	\$ 830.00	\$ 3,000.00	\$ 2,000.00
110-41650-52452	E	Cellular	\$ 1,703.68	\$ 2,160.00	\$ 1,500.00
110-41650-52545	E	Consultant's Services	\$ 9,587.50	\$ 19,958.00	\$ 10,000.00
110-41650-52549	E	Other Professional Services	\$ 500.00	\$ -	\$ -
110-41650-52611	E	Repairs and Maintenance Motor Vehicles	\$ -	\$ 197.06	\$ 500.00
110-41650-52691	E	Repair and Maintenance - Other	\$ -	\$ -	\$ -
110-41650-52721	E	Office Equipment Contracts	\$ 3,657.64	\$ -	\$ -
110-41650-52723	E	Subscription Services	\$ 4,312.96	\$ -	\$ -
110-41650-52727	E	Software Services	\$ 7,249.00	\$ -	\$ -
110-41650-52831	E	Travel - Out of Town Expenses	\$ 851.68	\$ 3,680.00	\$ 1,000.00
110-41650-52832	E	Meals and Entertainment	\$ 1,132.00	\$ 3,000.00	\$ 1,000.00
110-41650-52833	E	Training	\$ 3,737.68	\$ 4,000.00	\$ 3,800.00
110-41650-52844	E	Mileage Reimbursement	\$ -	\$ 2,500.00	\$ -
110-41650-52845	E	Registration	\$ 1,352.00	\$ 5,000.00	\$ 5,000.00
110-41650-52846	E	Food -Per Diem	\$ 117.00	\$ -	\$ 1,000.00
110-41650-52891	E	Other Travel Expenses	\$ 357.28	\$ 1,500.00	\$ 1,000.00
110-41650-53112	E	Office Supplies - General	\$ 1,482.99	\$ 8,000.00	\$ 2,500.00
110-41650-53261	E	Clothing	\$ 140.90	\$ 587.00	\$ 600.00
110-41650-53291	E	Other Operating Supplies	\$ 279.93	\$ 12,000.00	\$ 8,000.00
110-41650-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 1,627.42	\$ 4,886.00	\$ 2,000.00
110-41650-55112	E	PEP Insurance Coverage	\$ -	\$ 730.00	\$ 730.00
110-41650-55161	E	Workers Compensation Deductible	\$ -	\$ -	\$ -
110-41650-55331	E	Machinery and Equipment Rental	\$ -	\$ -	\$ -
110-41650-57501	E	Transfer out to IT	\$ 38,673.86	\$ -	\$ -
110-41650-57502	E	Transfer out to GIS	\$ 147.00	\$ -	\$ -
110-41650-57508	E	Operating/Transfer Out To Facilities	\$ -	\$ -	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
Division: 41650 - Human Resources Total:			\$ 598,265.13	\$ 544,444.35	\$ 678,740.00
				\$ -	\$ -
Division: 41700 - Capital Improvement Program Administration				\$ -	\$ -
110-41700-51111	E	Salaries	\$ 2,212.80	\$ 125,501.53	\$ 129,221.00
110-41700-51122	E	Wages	\$ 1,085.62	\$ 119,248.96	\$ 138,791.00
110-41700-51222	E	Hourly - Overtime	\$ -	\$ 770.95	\$ 1,000.00
110-41700-51341	E	Christmas Bonus	\$ -	\$ 600.00	\$ 600.00
110-41700-51411	E	FICA	\$ 252.05	\$ 18,818.40	\$ 20,632.00
110-41700-51421	E	Health Insurance	\$ 1,259.41	\$ 44,703.16	\$ 41,979.00
110-41700-51431	E	Employee Retirement Plan	\$ 290.92	\$ 21,717.59	\$ 22,981.00
110-41700-51461	E	Workers Comp	\$ -	\$ 6,906.29	\$ 249.00
110-41700-51471	E	Unemployment Insurance	\$ -	\$ 98.28	\$ 63.00
110-41700-51482	E	Tuition Reimbursement	\$ -	\$ -	\$ -
110-41700-51712	E	Drug Screening & Background Checks	\$ -	\$ 83.47	\$ -
110-41700-52111	E	Postage	\$ -	\$ 150.00	\$ 200.00
110-41700-52351	E	Memberships	\$ -	\$ 400.00	\$ 500.00
110-41700-52452	E	Cellular	\$ -	\$ 2,550.00	\$ 1,800.00
110-41700-52545	E	Consultant's Services	\$ -	\$ 56,000.00	\$ -
110-41700-52549	E	Other Professional Services	\$ 725.00	\$ 10,000.00	\$ 7,000.00
110-41700-52611	E	Repairs and Maintenance Motor Vehicles	\$ -	\$ 568.99	\$ 1,000.00
110-41700-52661	E	Repair and Maintenance Buildings	\$ -	\$ -	\$ -
110-41700-52691	E	Repair and Maintenance - Other	\$ -	\$ -	\$ 13,000.00
110-41700-52831	E	Travel - Out of Town Expenses	\$ -	\$ 1,000.00	\$ 1,000.00
110-41700-52832	E	Meals and Entertainment	\$ -	\$ 1,000.00	\$ 500.00
110-41700-52833	E	Training	\$ -	\$ 2,500.00	\$ 1,200.00
110-41700-52845	E	Registration	\$ -	\$ 1,000.00	\$ 500.00
110-41700-52851	E	Licenses & Certifications	\$ -	\$ 300.00	\$ 300.00
110-41700-52891	E	Other Travel Expenses	\$ -	\$ 500.00	\$ 500.00
110-41700-53112	E	Office Supplies - General	\$ -	\$ 4,000.00	\$ 2,000.00
110-41700-53261	E	Clothing	\$ -	\$ 1,600.00	\$ 1,600.00
110-41700-53291	E	Other Operating Supplies	\$ -	\$ 230.00	\$ -
110-41700-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ -	\$ 1,250.00	\$ 1,000.00
110-41700-55311	E	Building and Office Rental	\$ -	\$ -	\$ -
110-41700-57501	E	Transfer out to IT	\$ -	\$ -	\$ -
110-41700-57502	E	Transfer out to GIS	\$ -	\$ -	\$ -
110-41700-59411	E	Vehicles	\$ -	\$ 43,570.00	\$ -
Division: 41700 - Capital Improvement Program Administration Total:			\$ 5,825.80	\$ 465,067.61	\$ 387,616.00
				\$ -	\$ -
Division: 41800 - Facilities					
110-41800-51111	E	Salaries	\$ 79,601.65	\$ 91,221.71	\$ 174,973.00
110-41800-51122	E	Wages	\$ 108,000.55	\$ 163,554.25	\$ 311,956.00
110-41800-51133	E	Part- time Wages	\$ 2,670.71	\$ -	\$ -
110-41800-51222	E	Hourly - Overtime	\$ 336.90	\$ 2,666.89	\$ 5,000.00
110-41800-51311	E	Insurance opt Out	\$ 2,400.00	\$ 2,150.00	\$ -
110-41800-51341	E	Christmas Bonus	\$ 450.00	\$ 1,000.00	\$ 10,818.00
110-41800-51411	E	FICA	\$ 14,050.09	\$ 19,710.22	\$ 28,584.00
110-41800-51421	E	Health Insurance	\$ 59,952.39	\$ 78,584.76	\$ 188,378.00
110-41800-51431	E	Employee Retirement Plan	\$ 17,071.25	\$ 22,630.85	\$ 43,679.00
110-41800-51461	E	Workers Comp	\$ 5,031.88	\$ 5,922.56	\$ 27,676.00
110-41800-51471	E	Unemployment Insurance	\$ 107.83	\$ 128.20	\$ 189.00
110-41800-51482	E	Tuition Reimbursement	\$ 1,249.00	\$ -	\$ 2,400.00
110-41800-51712	E	Drug Screening & Background Checks	\$ 220.50	\$ 399.61	\$ -
110-41800-51791	E	Health & Wellness Fees	\$ 157.00	\$ -	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
110-41800-52351	E	Memberships	\$ -	\$ 260.00	\$ -
110-41800-52411	E	Electric	\$ 24,668.04	\$ 78,388.00	\$ 63,000.00
110-41800-52421	E	Water	\$ 990.95	\$ 4,957.00	\$ 5,000.00
110-41800-52441	E	Gas	\$ 2,071.35	\$ 8,383.00	\$ 4,000.00
110-41800-52451	E	Telephone	\$ 27,442.65	\$ 5,593.77	\$ 3,000.00
110-41800-52452	E	Cellular	\$ 2,331.94	\$ 10,333.00	\$ 4,200.00
110-41800-52481	E	Stormwater Fees	\$ 1,505.40	\$ 2,670.00	\$ 3,500.00
110-41800-52483	E	TDEC Permit Fees	\$ -	\$ -	\$ -
110-41800-52541	E	Consulting Engineering	\$ -	\$ -	\$ -
110-41800-52545	E	Consultant's Services	\$ -	\$ -	\$ -
110-41800-52547	E	Architectural Services	\$ -	\$ -	\$ -
110-41800-52611	E	Repair and Maintenance Motor Vehicles	\$ 197.76	\$ 8,000.00	\$ -
110-41800-52621	E	Repairs and Maintenance Machinery and Equipment	\$ 2,888.60	\$ 19,992.00	\$ 40,485.00
110-41800-52651	E	Repairs & Maintenance Grounds & Ground Improvement	\$ 55,530.45	\$ 254,911.00	\$ 70,000.00
110-41800-52661	E	Repair and Maintenance Buildings	\$ 18,492.50	\$ 711,736.60	\$ 350,000.00
110-41800-52691	E	Repair and Maintenance - Other	\$ 11,031.18	\$ 235,811.00	\$ 35,000.00
110-41800-52728	E	Security Cameras & Alarms	\$ -	\$ 6,181.00	\$ 5,000.00
110-41800-52831	E	Travel - Out of Town Expenses	\$ 801.00	\$ 1,600.00	\$ 1,000.00
110-41800-52833	E	Training	\$ 246.66	\$ 6,000.00	\$ 100.00
110-41800-52845	E	Registration	\$ -	\$ 1,000.00	\$ 1,000.00
110-41800-52846	E	Food -Per Diem	\$ -	\$ 500.00	\$ -
110-41800-52851	E	Licenses	\$ -	\$ 1,000.00	\$ 2,000.00
110-41800-52891	E	Other Travel Expenses	\$ -	\$ -	\$ 1,500.00
110-41800-52991	E	Other Contractual Services	\$ 19,854.00	\$ 6,092.00	\$ 200.00
110-41800-53112	E	Office Supplies - General	\$ 16,221.19	\$ 2,818.00	\$ 1,500.00
110-41800-53141	E	Portable Electronics Devices	\$ 699.91	\$ 4,936.00	\$ 3,300.00
110-41800-53241	E	Janitorial Supplies	\$ 26,778.55	\$ 70,000.00	\$ 51,000.00
110-41800-53261	E	Clothing	\$ 3,067.21	\$ 6,650.00	\$ 9,000.00
110-41800-53291	E	Other Operating Supplies	\$ 4,912.52	\$ 19,625.00	\$ 8,000.00
110-41800-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 2,840.40	\$ 12,097.00	\$ 4,000.00
110-41800-53341	E	Tires, Tubes and Etc	\$ -	\$ -	\$ -
110-41800-53391	E	Other Repair and Maintenance Supplies	\$ 159.98	\$ 7,713.00	\$ 3,000.00
110-41800-53411	E	Consumables for Tools	\$ -	\$ 1,500.00	\$ 1,500.00
110-41800-53412	E	Hand Tools	\$ -	\$ 3,157.72	\$ 5,000.00
110-41800-53441	E	Safety Supplies	\$ 268.00	\$ 1,500.00	\$ 2,000.00
110-41800-53711	E	Food and Beverage Supplies	\$ -	\$ 500.00	\$ 1,000.00
110-41800-55112	E	PEP Insurance Coverage	\$ 592.48	\$ 31,015.00	\$ 58,000.00
110-41800-55311	E	Building and Office Rental	\$ -	\$ 333,974.10	\$ 363,000.00
110-41800-55331	E	Machinery and Equipment Rental	\$ -	\$ 522.50	\$ -
110-41800-56262	E	Principal - Office Lease	\$ 68,460.75	\$ -	\$ -
110-41800-56462	E	Interest - Office Lease	\$ 21,636.55	\$ 40,000.00	\$ -
110-41800-57501	E	Transfer out to IT	\$ 21,370.10	\$ -	\$ -
110-41800-57502	E	Transfer out to GIS	\$ 2,689.50	\$ -	\$ -
110-41800-57503	E	Transfer out to Fleet	\$ 1,278.28	\$ -	\$ -
110-41800-57506	E	Transfer to CEP	\$ -	\$ 10,994.00	\$ -
110-41800-57909	E	Other Grants, Contributions and Indemnities	\$ -	\$ -	\$ -
110-41800-59411	E	Vehicles	\$ 32,555.00	\$ -	\$ 180,000.00
110-41800-59421	E	Machinery and Equipment	\$ -	\$ -	\$ 3,000.00
110-41800-59701	E	Furniture	\$ -	\$ 20,256.00	\$ -
110-41800-59706	E	Security Equipment	\$ -	\$ -	\$ -
110-41800-59817	E	Capital Outlay	\$ 1,265,956.26	\$ -	\$ -
Division: 41800 - Facilities Total:			\$ 1,928,838.91	\$ 2,318,635.75	\$ 2,075,938.00

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
Division: 42100 - Police					
110-42100-51111	E	Salaries	\$ 596,131.04	\$ -	\$ -
110-42100-51122	E	Wages	\$ 2,504,881.09	\$ -	\$ -
110-42100-51133	E	Part-time Wages	\$ -	\$ -	\$ -
110-42100-51151	E	Other Salaries	\$ 49,000.00	\$ -	\$ -
110-42100-51152	E	Reimbursable Special Assignment	\$ 66,975.00	\$ -	\$ -
110-42100-51222	E	Hourly - Overtime	\$ 25,067.75	\$ -	\$ -
110-42100-51232	E	Reimburseable THSO Police Overtime	\$ 32,221.88	\$ 58,887.78	\$ -
110-42100-51311	E	Insurance opt Out	\$ 8,550.00	\$ -	\$ -
110-42100-51341	E	Christmas Bonus	\$ 16,450.00	\$ -	\$ -
110-42100-51411	E	FICA	\$ 241,982.92	\$ 5,251.35	\$ -
110-42100-51421	E	Health Insurance	\$ 646,097.06	\$ 8,526.23	\$ -
110-42100-51431	E	Employee Retirement Plan	\$ 277,472.23	\$ 7,654.53	\$ -
110-42100-51461	E	Workers Comp	\$ 177,595.12	\$ -	\$ -
110-42100-51471	E	Unemployment Insurance	\$ 1,344.38	\$ 3.57	\$ -
110-42100-51482	E	Tuition Reimbursement	\$ 10,959.20	\$ -	\$ -
110-42100-51712	E	Drug Screening & Background Checks	\$ 1,532.00	\$ -	\$ -
110-42100-52111	E	Postage	\$ 333.95	\$ -	\$ -
110-42100-52201	E	Stationery, Envelopes, Forms, Printing	\$ 1,183.42	\$ -	\$ -
110-42100-52311	E	Publication of Formal and Legal Notices	\$ -	\$ -	\$ -
110-42100-52341	E	Tax, Law, or Other Svcs on a subscription basis	\$ 1,073.39	\$ -	\$ -
110-42100-52351	E	Memberships	\$ 2,497.89	\$ -	\$ -
110-42100-52361	E	Public Relations	\$ 8,248.94	\$ -	\$ -
110-42100-52391	E	Other Publicity, Subscriptions and Dues	\$ 600.00	\$ -	\$ -
110-42100-52411	E	Electric	\$ 18,954.01	\$ -	\$ -
110-42100-52421	E	Water	\$ 79.60	\$ -	\$ -
110-42100-52441	E	Gas	\$ 1,000.14	\$ -	\$ -
110-42100-52451	E	Telephone	\$ 11,795.28	\$ -	\$ -
110-42100-52452	E	Cellular	\$ 61,620.31	\$ -	\$ -
110-42100-52481	E	Stormwater Fees	\$ 875.60	\$ -	\$ -
110-42100-52511	E	Medical, Dental, Pharmacy	\$ 7,783.63	\$ -	\$ -
110-42100-52518	E	Veterinary Services	\$ 3,705.30	\$ -	\$ -
110-42100-52547	E	Architectural Services	\$ -	\$ -	\$ -
110-42100-52611	E	Repairs and Maintenance Motor Vehicles	\$ 17,747.45	\$ 335,574.00	\$ -
110-42100-52612	E	Vehicle Tow Services	\$ 3,650.00	\$ -	\$ -
110-42100-52621	E	Repairs and Maintenance Machinery and Equipment	\$ 8,327.00	\$ -	\$ -
110-42100-52661	E	Repair and Maintenance Buildings	\$ 2,412.70	\$ -	\$ -
110-42100-52681	E	Repair and Maintenance Roads and Streets	\$ -	\$ -	\$ -
110-42100-52691	E	Repair and Maintenance - Other	\$ 371.91	\$ -	\$ -
110-42100-52721	E	Office Equipment Contracts	\$ 11,268.69	\$ -	\$ -
110-42100-52723	E	Subscription Services	\$ 79,262.65	\$ -	\$ -
110-42100-52725	E	Software Support Contract	\$ 82,086.93	\$ -	\$ -
110-42100-52726	E	Installation Contract & Services	\$ -	\$ -	\$ -
110-42100-52728	E	Security Cameras & Alarms	\$ -	\$ -	\$ -
110-42100-52831	E	Travel - Out of Town Expenses	\$ 7,009.37	\$ -	\$ -
110-42100-52832	E	Meals and Entertainment	\$ 2,028.26	\$ -	\$ -
110-42100-52833	E	Training	\$ 18,585.75	\$ 220.00	\$ -
110-42100-52941	E	Williamson Co 911	\$ 364,000.00	\$ -	\$ -
110-42100-52944	E	Sexual Offender Enforcement Expenses for Registry	\$ -	\$ -	\$ -
110-42100-52991	E	Other Contractual Services	\$ 22,315.00	\$ -	\$ -
110-42100-53112	E	Office Supplies - General	\$ 9,397.79	\$ -	\$ -
110-42100-53141	E	Portable Electronic Devices	\$ 29,078.68	\$ -	\$ -
110-42100-53222	E	Chemical Supplies	\$ -	\$ -	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
110-42100-53251	E	Educational Supplies	\$ -	\$ -	\$ -
110-42100-53261	E	Clothing	\$ 101,456.35	\$ 986.00	\$ -
110-42100-53267	E	Reserve Officer Equipment	\$ -	\$ -	\$ -
110-42100-53272	E	Weapons	\$ 70,877.94	\$ -	\$ -
110-42100-53275	E	Radios	\$ 2,858.01	\$ -	\$ -
110-42100-53276	E	Evidence Supplies	\$ 4,413.82	\$ -	\$ -
110-42100-53281	E	Specialized Units	\$ 27,177.47	\$ -	\$ -
110-42100-53282	E	Canine Operating	\$ 1,004.09	\$ -	\$ -
110-42100-53291	E	Other Operating Supplies	\$ 4,651.93	\$ -	\$ -
110-42100-53296	E	VCIF - Other Operating Supplies	\$ 59,249.40	\$ -	\$ -
110-42100-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 241,263.23	\$ -	\$ -
110-42100-53321	E	Vehicle Parts and Repairs	\$ 20,500.45	\$ -	\$ -
110-42100-53999	E	Excitation Expenses	\$ 15,196.23	\$ -	\$ -
110-42100-55112	E	PEP Insurance Coverage	\$ 132,518.61	\$ -	\$ -
110-42100-55113	E	PEP Deductible	\$ 2,000.00	\$ -	\$ -
110-42100-55311	E	Building and Office Rental	\$ 35,500.00	\$ -	\$ -
110-42100-55313	E	Firing Range Facility Lease	\$ -	\$ -	\$ -
110-42100-55331	E	Machinery and Equipment Rental	\$ -	\$ -	\$ -
110-42100-55361	E	Property Taxes - Building Lease	\$ 5,375.95	\$ -	\$ -
110-42100-55656	E	Sexual Offender Registry - TBI Charges	\$ -	\$ -	\$ -
110-42100-56261	E	Principal - Firing Range Lease	\$ 11,806.71	\$ -	\$ -
110-42100-56263	E	Principal - Police HQ Lease	\$ 31,907.00	\$ -	\$ -
110-42100-56461	E	Interest - Firing Range Lease	\$ 1,393.29	\$ -	\$ -
110-42100-56463	E	Interest - Police HQ Lease	\$ 1,093.00	\$ -	\$ -
110-42100-57501	E	Transfer out to IT	\$ 476,043.35	\$ -	\$ -
110-42100-57503	E	Transfer out to Fleet	\$ 150,261.75	\$ -	\$ -
110-42100-57506	E	Transfer to CEP	\$ 624,215.00	\$ -	\$ -
110-42100-57909	E	Other Grants, Contributions and Indemnities	\$ 3,000.00	\$ -	\$ -
110-42100-59411	E	Vehicles	\$ 414,345.86	\$ -	\$ -
110-42100-59412	E	Cameras for Vehicles	\$ -	\$ -	\$ -
110-42100-59817	E	Capital Outlay	\$ 86,531.00	\$ -	\$ -
110-42100-59820	E	VCIF Grant Equipment	\$ 93,724.92	\$ -	\$ -
Division: 42100 - Police Total:			\$ 8,051,918.67	\$ 417,103.45	\$ -
Division: 42110 - Police Administration					
110-42110-51111	E	Salaries	\$ 214,956.00	\$ 607,595.89	\$ 629,892.00
110-42110-51122	E	Wages	\$ 50,701.41	\$ 121,165.26	\$ 122,571.00
110-42110-51151	E	Other Salaries	\$ -	\$ 7,563.64	\$ 3,200.00
110-42110-51222	E	Hourly - Overtime	\$ 130.82	\$ 1,393.26	\$ 3,000.00
110-42110-51311	E	Insurance opt Out	\$ -	\$ 1,500.00	\$ -
110-42110-51341	E	Christmas Bonus	\$ -	\$ 2,100.00	\$ 2,100.00
110-42110-51411	E	FICA	\$ 19,698.53	\$ 55,181.17	\$ 58,388.00
110-42110-51421	E	Health Insurance	\$ 39,691.29	\$ 93,655.39	\$ 90,402.00
110-42110-51431	E	Employee Retirement Plan	\$ 23,230.10	\$ 75,045.60	\$ 83,221.00
110-42110-51461	E	Workers Comp	\$ -	\$ 18,729.38	\$ 13,550.00
110-42110-51471	E	Unemployment Insurance	\$ 15.69	\$ 147.33	\$ 126.00
110-42110-51712	E	Drug Screening & Background Checks	\$ -	\$ 9.58	\$ -
110-42110-52111	E	Postage	\$ -	\$ 1,000.00	\$ 500.00
110-42110-52201	E	Stationery, Envelopes, Forms, Printing	\$ -	\$ -	\$ 1,500.00
110-42110-52311	E	Publication of Formal and Legal Notices	\$ 20.00	\$ -	\$ 500.00
110-42110-52341	E	Tax, Law, or Other Svcs on a subscription basis	\$ -	\$ 2,000.00	\$ 500.00
110-42110-52351	E	Memberships	\$ 690.00	\$ 5,700.00	\$ 6,000.00
110-42110-52361	E	Public Relations	\$ 125.00	\$ 200.66	\$ 300.00

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
110-42110-52452	E	Cellular	\$ 331.85	\$ 6,105.00	\$ 6,000.00
110-42110-52511	E	Medical, Dental, Pharmacy	\$ -	\$ 14,375.00	\$ 5,000.00
110-42110-52612	E	Vehicle Tow Services	\$ -	\$ -	\$ -
110-42110-52631	E	Repair & Maintenance-Machinery & Equipment	\$ 164.97	\$ -	\$ -
110-42110-52721	E	Office Equipment Contracts	\$ -	\$ 22,600.00	\$ 3,000.00
110-42110-52723	E	Subscription Services	\$ 511.78	\$ 57,830.00	\$ 60,000.00
110-42110-52726	E	Installation Contract & Services	\$ -	\$ 2,000.00	\$ -
110-42110-52728	E	Security Cameras & Alarms	\$ 27,989.73	\$ 33,000.00	\$ 74,500.00
110-42110-52831	E	Travel - Out of Town Expenses	\$ -	\$ 4,250.00	\$ 6,000.00
110-42110-52832	E	Meals and Entertainment	\$ 12.60	\$ 4,300.00	\$ 4,300.00
110-42110-52833	E	Training	\$ 330.00	\$ 6,000.00	\$ 4,000.00
110-42110-53112	E	Office Supplies - General	\$ 632.45	\$ 3,500.00	\$ 2,000.00
110-42110-53251	E	Educational Supplies	\$ -	\$ 2,000.00	\$ -
110-42110-53261	E	Clothing	\$ 191.90	\$ 9,005.00	\$ 7,000.00
110-42110-53266	E	PPE	\$ -	\$ 900.00	\$ 900.00
110-42110-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ -	\$ 14,500.00	\$ 10,000.00
110-42110-55112	E	PEP Insurance Coverage	\$ -	\$ 12,652.74	\$ 3,027.00
110-42110-55113	E	PEP Deductible	\$ -	\$ 20.00	\$ -
110-42110-57506	E	Transfer to CEP	\$ -	\$ 10,636.00	\$ -
110-42110-57909	E	Other Grants, Contributions and Indemnities	\$ -	\$ -	\$ 1,000.00
Division: 42110 - Police Administration Total:			\$ 379,424.12	\$ 1,196,660.90	\$ 1,202,477.00
Division: 42121 - Police Criminal Investigation					\$ -
110-42121-51111	E	Salaries	\$ 46,349.60	\$ 116,219.56	\$ 120,570.00
110-42121-51122	E	Wages	\$ 117,835.17	\$ 748,633.93	\$ 797,205.00
110-42121-51151	E	Other Salaries	\$ -	\$ 19,854.55	\$ 8,000.00
110-42121-51222	E	Hourly - Overtime	\$ 1,571.65	\$ 8,700.00	\$ 9,000.00
110-42121-51341	E	Christmas Bonus	\$ -	\$ 2,500.00	\$ 2,800.00
110-42121-51411	E	FICA	\$ 12,172.86	\$ 53,514.54	\$ 71,736.00
110-42121-51421	E	Health Insurance	\$ 48,188.29	\$ 164,788.28	\$ 207,485.00
110-42121-51431	E	Employee Retirement Plan	\$ 14,361.74	\$ 75,625.86	\$ 112,504.00
110-42121-51461	E	Workers Comp	\$ -	\$ 25,727.52	\$ 20,911.00
110-42121-51471	E	Unemployment Insurance	\$ 15.49	\$ 244.03	\$ 210.00
110-42121-51482	E	Tuition Reimbursement	\$ -	\$ -	\$ -
110-42121-51712	E	Drug Screening & Background Checks	\$ 104.00	\$ 191.62	\$ -
110-42121-52351	E	Memberships	\$ -	\$ 300.00	\$ 300.00
110-42121-52452	E	Cellular	\$ -	\$ 9,800.00	\$ 9,800.00
110-42121-52723	E	Subscription Services	\$ 79.00	\$ 17,413.00	\$ 34,000.00
110-42121-52831	E	Travel - Out of Town Expenses	\$ 535.00	\$ 6,000.00	\$ 6,000.00
110-42121-52833	E	Training	\$ -	\$ 3,000.00	\$ 3,000.00
110-42121-52944	E	Sexual Offender Enforcement Expenses for Registry	\$ -	\$ 1,300.00	\$ 1,300.00
110-42121-52991	E	Other Contractual Services	\$ -	\$ 145.00	\$ 150.00
110-42121-53112	E	Office Supplies - General	\$ 454.22	\$ 5,000.00	\$ 3,000.00
110-42121-53261	E	Clothing	\$ -	\$ 16,750.00	\$ 10,000.00
110-42121-53266	E	PPE	\$ -	\$ 1,250.00	\$ 1,000.00
110-42121-53276	E	Evidence Supplies	\$ 402.97	\$ 6,000.00	\$ 4,000.00
110-42121-53282	E	Canine Operating	\$ 293.28	\$ -	\$ -
110-42121-53295	E	Other Operating Supplies - ICAC Grant	\$ 9,891.29	\$ 8,894.15	\$ -
110-42121-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ -	\$ 36,000.00	\$ 36,000.00
110-42121-55112	E	PEP Insurance Coverage	\$ -	\$ 7,038.00	\$ 7,038.00
110-42121-55161	E	Worker's Comp Deductible	\$ 1,423.66	\$ 2,029.81	\$ 2,500.00
110-42121-55656	E	Sexual Offender Registry - TBI Charges	\$ -	\$ 1,000.00	\$ 1,000.00
110-42121-57506	E	Transfer to CEP	\$ -	\$ 51,258.00	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
110-42121-57909	E	Other Grants, Contributions and Indemnities	\$ -	\$ 41,500.00	\$ 44,000.00
Division: 42121 - Police Criminal Investigation Total:			\$ 253,678.22	\$ 1,430,677.85	\$ 1,513,509.00
					\$ -
Division: 42123 - Police Field Operations					\$ -
110-42123-51111	E	Salaries	\$ 223,836.00	\$ 548,545.10	\$ 559,768.00
110-42123-51122	E	Wages	\$ 1,147,488.88	\$ 3,179,585.81	\$ 3,247,120.00
110-42123-51151	E	Other Salaries	\$ -	\$ 70,909.09	\$ 30,000.00
110-42123-51152	E	Reimbursable Special Assignment	\$ 3,000.00	\$ 3,580.91	\$ -
110-42123-51222	E	Hourly - Overtime	\$ 11,601.91	\$ 34,462.89	\$ 40,000.00
110-42123-51232	E	Reimbursable THSO Police Overtime	\$ -	\$ 886.36	\$ -
110-42123-51311	E	Insurance opt Out	\$ 4,750.00	\$ 11,850.00	\$ -
110-42123-51341	E	Christmas Bonus	\$ -	\$ 9,900.00	\$ 10,200.00
110-42123-51411	E	FICA	\$ 105,278.18	\$ 281,746.19	\$ 301,430.00
110-42123-51421	E	Health Insurance	\$ 330,876.58	\$ 780,000.00	\$ 791,862.00
110-42123-51423	E	Bridge Retirement Program	\$ -	\$ -	\$ -
110-42123-51431	E	Employee Retirement Plan	\$ 120,821.81	\$ 387,500.15	\$ 476,065.00
110-42123-51461	E	Workers Comp	\$ -	\$ 114,316.84	\$ 90,965.00
110-42123-51471	E	Unemployment Insurance	\$ 265.28	\$ 1,348.47	\$ 1,092.00
110-42123-51482	E	Tuition Reimbursement	\$ -	\$ -	\$ -
110-42123-51712	E	Drug Screening & Background Checks	\$ 3,171.70	\$ 2,138.09	\$ -
110-42123-51791	E	Health and Wellness Fees	\$ 3,692.00	\$ -	\$ -
110-42123-52201	E	Stationery, Envelopes, Forms, Printing	\$ -	\$ 2,300.00	\$ 1,500.00
110-42123-52341	E	Tax, Law, or Other Svcs on a subscription basis	\$ -	\$ 2,500.00	\$ 2,000.00
110-42123-52451	E	Telephone	\$ -	\$ 2,909.96	\$ 3,000.00
110-42123-52452	E	Cellular	\$ 10.92	\$ 40,600.00	\$ 40,600.00
110-42123-52611	E	Repairs and Maintenance Motor Vehicles	\$ -	\$ -	\$ -
110-42123-52612	E	Vehicle Tow Services	\$ -	\$ 5,000.00	\$ 5,000.00
110-42123-52681	E	Repair and Maintenance Roads and Streets	\$ -	\$ 5,000.00	\$ -
110-42123-52691	E	Repair and Maintenance - Other	\$ 4,699.95	\$ -	\$ -
110-42123-52723	E	Subscription Services	\$ -	\$ 3,000.00	\$ 3,000.00
110-42123-52831	E	Travel - Out of Town Expenses	\$ 1,293.36	\$ 12,510.00	\$ 16,000.00
110-42123-52833	E	Training	\$ 599.00	\$ 15,000.00	\$ 15,000.00
110-42123-53112	E	Office Supplies - General	\$ 895.19	\$ 6,250.00	\$ 4,000.00
110-42123-53141	E	Portable Electronic Devices	\$ -	\$ 14,209.00	\$ -
110-42123-53261	E	Clothing	\$ 866.16	\$ 153,198.00	\$ 80,000.00
110-42123-53266	E	PPE	\$ -	\$ 2,500.00	\$ 1,500.00
110-42123-53275	E	Radios	\$ -	\$ 27,600.00	\$ 27,600.00
110-42123-53281	E	Specialized Units	\$ -	\$ 43,900.00	\$ 35,000.00
110-42123-53291	E	Other Operating Supplies	\$ 995.00	\$ -	\$ -
110-42123-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ -	\$ 171,000.00	\$ 183,000.00
110-42123-53321	E	Vehicle Parts and Repairs	\$ -	\$ 90.94	\$ -
110-42123-53999	E	Entertainment Expenses	\$ -	\$ 3,000.00	\$ -
110-42123-55112	E	PEP Insurance Coverage	\$ -	\$ 95,466.00	\$ 95,466.00
110-42123-55113	E	PEP Deductible	\$ -	\$ 29.73	\$ 2,000.00
110-42123-55161	E	Worker's Comp Deductible	\$ 14,996.90	\$ 6,561.66	\$ 15,000.00
110-42123-55162	E	Workers Compensation Deductible	\$ -	\$ 1,335.00	\$ 1,335.00
110-42123-57506	E	Transfer to CEP	\$ -	\$ 533,854.00	\$ -
110-42123-59411	E	Vehicles	\$ -	\$ 309,000.00	\$ 810,000.00
110-42123-59421	E	Machinery and Equipment	\$ -	\$ -	\$ -
110-42123-59824	E	Capital Expense - THSO Grant	\$ 14,400.00	\$ -	\$ -
Division: 42123 - Police Field Operations Total:			\$ 1,993,538.82	\$ 6,883,584.18	\$ 6,889,503.00
					\$ -
Division: 42130 - Police Highway Safety Grant					\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
110-42130-51222	E	Hourly - Overtime	\$ -	\$ -	\$ -
110-42130-51411	E	FICA	\$ -	\$ -	\$ -
110-42130-51421	E	Health Insurance	\$ -	\$ -	\$ -
110-42130-51431	E	Employee Retirement Plan	\$ -	\$ -	\$ -
110-42130-53291	E	Other Operating Supplies	\$ 12,500.00	\$ 41,625.00	\$ 81,625.00
Division: 42130 - Police Highway Safety Grant Total:			\$ 12,500.00	\$ 41,625.00	\$ 81,625.00
				\$ -	\$ -
Division: 42140 - Police Drug Investigation and Control				\$ -	\$ -
110-42140-51111	E	Salaries	\$ -	\$ -	\$ -
110-42140-51122	E	Wages	\$ 16,864.00	\$ 134,021.17	\$ 131,552.00
110-42140-51151	E	Other Salaries	\$ -	\$ 1,890.91	\$ 1,600.00
110-42140-51222	E	Hourly - Overtime	\$ 612.00	\$ 1,267.65	\$ 6,000.00
110-42140-51341	E	Christmas Bonus	\$ -	\$ 300.00	\$ 300.00
110-42140-51411	E	FICA	\$ 1,329.93	\$ 8,340.87	\$ 10,679.00
110-42140-51421	E	Health Insurance	\$ 2,113.81	\$ 24,616.95	\$ 31,029.00
110-42140-51431	E	Employee Retirement Plan	\$ 1,533.29	\$ 11,881.65	\$ 16,900.00
110-42140-51461	E	Workers Comp	\$ -	\$ -	\$ 3,060.00
110-42140-51471	E	Unemployment Insurance	\$ -	\$ 49.62	\$ 42.00
110-42140-51712	E	Drug Screening & Background Checks	\$ -	\$ 7.26	\$ -
110-42140-52351	E	Memberships	\$ -	\$ 55.00	\$ -
110-42140-52452	E	Cellular	\$ -	\$ 1,068.68	\$ 1,200.00
110-42140-52518	E	Veterinary Services	\$ -	\$ 5,250.00	\$ 5,000.00
110-42140-52831	E	Travel - Out of Town Expenses	\$ -	\$ 2,000.00	\$ 2,500.00
110-42140-52833	E	Training	\$ -	\$ 2,000.00	\$ 1,500.00
110-42140-53112	E	Office Supplies - General	\$ -	\$ 1,700.00	\$ -
110-42140-53261	E	Clothing	\$ -	\$ 2,000.00	\$ 3,000.00
110-42140-53282	E	Canine Operating	\$ 343.71	\$ 8,200.00	\$ 6,000.00
110-42140-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ -	\$ 7,000.00	\$ 8,000.00
Division: 42140 - Police Drug Investigation and Control Total:			\$ 22,796.74	\$ 211,649.77	\$ 228,362.00
				\$ -	\$ -
Division: 42150 - Police Support				\$ -	\$ -
110-42150-51111	E	Salaries	\$ 45,245.60	\$ 115,206.47	\$ -
110-42150-51122	E	Wages	\$ 605,471.17	\$ 978,279.37	\$ 117,962.00
110-42150-51133	E	Part-time Wages	\$ -	\$ -	\$ 1,099,592.00
110-42150-51151	E	Other Salaries	\$ -	\$ 17,018.18	\$ -
110-42150-51222	E	Hourly - Overtime	\$ 4,399.38	\$ 13,000.00	\$ 7,200.00
110-42150-51311	E	Insurance opt Out	\$ 950.00	\$ 4,350.00	\$ 21,600.00
110-42150-51341	E	Christmas Bonus	\$ -	\$ 3,950.00	\$ 2,400.00
110-42150-51411	E	FICA	\$ 47,926.85	\$ 101,181.67	\$ 4,450.00
110-42150-51421	E	Health Insurance	\$ 159,920.22	\$ 282,275.67	\$ 93,709.00
110-42150-51431	E	Employee Retirement Plan	\$ 55,851.06	\$ 130,893.66	\$ 246,939.00
110-42150-51461	E	Workers Comp	\$ -	\$ 38,313.74	\$ 128,040.00
110-42150-51471	E	Unemployment Insurance	\$ 100.76	\$ 436.82	\$ 19,442.00
110-42150-51482	E	Tuition Reimbursement	\$ -	\$ -	\$ 315.00
110-42150-51712	E	Drug Screening & Background Checks	\$ 208.00	\$ 297.98	\$ -
110-42150-52111	E	Postage	\$ 16.93	\$ 23.08	\$ -
110-42150-52312	E	Advertising and Publications- Marketing	\$ -	\$ 2,500.00	\$ 50.00
110-42150-52351	E	Memberships	\$ 380.00	\$ 200.00	\$ 200.00
110-42150-52361	E	Public Relations	\$ 2,422.01	\$ 7,800.00	\$ 6,000.00
110-42150-52441	E	Gas	\$ 182.17	\$ 242.00	\$ 200.00
110-42150-52452	E	Cellular	\$ -	\$ 10,500.00	\$ 7,500.00
110-42150-52611	E	Repairs and Maintenance Motor Vehicles	\$ 358.42	\$ -	\$ -
110-42150-52621	E	Repairs and Maintenance Machinery and Equipment	\$ -	\$ 6,500.00	\$ 6,500.00

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
110-42150-52691	E	Repair and Maintenance - Other	\$ -	\$ -	\$ -
110-42150-52723	E	Subscription Services	\$ -	\$ 4,950.00	\$ 4,950.00
110-42150-52831	E	Travel - Out of Town Expenses	\$ -	\$ 4,000.00	\$ 4,000.00
110-42150-52832	E	Meals and Entertainment	\$ 217.60	\$ 289.00	\$ 300.00
110-42150-52833	E	Training	\$ -	\$ 24,000.00	\$ 24,000.00
110-42150-52941	E	Williamson Co 911	\$ -	\$ 257,000.00	\$ 267,000.00
110-42150-53112	E	Office Supplies - General	\$ 1,497.03	\$ 6,250.00	\$ 5,000.00
110-42150-53261	E	Clothing	\$ -	\$ 17,750.00	\$ 20,000.00
110-42150-53266	E	PPE	\$ -	\$ 1,250.00	\$ 1,800.00
110-42150-53272	E	Weapons	\$ 2,894.78	\$ 23,800.00	\$ 23,800.00
110-42150-53273	E	Ammo	\$ -	\$ 55,680.00	\$ 55,680.00
110-42150-53275	E	Radios	\$ -	\$ 10,000.00	\$ 10,000.00
110-42150-53276	E	Evidence Supplies	\$ 1,066.64	\$ 11,500.00	\$ 8,500.00
110-42150-53281	E	Specialized Units	\$ 5,666.03	\$ -	\$ -
110-42150-53294	E	Other Operating Supplies - THSO Grant	\$ 12,448.00	\$ -	\$ -
110-42150-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ -	\$ 31,000.00	\$ 21,000.00
110-42150-53321	E	Vehicle Parts and Repairs	\$ 958.59	\$ 5,000.00	\$ 3,500.00
110-42150-55112	E	PEP Insurance Coverage	\$ -	\$ 9,620.00	\$ 5,000.00
110-42150-55113	E	PEP Deductible	\$ 170.28	\$ -	\$ -
110-42150-55161	E	Workers Compensation Deductible	\$ 1,664.88	\$ 1,044.42	\$ 1,700.00
110-42150-55331	E	Machinery and Equipment Rental	\$ -	\$ -	\$ 10,000.00
110-42150-57506	E	Transfer to CEP	\$ -	\$ 9,542.00	\$ -
110-42150-57508	E	Operating Transfer Out To Facilities	\$ -	\$ -	\$ -
Division: 42150 - Police Support Total:			\$ 950,016.40	\$ 2,185,644.06	\$ 2,228,329.00

Division: 42160 - PD Building & Grounds					\$ -
110-42160-52411	E	Electric	\$ -	\$ 31,500.00	\$ 170,000.00
110-42160-52421	E	Water	\$ -	\$ 4,125.00	\$ 1,500.00
110-42160-52441	E	Gas	\$ -	\$ 3,000.00	\$ -
110-42160-52451	E	Telephone	\$ -	\$ 6,000.00	\$ 12,000.00
110-42160-52481	E	Stormwater Fees	\$ -	\$ 1,900.00	\$ 6,000.00
110-42160-52511	E	Medical, Dental, Pharmacy	\$ -	\$ 4,200.00	\$ 12,000.00
110-42160-52621	E	Repairs and Maintenance Machinery and Equipment	\$ -	\$ 5,560.00	\$ -
110-42160-52661	E	Repair and Maintenance Buildings	\$ 149.00	\$ 3,000.00	\$ 5,000.00
110-42160-52691	E	Repair and Maintenance - Other	\$ -	\$ 1,000.00	\$ -
110-42160-52721	E	Office Equipment Contracts	\$ -	\$ 200.00	\$ -
110-42160-53241	E	Janitorial Supplies	\$ -	\$ 5,250.00	\$ -
110-42160-53291	E	Other Operating Supplies	\$ -	\$ 10,000.00	\$ 10,000.00
110-42160-55311	E	Building and Office Rental	\$ -	\$ 66,000.00	\$ 6,000.00
110-42160-55313	E	Firing Range Facility Lease	\$ -	\$ 16,000.00	\$ 16,000.00
110-42160-55361	E	Property Taxes - Building Lease	\$ -	\$ 6,600.00	\$ 3,300.00
110-42160-56461	E	Interest - Firing Range Lease	\$ -	\$ 1,264.26	\$ -
110-42160-56463	E	Interest - Police HQ Lease	\$ -	\$ 675.76	\$ -
110-42160-57508	E	Operating Transfer Out To Facilities	\$ -	\$ -	\$ -
Division: 42160 - PD Building & Grounds Total:			\$ 149.00	\$ 166,275.02	\$ 241,800.00

Division: 42200 - Fire					
110-42200-51111	E	Salaries	\$ 273,239.03	\$ -	\$ -
110-42200-51122	E	Wages	\$ 2,378,774.55	\$ -	\$ -
110-42200-51133	E	Part-time Wages	\$ 4,023.72	\$ -	\$ -
110-42200-51134	E	Temporary Wages	\$ -	\$ -	\$ -
110-42200-51151	E	Other Salaries	\$ 47,600.00	\$ -	\$ -
110-42200-51222	E	Hourly - Overtime	\$ 314,987.99	\$ -	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
110-42200-51311	E	Insurance opt Out	\$ 1,650.00	\$ -	\$ -
110-42200-51341	E	Christmas Bonus	\$ 16,850.00	\$ -	\$ -
110-42200-51411	E	FICA	\$ 222,734.04	\$ -	\$ -
110-42200-51421	E	Health Insurance	\$ 678,253.17	\$ -	\$ -
110-42200-51431	E	Employee Retirement Plan	\$ 260,291.26	\$ -	\$ -
110-42200-51461	E	Workers Comp	\$ 94,221.57	\$ -	\$ -
110-42200-51471	E	Unemployment Insurance	\$ 1,311.39	\$ -	\$ -
110-42200-51482	E	Tuition Reimbursement	\$ 20,338.02	\$ -	\$ -
110-42200-51712	E	Drug Screening & Background Checks	\$ 1,334.40	\$ -	\$ -
110-42200-51791	E	Health & Wellness Fees	\$ 72,659.00	\$ -	\$ -
110-42200-52111	E	Postage	\$ -	\$ -	\$ -
110-42200-52161	E	Radio & TV Services	\$ 5,166.77	\$ -	\$ -
110-42200-52351	E	Memberships	\$ 5,948.50	\$ -	\$ -
110-42200-52361	E	Public Relations	\$ 13,812.58	\$ -	\$ -
110-42200-52411	E	Electric	\$ 29,540.12	\$ -	\$ -
110-42200-52421	E	Water	\$ 2,703.70	\$ -	\$ -
110-42200-52441	E	Gas	\$ 4,465.18	\$ -	\$ -
110-42200-52451	E	Telephone	\$ 15,413.05	\$ -	\$ -
110-42200-52452	E	Cellular	\$ 16,146.16	\$ -	\$ -
110-42200-52481	E	Stormwater Fees	\$ 1,575.10	\$ -	\$ -
110-42200-52549	E	Other Professional Services	\$ 11,923.09	\$ -	\$ -
110-42200-52611	E	Repairs and Maintenance Motor Vehicles	\$ 4,568.90	\$ 138,315.00	\$ -
110-42200-52621	E	Repairs and Maintenance Machinery and Equipment	\$ 76,051.07	\$ 18,436.88	\$ -
110-42200-52651	E	Repairs & Maintenance Grounds & Ground Improvement	\$ 5,653.61	\$ -	\$ -
110-42200-52661	E	Repair and Maintenance Buildings	\$ 76,232.39	\$ 1,992.02	\$ -
110-42200-52691	E	Repair and Maintenance - Other	\$ 12,607.61	\$ -	\$ -
110-42200-52723	E	Subscription Services	\$ 1,192.69	\$ -	\$ -
110-42200-52800	E	TRAVEL	\$ 14,477.36	\$ -	\$ -
110-42200-52832	E	Meals and Entertainment	\$ 3,959.24	\$ -	\$ -
110-42200-52833	E	Training	\$ 118,107.44	\$ -	\$ -
110-42200-52845	E	Registration	\$ 65.00	\$ -	\$ -
110-42200-52891	E	Other Travel Expenses	\$ (462.00)	\$ -	\$ -
110-42200-52945	E	Williamson Radio Subscriptions	\$ 32,491.24	\$ -	\$ -
110-42200-53112	E	Office Supplies - General	\$ 5,736.14	\$ -	\$ -
110-42200-53149	E	Misc Computer Hardware	\$ 11,811.81	\$ -	\$ -
110-42200-53225	E	Medical Supplies	\$ 18,273.09	\$ -	\$ -
110-42200-53241	E	Janitorial Supplies	\$ 7,790.80	\$ -	\$ -
110-42200-53261	E	Clothing	\$ 88,265.53	\$ -	\$ -
110-42200-53265	E	Turn Out Gear	\$ 205,017.29	\$ -	\$ -
110-42200-53275	E	Radios	\$ 7,337.25	\$ -	\$ -
110-42200-53291	E	Other Operating Supplies	\$ 63,213.68	\$ -	\$ -
110-42200-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 50,226.51	\$ -	\$ -
110-42200-53391	E	Other Repair and Maintenance Supplies	\$ (38.91)	\$ -	\$ -
110-42200-53411	E	Consumables for Tools	\$ 650.44	\$ -	\$ -
110-42200-53451	E	Firefighting Tools	\$ 166,029.51	\$ -	\$ -
110-42200-54253	E	Fire Hydrants	\$ -	\$ -	\$ -
110-42200-55112	E	PEP Insurance Coverage	\$ 58,615.63	\$ -	\$ -
110-42200-55331	E	Machinery and Equipment Rental	\$ 369.83	\$ -	\$ -
110-42200-56111	E	Principal 2014 Series GO Impr Bond ENGINE 63 8.65K	\$ 95,981.41	\$ -	\$ -
110-42200-56122	E	Principal 2020A Series GO Bond TRUCK 61 \$1.195K	\$ 170,000.00	\$ -	\$ -
110-42200-56123	E	Principal 2020A Series GO Bond ENGINE 62 \$710K	\$ 65,000.00	\$ -	\$ -
110-42200-56311	E	Interest 2014 Series GO Improve Bond FIRE \$8.65K	\$ 38,884.18	\$ -	\$ -
110-42200-56322	E	Interest 2020A Series GO Bond LADDER TRUCK \$1.195K	\$ 38,067.50	\$ -	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
110-42200-56323	E	Interest 2020A Series GO Bond PUMPER TRUCK \$710K	\$ 30,454.00	\$ -	\$ -
110-42200-57501	E	Transfer out to IT	\$ 209,277.00	\$ -	\$ -
110-42200-57502	E	Transfer out to GIS	\$ 2,688.00	\$ -	\$ -
110-42200-57503	E	Transfer out to Fleet	\$ 52,101.14	\$ -	\$ -
110-42200-57506	E	Transfer to CEP	\$ 627,327.00	\$ -	\$ -
110-42200-59411	E	Vehicles	\$ -	\$ -	\$ -
110-42200-59421	E	Machinery and Equipment	\$ 120,762.84	\$ -	\$ -
110-42200-59705	E	Communication Equipment	\$ -	\$ -	\$ -
110-42200-59802	E	Fire Apparatus	\$ 882,500.00	\$ 900,400.00	\$ -
110-42200-59817	E	Capital Outlay	\$ 190,509.85	\$ -	\$ -
Division: 42200 - Fire Total:			\$ 8,046,758.46	\$ 1,059,143.90	\$ -
Division: 42210 - Fire Administration					\$ -
110-42210-51111	E	Salaries	\$ 142,121.60	\$ 362,751.62	\$ 370,969.00
110-42210-51122	E	Wages	\$ 34,881.80	\$ 82,976.79	\$ 84,358.00
110-42210-51151	E	Other Salaries	\$ -	\$ 1,890.91	\$ -
110-42210-51341	E	Christmas Bonus	\$ -	\$ 1,200.00	\$ 1,200.00
110-42210-51411	E	FICA	\$ 13,303.73	\$ 33,663.64	\$ 34,925.00
110-42210-51421	E	Health Insurance	\$ 25,659.81	\$ 57,081.32	\$ 53,473.00
110-42210-51431	E	Employee Retirement Plan	\$ 15,470.40	\$ 44,100.95	\$ 48,105.00
110-42210-51461	E	Workers Comp	\$ -	\$ 12,031.22	\$ 229.00
110-42210-51471	E	Unemployment Insurance	\$ 5.63	\$ 99.28	\$ 84.00
110-42210-51482	E	Tuition Reimbursement	\$ 1,574.00	\$ 19,000.00	\$ 25,000.00
110-42210-51712	E	Drug Screening & Background Checks	\$ 104.00	\$ 7.26	\$ -
110-42210-51791	E	Health & Wellness Fees	\$ -	\$ 117,824.91	\$ 122,291.00
110-42210-52201		Stationery, Envelopes, Forms, Printing	\$ -	\$ 32.83	\$ -
110-42210-52111	E	Postage	\$ -	\$ 200.00	\$ -
110-42210-52351	E	Memberships	\$ -	\$ 3,779.30	\$ 4,000.00
110-42210-52361	E	Public Relations	\$ -	\$ 10,220.70	\$ 11,000.00
110-42210-52411	E	Electric	\$ 980.53	\$ 3,323.64	\$ 5,000.00
110-42210-52452	E	Cellular	\$ 133.80	\$ 178.00	\$ -
110-42210-52481		Stormwater Fees	\$ -	\$ 231.66	\$ -
110-42210-52611	E	Repairs and Maintenance Motor Vehicles	\$ -	\$ 1,000.00	\$ 1,000.00
110-42210-52691	E	Repair and Maintenance - Other	\$ -	\$ -	\$ 23,000.00
110-42210-52832	E	Meals and Entertainment	\$ -	\$ 4,000.00	\$ 11,000.00
110-42210-52891	E	Other Travel Expenses	\$ -	\$ -	\$ -
110-42210-52945	E	Williamson Radio Subscriptions	\$ -	\$ 289,492.00	\$ 305,888.00
110-42210-53112	E	Office Supplies - General	\$ 195.50	\$ 4,949.05	\$ 1,000.00
110-42210-53124	E	Other Operating Supplies	\$ -	\$ 14,700.00	\$ -
110-42210-53241	E	Janitorial Supplies	\$ -	\$ 1,200.00	\$ 1,200.00
110-42210-53261	E	Clothing	\$ -	\$ 14,100.00	\$ 19,000.00
110-42210-53265		Turn Out Gear	\$ -	\$ 939.70	\$ -
110-42210-53275	E	Radios	\$ -	\$ 50.95	\$ -
110-42210-53291	E	Other Operating Supplies	\$ -	\$ 41,877.00	\$ 50,000.00
110-42210-53321		Vehicle Parts and Repairs	\$ -	\$ 18.89	\$ -
110-42210-53391	E	Other Repair and Maintenance Supplies	\$ -	\$ 1,857.83	\$ 1,500.00
110-42210-53412	E	Hand Tools	\$ -	\$ 1,200.00	\$ -
110-42210-53451		Firefighting Tools	\$ -	\$ 123.00	\$ -
110-42210-54253	E	Fire Hydrants	\$ -	\$ 80,566.20	\$ -
110-42210-55112	E	PEP Insurance Coverage	\$ -	\$ 35,381.00	\$ 20,000.00
110-42210-57506	E	Transfer to CEP	\$ -	\$ 100,887.00	\$ -
110-42210-57508	E	Operating/Transfer Out To Facilities	\$ -	\$ -	\$ -
110-42210-59802	E	Fire Apparatus	\$ -	\$ 1,235,000.00	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
Division: 42210 - Fire Administration Total:			\$ 234,430.80	\$ 2,577,936.65	\$ 1,194,222.00
					\$ -
Division: 42220 - Fire Operations					\$ -
110-42220-51111	E	Salaries	\$ -	\$ -	\$ -
110-42220-51122	E	Wages	\$ 1,964,195.61	\$ 4,950,361.44	\$ 5,780,451.00
110-42220-51133	E	Part-time Wages	\$ 27,830.00	\$ 105,624.66	\$ 124,405.00
110-42220-51151	E	Other Salaries	\$ -	\$ 66,181.82	\$ -
110-42220-51222	E	Hourly - Overtime	\$ 140,397.81	\$ 630,000.00	\$ 400,000.00
110-42220-51311	E	Insurance opt Out	\$ 4,800.00	\$ 8,900.00	\$ -
110-42220-51341	E	Christmas Bonus	\$ -	\$ 16,400.00	\$ 17,550.00
110-42220-51411	E	FICA	\$ 157,011.61	\$ 424,197.59	\$ 455,188.00
110-42220-51421	E	Health Insurance	\$ 571,421.74	\$ 1,293,462.68	\$ 1,516,892.00
110-42220-51423	E	Bridge Retirement Program	\$ -	\$ -	\$ -
110-42220-51431	E	Employee Retirement Plan	\$ 182,501.55	\$ 577,255.46	\$ 695,243.00
110-42220-51461	E	Workers Comp	\$ -	\$ 189,882.76	\$ 179,742.00
110-42220-51471	E	Unemployment Insurance	\$ 536.06	\$ 1,789.14	\$ 1,764.00
110-42220-51482	E	Tuition Reimbursement	\$ 5,194.50	\$ 2,495.05	\$ -
110-42220-51712	E	Drug Screening & Background Checks	\$ 2,638.85	\$ 1,956.70	\$ -
110-42220-51791	E	Health & Wellness Fees	\$ 215.00	\$ -	\$ 11,000.00
110-42220-52161	E	Radio & TV Services	\$ -	\$ 5,700.00	\$ 6,000.00
110-42220-52411	E	Electric	\$ 1,413.54	\$ 23,192.56	\$ 24,000.00
110-42220-52421	E	Water	\$ 210.37	\$ 3,500.00	\$ 5,000.00
110-42220-52441	E	Gas	\$ 249.97	\$ 6,000.00	\$ 6,000.00
110-42220-52451	E	Telephone	\$ -	\$ 1,000.00	\$ 1,000.00
110-42220-52452	E	Cellular	\$ -	\$ 19,500.00	\$ 17,000.00
110-42220-52481	E	Stormwater Fees	\$ 42.00	\$ 1,710.00	\$ 1,710.00
110-42220-52549	E	Other Professional Services	\$ -	\$ 14,410.00	\$ 15,000.00
110-42220-52621	E	Repairs and Maintenance Machinery and Equipment	\$ -	\$ -	\$ 150,000.00
110-42220-52651	E	Repairs & Maintenance Grounds & Ground Improvement	\$ -	\$ 994.00	\$ -
110-42220-52691	E	Repair and Maintenance - Other	\$ 6.66	\$ -	\$ -
110-42220-52832	E	Meals and Entertainment	\$ -	\$ 640.00	\$ -
110-42220-52833	E	Training	\$ -	\$ 971.60	\$ -
110-42220-52945	E	Williamson Radio Subscriptions	\$ -	\$ 10.00	\$ -
110-42220-53112	E	Office Supplies - General	\$ -	\$ 56.98	\$ -
110-42220-53225	E	Medical Supplies	\$ 1,381.40	\$ 34,146.32	\$ 25,000.00
110-42220-53241	E	Janitorial Supplies	\$ 193.02	\$ 14,564.17	\$ 12,000.00
110-42220-53261	E	Clothing	\$ 3,593.73	\$ 62,838.83	\$ 66,650.00
110-42220-53265	E	Turn Out Gear	\$ -	\$ 149,250.00	\$ 149,250.00
110-42220-53275	E	Radios	\$ -	\$ 27,350.00	\$ 47,000.00
110-42220-53291	E	Other Operating Supplies	\$ -	\$ 918.68	\$ 1,000.00
110-42220-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 4,060.29	\$ 49,000.00	\$ 40,000.00
110-42220-53391	E	Other Repair and Maintenance Supplies	\$ -	\$ 3,442.10	\$ 5,000.00
110-42220-53411	E	Consumables for Tools	\$ -	\$ 3,000.00	\$ 3,000.00
110-42220-53451	E	Firefighting Tools	\$ -	\$ 250,049.90	\$ 184,000.00
110-42220-55112	E	PEP Insurance Coverage	\$ -	\$ 108,753.61	\$ 150,000.00
110-42220-55161	E	Worker's Comp Deductible	\$ -	\$ 5,010.24	\$ 5,000.00
110-42220-56111	E	Principal 2014 Series GO Impr Bond ENGINE 63 8.65K	\$ -	\$ 99,493.00	\$ 100,050.00
110-42220-56122	E	Principal 2020A Series GO Bond TRUCK 61 \$1.195K	\$ -	\$ 175,000.00	\$ 185,600.00
110-42220-56123	E	Principal 2020A Series GO Bond ENGINE 62 \$710K	\$ -	\$ 70,000.00	\$ 69,600.00
110-42220-56311	E	Interest 2014 Series GO Improve Bond FIRE \$8.65K	\$ -	\$ 35,952.00	\$ 32,606.00
110-42220-56322	E	Interest 2020A Series GO Bond LADDER TRUCK \$1.195K	\$ -	\$ 35,430.00	\$ 32,668.00
110-42220-56323	E	Interest 2020A Series GO Bond PUMPER TRUCK \$710K	\$ -	\$ 28,344.00	\$ 26,134.00
110-42220-57506	E	Transfer to CEP	\$ -	\$ 439,073.00	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
110-42220-57507	E	Transfer to Reserves	\$ -	\$ -	\$ -
110-42220-57508	E	Operating Transfer Out To Facilities	\$ -	\$ -	\$ -
110-42220-59411	E	Vehicles	\$ -	\$ -	\$ -
110-42220-59710	E	Other Machinery	\$ -	\$ 28,650.00	\$ -
Division: 42220 - Fire Operations Total:			\$ 3,067,893.71	\$ 9,966,458.29	\$ 10,542,503.00
					\$ -
Division: 42230 - Fire Training					\$ -
110-42230-51111	E	Salaries	\$ 47,775.60	\$ 114,103.60	\$ 116,745.00
110-42230-51122	E	Wages	\$ 38,485.26	\$ 90,750.55	\$ 93,031.00
110-42230-51151	E	Other Salaries	\$ -	\$ 1,890.91	\$ 16,000.00
110-42230-51222	E	Hourly - Overtime	\$ 769.50	\$ 10,000.00	\$ 11,000.00
110-42230-51341	E	Christmas Bonus	\$ -	\$ 500.00	\$ 500.00
110-42230-51411	E	FICA	\$ 6,381.53	\$ 15,742.68	\$ 18,190.00
110-42230-51421	E	Health Insurance	\$ 17,856.38	\$ 36,662.59	\$ 36,200.00
110-42230-51431	E	Employee Retirement Plan	\$ 7,634.44	\$ 21,992.80	\$ 52,906.00
110-42230-51461	E	Workers Comp	\$ -	\$ 5,549.83	\$ 4,795.00
110-42230-51471	E	Unemployment Insurance	\$ 0.50	\$ 49.64	\$ 42.00
110-42230-51712	E	Drug Screening & Background Checks	\$ -	\$ 7.26	\$ -
110-42230-52342	E	Reference Materials	\$ -	\$ 7,000.00	\$ 5,000.00
110-42230-52651	E	Repairs & Maintenance Grounds & Ground Improvement	\$ -	\$ 1,000.00	\$ -
110-42230-52661	E	Repair and Maintenance Buildings	\$ -	\$ 7,000.00	\$ -
110-42230-52691	E	Repair and Maintenance - Other	\$ -	\$ 4,000.00	\$ -
110-42230-52833	E	Training	\$ 215.48	\$ 117,186.76	\$ 100,000.00
110-42230-52845	E	Registration	\$ -	\$ 1,644.00	\$ -
110-42230-52891	E	Other Travel Expenses	\$ -	\$ 1,938.51	\$ -
110-42230-53261	E	Clothing	\$ -	\$ 1,284.60	\$ 1,200.00
110-42230-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ -	\$ 28.44	\$ -
110-42230-53391	E	Other Repair and Maintenance Supplies	\$ -	\$ 1,000.00	\$ 1,000.00
110-42230-53411	E	Consumables for Tools	\$ -	\$ 1,000.00	\$ 1,000.00
110-42230-53451	E	Firefighting Tools	\$ -	\$ 3,900.00	\$ 2,000.00
110-42230-55112	E	PEP Insurance Coverage	\$ -	\$ 637.00	\$ 4,300.00
110-42230-57508	E	Operating Transfer Out To Facilities	\$ -	\$ -	\$ -
110-42230-59411	E	Vehicles	\$ -	\$ -	\$ -
Division: 42230 - Fire Training Total:			\$ 119,118.69	\$ 444,869.16	\$ 463,909.00
					\$ -
Division: 42240 - Fire Marshal					\$ -
110-42240-51111	E	Salaries	\$ 43,773.60	\$ 106,741.44	\$ 108,680.00
110-42240-51122	E	Wages	\$ 71,478.88	\$ 178,512.50	\$ 182,424.00
110-42240-51133	E	Part-time Wages	\$ -	\$ -	\$ 39,848.00
110-42240-51151	E	Other Salaries	\$ -	\$ 2,836.36	\$ -
110-42240-51222	E	Hourly - Overtime	\$ 1,249.11	\$ 6,299.94	\$ 9,000.00
110-42240-51341	E	Christmas Bonus	\$ -	\$ 1,300.00	\$ 1,300.00
110-42240-51411	E	FICA	\$ 8,422.08	\$ 21,344.72	\$ 23,090.00
110-42240-51421	E	Health Insurance	\$ 29,911.95	\$ 63,927.10	\$ 61,201.00
110-42240-51431	E	Employee Retirement Plan	\$ 10,124.13	\$ 30,055.85	\$ 40,588.00
110-42240-51461	E	Workers Comp	\$ -	\$ 7,638.41	\$ 4,936.00
110-42240-51471	E	Unemployment Insurance	\$ -	\$ 74.45	\$ 63.00
110-42240-51482	E	Tuition Reimbursement	\$ 1,275.75	\$ -	\$ -
110-42500-51712	E	Drug Screening & Background Checks	\$ -	\$ 7.26	\$ -
110-42240-52691	E	Repair and Maintenance - Other	\$ -	\$ -	\$ -
110-42240-53261	E	Clothing	\$ -	\$ 2,369.99	\$ 2,250.00
110-42240-53265	E	Turn Out Gear	\$ -	\$ -	\$ 1,200.00
110-42240-53272	E	Weapons	\$ -	\$ 1,900.00	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
110-42240-53273	E	Ammo	\$ -	\$ 920.00	\$ 1,000.00
110-42240-53276	E	Evidence Supplies	\$ -	\$ 541.72	\$ 1,000.00
110-42240-53291	E	Other Operating Supplies	\$ -	\$ 785.00	\$ 785.00
110-42240-53411	E	Consumables for Tools	\$ -	\$ 700.00	\$ 1,000.00
110-42240-53451	E	Firefighting Tools	\$ -	\$ 4,793.26	\$ 3,000.00
110-42240-55112	E	PEP Insurance Coverage	\$ -	\$ 1,023.00	\$ 1,000.00
110-42240-57506	E	Transfer to CEP	\$ -	\$ 7,758.00	\$ -
110-42240-57508	E	Operating Transfer Out To Facilities	\$ -	\$ -	\$ -
110-42240-59710	E	Other Machinery	\$ -	\$ -	\$ -
Division: 42240 - Fire Marshal Total:			\$ 166,235.50	\$ 439,529.01	\$ 482,365.00
					\$ -
Division: 42500 - Emergency Operations					\$ -
110-42500-51111	E	Salaries	\$ 92,919.61	\$ 105,764.01	\$ 108,898.00
110-42500-51341	E	Christmas Bonus	\$ 400.00	\$ 400.00	\$ 400.00
110-42500-51411	E	FICA	\$ 5,884.31	\$ 7,586.92	\$ 8,362.00
110-42500-51421	E	Health Insurance	\$ 27,289.09	\$ 25,281.71	\$ 24,690.00
110-42500-51431	E	Employee Retirement Plan	\$ 7,262.44	\$ 9,415.69	\$ 9,641.00
110-42500-51461	E	Workers Comp	\$ 67.98	\$ 2,904.19	\$ 165.00
110-42500-51471	E	Unemployment Insurance	\$ 307.80	\$ 373.35	\$ 21.00
110-42500-51712	E	Drug Screening & Background Checks	\$ -	\$ 4.93	\$ -
110-42500-52111	E	Postage	\$ -	\$ 95.00	\$ -
110-42500-52201	E	Stationery, Envelopes, Forms, Printing	\$ -	\$ 125.00	\$ -
110-42500-52351	E	Memberships	\$ 50.00	\$ 650.00	\$ 300.00
110-42500-52361	E	Public Relations	\$ 1,872.83	\$ 994.00	\$ 1,000.00
110-42500-52411	E	Electric	\$ 1,504.87	\$ 215.96	\$ -
110-42500-52451	E	Telephone	\$ 26.00	\$ -	\$ -
110-42500-52452	E	Cellular	\$ 546.48	\$ 1,500.00	\$ 1,000.00
110-42500-52483	E	TDEC Permit Fees	\$ -	\$ 1,000.00	\$ -
110-42500-52511	E	Medical, Dental, Pharmacy	\$ -	\$ -	\$ -
110-42500-52611	E	Repairs and Maintenance Motor Vehicles	\$ -	\$ 11,247.39	\$ -
110-42500-52621	E	Repairs and Maintenance Machinery & Equipment	\$ 3,110.01	\$ 4,703.96	\$ 20,000.00
110-42500-52661	E	Repairs and Maintenance Buildings	\$ -	\$ -	\$ -
110-42500-52831	E	Travel - Out of Town Expenses	\$ -	\$ 2,500.00	\$ 1,000.00
110-42500-52832	E	Meals & Entertainment	\$ 1,050.39	\$ 1,000.00	\$ 1,000.00
110-42500-52833	E	Training	\$ 716.51	\$ 5,000.00	\$ 1,000.00
110-42500-52841	E	Lodging	\$ -	\$ 2,500.00	\$ 1,000.00
110-42500-52991	E	Other Contractual Services	\$ -	\$ -	\$ -
110-42500-53112	E	Office Supplies - General	\$ 2,882.28	\$ -	\$ 500.00
110-42500-53141	E	Portable Electronic Devices	\$ 1,292.78	\$ 1,420.00	\$ 2,000.00
110-42500-53251	E	Educational Supplies	\$ 1,412.47	\$ 1,000.00	\$ 1,500.00
110-42500-53261	E	Clothing	\$ 1,824.44	\$ 2,200.00	\$ 1,500.00
110-42500-53275	E	Radios	\$ 26.00	\$ 980.00	\$ 500.00
110-42500-53291	E	Other Operating Supplies	\$ 1,371.63	\$ 3,054.00	\$ 2,500.00
110-42500-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 3,246.90	\$ 5,500.00	\$ 4,500.00
110-42500-53341	E	Tires, Tubes and Etc.	\$ -	\$ 200.00	\$ -
110-42500-55112	E	PEP Insurance Coverage	\$ 587.59	\$ 641.00	\$ 700.00
110-42500-57501	E	Transfer out to IT	\$ -	\$ -	\$ -
110-42500-57503	E	Transfer out to Fleet	\$ 5,982.29	\$ -	\$ -
110-42500-57506	E	Transfer to CEP	\$ -	\$ 2,667.00	\$ -
110-42500-57508	E	Operating Transfer Out To Facilities	\$ -	\$ -	\$ -
110-42500-59411	E	Vehicles	\$ -	\$ 39,521.00	\$ -
110-42500-59421	E	Machinery and Equipment	\$ 11,326.94	\$ 2,000.00	\$ -
110-42500-59705	E	Communication Equipment	\$ -	\$ -	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
Division: 42500 - Emergency Operations Total:			\$ 172,961.64	\$ 242,445.10	\$ 192,177.00
					\$ -
Division: 43100 - Public Works Administration					\$ -
110-43100-51111	E	Salaries	\$ 368,199.97	\$ 229,820.61	\$ 345,908.00
110-43100-51122	E	Wages	\$ 79,025.94	\$ 55,865.23	\$ 67,547.00
110-43100-51133	E	Part-time Wages	\$ -	\$ -	\$ -
110-43100-51151	E	Other Salaries	\$ 300.00	\$ -	\$ -
110-43100-51222	E	Hourly - Overtime	\$ 922.43	\$ 500.00	\$ 2,000.00
110-43100-51244	E	Reimbursable Overtime	\$ -	\$ -	\$ -
110-43100-51311	E	Insurance opt Out	\$ -	\$ -	\$ -
110-43100-51341	E	Christmas Bonus	\$ 1,200.00	\$ 600.00	\$ 700.00
110-43100-51411	E	FICA	\$ 33,562.57	\$ 21,242.05	\$ 31,840.00
110-43100-51421	E	Health Insurance	\$ 88,388.34	\$ 59,965.60	\$ 79,882.00
110-43100-51431	E	Employee Retirement Plan	\$ 39,436.37	\$ 25,274.47	\$ 34,749.00
110-43100-51461	E	Worker's Comp	\$ 67.98	\$ 7,691.17	\$ 4,519.00
110-43100-51471	E	Unemployment Insurance	\$ 167.75	\$ 71.91	\$ 84.00
110-43100-51482	E	Tuition Reimbursement	\$ -	\$ -	\$ 1,000.00
110-43100-51712	E	Drug Screening & Background Checks	\$ 196.50	\$ 130.17	\$ -
110-43100-52111	E	Postage	\$ -	\$ 232.00	\$ 200.00
110-43100-52201	E	Stationery, Envelopes, Forms, Printing	\$ 25.15	\$ -	\$ -
110-43100-52311	E	Publication of Formal and Legal Notices	\$ -	\$ 1,000.00	\$ 500.00
110-43100-52351	E	Memberships	\$ 280.00	\$ 1,300.00	\$ 1,000.00
110-43100-52421	E	Water	\$ -	\$ -	\$ -
110-43100-52452	E	Cellular	\$ 3,486.35	\$ 2,450.00	\$ 4,000.00
110-43100-52611	E	Repairs and Maintenance Motor Vehicles	\$ 1,598.35	\$ 4,935.00	\$ 4,900.00
110-43100-52621	E	Repairs and Maintenance Machinery and Equipment	\$ 0.06	\$ -	\$ -
110-43100-52691	E	Repair and Maintenance - Other	\$ -	\$ -	\$ -
110-43100-52721	E	Office Equipment Contracts	\$ 1,337.70	\$ 664.00	\$ -
110-43100-52831	E	Travel - Out of Town Expenses	\$ 3,995.63	\$ 5,600.00	\$ 1,500.00
110-43100-52832	E	Meals and Entertainment	\$ 1,204.99	\$ 2,001.00	\$ 2,000.00
110-43100-52833	E	Training	\$ 143.77	\$ 502.00	\$ 500.00
110-43100-52841	E	Lodging	\$ 585.22	\$ 1,500.00	\$ 5,000.00
110-43100-52843	E	Car Rental	\$ -	\$ -	\$ -
110-43100-52845	E	Registration	\$ (1,456.92)	\$ 3,000.00	\$ 1,000.00
110-43100-52846	E	Food - Per Diem	\$ -	\$ 1,050.00	\$ 2,900.00
110-43100-52851	E	Licenses & Certifications	\$ -	\$ 3,500.00	\$ 3,100.00
110-43100-52891	E	Other Travel Expenses	\$ 594.81	\$ 1,000.00	\$ 1,000.00
110-43100-52911	E	Ambulance, Clinic and Hospital Services	\$ (80.00)	\$ -	\$ -
110-43100-53112	E	Office Supplies - General	\$ 4,949.30	\$ 4,000.00	\$ 4,000.00
110-43100-53141	E	Portable Electronic Devices	\$ -	\$ -	\$ -
110-43100-53142	E	Desktop Monitor and Hardware	\$ -	\$ -	\$ -
110-43100-53261	E	Clothing	\$ 2,529.09	\$ 5,000.00	\$ 4,000.00
110-43100-53291	E	Other Operating Supplies	\$ -	\$ 800.00	\$ 1,000.00
110-43100-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 2,257.46	\$ 7,000.00	\$ 4,000.00
110-43100-55112	E	PEP Insurance Coverage	\$ 2,268.16	\$ 2,860.00	\$ 2,860.00
110-43100-55311	E	Building and Office Rental	\$ -	\$ -	\$ -
110-43100-57501	E	Transfer out to IT	\$ 45,976.07	\$ -	\$ -
110-43100-57503	E	Transfer out to Fleet	\$ 2,364.21	\$ -	\$ -
110-43100-57508	E	Operating/Transfer Out To Facilities	\$ -	\$ -	\$ -
110-43100-59411	E	Vehicles	\$ -	\$ 37,000.00	\$ 71,000.00
Division: 43100 - Public Works Administration Total:			\$ 683,527.25	\$ 486,555.20	\$ 683,189.00
					\$ -
Division: 43110 - Streets					\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
110-43110-51111	E	Salaries	\$ 78,520.00	\$ 95,000.00	\$ 87,945.00
110-43110-51122	E	Wages	\$ 787,535.13	\$ 900,647.26	\$ 1,014,098.00
110-43110-51133	E	Part-time Wages	\$ 20,059.75	\$ 20,679.83	\$ 22,509.00
110-43110-51151	E	Other Salaries	\$ 950.00	\$ -	\$ 6,600.00
110-43110-51222	E	Hourly - Overtime	\$ 8,105.48	\$ 9,143.98	\$ 20,000.00
110-43110-51311	E	Insurance opt Out	\$ 2,800.00	\$ 1,850.00	\$ -
110-43110-51341	E	Christmas Bonus	\$ 3,700.00	\$ 3,500.00	\$ 10,805.00
110-43110-51351	E	Drug Screenings	\$ -	\$ -	\$ -
110-43110-51411	E	FICA	\$ 74,004.44	\$ 74,600.64	\$ 87,831.00
110-43110-51421	E	Health Insurance	\$ 305,892.76	\$ 310,090.89	\$ 359,077.00
110-43110-51431	E	Employee Retirement Plan	\$ 85,799.11	\$ 86,664.34	\$ 107,356.00
110-43110-51461	E	Workers Comp	\$ 62,486.77	\$ 27,566.29	\$ 54,084.00
110-43110-51471	E	Unemployment Insurance	\$ 519.06	\$ 565.78	\$ 483.00
110-43110-51482	E	Tuition Reimbursement	\$ -	\$ -	\$ -
110-43110-51712	E	Drug Screening & Background Checks	\$ 1,293.00	\$ 3,184.35	\$ -
110-43110-51791	E	Health & Wellness Fees	\$ 122.00	\$ -	\$ -
110-43110-52111	E	Postage	\$ -	\$ 160.00	\$ -
110-43110-52351	E	Memberships	\$ 253.00	\$ 500.00	\$ 500.00
110-43110-52391	E	Other Publicity, Subscriptions & Dues	\$ 958.30	\$ -	\$ -
110-43110-52400	E	UTILITY SERVICES	\$ -	\$ -	\$ -
110-43110-52411	E	Electric	\$ 6,587.95	\$ 14,638.00	\$ -
110-43110-52412	E	Street Lighting (Electric and Maintenance)	\$ 427,033.22	\$ 550,000.00	\$ 575,000.00
110-43110-52421	E	Water	\$ 291.31	\$ 820.09	\$ -
110-43110-52441	E	Gas	\$ 2,983.35	\$ 2,316.00	\$ -
110-43110-52451	E	Telephone	\$ 5,014.22	\$ -	\$ -
110-43110-52452	E	Cellular	\$ 7,627.25	\$ 7,000.00	\$ 7,000.00
110-43110-52481	E	Stormwater Fees	\$ -	\$ 600.00	\$ 450.00
110-43110-52541	E	Consulting Engineering	\$ 36,404.69	\$ 30,000.00	\$ 50,000.00
110-43110-52545	E	Consultant's Services	\$ 30,855.00	\$ -	\$ 30,000.00
110-43110-52547	E	Architectural Services	\$ -	\$ -	\$ -
110-43110-52549	E	Other Professional Services	\$ 188.50	\$ 1,500.00	\$ -
110-43110-52611	E	Repairs and Maintenance Motor Vehicles	\$ 1,302.56	\$ 156,000.00	\$ 61,000.00
110-43110-52621	E	Repairs and Maintenance Machinery and Equipment	\$ 8,983.43	\$ 6,263.68	\$ 36,000.00
110-43110-52651	E	Repairs & Maintenance Grounds & Ground Improvement	\$ -	\$ -	\$ 25,000.00
110-43110-52661	E	Repair and Maintenance Buildings	\$ 434.23	\$ 291.04	\$ -
110-43110-52671	E	Repairs and Maintenance Sidewalks	\$ 3,487.80	\$ 65,000.00	\$ 20,000.00
110-43110-52672	E	Sidewalk - New	\$ -	\$ 335,260.00	\$ 151,000.00
110-43110-52681	E	Repair and Maintenance Roads and Streets	\$ 1,945,109.37	\$ 4,404,387.00	\$ 3,500,000.00
110-43110-52682	E	Reimbursable New or R&M Roads and Street Work	\$ -	\$ -	\$ -
110-43110-52691	E	Repair and Maintenance - Other	\$ (2,492.13)	\$ 8,029.29	\$ -
110-43110-52721	E	Office Equipment Contracts	\$ 4,675.44	\$ 600.00	\$ 500.00
110-43110-52723	E	Subscription Services	\$ 263.27	\$ 500.00	\$ 500.00
110-43110-52725	E	Software Support Contract	\$ -	\$ -	\$ -
110-43110-52831	E	Travel - Out of Town Expenses	\$ -	\$ 2,500.00	\$ 1,000.00
110-43110-52832	E	Meals and Entertainment	\$ 4,813.51	\$ 4,900.00	\$ 5,500.00
110-43110-52833	E	Training	\$ 2,770.00	\$ 5,000.00	\$ 3,000.00
110-43110-52841	E	Lodging	\$ -	\$ 1,600.00	\$ 1,600.00
110-43110-52845	E	Registration	\$ -	\$ 1,000.00	\$ 1,000.00
110-43110-52846	E	Food-Per Diem	\$ -	\$ 1,000.00	\$ 1,000.00
110-43110-52851	E	Licenses	\$ -	\$ 4,000.00	\$ 3,000.00
110-43110-52911	E	Ambulance, Clinic and Hospital Services	\$ (28.00)	\$ 1,000.00	\$ 1,000.00
110-43110-53112	E	Office Supplies - General	\$ 5,539.99	\$ 6,000.00	\$ 6,000.00
110-43110-53141	E	Portable Electronic Devices	\$ -	\$ -	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
110-43110-53149	E	Misc Computer Hardware	\$ -	\$ -	\$ -
110-43110-53222	E	Chemical Supplies	\$ 1,099.88	\$ 5,000.00	\$ 3,000.00
110-43110-53261	E	Clothing	\$ 13,668.83	\$ 26,000.00	\$ 21,000.00
110-43110-53291	E	Other Operating Supplies	\$ 2,801.52	\$ 5,000.00	\$ 3,000.00
110-43110-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 57,574.52	\$ 88,000.00	\$ 88,000.00
110-43110-53321	E	Vehicle Parts and Repairs	\$ (31.02)	\$ -	\$ -
110-43110-53391	E	Other Repair and Maintenance Supplies	\$ -	\$ -	\$ -
110-43110-53411	E	Consumables for Tools	\$ 1,504.38	\$ 4,500.00	\$ 4,500.00
110-43110-53412	E	Hand Tools	\$ 3,020.04	\$ 12,500.00	\$ 12,500.00
110-43110-53441	E	Safety Supplies	\$ 3,170.12	\$ 8,000.00	\$ 8,000.00
110-43110-53711	E	Food and Beverage Supplies	\$ -	\$ 2,000.00	\$ 2,000.00
110-43110-53801	E	Holiday Decor	\$ 190.50	\$ 17,000.00	\$ 20,000.00
110-43110-54119	E	Other Building Supplies	\$ 1,179.81	\$ 5,000.00	\$ 2,000.00
110-43110-54221	E	Guardrails	\$ 23,215.00	\$ 65,285.00	\$ 73,335.00
110-43110-54222	E	Street Signs and Posts	\$ -	\$ 5,000.00	\$ 5,000.00
110-43110-54225	E	ADA Compliance	\$ 990.15	\$ 50,000.00	\$ 50,000.00
110-43110-54226	E	Pedestrian Safety	\$ -	\$ 182,500.00	\$ 180,000.00
110-43110-54521	E	Gravel & Sand	\$ -	\$ 10,000.00	\$ 10,000.00
110-43110-54522	E	Concrete	\$ 7,043.85	\$ 5,000.00	\$ 5,000.00
110-43110-54541	E	Salt	\$ 12,618.63	\$ 18,000.00	\$ 25,000.00
110-43110-54543	E	Seed & Fertilizer	\$ 2,382.30	\$ 2,500.00	\$ 2,500.00
110-43110-55112	E	PEP Insurance Coverage	\$ 18,262.03	\$ 87,839.00	\$ 30,000.00
110-43110-55113	E	PEP Deductible	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00
110-43110-55161	E	Worker's Comp Deductible	\$ 2,885.01	\$ 2,000.00	\$ 500.00
110-43110-55331	E	Machinery and Equipment Rental	\$ 14,761.72	\$ 50,000.00	\$ 25,000.00
110-43110-55411	E	Depreciation Expense	\$ -	\$ -	\$ -
110-43110-57210	E	Regional Memberships	\$ -	\$ -	\$ -
110-43110-57501	E	Transfer out to IT	\$ 84,112.00	\$ -	\$ -
110-43110-57502	E	Transfer out to GIS	\$ 34,940.00	\$ -	\$ -
110-43110-57503	E	Transfer out to Fleet	\$ 56,399.10	\$ -	\$ -
110-43110-57504	E	Transfer out to Engineering	\$ 167,365.00	\$ -	\$ -
110-43110-57506	E	Transfer to CEP	\$ 187,326.00	\$ 211,128.00	\$ -
110-43110-57508	E	Operating Transfer Out To Facilities	\$ -	\$ -	\$ -
110-43110-57606	E	Operating Transfer Out To - Capital Projects Fund	\$ -	\$ -	\$ -
110-43110-59411	E	Vehicles	\$ -	\$ -	\$ 645,000.00
110-43110-59421	E	Machinery and Equipment	\$ 59,488.00	\$ 243,428.00	\$ 725,000.00
110-43110-59708	E	Trenching Safety Equipment	\$ -	\$ -	\$ -
110-43110-59811	E	Downtown Redevelopment	\$ 41,237.90	\$ 8,997.00	\$ -
110-43110-59813	E	Signalization	\$ 191,183.50	\$ -	\$ -
110-43110-59816	E	Bridge to WWTP	\$ -	\$ -	\$ -
Division: 43110 - Streets Total:			\$ 4,915,232.53	\$ 8,261,035.46	\$ 8,192,673.00
				\$ -	\$ -
Division: 43120 - Traffic					\$ -
110-43120-51111	E	Salaries	\$ -	\$ -	\$ -
110-43120-51122	E	Wages	\$ 181,599.49	\$ 200,810.18	\$ 252,097.00
110-43120-51151	E	Other Salaries	\$ -	\$ -	\$ 10,400.00
110-43120-51222	E	Hourly - Overtime	\$ 1,099.40	\$ 3,000.00	\$ 8,000.00
110-43120-51341	E	Christmas Bonus	\$ 500.00	\$ 500.00	\$ 5,155.00
110-43120-51351	E	Drug Screenings	\$ -	\$ -	\$ -
110-43120-51411	E	FICA	\$ 5,887.76	\$ 15,025.98	\$ 15,508.00
110-43120-51421	E	Health Insurance	\$ 21,356.95	\$ 47,192.02	\$ 72,185.00
110-43120-51431	E	Employee Retirement Plan	\$ 6,960.89	\$ 17,862.69	\$ 22,978.00
110-43120-51461	E	Workers Comp	\$ 271.92	\$ 5,173.04	\$ 13,361.00

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
110-43120-51471	E	Unemployment Insurance	\$ 20.81	\$ 71.96	\$ 84.00
110-43120-51482	E	Tuition Reimbursement	\$ -	\$ -	\$ -
110-43120-51712	E	Drug Screening & Background Checks	\$ 156.00	\$ 7.26	\$ -
110-43120-52000	E	CONTRACTUAL SERVICES	\$ -	\$ 1,310.00	\$ -
110-43120-52111	E	Postage	\$ -	\$ 1,000.00	\$ 500.00
110-43120-52351	E	Memberships	\$ 453.00	\$ 2,500.00	\$ 500.00
110-43120-52411	E	Electric	\$ -	\$ -	\$ -
110-43120-52421	E	Water	\$ -	\$ -	\$ -
110-43120-52441	E	Gas	\$ -	\$ -	\$ -
110-43120-52452	E	Cellular	\$ 908.96	\$ 2,000.00	\$ 2,000.00
110-43120-52481	E	Stormwater Fees	\$ -	\$ -	\$ 450.00
110-43120-52525	E	Traffic Studies TIS	\$ -	\$ 90,000.00	\$ -
110-43120-52544	E	Traffic Engineering Services	\$ 25,360.94	\$ 62,216.54	\$ 85,000.00
110-43120-52545	E	Consultant's Services	\$ 2,835.00	\$ -	\$ -
110-43120-52547	E	Architectural Services	\$ 730.00	\$ -	\$ -
110-43120-52548	E	Grant Writing	\$ -	\$ -	\$ -
110-43120-52549	E	Other Professional Services	\$ 18,475.00	\$ 32,707.50	\$ 28,000.00
110-43120-52611	E	Repairs and Maintenance Motor Vehicles	\$ -	\$ 9,013.00	\$ -
110-43120-52612	E	Vehicle Tow Services	\$ -	\$ -	\$ -
110-43120-52621	E	Repairs and Maintenance Machinery and Equipment	\$ -	\$ 2,009.02	\$ 1,500.00
110-43120-52651	E	Repairs & Maintenance Grounds & Ground Improvement	\$ 47,375.47	\$ 19,054.00	\$ -
110-43120-52681	E	Repairs & Maintenance Roads & Streets	\$ 28,985.36	\$ 150,000.00	\$ 100,000.00
110-43120-52723	E	Subscription Services	\$ -	\$ 39,974.00	\$ 42,000.00
110-43120-52831	E	Travel - Out of Town Expenses	\$ 1,784.80	\$ 5,000.00	\$ 2,000.00
110-43120-52832	E	Meals & Entertainment	\$ 1,306.25	\$ 1,000.00	\$ 1,500.00
110-43120-52833	E	Training	\$ 2,758.00	\$ 2,500.00	\$ 2,500.00
110-43120-52841	E	Lodging	\$ -	\$ 2,900.00	\$ -
110-43120-52845	E	Registration	\$ -	\$ 2,500.00	\$ -
110-43120-52846	E	Food -Per Diem	\$ -	\$ 1,500.00	\$ -
110-43120-52851	E	Licenses	\$ 270.00	\$ 2,000.00	\$ 2,000.00
110-43120-53112	E	Office Supplies-General	\$ 1,825.04	\$ 1,500.00	\$ 1,500.00
110-43120-53141	E	Portable Electronic Devices	\$ 3,005.45	\$ -	\$ -
110-43120-53261	E	Clothing	\$ 1,847.17	\$ 4,400.00	\$ 4,000.00
110-43120-53291	E	Other Operating Supplies	\$ 5,217.70	\$ 500.00	\$ -
110-43120-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 3,132.46	\$ 7,200.00	\$ 6,000.00
110-43120-53411	E	Consumables for Tools	\$ -	\$ 2,000.00	\$ 1,000.00
110-43120-53412	E	Hand Tools	\$ 3,169.01	\$ 5,100.00	\$ 3,500.00
110-43120-53441	E	Safety Supplies	\$ 1,335.65	\$ 2,500.00	\$ 2,000.00
110-43120-53711	E	Food and Beverage Supplies	\$ -	\$ 600.00	\$ 500.00
110-43120-54222	E	Street Signs and Posts	\$ 33,760.23	\$ 43,000.00	\$ 40,000.00
110-43120-54232	E	Signals	\$ 32,554.96	\$ 264,390.00	\$ 210,000.00
110-43120-54233	E	Traffic Operating Supplies	\$ 79,332.64	\$ 108,800.00	\$ 80,000.00
110-43120-55112	E	PEP Insurance Coverage	\$ 8,689.30	\$ 16,597.00	\$ 15,000.00
110-43120-55113	E	PEP Deductible	\$ -	\$ 1,200.00	\$ 1,000.00
110-43120-57501	E	Transfer out to IT	\$ -	\$ -	\$ -
110-43120-57502	E	Transfer out to GIS	\$ -	\$ -	\$ -
110-43120-57503	E	Transfer out to Fleet	\$ 11,265.01	\$ -	\$ -
110-43120-57508	E	Operating/Transfer Out To Facilities	\$ -	\$ -	\$ -
110-43120-59411	E	Vehicles	\$ -	\$ 211,721.00	\$ 80,000.00
110-43120-59421	E	Machinery and Equipment	\$ -	\$ 9,341.46	\$ 55,000.00
110-43120-59817	E	Capital Outlay	\$ -	\$ -	\$ -
Division: 43120 - Traffic Total:			\$ 534,230.62	\$ 1,397,676.65	\$ 1,167,218.00

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
Division: 43170 - Fleet					
110-43170-51111	E	Salaries	\$ 78,520.01	\$ 90,219.53	\$ 92,792.00
110-43170-51122	E	Wages	\$ 133,147.86	\$ 183,210.82	\$ 183,866.00
110-43170-51151	E	Other Salaries	\$ 100.00	\$ -	\$ 600.00
110-43170-51222	E	Hourly - Overtime	\$ 4,034.65	\$ 3,000.00	\$ 6,500.00
110-43170-51341	E	Christmas Bonus	\$ 500.00	\$ 500.00	\$ 500.00
110-43170-51411	E	FICA	\$ 16,253.92	\$ 20,456.43	\$ 27,704.00
110-43170-51421	E	Health Insurance	\$ 39,861.74	\$ 50,155.38	\$ 47,543.00
110-43170-51431	E	Employee Retirement Plan	\$ 18,783.90	\$ 23,996.17	\$ 25,006.00
110-43170-51461	E	Workers Comp	\$ 5,587.93	\$ 7,378.14	\$ 4,879.00
110-43170-51471	E	Unemployment Insurance	\$ 103.58	\$ 100.99	\$ 84.00
110-43170-51712	E	Drug Screening & Background Checks	\$ 368.65	\$ 130.17	\$ -
110-43170-52351	E	Memberships	\$ 253.00	\$ 260.00	\$ -
110-43170-52411	E	Electric	\$ -	\$ -	\$ -
110-43170-52421	E	Water	\$ -	\$ -	\$ -
110-43170-52441	E	Gas	\$ -	\$ -	\$ -
110-43170-52451	E	Telephone	\$ 233.83	\$ -	\$ -
110-43170-52452	E	Cellular	\$ 1,361.43	\$ 1,207.56	\$ 1,550.00
110-43170-52481	E	Stormwater Fees	\$ -	\$ 500.00	\$ 1,000.00
110-43170-52544	E	Traffic Engineering Services	\$ -	\$ -	\$ -
110-43170-52549	E	Other Professional Services	\$ 165.79	\$ -	\$ -
110-43170-52611	E	Repairs and Maintenance Motor Vehicles	\$ 105,247.36	\$ 238,403.00	\$ 250,000.00
110-43170-52621	E	Repairs and Maintenance Machinery and Equipment	\$ 35,687.30	\$ 88,000.00	\$ 108,000.00
110-43170-52612	E	Vehicle Tow Services	\$ -	\$ 1,000.00	\$ 2,500.00
110-43170-52661	E	Repair and Maintenance Buildings	\$ 3,206.00	\$ -	\$ -
110-43170-52691	E	Repair and Maintenance - Other	\$ -	\$ 1,249.97	\$ -
110-43170-52723	E	Subscription Services	\$ 9,039.66	\$ 22,297.00	\$ 22,500.00
110-43170-52831	E	Travel - Out of Town Expenses	\$ -	\$ 700.00	\$ 2,000.00
110-43170-52832	E	Meals and Entertainment	\$ -	\$ 1,000.00	\$ -
110-43170-52833	E	Training	\$ -	\$ 6,300.00	\$ -
110-43170-52841	E	Lodging	\$ -	\$ 1,400.00	\$ -
110-43170-52846	E	Food -Per Diem	\$ -	\$ 750.00	\$ -
110-43170-52851	E	Licenses	\$ -	\$ 2,000.00	\$ 4,600.00
110-43170-53112	E	Office Supplies - General	\$ 702.38	\$ 1,000.00	\$ 1,200.00
110-43170-53141	E	Portable Electronic Devices	\$ -	\$ 2,000.00	\$ -
110-43170-53261	E	Clothing	\$ 3,273.13	\$ 5,000.00	\$ 5,000.00
110-43170-53263	E	Uniform Rentals	\$ 926.84	\$ -	\$ -
110-43170-53291	E	Other Operating Supplies	\$ 1,050.78	\$ 5,000.00	\$ 4,000.00
110-43170-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 7,873.61	\$ 29,000.00	\$ 29,000.00
110-43170-53321	E	Vehicle Parts and Repairs	\$ 155,605.07	\$ 138,280.00	\$ 148,000.00
110-43170-53341	E	Tires, Tubes and Etc.	\$ 176.80	\$ 75,500.00	\$ 70,500.00
110-43170-53411	E	Consumables for Tools	\$ 286.02	\$ 500.00	\$ 1,000.00
110-43170-53412	E	Hand Tools	\$ 4,531.81	\$ 3,000.00	\$ 4,000.00
110-43170-53441	E	Safety Supplies	\$ 909.05	\$ 2,500.00	\$ 5,000.00
110-43170-53711	E	Food and Beverage Supplies	\$ -	\$ 1,500.00	\$ -
110-43170-55112	E	PEP Insurance Coverage	\$ 635.63	\$ 1,334.00	\$ 500.00
110-43170-55161	E	Workers Compensation Deductible	\$ 1,000.00	\$ -	\$ -
110-43170-55331	E	Machinery and Equipment Rental	\$ -	\$ -	\$ -
110-43170-57501	E	Transfer out to IT	\$ 14,870.00	\$ -	\$ -
110-43170-57506	E	Transfer to CEP	\$ -	\$ 3,200.00	\$ -
110-43170-57507	E	Transfer to Reserves	\$ -	\$ -	\$ -
110-43170-59421	E	Machinery and Equipment	\$ 15,998.78	\$ -	\$ -
Division: 43170 - Fleet Total:			\$ 660,296.51	\$ 1,012,029.15	\$ 1,049,824.00

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
Division: 43200 - Sanitation					
110-43200-55113	E	PEP Deductible	\$ 1,000.00	\$ -	\$ -
110-43200-57503	E	Transfer out to Fleet	\$ 48,634.57	\$ -	\$ -
Division: 43200 - Sanitation Total:			\$ 49,634.57	\$ -	\$ -

Division: 44400 - Recreation					
110-44400-51111	E	Salaries	\$ 90,908.48	\$ 145,617.41	\$ 187,757.00
110-44400-51122	E	Wages	\$ 65,507.72	\$ 32,808.23	\$ 96,554.00
110-44400-51133	E	Part-Time Wages	\$ 64,908.58	\$ 62,737.80	\$ 47,708.00
110-44400-51151	E	Other Salaries	\$ -	\$ -	\$ -
110-44400-51222	E	Hourly - Overtime	\$ 2,089.71	\$ 1,576.76	\$ 2,700.00
110-44400-51311	E	Insurance opt Out	\$ -	\$ -	\$ -
110-44400-51341	E	Christmas Bonus	\$ 450.00	\$ 450.00	\$ 550.00
110-44400-51411	E	FICA	\$ 15,617.25	\$ 18,169.37	\$ 25,658.00
110-44400-51421	E	Health Insurance	\$ 30,569.15	\$ 33,155.85	\$ 83,185.00
110-44400-51431	E	Employee Retirement Plan	\$ 12,808.15	\$ 15,826.19	\$ 17,041.00
110-44400-51461	E	Workers Comp	\$ 3,789.04	\$ 4,925.81	\$ 13,895.00
110-44400-51471	E	Unemployment Insurance	\$ 120.51	\$ 116.61	\$ 126.00
110-44400-51482	E	Tuition Reimbursement	\$ -	\$ 697.27	\$ -
110-44400-51712	E	Drug Screening & Background Checks	\$ -	\$ 473.48	\$ -
110-44400-52201	E	Stationery, Envelopes, Forms, Printing	\$ 1,499.06	\$ 1,900.00	\$ 2,000.00
110-44400-52351	E	Memberships	\$ 593.13	\$ 900.00	\$ 1,000.00
110-44400-52362	E	Marketing Materials	\$ 4,493.08	\$ 4,668.00	\$ 4,000.00
110-44400-52391	E	Other Publicity, Subscriptions and Dues	\$ 1,757.00	\$ 4,000.00	\$ 4,000.00
110-44400-52411	E	Electric	\$ 2,110.30	\$ 3,000.00	\$ 3,000.00
110-44400-52421	E	Water	\$ 117.65	\$ 950.00	\$ 1,000.00
110-44400-52441	E	Gas	\$ 401.70	\$ 1,885.00	\$ 600.00
110-44400-52451	E	Telephone	\$ 1,900.00	\$ 1,500.00	\$ 1,500.00
110-44400-52452	E	Cellular	\$ -	\$ 3,000.00	\$ 3,000.00
110-44400-52481	E	Stormwater Fees	\$ 51.10	\$ 500.00	\$ 500.00
110-44400-52500	E	Professional Services	\$ 527.00	\$ -	\$ -
110-44400-52545	E	Consultant's Services	\$ -	\$ -	\$ 80,000.00
110-44400-52651	E	Repairs & Maintenance Grounds & Ground Improvement	\$ -	\$ 6,000.00	\$ 3,800.00
110-44400-52661	E	Repair & Maintenance Building	\$ 388.05	\$ -	\$ 3,500.00
110-44400-52691	E	Repair and Maintenance - Other	\$ -	\$ -	\$ -
110-44400-52800	E	TRAVEL	\$ 1,395.36	\$ 700.00	\$ -
110-44400-52831	E	Travel - Out of Town Expenses	\$ -	\$ -	\$ 5,700.00
110-44400-52832	E	Meals and Entertainment	\$ 1,054.72	\$ 1,000.00	\$ 1,000.00
110-44400-52845	E	Registrations	\$ 1,615.00	\$ 2,600.00	\$ 3,200.00
110-44400-52911	E	Ambulance, Clinic and Hospital Services	\$ 32.00	\$ -	\$ -
110-44400-52912	E	Entertainment	\$ 8,125.00	\$ 2,500.00	\$ 15,500.00
110-44400-52991	E	Other Contractual Services	\$ -	\$ 1,300.00	\$ 7,000.00
110-44400-53112	E	Office Supplies-General	\$ 7,958.80	\$ 4,400.00	\$ 4,400.00
110-44400-53141	E	Portable Electronic Devices	\$ 260.53	\$ 1,050.00	\$ 1,200.00
110-44400-53261	E	Clothing	\$ 1,551.46	\$ 1,580.00	\$ 1,500.00
110-44400-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 889.71	\$ 2,200.00	\$ 3,500.00
110-44400-53321	E	Vehicle Parts and Repairs	\$ 1,085.69	\$ 1,000.00	\$ 1,500.00
110-44400-53391	E	Other Repair and Maintenance Supplies	\$ 783.32	\$ 2,000.00	\$ 2,000.00
110-44400-53411	E	Consumables for Tools	\$ 18.97	\$ 500.00	\$ 500.00
110-44400-53412	E	Hand Tools	\$ 1,538.87	\$ 3,500.00	\$ 2,000.00
110-44400-53700	E	Recreational Supplies	\$ 14,653.92	\$ 10,715.00	\$ 21,500.00
110-44400-55112	E	PEP Insurance Coverage	\$ 244.00	\$ 3,400.00	\$ 1,000.00

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
110-44400-55161	E	Worker's Comp Deductible	\$ 147.94	\$ 400.00	\$ -
110-44400-55311	E	Building and Office Rental	\$ 332.14	\$ 100.00	\$ -
110-44400-55331	E	Machinery and Equipment Rental	\$ 12,461.00	\$ 1,200.00	\$ 21,200.00
110-44400-57205	E	Historic Commission	\$ 275.00	\$ 3,020.00	\$ -
110-44400-57209	E	Special Events Support	\$ 3,645.00	\$ 5,000.00	\$ 8,000.00
110-44400-57501	E	Transfer out to IT	\$ 28,909.38	\$ -	\$ -
110-44400-57506	E	Transfer to CEP	\$ -	\$ 9,964.00	\$ -
110-44400-57508	E	Operating Transfer Out To Facilities	\$ -	\$ -	\$ -
110-44400-59391	E	Capital Installation	\$ -	\$ 15,000.00	\$ -
110-44400-59411	E	Vehicles	\$ 57,589.25	\$ -	\$ -
Division: 44400 - Recreation Total:			\$ 445,173.72	\$ 417,986.77	\$ 683,774.00
				\$ -	\$ -
Division: 44411 - Recreation Special Events					
110-44411-52201	E	Stationery, Envelopes, Forms, Printing	\$ -	\$ 2,064.20	\$ -
110-44411-52362	E	Marketing Materials	\$ -	\$ 5,175.00	\$ -
110-44411-52832	E	Meals and Entertainment	\$ -	\$ -	\$ -
110-44411-52912	E	Entertainment Services	\$ -	\$ 5,800.00	\$ -
110-44411-52991	E	Other Contractual Services	\$ -	\$ 2,000.00	\$ -
110-44411-53700	E	Recreational Supplies	\$ -	\$ 9,000.00	\$ -
110-44411-55331	E	Machinery and Equipment Rental	\$ -	\$ 28,500.00	\$ -
Division: 44411 - Recreation Special Events Total:			\$ -	\$ 52,539.20	\$ -
				\$ -	\$ -
Division: 44420 - Senior Center					
110-44420-51111	E	Salaries	\$ -	\$ -	\$ -
110-44420-51133	E	Part-Time Wages	\$ 22,374.37	\$ 23,174.02	\$ -
110-44420-51311	E	Insurance Opt Out	\$ -	\$ -	\$ -
110-44420-51341	E	Christmas Bonus	\$ 50.00	\$ 50.00	\$ -
110-44420-51411	E	FICA	\$ 1,715.45	\$ 1,777.30	\$ -
110-44420-51431	E	Employee Retirement Plan	\$ -	\$ -	\$ -
110-44420-51461	E	Workers Comp	\$ -	\$ -	\$ -
110-44420-51471	E	Unemployment Insurance	\$ 21.00	\$ 20.56	\$ -
110-44420-51712	E	Drug Screening & Background Checks	\$ 112.50	\$ -	\$ -
110-44420-52201	E	Stationery, Envelopes, Forms, Printing	\$ -	\$ 400.00	\$ 500.00
110-44420-52351	E	Memberships	\$ 135.69	\$ 175.00	\$ 175.00
110-44420-52362	E	Marketing Materials	\$ 684.00	\$ -	\$ -
110-44420-52391	E	Other Publicity, Subscriptions, and Dues	\$ 30.64	\$ -	\$ -
110-44420-52421	E	Water	\$ 1,033.51	\$ 1,000.00	\$ 1,000.00
110-44420-52441	E	Gas	\$ 1,141.45	\$ 1,300.00	\$ 1,000.00
110-44420-52451	E	Telephone	\$ 6,370.85	\$ 2,200.00	\$ 3,000.00
110-44420-52452	E	Cellular	\$ 514.90	\$ 500.00	\$ 500.00
110-44420-52481	E	Stormwater Fees	\$ 375.00	\$ 550.00	\$ 500.00
110-44420-52500	E	Professional Services	\$ 1,753.80	\$ -	\$ -
110-44420-52611	E	Repairs and Maintenance Motor Vehicles	\$ -	\$ 1,071.64	\$ -
110-44420-52661	E	Repair and Maintenance Buildings	\$ 6,180.49	\$ 10,526.12	\$ 10,000.00
110-44420-52691	E	Repair and Maintenance - Other	\$ -	\$ 154.00	\$ 4,000.00
110-44420-52832	E	Meals and Entertainment	\$ -	\$ -	\$ -
110-44420-52912	E	Entertainment Services	\$ 1,175.00	\$ 3,000.00	\$ 3,000.00
110-44420-52991	E	Other Contractual Services	\$ 2,256.97	\$ 625.00	\$ 10,000.00
110-44420-53112	E	Office Supplies - General	\$ 1,902.68	\$ 6,500.00	\$ 3,000.00
110-44420-53141	E	Portable Electronic Devices	\$ -	\$ -	\$ -
110-44420-53241	E	Janitorial Supplies	\$ -	\$ 1,400.00	\$ 1,500.00
110-44420-53291	E	Other Operating Supplies	\$ 1,043.69	\$ 588.21	\$ 500.00
110-44420-53322	E	Equipment Parts and Repairs	\$ -	\$ -	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
110-44420-53391	E	Other Repair and Maintenance Supplies	\$ 1,085.30	\$ 600.00	\$ 600.00
110-44420-53700	E	Recreation Supplies	\$ -	\$ 223.61	\$ -
110-44420-53711	E	Food and Beverage Supplies	\$ 11,315.82	\$ 8,224.00	\$ 11,524.00
110-44420-53712	E	Arts & Crafts Supplies	\$ 117.55	\$ 700.00	\$ 700.00
110-44420-53714	E	Program Supplies	\$ 641.25	\$ 1,500.00	\$ 1,500.00
110-44420-53715	E	Activity Supplies	\$ 9,110.37	\$ 2,500.00	\$ 2,500.00
110-44420-53801	E	Holiday Decor	\$ 896.54	\$ 1,000.00	\$ 1,000.00
110-44420-55112	E	PEP Insurance Coverage	\$ -	\$ -	\$ -
110-44420-55311	E	Building and Office Rental	\$ -	\$ -	\$ -
110-44420-55331	E	Machinery and Equipment Rental	\$ -	\$ -	\$ -
110-44420-55932	E	Merchant Service Fees	\$ 182.98	\$ 50.00	\$ 200.00
110-44420-57501	E	Transfer out to IT	\$ 12,389.80	\$ -	\$ -
110-44420-57508	E	Operating/Transfer Out To Facilities	\$ -	\$ -	\$ -
110-44420-57908	E	Miscellaneous Fees	\$ -	\$ 700.00	\$ -
Division: 44420 - Senior Center Total:			\$ 84,611.60	\$ 70,509.47	\$ 56,699.00
					\$ -
Division: 44700 - Parks Maintenance					\$ -
110-44700-51111	E	Salaries	\$ 76,814.40	\$ 91,078.95	\$ 93,313.00
110-44700-51122	E	Wages	\$ 87,890.87	\$ 99,379.92	\$ 100,051.00
110-44700-51133	E	Part-time Wages	\$ -	\$ 6,309.82	\$ -
110-44700-51134	E	Temporary Wages	\$ 53,315.15	\$ 42,976.35	\$ 107,610.00
110-44700-51151	E	Other Salaries	\$ 100.00	\$ -	\$ -
110-44700-51222	E	Hourly - Overtime	\$ 1,686.46	\$ 4,158.04	\$ 3,344.00
110-44700-51311	E	Insurance opt Out	\$ 2,400.00	\$ 1,950.00	\$ -
110-44700-51341	E	Christmas Bonus	\$ 700.00	\$ 700.00	\$ 850.00
110-44700-51411	E	FICA	\$ 17,722.98	\$ 18,445.94	\$ 23,529.00
110-44700-51421	E	Health Insurance	\$ 39,036.87	\$ 39,980.00	\$ 36,393.00
110-44700-51431	E	Employee Retirement Plan	\$ 15,846.36	\$ 17,337.15	\$ 23,919.00
110-44700-51461	E	Workers Comp	\$ 3,789.03	\$ 6,212.40	\$ 5,874.00
110-44700-51471	E	Unemployment Insurance	\$ 125.97	\$ 118.26	\$ 168.00
110-44700-51482	E	Tuition Reimbursement	\$ -	\$ -	\$ -
110-44700-51712	E	Drug Screening & Background Checks	\$ 256.00	\$ 651.35	\$ -
110-44700-52201	E	Stationery, Envelopes, Forms, Printing	\$ -	\$ -	\$ -
110-44700-52351	E	Memberships	\$ 253.00	\$ 400.00	\$ -
110-44700-52362	E	Marketing Materials	\$ -	\$ -	\$ -
110-44700-52391	E	Other Publicity, Subscriptions and Dues	\$ -	\$ -	\$ -
110-44700-52411	E	Electric	\$ 43,422.05	\$ 52,545.00	\$ 52,545.00
110-44700-52421	E	Water	\$ 33,606.44	\$ 58,000.00	\$ 58,000.00
110-44700-52441	E	Gas	\$ 1,197.34	\$ 900.00	\$ 900.00
110-44700-52451	E	Telephone	\$ 6,274.01	\$ 3,200.00	\$ 1,200.00
110-44700-52452	E	Cellular	\$ 5,169.84	\$ 2,000.00	\$ 2,000.00
110-44700-52481	E	Stormwater Fees	\$ 7,843.40	\$ 8,600.00	\$ 9,872.00
110-44700-52541	E	Consulting Engineering	\$ -	\$ -	\$ -
110-44700-52545	E	Consultant's Services	\$ -	\$ -	\$ -
110-44700-52547	E	Architectural Services	\$ -	\$ -	\$ -
110-44700-52549	E	Other Professional Services	\$ -	\$ -	\$ -
110-44700-52611	E	Repairs and Maintenance Motor Vehicles	\$ 402.89	\$ 39,107.00	\$ 11,000.00
110-44700-52621	E	Repairs and Maintenance Machinery and Equipment	\$ 2,111.80	\$ 2,916.95	\$ 1,000.00
110-44700-52651	E	Repairs & Maintenance Grounds & Ground Improvement	\$ 123,219.39	\$ 260,000.00	\$ 150,000.00
110-44700-52661	E	Building Repairs & Maintenance	\$ 139.98	\$ 400.00	\$ -
110-44700-52691	E	Repair and Maintenance - Other	\$ -	\$ 185.41	\$ -
110-44700-52728	E	Security Cameras & Alarms	\$ 687.18	\$ 2,000.00	\$ 2,000.00
110-44700-52831	E	Travel - Out of Town Expenses	\$ -	\$ 1,700.00	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
110-44700-52832	E	Meals and Entertainment	\$ 528.46	\$ 1,500.00	\$ 1,500.00
110-44700-52833	E	Training	\$ 500.00	\$ 1,500.00	\$ 1,500.00
110-44700-52841	E	Lodging	\$ -	\$ 250.00	\$ 1,200.00
110-44700-52845	E	Registration	\$ -	\$ 500.00	\$ 250.00
110-44700-52846	E	Food -Per Diem	\$ -	\$ 500.00	\$ 500.00
110-44700-52891	E	Other Travel Expenses	\$ -	\$ -	\$ 500.00
110-44700-52912	E	Entertainment Services	\$ (500.00)	\$ -	\$ -
110-44700-52991	E	Other Contractual Services	\$ -	\$ -	\$ -
110-44700-53112	E	Office Supplies - General	\$ 1,151.34	\$ 3,000.00	\$ 3,000.00
110-44700-53139	E	Other Computer Software	\$ -	\$ -	\$ -
110-44700-53141	E	Portable Electronic Devices	\$ -	\$ -	\$ -
110-44700-53222	E	Chemical Supplies	\$ 7,449.62	\$ 10,000.00	\$ 10,000.00
110-44700-53241	E	Janitorial Supplies	\$ -	\$ 10,000.00	\$ 5,000.00
110-44700-53261	E	Clothing	\$ 2,659.80	\$ 7,000.00	\$ 7,000.00
110-44700-53290	E	OTHER OPERATING SUPPLIES	\$ (29.01)	\$ -	\$ -
110-44700-53291	E	Other Operating Supplies	\$ 200.93	\$ 3,500.00	\$ 1,000.00
110-44700-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 9,812.77	\$ 15,000.00	\$ 15,000.00
110-44700-53321	E	Vehicle Parts and Repairs	\$ 49.59	\$ -	\$ -
110-44700-53391	E	Other Repair and Maintenance Supplies	\$ -	\$ -	\$ -
110-44700-53411	E	Consumables for Tools	\$ 116.88	\$ 2,500.00	\$ 2,500.00
110-44700-53412	E	Hand Tools	\$ 7,765.90	\$ 8,000.00	\$ 8,000.00
110-44700-53441	E	Safety Supplies	\$ -	\$ 1,750.00	\$ 1,000.00
110-44700-53711	E	Food and Beverage Supplies	\$ -	\$ 1,500.00	\$ 1,000.00
110-44700-54112	E	Parks Operating Supplies	\$ 21,180.68	\$ 16,000.00	\$ 16,000.00
110-44700-54119	E	Other Building Supplies	\$ -	\$ 3,000.00	\$ 3,000.00
110-44700-54543	E	Seed and Fertilizer	\$ 8,491.91	\$ 17,000.00	\$ 10,000.00
110-44700-55112	E	PEP Insurance Coverage	\$ 10,958.55	\$ 12,485.00	\$ 15,000.00
110-44700-55331	E	Machinery and Equipment Rental	\$ 30.40	\$ 1,000.00	\$ 1,000.00
110-44700-57209	E	Special Events Support	\$ -	\$ -	\$ -
110-44700-57501	E	Transfer out to IT	\$ 26,020.47	\$ -	\$ -
110-44700-57502	E	Transfer out to GIS	\$ 2,689.50	\$ -	\$ -
110-44700-57503	E	Transfer out to Fleet	\$ 2,714.25	\$ -	\$ -
110-44700-57506	E	Transfer to CEP	\$ 19,298.00	\$ 118,160.00	\$ -
110-44700-57508	E	Operating Transfer Out To Facilities	\$ -	\$ -	\$ -
110-44700-57909	E	Other Grants, Contributions and Indemnities	\$ -	\$ -	\$ -
110-44700-59411	E	Vehicles	\$ -	\$ -	\$ -
110-44700-59421	E	Machinery and Equipment	\$ -	\$ 10,342.00	\$ 95,000.00
110-44700-59702	E	Security Cameras	\$ -	\$ -	\$ -
110-44700-59818	E	Construction of Parks and Other	\$ 199,944.75	\$ -	\$ -
110-44700-59819	E	Trailways and Greenways	\$ -	\$ -	\$ -
110-44700-59876	E	Skate Park Phase 2	\$ -	\$ -	\$ -
Division: 44700 - Parks Maintenance Total:			\$ 845,046.20	\$ 1,005,739.54	\$ 789,205.00
					\$ -
Division: 44800 - Library					\$ -
110-44800-51111	E	Salaries	\$ 161,033.60	\$ 185,147.99	\$ 190,951.00
110-44800-51122	E	Wages	\$ 399,513.49	\$ 420,651.45	\$ 429,982.00
110-44800-51133	E	Part-time Wages	\$ 119,817.23	\$ 128,476.72	\$ 136,666.00
110-44800-51151	E	Other Salaries	\$ 300.00	\$ -	\$ -
110-44800-51311	E	Insurance opt Out	\$ -	\$ -	\$ -
110-44800-51341	E	Christmas Bonus	\$ 2,150.00	\$ 2,200.00	\$ 54,696.00
110-44800-51411	E	FICA	\$ 51,054.89	\$ 55,074.29	\$ 126,920.00
110-44800-51421	E	Health Insurance	\$ 123,516.06	\$ 129,828.68	\$ 54,923.00
110-44800-51431	E	Employee Retirement Plan	\$ 49,339.60	\$ 53,728.54	\$ 52,558.00

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
110-44800-51461	E	Workers Comp	\$ 835.59	\$ 16,770.08	\$ 343.00
110-44800-51471	E	Unemployment Insurance	\$ 334.07	\$ 336.95	\$ 315.00
110-44800-51482	E	Tuition Reimbursement	\$ -	\$ -	\$ 10,000.00
110-44800-51712	E	Drug Screening & Background Checks	\$ 208.00	\$ 461.65	\$ 300.00
110-44800-52111	E	Postage	\$ 170.95	\$ 218.93	\$ 600.00
110-44800-52331	E	Subscriptions	\$ 2,890.80	\$ 3,200.00	\$ 3,000.00
110-44800-52351	E	Memberships	\$ 710.00	\$ 1,002.00	\$ 500.00
110-44800-52411	E	Electric	\$ 26,030.07	\$ 30,000.00	\$ 28,000.00
110-44800-52421	E	Water	\$ 1,121.03	\$ 1,766.17	\$ 1,900.00
110-44800-52441	E	Gas	\$ 1,883.15	\$ 2,800.00	\$ 2,500.00
110-44800-52451	E	Telephone	\$ 6,068.72	\$ 10,822.71	\$ 16,500.00
110-44800-52452	E	Cellular	\$ -	\$ -	\$ -
110-44800-52481	E	Stormwater Fees	\$ 1,435.20	\$ 1,518.92	\$ 1,900.00
110-44800-52621	E	Repairs and Maintenance Machinery and Equipment	\$ 3,867.42	\$ 12,000.00	\$ -
110-44800-52651	E	Repairs & Maintenance Grounds & Ground Improvement	\$ 2,015.46	\$ 3,500.00	\$ -
110-44800-52661	E	Building Repairs & Maintenance	\$ 3,200.60	\$ 5,566.28	\$ -
110-44800-52662	E	HVAC/Plumbing Maintenance	\$ 2,600.01	\$ -	\$ -
110-44800-52691	E	Repair and Maintenance - Other	\$ -	\$ -	\$ -
110-44800-52721	E	Office Equipment Contracts	\$ 10,550.72	\$ 9,500.00	\$ -
110-44800-52723	E	Subscription Services	\$ 3,260.99	\$ 900.00	\$ 500.00
110-44800-52725	E	Software Support Contract	\$ 16,923.71	\$ 14,500.00	\$ 8,500.00
110-44800-52728	E	Security Cameras & Alarms	\$ 921.05	\$ 927.90	\$ 1,000.00
110-44800-52831	E	Travel - Out of Town Expenses	\$ 52.08	\$ -	\$ -
110-44800-52832	E	Meals and Entertainment	\$ 1,344.23	\$ 1,500.00	\$ 1,500.00
110-44800-52833	E	Training	\$ 1,886.20	\$ 500.00	\$ 500.00
110-44800-52844	E	Mileage Reimbursement	\$ 434.74	\$ 171.55	\$ 150.00
110-44800-52845	E	Registration	\$ 271.82	\$ 204.87	\$ 300.00
110-44800-52846	E	Food -Per Diem	\$ 39.00	\$ 325.00	\$ 325.00
110-44800-52891	E	Other Travel Expenses	\$ 145.00	\$ 2,000.00	\$ -
110-44800-52991	E	Other Contractual Services	\$ 708.00	\$ 750.00	\$ 750.00
110-44800-53112	E	Office Supplies - General	\$ 14,863.23	\$ 17,000.00	\$ 15,000.00
110-44800-53124	E	Other Operating Supplies	\$ -	\$ -	\$ -
110-44800-53139	E	Other Computer Software	\$ -	\$ -	\$ -
110-44800-53141	E	Portable Electronic Devices	\$ 264.90	\$ -	\$ 1,000.00
110-44800-53149	E	Misc Computer Hardware	\$ 1,267.06	\$ 429.62	\$ 250.00
110-44800-53291	E	Other Operating Supplies	\$ 2,368.84	\$ 1,200.00	\$ 1,200.00
110-44800-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ -	\$ 1,000.00	\$ -
110-44800-53611	E	Audio	\$ 4,275.04	\$ 6,000.00	\$ 6,000.00
110-44800-53612	E	DVDs	\$ 3,648.40	\$ 5,000.00	\$ 4,000.00
110-44800-53613	E	Electronic Media	\$ 27,100.55	\$ 32,615.70	\$ 31,000.00
110-44800-53614	E	ILS Charges	\$ 14,774.00	\$ 1,570.38	\$ -
110-44800-53623	E	Adult Books	\$ 23,111.50	\$ 30,000.00	\$ 30,000.00
110-44800-53633	E	Teen Books	\$ 4,301.35	\$ 5,359.06	\$ 5,000.00
110-44800-53643	E	Children's Books	\$ 13,795.35	\$ 18,000.00	\$ 18,000.00
110-44800-53644	E	Children's Supplies	\$ 1,496.73	\$ 1,500.00	\$ 1,500.00
110-44800-55112	E	PEP Insurance Coverage	\$ 5,586.13	\$ 6,623.00	\$ 6,623.00
110-44800-55161	E	Workers Compensation Deductible	\$ -	\$ 430.23	\$ 500.00
110-44800-57501	E	Transfer out to IT	\$ 105,235.72	\$ -	\$ -
110-44800-57503	E	Transfer out to Fleet	\$ -	\$ -	\$ -
110-44800-57506	E	Transfer to CEP	\$ 1,214.00	\$ 1,378.00	\$ -
110-44800-57508	E	Operating Transfer Out To Facilities	\$ -	\$ -	\$ -
110-44800-59702	E	Security Cameras	\$ -	\$ -	\$ -
110-44800-59706	E	Security Equipment	\$ -	\$ -	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
110-44800-59859	E	Building Improvements	\$ -	\$ 5,400.00	\$ -
Division: 44800 - Library Total:			\$ 1,219,936.28	\$ 1,229,856.67	\$ 1,246,152.00
Division: 46100 - Planning					
110-46100-51111	E	Salaries	\$ 204,241.77	\$ 287,877.92	\$ 512,557.00
110-46100-51122	E	Wages	\$ 101,652.62	\$ 157,348.74	\$ 176,084.00
110-46100-51144	E	Intern Wages	\$ -	\$ -	\$ 12,328.00
110-46100-51151	E	Other Salaries	\$ 1,290.46	\$ -	\$ -
110-46100-51222	E	Hourly - Overtime	\$ 238.97	\$ 1,249.04	\$ 1,500.00
110-46100-51311	E	Insurance opt Out	\$ 4,800.00	\$ 6,200.00	\$ -
110-46100-51341	E	Christmas Bonus	\$ 400.00	\$ 500.00	\$ 800.00
110-46100-51411	E	FICA	\$ 23,765.87	\$ 34,386.10	\$ 53,414.00
110-46100-51421	E	Health Insurance	\$ 18,915.62	\$ 38,290.53	\$ 99,207.00
110-46100-51431	E	Employee Retirement Plan	\$ 24,963.13	\$ 39,822.11	\$ 61,574.00
110-46100-51461	E	Worker's Comp	\$ 407.88	\$ 9,294.55	\$ 7,618.00
110-46100-51471	E	Unemployment Insurance	\$ 124.84	\$ 199.48	\$ 168.00
110-46100-51482	E	Tuition Reimbursement	\$ -	\$ -	\$ -
110-46100-51712	E	Drug Screening & Background Checks	\$ 52.00	\$ 691.40	\$ 150.00
110-46100-52201	E	Stationary, Envelopes, Forms, Printing	\$ 75.88	\$ 99.48	\$ 100.00
110-46100-52312	E	Advertising and Publications- Marketing	\$ -	\$ 1,344.00	\$ 1,000.00
110-46100-52351	E	Memberships	\$ -	\$ 2,182.69	\$ 2,000.00
110-46100-52361	E	Public Relations	\$ -	\$ 1,071.83	\$ 1,500.00
110-46100-52391	E	Other Publicity, Subscriptions and Dues	\$ 143.98	\$ 109.61	\$ 500.00
110-46100-52451	E	Telephone	\$ 1,549.64	\$ 1,385.27	\$ -
110-46100-52452	E	Cellular	\$ 2,223.00	\$ 4,925.78	\$ 4,252.00
110-46100-52531	E	Accounting and Auditing Services	\$ -	\$ -	\$ -
110-46100-52545	E	Consultant's Services	\$ 19,247.74	\$ 500,000.00	\$ 250,000.00
110-46100-52549	E	Other Professional Services	\$ -	\$ -	\$ -
110-46100-52611	E	Repairs and Maintenance Motor Vehicles	\$ -	\$ 4,936.00	\$ 7,000.00
110-46100-52661	E	Repair and Maintenance Buildings	\$ 600.00	\$ -	\$ -
110-46100-52691	E	Repair and Maintenance - Other	\$ -	\$ -	\$ -
110-46100-52721	E	Office Equipment Contracts	\$ 1,265.44	\$ 61.39	\$ -
110-46100-52800	E	TRAVEL	\$ -	\$ 2,649.73	\$ -
110-46100-52831	E	Travel - Out of Town Expenses	\$ -	\$ -	\$ 5,000.00
110-46100-52832	E	Meals and Entertainment	\$ 977.45	\$ 1,411.88	\$ 2,000.00
110-46100-52833	E	Training	\$ 328.71	\$ 4,461.52	\$ 12,000.00
110-46100-52845	E	Registration	\$ -	\$ -	\$ -
110-46100-52991	E	Other Contractual Services	\$ 10,990.00	\$ 15,750.00	\$ 12,000.00
110-46100-53112	E	Office Supplies - General	\$ 9,879.85	\$ 5,250.00	\$ 5,250.00
110-46100-53139	E	Other Computer Software	\$ -	\$ 1,048.00	\$ -
110-46100-53141	E	Portable Electronic Devices	\$ 90.07	\$ 159.99	\$ 500.00
110-46100-53261	E	Clothing	\$ 998.38	\$ 1,155.00	\$ 2,700.00
110-46100-53291	E	Other Operating Supplies	\$ 690.29	\$ 624.00	\$ 630.00
110-46100-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 219.79	\$ 3,675.00	\$ 600.00
110-46100-53391	E	Other Repair and Maintenance Supplies	\$ 635.00	\$ 1,050.00	\$ -
110-46100-55112	E	PEP Insurance Coverage	\$ 136.83	\$ 1,930.00	\$ 1,930.00
110-46100-55311	E	Building and Office Rental	\$ -	\$ -	\$ -
110-46100-55314	E	Storage Rental	\$ 750.70	\$ -	\$ -
110-46100-57501	E	Transfer out to IT	\$ 47,916.66	\$ -	\$ -
110-46100-57502	E	Transfer out to GIS	\$ 53,789.96	\$ -	\$ -
110-46100-57503	E	Transfer out to Fleet	\$ 865.45	\$ -	\$ -
110-46100-57504	E	Transfer out to Engineering	\$ 165,102.67	\$ -	\$ -
110-46100-57506	E	Transfer to CEP	\$ 15,369.00	\$ 15,369.00	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
110-46100-57508	E	OperatingTransfer Out To Facilities	\$ -	\$ -	\$ -
110-46100-59411	E	Vehicles	\$ -	\$ -	\$ 42,000.00
110-46100-59701	E	Furniture	\$ -	\$ -	\$ 1,000.00
Division: 46100 - Planning Total:			\$ 714,699.65	\$ 1,146,510.04	\$ 1,277,362.00
					\$ -
Division: 46200 - Codes					\$ -
110-46200-51111	E	Salaries	\$ 120,139.60	\$ 252,851.24	\$ 238,660.00
110-46200-51122	E	Wages	\$ 380,523.02	\$ 426,698.39	\$ 568,922.00
110-46200-51151	E	Other Salaries	\$ 200.00	\$ -	\$ -
110-46200-51222	E	Hourly - Overtime	\$ -	\$ 154.79	\$ 1,500.00
110-46200-51311	E	Insurance opt Out	\$ 4,250.00	\$ 6,800.00	\$ -
110-46200-51341	E	Christmas Bonus	\$ 1,800.00	\$ 1,400.00	\$ 1,700.00
110-46200-51411	E	FICA	\$ 38,679.29	\$ 50,944.10	\$ 62,760.00
110-46200-51421	E	Health Insurance	\$ 71,668.83	\$ 87,587.45	\$ 77,247.00
110-46200-51431	E	Employee Retirement Plan	\$ 44,926.50	\$ 58,688.07	\$ 72,355.00
110-46200-51461	E	Workers Comp	\$ 6,904.52	\$ 16,741.67	\$ 13,380.00
110-46200-51471	E	Unemployment Insurance	\$ 243.11	\$ 268.28	\$ 231.00
110-46200-51712	E	Drug Screening & Background Checks	\$ 734.00	\$ 498.24	\$ 300.00
110-46200-52201	E	Stationary, Envelopes, Forms, Printing	\$ 198.22	\$ 140.93	\$ 2,000.00
110-46200-52312	E	Advertising and Publications- Marketing	\$ -	\$ -	\$ -
110-46200-52351	E	Memberships	\$ 1,626.00	\$ 1,100.00	\$ 5,000.00
110-46200-52391	E	Other Publicity, Subscriptions and Dues	\$ 1,736.23	\$ 2,100.00	\$ 3,500.00
110-46200-52451	E	Telephone	\$ 1,808.89	\$ 998.00	\$ -
110-46200-52452	E	Cellular	\$ 3,615.34	\$ 4,990.00	\$ 4,000.00
110-46200-52549	E	Other Professional Services	\$ 60.50	\$ 2,100.00	\$ 6,100.00
110-46200-52611	E	Repairs and Maintenance Motor Vehicles	\$ 894.57	\$ 21,809.00	\$ 30,000.00
110-46200-52691	E	Repair and Maintenance - Other	\$ 5,295.80	\$ -	\$ 5,000.00
110-46200-52721	E	Office Equipment Contracts	\$ 1,327.07	\$ 61.39	\$ -
110-46200-52800	E	TRAVEL	\$ 359.38	\$ 2,000.00	\$ -
110-46100-52831	E	Travel - Out of Town Expenses	\$ -	\$ -	\$ 2,100.00
110-46200-52832	E	Meals and Entertainment	\$ 797.40	\$ 1,050.00	\$ 1,050.00
110-46200-52833	E	Training	\$ 4,269.44	\$ 3,150.00	\$ 3,150.00
110-46200-52845	E	Registration	\$ -	\$ -	\$ -
110-46200-52942	E	Williamson County Animal Control	\$ 75,892.00	\$ 79,687.00	\$ 83,671.00
110-46200-52943	E	Maury County Animal Control	\$ -	\$ 17,000.00	\$ 17,000.00
110-46200-53112	E	Office Supplies - General	\$ 3,028.13	\$ 11,062.99	\$ 8,000.00
110-46200-53139	E	Other Computer Software	\$ -	\$ -	\$ -
110-46200-53141	E	Portable Electronic Devices	\$ 72.87	\$ 1,614.32	\$ 1,000.00
110-46200-53261	E	Clothing	\$ 2,049.22	\$ 1,994.96	\$ 2,060.00
110-46200-53291	E	Other Operating Supplies	\$ 580.39	\$ 1,260.00	\$ 1,260.00
110-46200-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 9,193.10	\$ 10,575.57	\$ 10,000.00
110-46200-53391	E	Other Repair and Maintenance Supplies	\$ 29.96	\$ -	\$ -
110-46200-55112	E	PEP Insurance Coverage	\$ 1,044.00	\$ 1,605.00	\$ 1,605.00
110-46200-55161	E	Workers Compensation Deductible	\$ 228.00	\$ -	\$ -
110-46200-55311	E	Building and Office Rental	\$ 64,544.64	\$ -	\$ -
110-46200-57501	E	Transfer out to IT	\$ 15,369.00	\$ -	\$ -
110-46200-57502	E	Transfer out to GIS	\$ 113,307.66	\$ -	\$ -
110-46200-57503	E	Transfer out to Fleet	\$ 8,593.73	\$ -	\$ -
110-46200-57504	E	Transfer out to Engineering	\$ 26,056.02	\$ -	\$ -
110-46200-57506	E	Transfer to CEP	\$ -	\$ 8,710.00	\$ -
110-46200-57508	E	OperatingTransfer Out To Facilities	\$ -	\$ -	\$ -
110-46200-59411	E	Vehicles	\$ -	\$ -	\$ 45,000.00
Division: 46200 - Codes Total:			\$ 1,012,046.43	\$ 1,075,641.41	\$ 1,268,551.00

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
					\$ -
Division: 46300 - Engineering					\$ -
110-46300-51111	E	Salaries	\$ 181,707.62	\$ 140,000.00	\$ 312,129.00
110-46300-51122	E	Wages	\$ 297,779.65	\$ 298,893.67	\$ 353,889.00
110-46300-51222	E	Hourly - Overtime	\$ 67.30	\$ 456.00	\$ 1,000.00
110-46300-51311	E	Insurance opt Out	\$ 3,600.00	\$ 3,250.00	\$ -
110-46300-51341	E	Christmas Bonus	\$ 1,100.00	\$ 1,000.00	\$ 1,300.00
110-46300-51411	E	FICA	\$ 36,482.91	\$ 32,567.94	\$ 51,491.00
110-46300-51421	E	Health Insurance	\$ 99,550.38	\$ 102,289.99	\$ 150,567.00
110-46300-51431	E	Employee Retirement Plan	\$ 42,019.57	\$ 38,426.98	\$ 56,811.00
110-46300-51461	E	Workers Comp	\$ 9,780.75	\$ 11,044.04	\$ 10,878.00
110-46300-51471	E	Unemployment Insurance	\$ 167.98	\$ 200.14	\$ 189.00
110-46300-51712	E	Drug Screening & Background Checks	\$ 358.90	\$ 367.12	\$ 500.00
110-46300-52201	E	Stationery, Envelopes, Forms, Printing	\$ 163.90	\$ 75.58	\$ 500.00
110-46300-52312	E	Advertising and Publications- Marketing	\$ -	\$ 68.78	\$ 1,000.00
110-46300-52351	E	Memberships	\$ (2,344.08)	\$ 3,675.00	\$ 2,000.00
110-46300-52441	E	Gas	\$ 47.57	\$ -	\$ -
110-46300-52451	E	Telephone	\$ 259.28	\$ -	\$ 2,000.00
110-46300-52452	E	Cellular	\$ 8,683.11	\$ 10,500.00	\$ 10,500.00
110-46300-52541	E	Consulting Engineering	\$ 2,092.50	\$ 3,402.51	\$ 20,000.00
110-46300-52611	E	Repairs and Maintenance Motor Vehicles	\$ 14,515.55	\$ 7,178.90	\$ 35,000.00
110-46300-52691	E	Repair and Maintenance - Other	\$ -	\$ -	\$ 13,000.00
110-46300-52721	E	Office Equipment Contract	\$ 61.63	\$ -	\$ -
110-46300-52800	E	TRAVEL	\$ 15.66	\$ 2,119.66	\$ -
110-46300-52831	E	Travel - Out of Town Expenses	\$ -	\$ -	\$ 7,000.00
110-46300-52832	E	Meals and Entertainment	\$ 217.55	\$ 1,575.00	\$ 2,000.00
110-46300-52833	E	Training	\$ 2,943.94	\$ 4,678.87	\$ 8,000.00
110-46300-52991	E	Other Contractual Services	\$ -	\$ 5,000.00	\$ -
110-46300-53112	E	Office Supplies - General	\$ 563.62	\$ 525.00	\$ 600.00
110-46300-53261	E	Clothing	\$ 3,094.25	\$ 5,250.00	\$ 5,500.00
110-46300-53291	E	Other Operating Supplies	\$ 18,842.74	\$ 5,000.00	\$ 6,000.00
110-46300-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ (6,612.79)	\$ 37,544.30	\$ 30,000.00
110-46300-53391	E	Other Repair and Maintenance Supplies	\$ 900.00	\$ -	\$ -
110-46300-55112	E	PEP Insurance Coverage	\$ 767.00	\$ 1,440.00	\$ -
110-46300-55161	E	Workers Compensation Deductible	\$ 874.05	\$ -	\$ -
110-46300-55311	E	Building and Office Rental	\$ -	\$ -	\$ -
110-46300-57501	E	Transfer out to IT	\$ 45,408.97	\$ -	\$ -
110-46300-57502	E	Transfer out to GIS	\$ 53,789.96	\$ -	\$ -
110-46300-57503	E	Transfer out to Fleet	\$ 22,688.44	\$ -	\$ -
110-46300-57506	E	Transfer to CEP	\$ -	\$ 7,824.00	\$ -
110-46300-59411	E	Vehicles	\$ -	\$ -	\$ 90,000.00
Division: 46300 - Engineering Total:			\$ 839,587.91	\$ 724,353.49	\$ 1,171,854.00

Division: 47210 - Tourism	Division: 47210 - Tourism				
110-47210-52723		Subscription Services	\$ 19,750.00	\$ -	
Division: 47210 - Tourism Total:			\$ 19,750.00	\$ -	\$ -

Division: 47220 - Microbusiness Specialist					
110-47220-51111	E	Salaries	\$ -	\$ 118,318.91	\$ -
110-47220-51341	E	Christmas Bonus	\$ -	\$ 100.00	\$ -
110-47220-51411	E	FICA	\$ -	\$ 4,883.43	\$ -
110-47220-51421	E	Health Insurance	\$ -	\$ 12,364.94	\$ -
110-47220-51431	E	Employee Retirement Plan	\$ -	\$ 5,916.36	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
110-47220-51461	E	Workers Comp	\$ -	\$ 3,158.09	\$ -
110-47220-51471	E	Unemployment Insurance	\$ -	\$ 24.82	\$ -
110-47220-52351	E	Memberships	\$ -	\$ -	\$ -
110-47220-52723	E	Subscription Services	\$ -	\$ -	\$ -
110-47220-52831	E	Travel - Out of Town Expenses	\$ -	\$ -	\$ -
110-47220-57501	E	Transfer out to IT	\$ -	\$ -	\$ -
110-47220-57502	E	Transfer out to GIS	\$ -	\$ -	\$ -
Division: 47220 - Microbusiness Specialist Total:			\$ -	\$ 144,766.54	\$ -
Division: 48026 - Project Parkland					
110-48026-56294	E	Debt Principal Payment	\$ -	\$ 2,000,000.00	\$ -
110-48026-56498	E	Debt Interest Payment	\$ -	\$ 71,013.70	\$ -
110-48026-59131	E	Capital Easement Acquisition	\$ -	\$ -	\$ -
Division: 48026 - Project Parkland Total:			\$ -	\$ 2,071,013.70	\$ -
Expense Total			\$ 62,498,165.24	\$ 84,674,671.58	\$ 61,314,786.02
Fund: 110 - GENERAL FUND Surplus (Deficit):			\$ 6,077,878.23	\$ (27,223,197.70)	\$ 370,968.98

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
Fund: 121 - STATE STREET AID FUND					
121-43110-33496	R	State Reimbursement - Cleburne Road	\$ -	\$ -	\$ -
121-43110-33551	R	State Gasoline And Motor Fuel Tax	\$ 1,743,785.93	\$ 1,810,820.00	\$ 1,836,570.00
121-43110-33552	R	State-City Streets and Transportation	\$ 91,742.76	\$ 92,823.00	\$ 92,000.00
121-43110-33558	R	State Transportation Modernization	\$ 1,303.77	\$ -	\$ -
121-43190-36110	R	Interest Earnings	\$ 87,410.01	\$ 65,000.00	\$ 70,000.00
Revenue Total:			\$ 1,924,242.47	\$ 1,968,643.00	\$ 1,998,570.00
Division: 43190 - State Street Aid					
121-43190-52549	E	Other Professional Services	\$ -	\$ -	\$ -
121-43190-52681	E	Repair and Maintenance Roads and Streets	\$ 898,170.41	\$ 2,092,887.67	\$ 1,837,076.00
121-43190-55931	E	Bank Service Charges	\$ 663.28	\$ -	\$ -
121-43190-56112	E	Principal 2014 Series GO Bond RESERVE BLVD \$8.65K	\$ 35,549.46	\$ 36,850.05	\$ 39,150.00
121-43190-56113	E	Principal 2014 Series GO Bond DUPLEX \$8.65K	\$ 79,393.22	\$ 82,297.85	\$ 82,650.00
121-43190-56231	E	Principal 2016 Series CON \$3M	\$ 190,000.00	\$ 195,000.00	\$ -
121-43190-56312	E	Interest 2014 Series GO Bond RESERVE BLVD \$8.65K	\$ 14,401.86	\$ 29,044.83	\$ 12,759.00
121-43190-56313	E	Interest 2014 Series GO Improve Bond DUPLEX \$8.65K	\$ 32,163.94	\$ 13,984.00	\$ 26,935.00
121-43190-56431	E	Interest 2016 Series CON \$3M	\$ 6,766.71	\$ 3,574.75	\$ -
121-43190-59421	E	Machinery and Equipment	\$ -	\$ -	\$ -
Division: 43190 - State Street Aid Total:			\$ 1,257,108.88	\$ 2,453,639.15	\$ 1,998,570.00
Fund: 121 - STATE STREET AID FUND Surplus (Deficit):					
			\$ 667,133.59	\$ (484,996.15)	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
Fund: 124 - IMPACT FEES FUND					
124-43110-32670	R	Impact Fees	\$ 4,682,620.93	\$ 3,850,150.64	\$ 4,000,000.00
124-43110-36110	R	Interest Earnings	\$ 510,710.46	\$ 435,052.46	\$ 500,000.00
Revenue Total:			\$ 5,193,331.39	\$ 4,285,203.10	\$ 4,500,000.00
Division: 43110 - Streets					
124-43110-55931	E	Bank Service Charges	\$ 3,148.32	\$ -	\$ -
124-43110-57606	E	Operating Transfer Out To - Capital Projects Fund	\$ 358,904.99	\$ 3,900,000.00	\$ 2,730,000.00
124-43110-57607	E	Operating Transfer Out To- 18-75	\$ 3,750,000.00	\$ -	\$ -
124-43110-59852	E	Countess Roundabout	\$ -	\$ -	\$ -
124-43110-59855	E	Petra Commons	\$ 139,224.00	\$ -	\$ -
Division: 43110 - Streets Total:			\$ 4,251,277.31	\$ 3,900,000.00	\$ 2,730,000.00
Fund: 124 - IMPACT FEES FUND Surplus (Deficit):					
			\$ 942,054.08	\$ 385,203.10	\$ 1,770,000.00

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX					
125-46050-31990	R	Adequate Facilities	\$ 1,722,607.50	\$ 3,171,135.00	\$ 2,000,000.00
125-46050-31991	R	Adequate Facilities - Roads	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
125-46050-33802	R	Adequate Facilities - WC	\$ 484,158.06	\$ 458,146.15	\$ 400,000.00
125-46050-36110	R	Interest Earnings	\$ 341,940.06	\$ 243,306.32	\$ 275,000.00
125-46050-36111	R	Interest-Trust Acct	\$ 329.19	\$ 40,000.00	\$ -
Revenue Total:			\$ 2,899,034.81	\$ 4,262,587.47	\$ 3,025,000.00
Division: 46050 - Adequate Facilities					
125-46050-52991	E	Other Contractual Services	\$ -	\$ -	\$ -
125-46050-55931	E	Bank Service Charges	\$ 2,108.22	\$ -	\$ -
125-46050-56114	E	Principal 2014 Series GO Bond PORT ROYAL PK \$8.65K	\$ 199,075.91	\$ 206,359.18	\$ 213,150.00
125-46050-56221	E	Principal 2006 Series GO Bond -WC REC CTR \$5.385K	\$ 390,000.00	\$ 415,000.00	\$ 430,000.00
125-46050-56314	E	Interest 2014 Series GO Bond PORT ROYAL PK \$8.65K	\$ 80,650.02	\$ 74,895.93	\$ 69,464.00
125-46050-56421	E	Interest 2006 Series GO Bond -WC REC CTR \$5.385K	\$ 65,350.00	\$ 45,850.00	\$ 25,100.00
125-46050-57606	E	Operating Transfer Out To - Capital Projects Fund	\$ 65,253.05	\$ 2,000,000.00	\$ 5,094,253.00
125-46050-57607	E	Operating Transfer Out to- 18-75	\$ 3,500,000.00	\$ -	\$ -
125-46050-59000	E	CAPITAL OUTLAY	\$ -	\$ -	\$ -
125-46050-59849	E	Buckner Lane Widening	\$ -	\$ -	\$ -
125-46050-59862	E	TOM LUNN ROAD	\$ -	\$ -	\$ -
125-46050-59871	E	PARKS AND RECREATION FACILITIES	\$ -	\$ -	\$ -
Division: 46050 - Adequate Facilities Total:			\$ 4,302,437.20	\$ 2,742,105.11	\$ 5,831,967.00
Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX Surplus (Deficit):			\$ (1,403,402.39)	\$ 1,520,482.36	\$ (2,806,967.00)

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
Fund: 140 - TOURISM FUND					
140-47210-31920	R	Room Occupancy - Hotel/Motel Tax	\$ 428,115.71	\$ 347,195.68	\$ 410,000.00
140-47210-36110	R	Interest Earnings	\$ 25,868.15	\$ 27,538.27	\$ 30,000.00
140-47210-36350	R	Insurance Recoveries	\$ 35,322.00	\$ -	\$ -
Revenue Total:			\$ 489,305.86	\$ 374,733.95	\$ 440,000.00
Division: 47210 - Tourism					
140-47210-52391	E	Other Publicity, Subscriptions and Dues	\$ -	\$ -	\$ -
140-47210-52550	E	Tourism and Economic Development	\$ 10,000.00	\$ -	\$ -
140-47210-52551	E	Rippavilla (Battle of Franklin Trust)	\$ 60,000.00	\$ 50,000.00	\$ 50,000.00
140-47210-52552	E	WCCVB	\$ 85,500.00	\$ 100,000.00	\$ 162,500.00
140-47210-52651	E	Repairs and Maintenance Grounds and Ground Imp	\$ 35,622.00	\$ 50,000.00	\$ 50,000.00
140-47210-52661	E	Repair and Maintenance Buildings	\$ -	\$ 9,538.33	\$ -
140-47210-52691	E	Repair and Maintenance - Other	\$ -	\$ -	\$ -
140-47210-52723	E	Subscription Services	\$ 19,750.00	\$ 20,000.00	\$ -
140-47210-52991	E	Other Contractual Services	\$ 10,000.00	\$ 10,000.00	\$ 100,000.00
140-47210-55112	E	PEP Insurance Coverage	\$ 6,756.96	\$ 7,574.77	\$ 6,757.00
140-47210-55931	E	Bank Service Charges	\$ 173.00	\$ -	\$ -
140-47210-57210	E	Regional Memberships	\$ 6,000.00	\$ -	\$ -
140-47210-59111	E	Capital Land Acquisition	\$ -	\$ -	\$ -
140-47210-59859	E	Building Improvements	\$ 50,000.00	\$ 84,000.00	\$ -
Division: 47210 - Tourism Total:			\$ 283,801.96	\$ 331,113.10	\$ 309,257.00
Fund: 140 - TOURISM FUND Surplus (Deficit):					
			\$ 205,503.90	\$ 43,620.85	\$ 130,743.00

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
Division: 30000 - Revenues					
150-30000-36110	R	Interest Earnings	\$ 36,886.01	\$ 1,609.68	\$ -
150-30000-36964	R	Operating Transfer In For CEP	\$ -	\$ -	\$ -
150-41310-36964	R	Operating Transfer In For CEP	\$ 8,127.00	\$ -	\$ -
150-41641-36964	R	Operating Transfer In For CEP	\$ 29,992.00	\$ -	\$ -
150-42100-36964	R	Operating Transfer In For CEP	\$ 624,215.00	\$ 884,166.11	\$ -
150-42200-36964	R	Operating Transfer In For CEP	\$ 627,327.00	\$ 1,628,348.89	\$ -
150-43110-36964	R	Operating Transfer In For CEP	\$ 187,326.00	\$ 158,346.00	\$ -
150-44700-36964	R	Operating Transfer In For CEP	\$ 19,298.00	\$ -	\$ -
150-44800-36964	R	Operating Transfer In For CEP	\$ 1,214.00	\$ -	\$ -
150-46100-36964	R	Operating Transfer In For CEP	\$ 15,369.00	\$ -	\$ -
Revenue Total:			\$ 1,549,754.01	\$ 2,672,470.68	\$ -
Division: 41800 - Facilities					
150-41800-59411	E	Vehicles	\$ -	\$ -	\$ -
Division: 41800 - Facilities Total:			\$ -	\$ -	\$ -
Division: 42100 - Police					
150-42100-53275	E	Radios	\$ -	\$ -	\$ -
150-42100-59411	E	Vehicles	\$ 642,259.09	\$ 1,084,166.11	\$ -
150-42100-59412	E	Cameras for Vehicles	\$ -	\$ -	\$ -
150-42100-59422	E	Machinery and Equipment	\$ -	\$ -	\$ -
Division: 42100 - Police Total:			\$ 642,259.09	\$ 1,084,166.11	\$ -
Division: 42150 - Police Support					
150-42150-59411	E	Vehicles	\$ -	\$ -	\$ -
150-42150-59422	E	Machinery and Equipment	\$ -	\$ -	\$ -
Division: 42150 - Police Support Total:			\$ -	\$ -	\$ -
Division: 42200 - Fire					
150-42200-59411	E	Vehicles	\$ 226,527.36	\$ 120,939.84	\$ -
150-42200-59421	E	Machinery and Equipment	\$ -	\$ -	\$ -
Division: 42200 - Fire Total:			\$ 226,527.36	\$ 120,939.84	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
Division: 43110 - Streets					
150-43110-59411	E	Vehicles	\$ 109,632.00	\$ 189,651.24	\$ -
Division: 43110 - Streets Total:			\$ 109,632.00	\$ 189,651.24	\$ -
Division: 43120 - Traffic					
150-43120-59421	E	Machinery and Equipment	\$ -	\$ -	\$ -
Division: 43120 - Traffic Total:			\$ -	\$ -	\$ -
Division: 44400 - Recreation					
150-44400-59411	E	Vehicles	\$ -	\$ -	\$ -
Division: 44400 - Recreation Total:			\$ -	\$ -	\$ -
Division: 44700 - Parks Maintenance					
150-44700-59411	E	Vehicles	\$ 27,316.00	\$ -	\$ -
Division: 44700 - Parks Maintenance Total:			\$ 27,316.00	\$ -	\$ -
Expense Total			\$ 1,005,734.45	\$ 1,394,757.19	
Fund: 150 - CERF - ROLLING STOCK CAPITAL Surplus (Deficit):			\$ 544,019.56	\$ 1,277,713.49	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
Fund: 210 - SANITATION FUND					
210-43200-34410	R	Residential And Commercial Collection	\$ 2,330,831.60	\$ 2,367,784.00	\$ 2,984,278.00
210-43200-34440	R	Recycling Collection	\$ 945,947.67	\$ 960,708.00	\$ 975,000.00
210-43200-34490	R	City Sanitation Services	\$ 1,423,337.97	\$ 1,634,718.00	\$ 1,650,000.00
210-43200-34491	R	Recycling - Penalty For Late Payment	\$ -	\$ -	\$ -
210-43200-34492	R	Bulky Waste Pickup Fee	\$ 45,633.00	\$ 49,717.00	\$ 45,000.00
210-43200-36110	R	Interest Earnings	\$ 70,354.04	\$ 78,210.25	\$ 70,000.00
210-43200-36300	R	Sale Of Surplus Property	\$ -	\$ 5,801.00	\$ -
210-43200-36401	R	Misc Refunds & Rebates	\$ (52.75)	\$ -	\$ -
210-43200-36961	R	Operating Transfer In From General Fund	\$ 3.14	\$ -	\$ 385,460.00
210-43200-36973	R	Operating Transfer In From Water Sewer	\$ 199.70	\$ -	\$ -
210-43200-36976	R	Operating Transfer in from State Street Aid Fund	\$ 41.06	\$ -	\$ -
210-43200-36980	R	Miscellaneous Income	\$ -	\$ -	\$ -
210-43200-37299	R	Miscellaneous	\$ -	\$ 21,000.00	\$ -
Revenue Total:			\$ 4,816,295.43	\$ 5,117,938.25	\$ 6,109,738.00

Division: 43200 - Sanitation					\$ -
210-43200-51111	E	Salaries	\$ -	\$ -	\$ -
210-43200-51122	E	Wages	\$ 252,730.55	\$ 313,250.38	\$ 321,781.00
210-43200-51151	E	Other Salaries	\$ -	\$ -	\$ 1,800.00
210-43200-51222	E	Hourly - Overtime	\$ 530.01	\$ 550.00	\$ 3,500.00
210-43200-51311	E	Insurance opt Out	\$ 4,400.00	\$ 2,300.00	\$ -
210-43200-51341	E	Christmas Bonus	\$ 700.00	\$ 1,000.00	\$ 1,000.00
210-43200-51411	E	FICA	\$ 19,490.61	\$ 23,801.51	\$ 25,334.00
210-43200-51421	E	Health Insurance	\$ 44,384.74	\$ 63,510.51	\$ 79,649.00
210-43200-51431	E	Employee Retirement Plan	\$ 22,521.43	\$ 27,977.94	\$ 29,196.00
210-43200-51461	E	Workers Comp	\$ 12,917.92	\$ 8,581.55	\$ 9,042.00
210-43200-51471	E	Unemployment Insurance	\$ 126.03	\$ 148.79	\$ 126.00
210-43200-51712	E	Drug Screening & Background Checks	\$ 537.50	\$ 274.35	\$ -
210-43200-52411	E	Electric	\$ -	\$ -	\$ -
210-43200-52421	E	Water	\$ -	\$ -	\$ -
210-43200-52441	E	Gas	\$ -	\$ -	\$ -
210-43200-52452	E	Cellular	\$ 1,314.49	\$ 2,550.00	\$ 1,500.00
210-43200-52481	E	Stormwater Fees	\$ -	\$ 552.45	\$ 450.00
210-43200-52611	E	Repairs and Maintenance Motor Vehicles	\$ 48,774.98	\$ 117,835.00	\$ 100,000.00
210-43200-52621	E	Repairs and Maintenance Machinery and Equipment	\$ (75.00)	\$ 1,000.00	\$ 60,000.00

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
210-43200-52651	E	Repairs & Maintenance Grounds & Ground Improvement	\$ 2,463.36	\$ 1,000.00	\$ 1,000.00
210-43200-52653	E	Tree Trimming	\$ 1,600.00	\$ 3,400.00	\$ 5,000.00
210-43200-52691	E	Repair and Maintenance - Other	\$ -	\$ -	\$ 2,000.00
210-43200-52832	E	Meals and Entertainment	\$ -	\$ 1,000.00	\$ 600.00
210-43200-52952	E	Brush Disposal & Brush Grinding	\$ 137,250.00	\$ 85,750.00	\$ 138,000.00
210-43200-52953	E	Recycle Hauling Expense	\$ -	\$ -	\$ -
210-43200-52956	E	Marshall County Recycling Processing Fees	\$ 139,536.15	\$ 166,102.00	\$ 144,000.00
210-43200-52957	E	Waste Management Recycling Fees	\$ 859,613.17	\$ 934,355.00	\$ 1,060,320.00
210-43200-52958	E	Waste Management Garbage Fees	\$ 2,535,801.68	\$ 2,858,259.00	\$ 3,200,000.00
210-43200-52991	E	Other Contractual Services	\$ 276.68	\$ 129,550.00	\$ 64,680.00
210-43200-53141	E	Portable Electronic Devices	\$ -	\$ -	\$ -
210-43200-53261	E	Clothing	\$ 4,784.01	\$ 7,000.00	\$ 6,000.00
210-43200-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 37,641.73	\$ 65,444.00	\$ 47,000.00
210-43200-53341	E	Tires, Tubes and Etc.	\$ -	\$ -	\$ -
210-43200-53411	E	Consumables for Tools	\$ 1,140.62	\$ 400.00	\$ -
210-43200-53412	E	Hand Tools	\$ -	\$ 1,000.00	\$ 400.00
210-43200-53441	E	Safety Supplies	\$ -	\$ -	\$ 1,200.00
210-43200-53711	E	Food and Beverage Supplies	\$ -	\$ 750.00	\$ 500.00
210-43200-55112	E	PEP Insurance Coverage	\$ 729.76	\$ 4,417.00	\$ 1,000.00
210-43200-55113		PEP Deductible	\$ -	\$ 1,000.00	
210-43200-55161	E	Worker's Comp Deductible	\$ 668.57	\$ 600.00	\$ -
210-43200-55931	E	Bank Service Charges	\$ 636.44	\$ -	\$ -
210-43200-55932	E	Merchant Service Fees	\$ 2,589.56	\$ 3,500.00	\$ -
210-43200-56815	E	Merchant Service Charges	\$ -	\$ -	\$ -
210-43200-57411	E	Bad Debt Expense	\$ 5,301.62	\$ -	\$ -
210-43200-57501	E	Transfer out to IT	\$ -	\$ -	\$ -
210-43200-57502	E	Transfer out to GIS	\$ -	\$ -	\$ -
210-43200-57503	E	Transfer out to Fleet	\$ 53,939.73	\$ -	\$ -
210-43200-57508	E	Operating Transfer Out To Facilities	\$ -	\$ -	\$ -
210-43200-59411	E	Vehicles	\$ -	\$ -	\$ 609,860.00
Division: 43200 - Sanitation Total:			\$ 4,192,326.34	\$ 4,826,859.47	\$ 5,914,938.00

Fund: 210 - SANITATION FUND Surplus (Deficit):			\$ 623,969.09	\$ 291,078.78	\$ 194,800.00
---	--	--	----------------------	----------------------	----------------------

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
Fund: 311 - 18-75 CAPITAL PROJECTS FUND					
Division: 30000 - Revenues					
311-30000-33431	R	TDOT Reimbursement	\$ -	\$ -	\$ -
311-30000-36110	R	Interest Earnings	\$ 1,629,571.37	\$ 900,000.00	\$ 900,000.00
311-30000-36115	R	Interest Earnings - RJ Investments	\$ -	\$ 15,000.00	\$ -
311-30000-36130	R	Gain or Loss on Investments	\$ 1,431,525.19	\$ 636,831.98	\$ -
311-30000-36135	R	Gain or Loss on Investment 2024	\$ -	\$ 734,845.82	\$ -
311-30000-36922	R	Other Financing Sources - Loan Proceeds	\$ -	\$ 40,000,000.00	\$ -
311-30000-36923	R	Operating Transfer In From 2022 GO Bond Proceeds	\$ -	\$ -	\$ -
311-30000-36961	R	Operating Transfer In From General Fund	\$ 5,603,697.08	\$ 6,300,000.00	\$ 8,172,947.02
311-30000-36962	R	Operating Transfer In From Impact Fees	\$ 3,750,000.00	\$ -	\$ -
311-30000-36979	R	Operating Transfer In From Adequate Facilities	\$ 3,500,000.00	\$ -	\$ -
311-48001-36401		Misc Refunds & Rebates	\$ -	\$ 3,500.00	
311-48002-36500	R	Contribution From Developer	\$ 124,175.82	\$ 569,949.00	\$ -
311-48002-36980		Miscellaneous Income	\$ -	\$ 5,166.05	
311-48004-32671	R	June Lake Bucker Assessment	\$ (7,296.80)	\$ 300,000.00	\$ -
311-48004-32672	R	June Lake City Assessment	\$ (0.20)	\$ 120,000.00	\$ -
311-48005-33452	R	Grant Revenue	\$ 35,861.60	\$ 11,880.40	\$ 448,000.00
311-48026-36961	R	Operating Transfer In From General Fund	\$ -	\$ -	\$ -
Revenue Total:			\$ 16,067,534.06	\$ 49,597,173.25	\$ 9,520,947.02
Division: 43110 - Streets					
311-43110-52681	E	Repair and Maintenance Roads and Streets	\$ -	\$ -	\$ -
Division: 43110 - Streets Total:			\$ -	\$ -	\$ -
Division: 48000 - Capital Project - Fees					
311-48000-55931	E	Bank Service Charges	\$ 4,879.67	\$ -	\$ -
Division: 48000 - Capital Project - Fees Total:			\$ 4,879.67	\$ -	\$ -
Division: 48001 - Police HQ					
311-48001-59000	E	CAPITAL OUTLAY	\$ 279,253.89	\$ 429,880.00	\$ -
311-48001-59121	E	Capital Planning	\$ -	\$ -	\$ -
311-48001-59122	E	Capital Environment	\$ -	\$ -	\$ -
311-48001-59125	E	Capital Site Construction	\$ 21,749,816.13	\$ 24,499,345.00	\$ -
311-48001-59391	E	Capital Installation	\$ -	\$ 2,071,190.00	\$ -
Division: 48001 - Police HQ Total:			\$ 22,029,070.02	\$ 27,000,415.00	\$ -
Division: 48002 - Buckner Lane					
311-48002-59122	E	Capital Environment	\$ -	\$ -	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
311-48002-59123	E	Capital Design	\$ 606,416.72	\$ 971,088.00	\$ 1,013,000.00
311-48002-59125	E	Capital Site Construction	\$ 7,504,702.99	\$ 14,894,810.00	\$ -
311-48002-59131	E	Capital Easement Acquisition	\$ 1,248,910.00	\$ 5,257,676.00	\$ -
311-48002-59133	E	Capital Utility Relocation CEI	\$ -	\$ 500,000.00	
311-48002-59391	E	Capital Installation	\$ -	\$ 730,000.00	\$ 700,000.00
311-48002-59601	E	CEI	\$ 175,877.42	\$ 3,875,405.00	\$ -
311-48002-59849	E	Buckner Lane Widening	\$ -	\$ 800,000.00	\$ -
Division: 48002 - Buckner Lane Total:			\$ 9,535,907.13	\$ 27,028,979.00	\$ 1,713,000.00
Division: 48003 - I-65 L1C1 & L1C2					
311-48003-59125	E	Capital Site Construction	\$ 5,330,075.90	\$ 13,893,051.00	\$ -
311-48003-59131	E	Capital Easement Acquisition	\$ 3,500.00	\$ 6,500.00	\$ -
311-48003-59601	E	CEI	\$ -	\$ -	\$ -
311-48003-59805	E	Buckner Rd - Extension West	\$ -	\$ -	\$ -
311-48003-59807	E	I-65 Interchange	\$ 46,242.15	\$ 48,888.00	\$ 95,000.00
Division: 48003 - I-65 L1C1 & L1C2 Total:			\$ 5,379,818.05	\$ 13,948,439.00	\$ 95,000.00
Division: 48005 - Harvey Park Greenway					
311-48005-59122	E	Capital Environment	\$ -	\$ 8,800.00	\$ -
311-48005-59123	E	Capital Design	\$ 48,621.73	\$ 538,309.00	\$ -
311-48005-59125	E	Capital Site Construction	\$ -	\$ 1,363,213.00	\$ -
311-48005-59131	E	Capital Easement Acquisition	\$ -	\$ -	\$ -
311-48005-59601	E	CEI	\$ -	\$ 598,000.00	\$ -
Division: 48005 - Harvey Park Greenway Total:			\$ 48,621.73	\$ 2,508,322.00	\$ -
Division: 48013 - Port Royal and Countess Roundabout					
311-48013-59123	E	Capital Design	\$ 136,482.25	\$ -	\$ -
311-48013-59125	E	Capital Site Construction	\$ 4,200.00	\$ -	\$ -
311-48013-59131	E	Capital Easement Acquisition	\$ 74,753.00	\$ 5,000.00	\$ -
311-48013-59132	E	Utility Relocation	\$ -	\$ -	\$ -
311-48013-59133	E	Utility Relocation-CEI	\$ -	\$ -	\$ -
311-48013-59601	E	CEI	\$ -	\$ -	\$ -
Division: 48013 - Port Royal and Countess Roundabout Total:			\$ 215,435.25	\$ 5,000.00	\$ -
Division: 48014 - Police Training Facility					
311-48014-59125	E	Capital Site Construction	\$ -	\$ -	\$ -
Division: 48014 - Police Training Facility Total:			\$ -	\$ -	\$ -
Division: 48015 - New Library					

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
311-48015-59123	E	Capital Design	\$ -	\$ 74,000.00	\$ -
Division: 48015 - New Library Total:			\$ -	\$ 74,000.00	\$ -
Division: 48026 - Project Parkland			\$ -		
311-48026-59111	E	Capital Land Acquisition	\$ -	\$ 1,600,000.00	\$ -
311-48026-59121	E	Capital Planning	\$ 5,400.00	\$ 144,600.00	\$ -
311-48026-59122	E	Capital Environment	\$ 2,800.00	\$ 47,200.00	\$ -
311-48026-59125	E	Capital Site Construction	\$ -	\$ 50,000.00	\$ -
311-48026-59123	E	Capital Design	\$ -	\$ 50,000.00	\$ -
311-48026-59131	E	Capital Easement Acquisition	\$ 500,000.00	\$ -	\$ -
Division: 48026 - Project Parkland Total:			\$ 508,200.00	\$ 1,891,800.00	\$ -
Division: 48400 - Capital Financing					
311-48400-56121	E	Principal 2020A Series GO Bond \$21.975k	\$ 820,000.00	\$ 820,000.00	\$ 904,800.00
311-48400-56131	E	Principal 2022 Series GO Bond \$40M	\$ 1,340,000.00	\$ 1,340,000.00	\$ 1,475,000.00
311-48400-56321	E	Interest 2020A Series GO Bond \$21.975k	\$ 692,828.50	\$ 691,850.00	\$ 594,549.00
311-48400-56331	E	Interest 2022 Series GO Bond \$40M	\$ 1,559,837.52	\$ 1,559,838.00	\$ 1,422,588.00
311-44800-56332	E	Interest 2024 Series GO Bond \$57M	\$ -	\$ -	\$ 1,673,500.00
311-48400-56928	E	Bond Sales Expense	\$ -	\$ -	\$ -
Division: 48400 - Capital Financing Total:			\$ 4,412,666.02	\$ 4,411,688.00	\$ 6,070,437.00
Expense Total			\$ 42,134,597.87	\$ 76,868,643.00	\$ 7,878,437.00
Fund: 311 - 18-75 CAPITAL PROJECTS FUND Surplus (Deficit):			\$ (26,067,063.81)	\$ (27,271,469.75)	\$ 1,098,255.00

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
Fund: 313 - CAPITAL PROJECTS FUND					
313-30000-33431	R	TDOT Reimbursement	\$ -	\$ 1,213,000.00	
313-30000-36110	R	Interest Earnings	\$ 185,685.57	\$ 96,979.60	\$ 150,000.00
313-30000-36500	R	Contribution From Developer	\$ -	\$ 284,878.00	\$ -
313-30000-36920	R	Sale Of Bonds	\$ -	\$ -	\$ -
313-30000-36961	R	Operating Transfer In From General Fund	\$ 38,390.23	\$ 7,000,000.00	\$ -
313-30000-36962	R	Operating Transfer In From Impact Fees	\$ 358,904.99	\$ 3,300,000.00	\$ 2,730,000.00
313-30000-36979	R	Operating Transfer In From Adequate Facilities	\$ 65,253.05	\$ 2,000,000.00	\$ 5,094,253.00
313-48017-33193	R	LPRF Grant	\$ 44,440.17	\$ -	\$ -
Revenue Total:			\$ 692,674.01	\$ 13,894,857.60	\$ 7,974,253.00
Division: 48000 - Capital Project - Fees					
313-48000-55931	E	Bank Service Charges	\$ 1,015.90	\$ -	\$ -
Division: 48000 - Capital Project - Fees Total:			\$ 1,015.90	\$ -	\$ -
Division: 48006 - Town Center Renovation					
313-48006-59123	E	Capital Design	\$ -	\$ -	\$ -
Division: 48006 - Town Center Renovation Total:			\$ -	\$ -	\$ -
Division: 48007 - Port Royal Road & Buckner Ln Intersection					
313-48007-59122	E	Capital Environment	\$ -	\$ -	\$ -
313-48007-59123	E	Capital Design	\$ 77,894.01	\$ 27,799.00	\$ -
313-48007-59125	E	Capital Site Construction	\$ -	\$ 1,400,000.00	\$ -
313-48007-59131	E	Capital Easement Acquisition	\$ -	\$ 1,650,000.00	\$ -
313-48007-59132	E	Capital Utility Relocation	\$ -	\$ 500,000.00	\$ -
313-48007-59601	E	Capital CEI	\$ -	\$ 140,000.00	\$ -
313-48007-59860	E	Buckner & Port Royal Improvements	\$ 75,031.89	\$ 216,658.00	\$ -
Division: 48007 - Port Royal Road & Buckner Ln Intersection Total:			\$ 152,925.90	\$ 3,934,457.00	\$ -
Division: 48008 - Cleburne & Beechcroft Intersection					
313-48008-59121	E	Capital Planning	\$ -	\$ -	\$ -
313-48008-59123	E	Capital Design	\$ 25,314.86	\$ 265,020.00	\$ 200,000.00
313-48008-59125	E	Capital Site Construction	\$ -	\$ 600,000.00	\$ 1,100,000.00
313-48008-59601	E	CEI	\$ -	\$ -	\$ 170,000.00
Division: 48008 - Cleburne & Beechcroft Intersection Total:			\$ 25,314.86	\$ 865,020.00	\$ 1,470,000.00
Division: 48010 - Fire Station #4					
313-48010-59123	E	Capital Design	\$ 28,600.00	\$ 29,255.74	\$ 5,000.00
313-48010-59125	E	Capital Site Construction	\$ -	\$ 8,000,000.00	\$ 2,500,000.00
313-48010-59391	E	Capital Installation	\$ -	\$ -	\$ 350,000.00
313-48010-59601	E	Fire Station 4 CEI	\$ -	\$ 70,316.00	\$ -
Division: 48010 - Fire Station #4 Total:			\$ 28,600.00	\$ 8,099,571.74	\$ 2,855,000.00

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
Division: 48011 - Port Royal Road (Duplex to Kedron)					
313-48011-59122	E	Capital Environment	\$ -	\$ -	\$ -
313-48011-59123	E	Capital Design	\$ 341,802.62	\$ 1,204,412.00	\$ -
Division: 48011 - Port Royal Road (Duplex to Kedron) Total:			\$ 341,802.62	\$ 1,204,412.00	\$ -
Division: 48012 - Kedron Road (US31 to I65)					
313-48012-59122	E	Capital Environment	\$ -	\$ -	\$ -
313-48012-59123	E	Capital Design	\$ 52,876.75	\$ 161,345.00	\$ -
313-48012-59131	E	Capital Easement Acquisition	\$ -	\$ -	\$ -
Division: 48012 - Kedron Road (US31 to I65) Total:			\$ 52,876.75	\$ 161,345.00	\$ -
Division: 48013 - Port Royal and Countess Roundabout					
313-48013-59123	E	Capital Design	\$ -	\$ -	\$ -
Division: 48013 - Port Royal and Countess Roundabout Total:			\$ -	\$ -	\$ -
Division: 48017 - LPRF Grant - Skate Park					
313-48017-59123	E	Capital Design	\$ 24,089.12	\$ -	\$ -
313-48017-59125	E	Capital Site Construction	\$ -	\$ -	\$ -
Division: 48017 - LPRF Grant - Skate Park Total:			\$ 24,089.12	\$ -	\$ -
Division: 48018 - LPRF Grant - Fischer Park					
313-48018-59123	E	Capital Design	\$ 79,289.12	\$ 672.00	\$ -
313-48018-59125	E	Capital Site Construction	\$ -	\$ 379,948.00	\$ -
313-48018-59601	E	Capital CEI	\$ -	\$ 16,000.00	\$ -
Division: 48018 - LPRF Grant - Fischer Park Total:			\$ 79,289.12	\$ 396,620.00	\$ -
Division: 48019 - Jim Warren Bridge Improvements					
313-48019-59123	E	Capital Design	\$ 84,357.27	\$ 262,780.00	\$ -
Division: 48019 - Jim Warren Bridge Improvements Total:			\$ 84,357.27	\$ 262,780.00	\$ -
Division: 48020 - Peter Jenkins Greenway					
313-48020-59122	E	Capital Environment	\$ 22,922.69	\$ 183,700.00	\$ -
313-48020-59123	E	Capital Design	\$ 6,950.64	\$ 75,549.00	\$ -
313-48020-59125	E	Capital Site Construction	\$ -	\$ 715,722.00	\$ -
Division: 48020 - Peter Jenkins Greenway Total:			\$ 29,873.33	\$ 974,971.00	\$ -
Division: 48022 - Port Royal Sidewalks					
313-48022-59125	E	Capital Site Construction	\$ 7,200.00	\$ 30,000.00	\$ -
313-48022-59131	E	Capital Easement Acquisition	\$ 19,523.43	\$ 40,104.47	\$ -
Division: 48022 - Port Royal Sidewalks Total:			\$ 26,723.43	\$ 70,104.47	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
Division: 48023 - CSA					
313-48023-59121	E	Capital Planning	\$ -	\$ 50,000.00	\$ -
313-48023-59123	E	Capital Design	\$ -	\$ 808,750.00	\$ 250,000.00
313-48023-59125	E	Capital Site Construction	\$ -	\$ 1,029,750.00	\$ 2,500,000.00
Division: 48023 - CSA Total:			\$ -	\$ 1,888,500.00	\$ 2,750,000.00
Division: 48030 - Bellagio Villas					
313-48030-59125	E	Capital Site Construction	\$ -	\$ 30,000.00	\$ 2,000,000.00
Division: 48030 - Bellagio Villas Total:			\$ -	\$ 30,000.00	\$ 2,000,000.00
Division: 48034 - New Playground at Harvey Park					
313-48034-59125	E	Capital Site Construction	\$ -	\$ -	\$ 494,253.00
Division: 48034 - New Playground at Harvey Park Total:			\$ -	\$ -	\$ 494,253.00
Division: 48036 - Park Expansion Reserve					
313-48036-59125	E	Capital Site Construction	\$ -	\$ 252,874.00	\$ -
Division: 48036 - Park Expansion Reserve Total:			\$ -	\$ 252,874.00	\$ -
Division: 48037 - Fire Training Site					
313-48037-59125	E	Capital Site Construction	\$ -	\$ 766,734.00	\$ -
Division: 48037 - Fire Training Site Total:			\$ -	\$ 766,734.00	\$ -
Division: 48042 - Evans Park Playground Phase 2					
313-48042-59125	E	Capital Site Construction	\$ -	\$ -	\$ -
Division: 48042 - Evans Park Playground Phase 2 Total:			\$ -	\$ -	\$ -
Division: 48043 - Jim Warren Road (Port Royal to I65)					
313-48043-59123	E	Capital Design	\$ -	\$ -	\$ 1,260,000.00
Division: 48043 - Jim Warren Road (Port Royal to I65) Total:			\$ -	\$ -	\$ 1,260,000.00
Expense Total			\$ 846,868.30	\$ 18,907,389.21	\$ 10,829,253.00
Fund: 313 - CAPITAL PROJECTS FUND Surplus (Deficit):			\$ (154,194.29)	\$ (5,012,531.61)	\$ (2,855,000.00)

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
Fund: 410 - WATER AND SEWER FUND					
410-52000-33430	R	State Grant	\$ 1,537,198.64	\$ -	\$ -
410-52000-34122	R	Credit Card Processing Fee	\$ -	\$ -	\$ -
410-52000-36110	R	Interest Earnings	\$ 1,755,711.75	\$ 1,630,725.55	\$ 1,800,000.00
410-52000-36111	R	Interest-Trust Acct	\$ 438.46	\$ 38,874.00	\$ -
410-52000-36113	R	Interest-SDF Trust Acct	\$ 551.08	\$ 48,677.00	\$ -
410-52000-36114	R	Interest Water & Sewer Fund	\$ 15.00	\$ -	\$ -
410-52000-36122	R	Interest Water Development Trust	\$ 193.19	\$ -	\$ -
410-52000-36350	R	Insurance Recoveries	\$ 1,212.48	\$ 46,060.00	\$ -
410-52000-36352	R	Lawsuits - Settlements	\$ -	\$ 111.78	\$ -
410-52000-36401	R	Misc Refunds & Rebates	\$ 58.48	\$ -	\$ -
410-52000-36912	R	Amortization Revenue Refund of CGO 2010-267	\$ 91,571.82	\$ -	\$ -
410-52000-36922	R	Other Financing Sources - Loan Proceeds	\$ -	\$ 35,000,000.00	\$ -
410-52000-36971	R	Operating Transfer in From Water Development	\$ 3,863,809.00	\$ 3,043,948.00	\$ -
410-52000-36972	R	Operating Transfer In From Sewer Reserves	\$ 1,694,000.00	\$ 15,399,449.00	\$ 1,500,000.00
410-52000-36973	R	Operating Transfer From Water Reserve	\$ -	\$ 3,000,000.00	\$ 3,000,000.00
410-52000-36980	R	Miscellaneous Income	\$ 11,809.80	\$ 9,226.50	\$ -
410-52000-37110	R	Metered Water Sales (Customers)	\$ 8,261,497.39	\$ 10,232,193.00	\$ 13,244,415.00
410-52000-37190	R	Manhole Cover Sales	\$ 50.00	\$ -	\$ -
410-52000-37191	R	Reconnection Fees	\$ 25,125.00	\$ 26,167.00	\$ 30,000.00
410-52000-37192	R	Water Sign Up Fee	\$ 95,624.20	\$ 96,506.45	\$ 90,000.00
410-52000-37193	R	Collection Agency Service Fee	\$ -	\$ 15.38	\$ -
410-52000-37194	R	Sales Of Materials & Water Meters	\$ 153,528.51	\$ 365,062.09	\$ 175,000.00
410-52000-37196	R	Water Tap Fees	\$ 1,965,117.60	\$ -	\$ -
410-52000-37198	R	Water Development Fees - HB&TS	\$ (18,750.00)	\$ 78,000.00	\$ -
410-52000-37199	R	Water Development	\$ 93,933.00	\$ 132,699.00	\$ -
410-52000-37210	R	Sewer Service Charge (Customers) - 410	\$ 8,590,540.80	\$ 10,640,955.00	\$ 13,845,948.00
410-52000-37291	R	Forfeited Discounts & Penalties	\$ 106,466.23	\$ 161,588.07	\$ 120,000.00
410-52000-37298	R	Sewer Development Fees	\$ -	\$ -	\$ -
410-52000-37502	R	State Reimbursement For Lab Tests	\$ 19,050.00	\$ 19,880.00	\$ 20,000.00
410-52000-37505	R	Donated Waterlines	\$ 3,788,501.00	\$ -	\$ -
410-52000-37506	R	Donated Sewerlines	\$ 2,618,435.00	\$ -	\$ -
410-52050-34122	R	Credit Card Processing Fee	\$ 182,156.86	\$ 225,000.00	\$ 210,000.00
410-52050-36401	R	Misc Refunds & Rebates	\$ -	\$ 114.95	\$ -
410-52220-36350	R	Insurance Recoveries	\$ -	\$ 814.99	\$ -
410-52409-33450	R	Grants - Other	\$ -	\$ 2,369,085.00	\$ -
410-52610-33450	R	Grants - Other	\$ -	\$ 2,398,760.00	\$ -
410-52620-33450	R	Grants - Other	\$ -	\$ 800,000.00	\$ -
410-52220-36500	R	Contribution From Developer	\$ 225,000.00	\$ -	\$ -
Revenue Total:			\$ 35,062,845.29	\$ 85,763,912.76	\$ 34,035,363.00
Division: 52010 - Utilities Administration					
410-52010-51111	E	Salaries	\$ 200,109.12	\$ 251,843.09	\$ 802,255.00
410-52010-51122	E	Wages	\$ 39,291.36	\$ 52,559.09	\$ 53,732.00
410-52010-51151	E	Other Salaries	\$ -	\$ -	\$ -
410-52010-51222	E	Hourly - Overtime	\$ -	\$ 54.78	\$ -
410-52010-51341	E	Christmas Bonus	\$ 600.00	\$ 600.00	\$ 993.00
410-52010-51411	E	FICA	\$ 17,151.80	\$ 21,857.21	\$ 67,181.00
410-52010-51421	E	Health Insurance	\$ 66,755.67	\$ 78,281.04	\$ 201,619.00
410-52010-51431	E	Employee Retirement Plan	\$ 21,050.47	\$ 26,924.69	\$ 77,452.00

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
410-52010-51461	E	Worker's Comp	\$ 67.98	\$ 7,475.52	\$ 10,935.00
410-52010-51471	E	Unemployment Insurance	\$ (336.04)	\$ 74.45	\$ 176.00
410-52010-51482	E	Tuition Reimbursement	\$ 1,100.00	\$ -	\$ -
410-52010-51712	E	Drug Screening & Background Checks	\$ 307.00	\$ 301.52	\$ 500.00
410-52010-52201	E	Stationery, Envelopes, Forms, Printing	\$ 82.68	\$ 500.00	\$ 150.00
410-52010-52312	E	Advertising and Publications- Marketing	\$ -	\$ -	\$ 17,000.00
410-52010-52351	E	Memberships	\$ 986.80	\$ 14,681.00	\$ 6,000.00
410-52010-52361	E	Public Relations	\$ 6,622.09	\$ 6,500.00	\$ 6,500.00
410-52010-52391	E	Other Publicity, Subscriptions and Dues	\$ 845.93	\$ -	\$ 1,000.00
410-52010-52411	E	Electric	\$ 1,754.15	\$ 3,000.00	\$ 3,000.00
410-52010-52452	E	Cellular	\$ 2,065.08	\$ 4,900.00	\$ 3,300.00
410-52010-52541	E	Consulting Engineering	\$ 181,532.51	\$ 172,837.20	\$ 169,686.00
410-52010-52549	E	Other Professional Services	\$ 19,905.00	\$ -	\$ -
410-52010-52611	E	Repairs and Maintenance Motor Vehicles	\$ 224.15	\$ 9,526.00	\$ -
410-52010-52621	E	Public Relations	\$ 197.00	\$ -	\$ -
410-52010-52691	E	Repair & Maintenance-Other	\$ 2,343.00	\$ -	\$ 1,000.00
410-52010-52721	E	Office Equipment Contracts	\$ 1,868.99	\$ -	\$ 1,200.00
410-52010-52800	E	TRAVEL	\$ 0.01	\$ -	\$ -
410-52010-52831	E	Travel - Out of Town Expenses	\$ -	\$ 5,500.00	\$ 15,000.00
410-52010-52832	E	Meals and Entertainment	\$ 2,839.51	\$ 9,973.00	\$ 5,000.00
410-52010-52833	E	Training	\$ 2,955.49	\$ 7,000.00	\$ 5,000.00
410-52010-52841	E	Lodging	\$ -	\$ 12,075.00	\$ 7,000.00
410-52010-52845	E	Registration	\$ 2,590.00	\$ 5,200.00	\$ 3,000.00
410-52010-52851	E	Licenses & Certifications	\$ -	\$ 650.00	\$ 300.00
410-52010-52991	E	Other Contractual Services	\$ 1,491.29	\$ -	\$ -
410-52010-53112	E	Office Supplies - General	\$ 10,438.20	\$ 8,250.00	\$ 9,500.00
410-52010-53142	E	Desktop Monitor and Hardware	\$ -	\$ 6,000.00	\$ -
410-52010-53261	E	Clothing	\$ 717.17	\$ 3,400.00	\$ 7,000.00
410-52010-53291	E	Other Operating Supplies	\$ 1,493.35	\$ 2,900.00	\$ 1,500.00
410-52010-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 2,551.85	\$ 6,134.00	\$ 9,500.00
410-52010-53441	E	Safety Supplies	\$ -	\$ 1,000.00	\$ 5,500.00
410-52010-55112	E	PEP Insurance Coverage	\$ 804.28	\$ 1,741.00	\$ 1,000.00
410-52010-55311	E	Building and Office Rental	\$ -	\$ -	\$ -
410-52010-55331	E	Equipment Rentals	\$ 330.75	\$ -	\$ -
410-52010-55411	E	Depreciation Expense	\$ -	\$ 600,000.00	\$ -
410-52010-56412	E	Interest 2024 Series GO Bond 57M	\$ -	\$ -	\$ 626,200.00
410-52010-57501	E	Transfer out to IT	\$ 18,916.43	\$ -	\$ -
410-52010-57502	E	Transfer out to GIS	\$ 13,447.49	\$ -	\$ -
410-52010-57503	E	Transfer out to Fleet	\$ 363.74	\$ -	\$ -
410-52010-57508	E	Operating Transfer Out To Facilities	\$ -	\$ -	\$ -
410-52010-59125	E	Capital Site Construction	\$ -	\$ -	\$ -
410-52010-59411	E	Vehicles	\$ -	\$ 86,852.50	\$ 290,000.00
410-52010-59701	E	Furniture	\$ -	\$ 6,000.00	\$ 6,000.00
Division: 52010 - Utilities Administration Total:			\$ 623,464.30	\$ 1,414,591.09	\$ 2,415,179.00
Division: 52050 - Utility Billing					
410-52050-51111	E	Salaries	\$ 72,966.40	\$ 76,808.73	\$ 78,533.00
410-52050-51122	E	Wages	\$ 43,493.29	\$ 91,083.40	\$ 199,963.00
410-52050-51133	E	Part-time Wages	\$ 18,933.84	\$ 25,272.89	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
410-52050-51134	E	Temporary Wages	\$ -	\$ -	\$ -
410-52050-51151	E	Other Salaries	\$ -	\$ -	\$ -
410-52050-51222	E	Hourly - Overtime	\$ -	\$ 200.00	\$ 500.00
410-52050-51311	E	Insurance opt Out	\$ 2,400.00	\$ 2,150.00	\$ -
410-52050-51341	E	Christmas Bonus	\$ 550.00	\$ 650.00	\$ 750.00
410-52050-51411	E	FICA	\$ 14,193.43	\$ 14,952.61	\$ 19,575.00
410-52050-51421	E	Health Insurance	\$ 20,917.01	\$ 19,986.60	\$ 18,668.00
410-52050-51431	E	Employee Retirement Plan	\$ 14,695.46	\$ 15,102.66	\$ 19,735.00
410-52050-51461	E	Workers Comp	\$ 271.92	\$ -	\$ 2,175.00
410-52050-51471	E	Unemployment Insurance	\$ 124.00	\$ 5.34	\$ 105.00
410-52050-51482	E	Tuition Reimbursement	\$ -	\$ -	\$ -
410-52050-51712	E	Drug Screening & Background Checks	\$ -	\$ -	\$ -
410-52050-52111	E	Postage	\$ 110,434.22	\$ 130,600.00	\$ 120,000.00
410-52050-52201	E	Stationery, Envelopes, Forms, Printing	\$ -	\$ -	\$ -
410-52050-52202	E	Printing & Mailing Services - Billing	\$ 42,163.54	\$ 55,239.00	\$ 50,000.00
410-52050-52351	E	Memberships	\$ -	\$ -	\$ -
410-52050-52452	E	Cellular	\$ -	\$ 720.00	\$ -
410-52050-52521	E	Legal Services	\$ 10,950.25	\$ 16,954.00	\$ 13,000.00
410-52050-52531	E	Accounting and Auditing Services	\$ 18,000.00	\$ 24,000.00	\$ 51,700.00
410-52050-52535	E	Staffing Services	\$ -	\$ -	\$ -
410-52050-52721	E	Office Equipment Contracts	\$ -	\$ 2,000.00	\$ -
410-52050-52800	E	TRAVEL	\$ -	\$ -	\$ -
410-52050-52831	E	Travel - Out of Town Expenses	\$ -	\$ 3,000.00	\$ -
410-52050-52832	E	Meals and Entertainment	\$ -	\$ 3,500.00	\$ -
410-52050-52833	E	Training	\$ -	\$ 2,000.00	\$ -
410-52050-52991	E	Other Contractual Services	\$ -	\$ 3,000.00	\$ -
410-52050-53112	E	Office Supplies - General	\$ -	\$ 10,000.00	\$ -
410-52050-53261	E	Clothing	\$ 114.95	\$ 500.00	\$ 1,000.00
410-52050-53291	E	Other Operating Supplies	\$ -	\$ 1,000.00	\$ -
410-52050-55112	E	PEP Insurance Coverage	\$ -	\$ 740.00	\$ -
410-52050-55331	E	Machinery and Equipment Rental	\$ -	\$ 4,000.00	\$ -
410-52050-55931	E	Bank Service Charges	\$ 11,142.91	\$ 22,500.81	\$ 23,000.00
410-52050-55932	E	Merchant Service Fees	\$ 303,252.55	\$ 301,410.23	\$ 310,000.00
410-52050-56815	E	Merchant Service Charges	\$ -	\$ -	\$ -
410-52050-56819	E	Bank Service Charges - Sewer Dev Fund	\$ -	\$ -	\$ -
410-52050-57501	E	Transfer out to IT	\$ 155,689.70	\$ -	\$ -
410-52050-57601	E	Operating Transfer Out To- General Fund	\$ 2,310,126.75	\$ -	\$ -
Division: 52050 - Utility Billing:			\$ 3,150,420.22	\$ 827,376.27	\$ 908,704.00
Division: 52060 - General Fund Support					
410-52060-51111	E	Salaries	\$ -	\$ 753,029.15	\$ 524,179.00
410-52060-51113	E	Elected Officials	\$ -	\$ 29,450.00	\$ 27,750.00
410-52060-51114	E	Board & Committee Members	\$ -	\$ 2,017.50	\$ 968.00
410-52060-51122	E	Wages	\$ -	\$ 334,183.45	\$ 386,459.00
410-52060-51133	E	Part-time Wages	\$ -	\$ 227.75	\$ -
410-52060-51144	E	Intern Wages	\$ -	\$ 3,500.00	\$ -
410-52060-51151	E	Other Salaries	\$ -	\$ 2,150.00	\$ -
410-52060-51222	E	Hourly - Overtime	\$ -	\$ 1,724.29	\$ 3,700.00
410-52060-51311	E	Insurance opt Out	\$ -	\$ 2,487.50	\$ -
410-52060-51341	E	Christmas Bonus	\$ -	\$ 2,485.00	\$ 8,139.00

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
410-52060-51411	E	FICA	\$ -	\$ 93,918.25	\$ 66,237.00
410-52060-51421	E	Health Insurance	\$ -	\$ 267,391.60	\$ 249,748.00
410-52060-51422	E	Health Equity Fees	\$ -	\$ 30.00	\$ -
410-52060-51431	E	Employee Retirement Plan	\$ -	\$ 98,089.00	\$ 80,133.00
410-52060-51461	E	Workers Comp	\$ -	\$ 29,664.90	\$ 13,736.00
410-52060-51471	E	Unemployment Insurance	\$ -	\$ 2,523.70	\$ 368.00
410-52060-51482	E	Tuition Reimbursement	\$ -	\$ -	\$ 600.00
410-52060-51502	E	Appreciations	\$ -	\$ 400.00	\$ 300.00
410-52060-51503	E	Picnics	\$ -	\$ 1,400.00	\$ 1,200.00
410-52060-51712	E	Drug Screening & Background Checks	\$ -	\$ 830.88	\$ 150.00
410-52060-51791	E	Health and Wellness Fees	\$ -	\$ 12.50	\$ -
410-52060-52111	E	Postage	\$ -	\$ 13,750.00	\$ 13,500.00
410-52060-52201	E	Stationery, Envelopes, Forms, Printing	\$ -	\$ 2,047.16	\$ 785.00
410-52060-52202	E	Printing & Mailing Services - Billing	\$ -	\$ 4,250.00	\$ 3,500.00
410-52060-52311	E	Publication of Formal and Legal Notices	\$ -	\$ 25,000.00	\$ 25,000.00
410-52060-52312	E	Advertising and Publications- Marketing	\$ -	\$ 3,138.47	\$ 1,400.00
410-52060-52331	E	Subscriptions	\$ -	\$ 2,012.50	\$ 1,375.00
410-52060-52351	E	Memberships	\$ -	\$ 25,010.00	\$ 15,475.00
410-52060-52361	E	Public Relations	\$ -	\$ 1,947.00	\$ 250.00
410-52060-52391	E	Other Publicity, Subscriptions and Dues	\$ -	\$ 500.00	\$ 500.00
410-52060-52411	E	Electric	\$ -	\$ 19,972.00	\$ 16,100.00
410-52060-52421	E	Water	\$ -	\$ -	\$ 1,443.00
410-52060-52441	E	Gas	\$ -	\$ -	\$ 1,250.00
410-52060-52451	E	Telephone	\$ -	\$ 13,125.00	\$ 12,400.00
410-52060-52452	E	Cellular	\$ -	\$ 11,279.00	\$ 6,150.00
410-52060-52481	E	Stormwater Fees	\$ -	\$ 695.25	\$ 905.00
410-52060-52521	E	Legal Services	\$ -	\$ 156,500.00	\$ 140,000.00
410-52060-52531	E	Accounting and Auditing Services	\$ -	\$ 51,342.50	\$ 25,850.00
410-52060-52541	E	Consulting Engineering	\$ -	\$ 800.00	\$ 4,000.00
410-52060-52545	E	Consultant's Services	\$ -	\$ 25,745.80	\$ 1,500.00
410-52060-52549	E	Other Professional Services	\$ -	\$ -	\$ 1,000.00
410-52060-52550	E	Tourism and Economic Development	\$ -	\$ 30,000.00	\$ 30,000.00
410-52060-52611	E	Repairs and Maintenance Motor Vehicles	\$ -	\$ 6,213.90	\$ 7,550.00
410-52060-52621	E	Repairs and Maintenance Machinery and Equipment	\$ -	\$ 10,248.00	\$ 10,372.00
410-52060-52651	E	Repairs & Maintenance Grounds & Ground Improvement	\$ -	\$ 63,727.75	\$ 17,500.00
410-52060-52661	E	Repair and Maintenance Buildings	\$ -	\$ 180,094.50	\$ 88,375.00
410-52060-52691	E	Repair and Maintenance - Other	\$ -	\$ 58,952.75	\$ 11,350.00
410-52060-52721	E	Office Equipment Contracts	\$ -	\$ 30,000.00	\$ 36,250.00
410-52060-52722	E	Contract IT Operation/Services	\$ -	\$ 159,761.25	\$ 135,000.00
410-52060-52723	E	Subscriptions	\$ -	\$ 56,031.50	\$ 63,650.00
410-52060-52724	E	Support Services	\$ -	\$ 50,578.25	\$ 50,175.00
410-52060-52725	E	Software Support Contract	\$ -	\$ 135,364.75	\$ 202,500.00
410-52060-52726	E	Installation Contract & Services	\$ -	\$ 14,997.75	\$ 12,500.00
410-52060-52728	E	Security Cameras & Alarms	\$ -	\$ 1,545.25	\$ 1,250.00
410-52060-52800	E	TRAVEL	\$ -	\$ 6,030.43	\$ -
410-52060-52831	E	Travel - Out of Town Expenses	\$ -	\$ 15,018.00	\$ 4,125.00
410-52060-52832	E	Meals and Entertainment	\$ -	\$ 9,679.00	\$ 2,750.00
410-52060-52833	E	Training	\$ -	\$ 5,418.27	\$ 6,630.00
410-52060-52843	E	Car Rental	\$ -	\$ 375.00	\$ 750.00
410-52060-52844	E	Mileage Reimbursement	\$ -	\$ 250.00	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
410-52060-52845	E	Registration	\$ -	\$ 1,250.00	\$ 1,250.00
410-52060-52846	E	Food -Per Diem	\$ -	\$ -	\$ 100.00
410-52060-52851	E	Licenses	\$ -	\$ -	\$ 500.00
410-52060-52891	E	Other Travel Expenses	\$ -	\$ 5,650.00	\$ 1,975.00
410-52060-52916	E	Document Recordation Fees	\$ -	\$ 100.00	\$ 100.00
410-52060-52991	E	Other Contractual Services	\$ -	\$ 30,773.00	\$ 38,175.00
410-52060-53112	E	Office Supplies - General	\$ -	\$ 14,406.50	\$ 10,620.00
410-52060-53139	E	Other Computer Software	\$ -	\$ 15,787.50	\$ 14,838.00
410-52060-53141	E	Portable Electronic Devices	\$ -	\$ 14,636.75	\$ 4,575.00
410-52060-53142	E	Desktop Monitor and Hardware	\$ -	\$ 6,250.00	\$ 3,750.00
410-52060-53149	E	Misc. Computer Hardware	\$ -	\$ 5,000.00	\$ 31,250.00
410-52060-53241	E	Janitorial Supplies	\$ -	\$ 17,500.00	\$ 12,750.00
410-52060-53261	E	Clothing	\$ -	\$ 5,746.20	\$ 5,235.00
410-52060-53291	E	Other Operating Supplies	\$ -	\$ 12,635.25	\$ 5,250.00
410-52060-53292	E	Contingency	\$ -	\$ 25,000.00	\$ -
410-52060-53293	E	Other Operating Equipment	\$ -	\$ 1,737.50	\$ 1,250.00
410-52060-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ -	\$ 13,062.85	\$ 9,000.00
410-52060-53341	E	Tires, Tubes and Etc.	\$ -	\$ 225.00	\$ 150.00
410-52060-53391	E	Other Repair and Maintenance Supplies	\$ -	\$ 1,928.25	\$ 750.00
410-52060-53411	E	Consumables for Tools	\$ -	\$ 375.00	\$ 375.00
410-52060-53412	E	Hand Tools	\$ -	\$ 875.00	\$ 1,250.00
410-52060-53441	E	Safety Supplies	\$ -	\$ 375.00	\$ 500.00
410-52060-53711	E	Food and Beverage Supplies	\$ -	\$ 125.00	\$ 750.00
410-52060-55112	E	PEP Insurance Coverage	\$ -	\$ 62,547.75	\$ 59,130.00
410-52060-55162	E	Workers Compensation Deductible	\$ -	\$ 100.00	\$ -
410-52060-55311	E	Building and Office Rental	\$ -	\$ 84,463.75	\$ 70,750.00
410-52060-55314	E	Storage Rental	\$ -	\$ 13,000.00	\$ -
410-52060-55331	E	Machinery and Equipment Rental	\$ -	\$ 525.00	\$ -
410-52060-55931	E	Bank Service Charges	\$ -	\$ 20,325.00	\$ 16,000.00
410-52060-55932	E	Merchant Service Fees	\$ -	\$ 30,000.00	\$ 20,000.00
410-52060-55933	E	Cash Over/Short	\$ -	\$ 375.00	\$ 250.00
410-52060-56462	E	Interest - Office Lease	\$ -	\$ 10,000.00	\$ -
410-52060-56929	E	Fees on Bonds	\$ -	\$ 1,447.00	\$ 1,750.00
410-52060-57204	E	Transportation Subsidy	\$ -	\$ 24,739.00	\$ 22,500.00
410-52060-57205	E	Historic Commission	\$ -	\$ 27,500.00	\$ 12,500.00
410-52060-57209	E	Special Events Support	\$ -	\$ 250.00	\$ 250.00
410-52060-57210	E	Regional Memberships	\$ -	\$ 40,950.00	\$ 24,000.00
410-52060-57506	E	Transfer to CEP	\$ -	\$ 32,287.30	\$ -
410-52060-57607	E	Operating Transfer Out To- 18-75	\$ -	\$ -	\$ 3,150,000.00
410-52060-59411	E	Vehicles	\$ -	\$ 11,250.00	\$ 64,250.00
410-52060-59421	E	Machinery and Equipment	\$ -	\$ -	\$ 750.00
410-52060-59701	E	Furniture	\$ -	\$ 9,664.00	\$ 10,000.00
410-52060-59705	E	Communication Equipment	\$ -	\$ 6,181.25	\$ 5,000.00
410-52060-59710	E	Other Machinery	\$ -	\$ 16,081.75	\$ 6,250.00
Division: 52060 -General Fund Support:			\$ -	\$ 3,382,042.10	\$ 5,924,550.00
					\$ -
Division: 52100 - Water Treatment Plant					\$ -
410-52100-51111	E	Salaries	\$ 92,040.00	\$ 96,794.22	\$ 98,965.00
410-52100-51122	E	Wages	\$ 567,044.21	\$ 632,722.67	\$ 798,331.00
410-52100-51151	E	Other Salaries	\$ 300.00	\$ -	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
410-52100-51222	E	Hourly - Overtime	\$ 22,356.76	\$ 18,477.56	\$ -
410-52100-51311	E	Insurance opt Out	\$ -	\$ 1,100.00	\$ -
410-52100-51341	E	Christmas Bonus	\$ 3,000.00	\$ 3,300.00	\$ 3,600.00
410-52100-51411	E	FICA	\$ 50,609.50	\$ 55,907.34	\$ 69,124.00
410-52100-51421	E	Health Insurance	\$ 161,545.88	\$ 162,848.21	\$ 221,038.00
410-52100-51431	E	Employee Retirement Plan	\$ 60,058.44	\$ 66,431.76	\$ 79,677.00
410-52100-51441	E	Pension Adjustment	\$ -	\$ -	\$ -
410-52100-51461	E	Workers Comp	\$ 16,314.94	\$ 20,292.78	\$ 23,278.00
410-52100-51471	E	Unemployment Insurance	\$ 210.01	\$ 279.33	\$ 286.00
410-52100-51712	E	Drug Screening & Background Checks	\$ 629.00	\$ 450.98	\$ 1,000.00
410-52100-52111	E	Postage	\$ 9,038.60	\$ 15,155.00	\$ -
410-52100-52201	E	Stationery, Envelopes, Forms, Printing	\$ 25.00	\$ -	\$ -
410-52100-52351	E	Memberships	\$ 2,556.80	\$ 9,770.00	\$ 4,000.00
410-52100-52411	E	Electric	\$ 398,813.79	\$ 434,909.00	\$ 434,909.00
410-52100-52421	E	Water	\$ 4,198.87	\$ 5,105.00	\$ 5,105.00
410-52100-52451	E	Telephone	\$ 6,084.03	\$ 5,845.00	\$ 5,845.00
410-52100-52452	E	Cellular	\$ 3,783.06	\$ 4,000.00	\$ 4,000.00
410-52100-52481	E	Stormwater Fees	\$ 4,266.32	\$ 7,500.00	\$ 5,000.00
410-52100-52511	E	Medical, Dental, Pharmacy	\$ -	\$ 500.00	\$ -
410-52100-52534	E	Laboratory Services	\$ 6,784.00	\$ 18,000.00	\$ 8,000.00
410-52100-52549	E	Other Professional Services	\$ 12,793.87	\$ 120,000.00	\$ 50,000.00
410-52100-52611	E	Repairs and Maintenance Motor Vehicles	\$ 4,430.42	\$ 61,680.00	\$ -
410-52100-52621	E	Repairs and Maintenance Machinery and Equipment	\$ 169,137.78	\$ 166,220.53	\$ 138,000.00
410-52100-52651	E	Repairs & Maintenance Grounds & Ground Improvement	\$ 3,146.94	\$ 3,000.00	\$ 3,000.00
410-52100-52661	E	Repair and Maintenance Buildings	\$ 7,894.56	\$ 22,000.00	\$ 5,000.00
410-52100-52691	E	Repair and Maintenance - Other	\$ -	\$ 216,700.00	\$ 120,200.00
410-52100-52721	E	Office Equipment Contracts	\$ 2,665.93	\$ 2,800.00	\$ 1,200.00
410-52100-52800	E	TRAVEL	\$ -	\$ -	\$ -
410-52100-52832	E	Meals and Entertainment	\$ 1,848.75	\$ 2,500.00	\$ 1,500.00
410-52100-52833	E	Training	\$ -	\$ 6,500.00	\$ 5,000.00
410-52100-52841	E	Lodging	\$ -	\$ 4,000.00	\$ 1,000.00
410-52100-52845	E	Registration	\$ 4,185.98	\$ 2,600.00	\$ 600.00
410-52100-52911	E	Ambulance, Clinic and Hospital Services	\$ -	\$ 500.00	\$ -
410-52100-53112	E	Office Supplies - General	\$ 1,487.44	\$ 1,500.00	\$ 1,500.00
410-52100-53141	E	Portable Electronic Devices	\$ 89.87	\$ 2,000.00	\$ 6,800.00
410-52100-53223	E	Laboratory Supplies	\$ 17,126.73	\$ 20,144.10	\$ 17,500.00
410-52100-53241	E	Janitorial Supplies	\$ 1,409.36	\$ 2,915.00	\$ 2,500.00
410-52100-53261	E	Clothing	\$ 5,237.47	\$ 11,000.00	\$ 9,600.00
410-52100-53291	E	Other Operating Supplies	\$ 8,816.46	\$ 17,175.46	\$ 17,000.00
410-52100-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 16,422.82	\$ 17,328.99	\$ 16,436.00
410-52100-53321	E	Vehicle Parts and Repairs	\$ -	\$ 1,000.00	\$ -
410-52100-53391	E	Other Repair and Maintenance Supplies	\$ -	\$ 2,500.00	\$ 490,000.00
410-52100-53441	E	Safety Supplies	\$ 290.96	\$ 2,500.00	\$ 9,500.00
410-52100-54600	E	CHEMICALS	\$ -	\$ -	\$ -
410-52100-54601	E	Polymer	\$ 2,417.65	\$ 16,550.00	\$ 10,000.00
410-52100-54602	E	Carbon	\$ 94,716.00	\$ 133,886.66	\$ 99,000.00
410-52100-54603	E	Chlorine	\$ 37,003.46	\$ 40,000.00	\$ 40,000.00
410-52100-54604	E	Coagulant	\$ 170,235.55	\$ 161,000.00	\$ 180,000.00
410-52100-54605	E	Peroxide	\$ 19,511.68	\$ 52,203.00	\$ 25,000.00
410-52100-54606	E	Ferric	\$ 24,820.54	\$ 30,000.00	\$ 30,000.00

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
410-52100-54607	E	Phosphate	\$ 28,616.20	\$ 30,000.00	\$ 30,000.00
410-52100-54608	E	Captor	\$ -	\$ -	\$ -
410-52100-55112	E	PEP Insurance Coverage	\$ 51,742.65	\$ 79,815.00	\$ 80,000.00
410-52100-55113	E	PEP Deductible	\$ 1,000.00	\$ -	\$ -
410-52100-55331	E	Machinery and Equipment Rental	\$ 31,177.99	\$ 10,000.00	\$ 10,000.00
410-52100-55411	E	Depreciation Expense	\$ 740.30	\$ 510,000.00	\$ 1,000.00
410-52100-55651	E	Permit Fees/State Fees	\$ -	\$ -	\$ -
410-52100-55655	E	Tennessee State Fees	\$ 350.00	\$ 8,500.00	\$ 8,500.00
410-52100-56211	E	Principal 2002 Series GO TMBF Loan \$6M	\$ -	\$ 368,000.00	\$ 386,000.00
410-52100-56411	E	Interest 2002 Series GO TMBF Loan Water System \$6M	\$ 52,898.77	\$ 34,770.00	\$ 23,730.00
410-52100-56911	E	Fees 2002 Series GO TMBF Loan Water System \$6M	\$ 9,728.80	\$ 10,019.00	\$ 10,019.00
410-52100-57501	E	Transfer out to IT	\$ -	\$ -	\$ -
410-52100-57503	E	Transfer out to Fleet	\$ 8,193.35	\$ -	\$ -
410-52100-57508	E	OperatingTransfer Out To Facilities	\$ -	\$ -	\$ -
410-52100-59201	E	Capital Building Construction	\$ -	\$ -	\$ -
410-52100-59411	E	Vehicles	\$ -	\$ 52,459.00	\$ -
410-52100-59817	E	Capital Outlay	\$ -	\$ -	\$ -
Division: 52100 - Water Treatment Plant Total:			\$ 2,199,797.49	\$ 3,783,155.59	\$ 3,591,743.00
Division: 52110 - Water Distribution					
410-52110-51111	E	Salaries	\$ 96,678.40	\$ 104,408.44	\$ 192,146.00
410-52110-51122	E	Wages	\$ 577,980.54	\$ 707,511.67	\$ 868,580.00
410-52110-51151	E	Other Salaries	\$ -	\$ -	\$ -
410-52110-51222	E	Hourly - Overtime	\$ 15,346.02	\$ 40,000.00	\$ 40,000.00
410-52110-51311	E	Insurance opt Out	\$ 1,950.00	\$ 4,850.00	\$ -
410-52110-51341	E	Christmas Bonus	\$ 2,300.00	\$ 2,900.00	\$ 3,200.00
410-52110-51411	E	FICA	\$ 51,857.43	\$ 63,841.75	\$ 81,978.00
410-52110-51421	E	Health Insurance	\$ 128,496.94	\$ 155,791.86	\$ 276,347.00
410-52110-51431	E	Employee Retirement Plan	\$ 60,651.73	\$ 75,511.14	\$ 94,487.00
410-52110-51461	E	Workers Comp	\$ 19,577.92	\$ 18,685.92	\$ 30,690.00
410-52110-51471	E	Unemployment Insurance	\$ 309.00	\$ 394.89	\$ 374.00
410-52110-51712	E	Drug Screening & Background Checks	\$ 1,231.50	\$ 1,373.76	\$ 1,000.00
410-52110-51791	E	Health & Wellness Fees	\$ 90.00	\$ -	\$ -
410-52110-52111	E	Postage	\$ -	\$ 4,200.00	\$ 100.00
410-52110-52351	E	Memberships	\$ 40,634.92	\$ 62,000.00	\$ 45,000.00
410-52110-52391	E	Other Publicity, Subscriptions and Dues	\$ 106,052.06	\$ 147,039.95	\$ 107,000.00
410-52110-52411	E	Electric	\$ 76,600.48	\$ 125,000.00	\$ 100,000.00
410-52110-52441	E	Gas	\$ -	\$ 2,000.00	\$ 1,000.00
410-52110-52451	E	Telephone	\$ 402.09	\$ 1,000.00	\$ 1,000.00
410-52110-52452	E	Cellular	\$ 7,462.01	\$ 12,800.00	\$ 8,000.00
410-52110-52511	E	Medical, Dental, Pharmacy	\$ -	\$ 1,100.00	\$ -
410-52110-52549	E	Other Professional Services	\$ (16,430.05)	\$ 46,619.00	\$ 6,700.00
410-52110-52611	E	Repairs and Maintenance Motor Vehicles	\$ 22,267.15	\$ 35,968.00	\$ -
410-52110-52621	E	Repairs and Maintenance Machinery and Equipment	\$ 648.55	\$ 18,534.00	\$ 3,000.00
410-52110-52651	E	Repairs & Maintenance Grounds & Ground Improvement	\$ 763.08	\$ 1,000.00	\$ 800.00
410-52110-52661	E	Repair and Maintenance Buildings	\$ -	\$ -	\$ -
410-52110-52671	E	Repairs and Maintenance Sidewalks	\$ 4,438.35	\$ 10,000.00	\$ 10,500.00
410-52110-52681	E	Repair and Maintenance Roads and Streets	\$ 92,020.85	\$ 60,000.00	\$ 60,000.00
410-52110-52691	E	Repair and Maintenance - Other	\$ 1,960.00	\$ 115,000.00	\$ 10,000.00
410-52110-52721	E	Office Equipment Contracts	\$ -	\$ 1,500.00	\$ 1,200.00

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
410-52110-52800	E	TRAVEL	\$ -	\$ 3,000.00	\$ -
410-52110-52832	E	Meals and Entertainment	\$ 1,005.52	\$ 3,000.00	\$ 1,200.00
410-52110-52833	E	Training	\$ -	\$ 10,500.00	\$ 8,000.00
410-52110-52841	E	Lodging	\$ -	\$ 2,200.00	\$ 2,400.00
410-52110-52845	E	Registration	\$ 126.33	\$ 600.00	\$ 1,700.00
410-52110-52911	E	Ambulance, Clinic and Hospital Services	\$ (400.00)	\$ 500.00	\$ -
410-52110-52991	E	Other Contractual Services	\$ -	\$ -	\$ -
410-52110-53112	E	Office Supplies - General	\$ 9.00	\$ 1,500.00	\$ 500.00
410-52110-53141	E	Portable Electronic Devices	\$ 990.00	\$ 101,100.00	\$ 29,000.00
410-52110-53241	E	Janitorial Supplies	\$ -	\$ 500.00	\$ -
410-52110-53261	E	Clothing	\$ 12,074.18	\$ 11,360.04	\$ 10,000.00
410-52110-53291	E	Other Operating Supplies	\$ 140,918.99	\$ 200,000.00	\$ 215,000.00
410-52110-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 30,227.87	\$ 45,000.00	\$ 47,500.00
410-52110-53321	E	Vehicle Parts and Repairs	\$ -	\$ 2,500.00	\$ -
410-52110-53391	E	Other Repair and Maintenance Supplies	\$ 15,203.00	\$ 36,314.00	\$ 67,000.00
410-52110-53441	E	Safety Supplies	\$ -	\$ 4,500.00	\$ 11,750.00
410-52110-53531	E	Water Purchased for Resale	\$ 1,400,205.98	\$ 1,700,000.00	\$ 1,900,000.00
410-52110-53541	E	Water Meters for Resale	\$ -	\$ 390,000.00	\$ 385,000.00
410-52110-54251	E	Water Meters	\$ 414,275.58	\$ 685,000.00	\$ 685,000.00
410-52110-54253	E	Fire Hydrants	\$ 89,232.00	\$ 143,948.00	\$ 50,000.00
410-52110-55112	E	PEP Insurance Coverage	\$ 31,887.53	\$ 87,997.00	\$ 55,000.00
410-52110-55161	E	Worker's Comp Deductible	\$ -	\$ 2,000.00	\$ 2,000.00
410-52110-55331	E	Machinery and Equipment Rental	\$ 644.88	\$ 2,000.00	\$ 1,000.00
410-52110-55411	E	Depreciation Expense	\$ 1,160,863.66	\$ 600,000.00	\$ 1,200,000.00
410-52110-55655	E	Tennessee State Fees	\$ 29,759.60	\$ 35,000.00	\$ 35,000.00
410-52110-55921	E	Payments in Lieu of Taxes	\$ 351,627.10	\$ -	\$ -
410-52110-56432	E	Interest 2016 Series CON \$3M	\$ -	\$ 2,048.00	\$ -
410-52110-57411	E	Bad Debt Expense	\$ 10,869.51	\$ -	\$ -
410-52110-57501	E	Transfer out to IT	\$ 48,669.72	\$ -	\$ -
410-52110-57502	E	Transfer out to GIS	\$ 13,447.49	\$ -	\$ -
410-52110-57503	E	Transfer out to Fleet	\$ 53,181.80	\$ -	\$ -
410-52110-57504	E	Transfer out to Engineering	\$ 167,563.13	\$ -	\$ -
410-52110-57508	E	Operating Transfer Out To Facilities	\$ -	\$ -	\$ -
410-52110-59411	E	Vehicles	\$ -	\$ 116,123.00	\$ 110,000.00
410-52110-59421	E	Machinery and Equipment	\$ -	\$ 103,000.00	\$ 190,000.00
410-52110-59711	E	Other Machinery	\$ -	\$ 5,500.00	\$ -
410-52110-59817	E	Capital Outlay	\$ -	\$ -	\$ -
Division: 52110 - Water Distribution Total:			\$ 5,265,671.84	\$ 6,114,220.41	\$ 6,950,152.00
Division: 52117 - Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN)					
410-52117-51111	E	Salaries	\$ -	\$ -	\$ 314,714.00
410-52117-51122	E	Wages	\$ -	\$ -	\$ -
410-52117-51222	E	Hourly - Overtime	\$ -	\$ -	\$ -
410-52117-51311	E	Insurance opt Out	\$ -	\$ -	\$ -
410-52117-51341	E	Christmas Bonus	\$ -	\$ -	\$ 300.00
410-52117-51411	E	FICA	\$ -	\$ -	\$ 24,100.00
410-52117-51421	E	Health Insurance	\$ -	\$ -	\$ 80,905.00
410-52117-51431	E	Employee Retirement Plan	\$ -	\$ -	\$ 27,759.00
410-52117-51461	E	Workers Comp	\$ -	\$ -	\$ 17,364.00
410-52117-51471	E	Unemployment Insurance	\$ -	\$ -	\$ 66.00

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
410-52117-51712	E	Drug Screening & Background Checks	\$ -	\$ -	\$ 500.00
410-52117-52201	E	Stationery, Envelopes, Forms, Printing	\$ -	\$ -	\$ 150.00
410-52117-52351	E	Memberships	\$ -	\$ -	\$ 5,000.00
410-52117-52411	E	Electric	\$ -	\$ -	\$ -
410-52117-52421	E	Water	\$ -	\$ -	\$ -
410-52117-52441	E	Gas	\$ -	\$ -	\$ -
410-52117-52451	E	Telephone	\$ -	\$ -	\$ -
410-52117-52452	E	Cellular	\$ -	\$ -	\$ 3,300.00
410-52117-52521	E	Legal Services	\$ -	\$ -	\$ 75,000.00
410-52117-52534	E	Laboratory Services	\$ -	\$ -	\$ -
410-52117-52545	E	Consultant's Services	\$ -	\$ -	\$ 500,000.00
410-52117-52549	E	Other Professional Services	\$ -	\$ -	\$ -
410-52117-52611	E	Repairs and Maintenance Motor Vehicles	\$ -	\$ -	\$ 1,500.00
410-52117-52621	E	Repairs and Maintenance Machinery and Equipment	\$ -	\$ -	\$ -
410-52117-52661	E	Repair and Maintenance Buildings	\$ -	\$ -	\$ 50,000.00
410-52117-52691	E	Repair and Maintenance - Other	\$ -	\$ -	\$ -
410-52117-52721	E	Office Equipment Contracts	\$ -	\$ -	\$ -
410-52117-52723	E	Subscription Services	\$ -	\$ -	\$ -
410-52117-52728	E	Security Cameras & Alarms	\$ -	\$ -	\$ -
410-52117-52832	E	Meals and Entertainment	\$ -	\$ -	\$ 1,000.00
410-52117-52833	E	Training	\$ -	\$ -	\$ 12,500.00
410-52117-52841	E	Lodging	\$ -	\$ -	\$ 12,500.00
410-52117-52845	E	Registration	\$ -	\$ -	\$ -
410-52117-53112	E	Office Supplies - General	\$ -	\$ -	\$ 3,000.00
410-52117-53139	E	Other Computer Software	\$ -	\$ -	\$ 30,000.00
410-52117-53261	E	Clothing	\$ -	\$ -	\$ 3,000.00
410-52117-53291	E	Other Operating Supplies	\$ -	\$ -	\$ -
410-52117-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ -	\$ -	\$ 3,000.00
410-52117-53141	E	Portable Electronic Devices	\$ -	\$ -	\$ 3,600.00
410-52117-53441	E	Safety Supplies	\$ -	\$ -	\$ 2,250.00
410-52117-59411	E	Vehicles	\$ -	\$ -	\$ 40,000.00
410-52117-59701	E	Furniture	\$ -	\$ -	\$ 12,000.00
Division: 52117 - Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN) Total:			\$ -	\$ -	\$ 1,223,508.00
Division: 52210 - Waste Water Treatment Plant					
410-52210-51111	E	Salaries	\$ 81,577.60	\$ 85,886.04	\$ 187,407.00
410-52210-51122	E	Wages	\$ 379,210.44	\$ 454,625.46	\$ 464,347.00
410-52210-51133	E	Part-time Wages	\$ -	\$ -	\$ -
410-52210-51222	E	Hourly - Overtime	\$ 17,142.75	\$ 19,000.00	\$ 18,000.00
410-52210-51311	E	Insurance opt Out	\$ 3,650.00	\$ 3,300.00	\$ -
410-52210-51341	E	Christmas Bonus	\$ 1,700.00	\$ 1,800.00	\$ 2,000.00
410-52210-51411	E	FICA	\$ 36,095.92	\$ 42,211.06	\$ 49,313.00
410-52210-51421	E	Health Insurance	\$ 97,413.04	\$ 96,707.41	\$ 138,370.00
410-52210-51422	E	Health Equity Fees	\$ -	\$ -	\$ -
410-52210-51431	E	Employee Retirement Plan	\$ 42,190.22	\$ 49,579.78	\$ 56,845.00
410-52210-51461	E	Workers Comp	\$ 8,113.19	\$ 14,725.55	\$ 11,408.00
410-52210-51471	E	Unemployment Insurance	\$ 177.89	\$ 261.31	\$ 220.00
410-52210-51499	E	Retirement Actual Deficit	\$ -	\$ -	\$ -
410-52210-51712	E	Drug Screening & Background Checks	\$ 394.50	\$ 1,374.63	\$ 1,000.00
410-52210-52201	E	Stationery, Envelopes, Forms, Printing	\$ 22.00	\$ -	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
410-52210-52351	E	Memberships	\$ 986.80	\$ 4,000.00	\$ 1,000.00
410-52210-52411	E	Electric	\$ 431,347.76	\$ 460,305.00	\$ 460,000.00
410-52210-52421	E	Water	\$ 1,979.03	\$ 5,000.00	\$ 3,000.00
410-52210-52441	E	Gas	\$ 2,587.30	\$ 6,000.00	\$ 3,000.00
410-52210-52451	E	Telephone	\$ -	\$ 100.00	\$ -
410-52210-52452	E	Cellular	\$ 5,429.37	\$ 3,500.00	\$ 3,500.00
410-52210-52481	E	Stormwater Fees	\$ 3,478.91	\$ 7,300.00	\$ 6,500.00
410-52210-52534	E	Laboratory Services	\$ 18,626.10	\$ 26,130.00	\$ 18,000.00
410-52210-52545	E	Consultant's Services	\$ -	\$ -	\$ -
410-52210-52549	E	Other Professional Services	\$ 330.00	\$ 15,000.00	\$ 3,500.00
410-52210-52611	E	Repairs and Maintenance Motor Vehicles	\$ 3,580.70	\$ 17,028.00	\$ -
410-52210-52621	E	Repairs and Maintenance Machinery and Equipment	\$ 295,682.45	\$ 272,043.00	\$ 300,000.00
410-52210-52651	E	Repairs & Maintenance Grounds & Ground Improvement	\$ 10,504.83	\$ 43,222.00	\$ 30,000.00
410-52210-52691	E	Repair and Maintenance - Other	\$ -	\$ 5,507.00	\$ 20,000.00
410-52210-52721	E	Office Equipment Contracts	\$ 70.25	\$ 1,200.00	\$ 1,400.00
410-52210-52723	E	Subscription Services	\$ 596.34	\$ 300.00	\$ 700.00
410-52210-52728	E	Security Cameras & Alarms	\$ -	\$ -	\$ -
410-52210-52800	E	TRAVEL	\$ -	\$ -	\$ -
410-52210-52832	E	Meals and Entertainment	\$ -	\$ 1,500.00	\$ 1,500.00
410-52210-52833	E	Training	\$ -	\$ 5,000.00	\$ 8,000.00
410-52210-52841	E	Lodging	\$ -	\$ 3,200.00	\$ 3,200.00
410-52210-52845	E	Registration	\$ 470.00	\$ 3,000.00	\$ 1,000.00
410-52210-52911	E	Ambulance, Clinic and Hospital Services	\$ -	\$ 650.00	\$ -
410-52210-52959	E	Sludge Removal	\$ 528,558.68	\$ 981,000.00	\$ 726,000.00
410-52210-53112	E	Office Supplies - General	\$ 1,264.45	\$ 2,000.00	\$ 2,000.00
410-52210-53223	E	Laboratory Supplies	\$ 22,297.44	\$ 20,622.00	\$ 50,000.00
410-52210-53261	E	Clothing	\$ 2,353.60	\$ 7,200.00	\$ 7,200.00
410-52210-53291	E	Other Operating Supplies	\$ 6,864.83	\$ 51,651.18	\$ 60,000.00
410-52210-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 9,245.30	\$ 14,001.00	\$ 10,000.00
410-52210-53141	E	Portable Electronic Devices	\$ -	\$ -	\$ 6,000.00
410-52210-53321	E	Vehicle Parts and Repairs	\$ 47.98	\$ 4,000.00	\$ 4,000.00
410-52210-53391	E	Other Repair and Maintenance Supplies	\$ 10,981.86	\$ 6,000.00	\$ 125,000.00
410-52210-53441	E	Safety Supplies	\$ -	\$ 3,000.00	\$ 7,500.00
410-52210-54601	E	Polymer	\$ 233,571.46	\$ 164,920.00	\$ 200,000.00
410-52210-55112	E	PEP Insurance Coverage	\$ 69,502.17	\$ 118,349.00	\$ 120,000.00
410-52210-55331	E	Machinery and Equipment Rental	\$ 44,431.37	\$ 441,360.00	\$ 450,000.00
410-52210-55411	E	Depreciation Expense	\$ 2,107,337.01	\$ 687,500.00	\$ 2,150,000.00
410-52210-55655	E	Tennessee State Fees	\$ -	\$ 86,720.00	\$ 75,000.00
410-52210-56141	E	Principal 2020B Series GO Bond \$9.395K (53%)	\$ -	\$ 371,000.00	\$ 378,950.00
410-52210-56142	E	Principal 2020B Series GO Bond \$9.395K (47%)	\$ -	\$ 329,000.00	\$ 336,050.00
410-52210-56341	E	Interest 2020B Series GO Bond \$9.395K (53%)	\$ 87,208.00	\$ 87,609.00	\$ 76,479.00
410-52210-56342	E	Interest 2020B Series GO Bond \$9.395K (47%)	\$ 98,342.00	\$ 77,691.00	\$ 67,821.00
410-52210-57411	E	Bad Debt Expense	\$ 10,800.34	\$ -	\$ -
410-52210-57501	E	Transfer out to IT	\$ 30,226.05	\$ -	\$ -
410-52210-57503	E	Transfer out to Fleet	\$ 6,157.98	\$ -	\$ -
410-52210-57508	E	OperatingTransfer Out To Facilities	\$ -	\$ -	\$ -
410-52210-59341	E	Capital Water Supply and Storage	\$ -	\$ -	\$ -
410-52210-59411	E	Vehicles	\$ -	\$ 146,151.81	\$ 55,000.00
410-52210-59421	E	Machinery and Equipment	\$ -	\$ 314,813.08	\$ 55,000.00
410-52210-59817	E	Capital Outlay	\$ -	\$ -	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
Division: 52210 - Waste Water Treatment Plant Total:			\$ 4,712,547.91	\$ 5,564,044.31	\$ 6,755,210.00
Division: 52220 - Sewer Collection					
410-52220-51111	E	Salaries	\$ 90,662.64	\$ 93,302.18	\$ 291,894.00
410-52220-51122	E	Wages	\$ 399,578.39	\$ 427,197.89	\$ 631,123.00
410-52220-51151	E	Other Salaries	\$ 400.00	\$ -	\$ -
410-52220-51222	E	Hourly - Overtime	\$ 12,897.40	\$ 6,000.00	\$ 20,000.00
410-52220-51311	E	Insurance opt Out	\$ 2,400.00	\$ 1,650.00	\$ -
410-52220-51341	E	Christmas Bonus	\$ 1,600.00	\$ 1,300.00	\$ 1,800.00
410-52220-51411	E	FICA	\$ 37,936.42	\$ 38,935.59	\$ 70,755.00
410-52220-51421	E	Health Insurance	\$ 99,272.86	\$ 140,585.19	\$ 300,554.00
410-52220-51431	E	Employee Retirement Plan	\$ 43,275.24	\$ 46,128.20	\$ 81,540.00
410-52220-51461	E	Workers Comp	\$ 9,879.08	\$ 13,366.79	\$ 39,890.00
410-52220-51471	E	Unemployment Insurance	\$ 209.39	\$ 273.02	\$ 330.00
410-52220-51712	E	Drug Screening & Background Checks	\$ 1,291.32	\$ 905.44	\$ 1,000.00
410-52220-52201	E	Stationery, Envelopes, Forms, Printing	\$ 25.00	\$ -	\$ -
410-52220-52351	E	Memberships	\$ 4,901.80	\$ 20,000.00	\$ 45,000.00
410-52220-52411	E	Electric	\$ 68,853.25	\$ 89,190.00	\$ 72,190.00
410-52220-52441	E	Gas	\$ -	\$ 700.00	\$ 100.00
410-52220-52451	E	Telephone	\$ 667.72	\$ -	\$ -
410-52220-52452	E	Cellular	\$ 8,583.31	\$ 15,638.00	\$ 10,000.00
410-52220-52545	E	Consultant's Services	\$ -	\$ 5,000.00	\$ -
410-52220-52611	E	Repairs and Maintenance Motor Vehicles	\$ -	\$ 18,635.00	\$ -
410-52220-52621	E	Repairs and Maintenance Machinery and Equipment	\$ 505.79	\$ 40,300.00	\$ 53,000.00
410-52220-52661	E	Repair and Maintenance Buildings	\$ -	\$ -	\$ -
410-52220-52691	E	Repair and Maintenance - Other	\$ 15,060.42	\$ 98,736.00	\$ 26,000.00
410-52220-52721	E	Office Equipment Contracts	\$ 782.24	\$ -	\$ -
410-52220-52723	E	Subscription Services	\$ -	\$ 6,400.00	\$ 8,000.00
410-52220-52800	E	TRAVEL	\$ -	\$ -	\$ -
410-52220-52831	E	Travel - Out of Town Expenses	\$ -	\$ 2,500.00	\$ 2,000.00
410-52220-52832	E	Meals and Entertainment	\$ -	\$ 600.00	\$ 1,000.00
410-52220-52833	E	Training	\$ 470.00	\$ 10,675.00	\$ 8,000.00
410-52220-52841	E	Lodging	\$ -	\$ 3,300.00	\$ 1,500.00
410-52220-52845	E	Registration	\$ -	\$ 2,900.00	\$ 1,000.00
410-52220-52911	E	Ambulance, Clinic and Hospital Services	\$ 90.00	\$ 500.00	\$ 500.00
410-52220-53112	E	Office Supplies - General	\$ 105.96	\$ 500.00	\$ 300.00
410-52220-53139	E	Other Computer Software	\$ -	\$ -	\$ -
410-52220-53141	E	Portable Electronic Devices	\$ -	\$ 5,000.00	\$ 9,000.00
410-52220-53222	E	Chemical Supplies	\$ 44,792.00	\$ 48,890.00	\$ 50,000.00
410-52220-53261	E	Clothing	\$ 4,740.72	\$ 9,600.00	\$ 8,000.00
410-52220-53291	E	Other Operating Supplies	\$ 11,171.74	\$ 23,020.00	\$ 16,000.00
410-52220-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 19,615.94	\$ 33,056.00	\$ 24,000.00
410-52220-53391	E	Other Repair and Maintenance Supplies	\$ 14,088.72	\$ 24,000.00	\$ 15,000.00
410-52220-53441	E	Safety Supplies	\$ -	\$ 20,013.05	\$ 11,500.00
410-52220-55112	E	PEP Insurance Coverage	\$ 52,424.64	\$ 14,802.00	\$ 15,000.00
410-52220-55113	E	PEP Deductible	\$ 2,000.00	\$ -	\$ -
410-52220-55161	E	Worker's Comp Deductible	\$ 1,000.00	\$ 300.00	\$ 500.00
410-52220-55251	E	Loss on Disposal of Asset	\$ 222,379.89	\$ -	\$ -
410-52220-55331	E	Machinery and Equipment Rental	\$ -	\$ 3,000.00	\$ -
410-52220-55411	E	Depreciation Expense	\$ -	\$ 690,000.00	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
410-52220-55921	E	Payments in Lieu of Taxes	\$ 287,694.90	\$ -	\$ -
410-52220-57501	E	Transfer out to IT	\$ 13,386.52	\$ -	\$ -
410-52220-57502	E	Transfer out to GIS	\$ 13,447.49	\$ -	\$ -
410-52220-57503	E	Transfer out to Fleet	\$ 5,558.57	\$ -	\$ -
410-52220-57504	E	Transfer out to Engineering	\$ 165,102.67	\$ -	\$ -
410-52220-57508	E	OperatingTransfer Out To Facilities	\$ -	\$ -	\$ -
410-52220-59411	E	Vehicles	\$ -	\$ 155,787.40	\$ 100,000.00
410-52220-59421	E	Machinery and Equipment	\$ -	\$ 209,500.00	\$ 280,000.00
410-52220-59708	E	Trenching Safety Equipment	\$ -	\$ 16,000.00	\$ -
410-52220-59711	E	Other Machinery	\$ -	\$ -	\$ 15,000.00
410-52220-59810	E	Portable Buildings	\$ -	\$ 39,564.00	\$ -
410-52220-59817	E	Capital Outlay	\$ -	\$ -	\$ -
Division: 52220 - Sewer Collection Total:			\$ 1,656,852.03	\$ 2,377,750.75	\$ 2,211,476.00
Division: 52302 - WTP-Install Membranes to Replace Filters					
410-52302-59121		Capital Planning	\$ -	\$ -	\$ -
410-52302-59123		Capital Design	\$ -	\$ -	\$ -
Division: 52302 - WTP-Install Membranes to Replace Filters Total:				\$ -	\$ -
Division: 52304 - Arbor Valley Tank					
410-52304-59125		Capital Site Construction	\$ -	\$ 382,534.47	
410-52304-59601		CEI	\$ -	\$ 797.73	
Division: 52304 - Arbor Valley Tank Total:				\$ 383,332.20	
Division: 52305 - WTP Capacity Upgrade to 6MGD					
410-52305-59123		Capital Design	\$ -	\$ -	\$ -
Division: 52305 - WTP Capacity Upgrade to 6MGD Total:				\$ -	\$ -
Division: 52308 - June Lake Water Tank					
410-52308-59125		Capital Site Construction	\$ -	\$ -	\$ -
410-52308-59201		Capital Building Construction	\$ -	\$ 154,595.55	\$ -
410-52308-59601		CEI	\$ -	\$ 18,519.26	\$ -
Division: 52308 - June Lake Water Tank Total:				\$ 173,114.81	\$ -
Division: 52309 - Southside Water Tank					
410-52309-59123		Capital Design	\$ -	\$ 49,484.83	\$ -
410-52309-59125		Capital Site Construction	\$ -	\$ 3,439,998.56	\$ -
410-52309-59601		Capital CEI	\$ -	\$ 125,284.11	\$ -
Division: 52309 - Southside Water Tank Total:				\$ 3,614,767.50	\$ -
Division: 52314 - Bypass BPS at Miles Johnson					
410-52314-59123		Capital Design	\$ -	\$ 25,234.95	
Division: 52314 - Bypass BPS at Miles Johnson Total:				\$ 25,234.95	
Division: 52316 - Westview Subdivision Interconnect					
410-52316-59123		Capital Design	\$ -	\$ 3,285.45	\$ -
Division: 52316 - Westview Subdivision Interconnect Total:				\$ 3,285.45	\$ -
Division: 52317 - Williamsburg Subdivision Interconnect					
410-52317-59123		Capital Design	\$ -	\$ 5,649.09	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
Division: 52317 - Williamsburg Subdivision Interconnect Total:				\$ 5,649.09	\$ -
Division: 52319 - Cleburne 16" from Freehand to Beechcroft					
410-52319-59123		Capital Design	\$ -	\$ 2,009.09	\$ -
410-52319-59131		Capital Easement Acquisition	\$ -	\$ 4,634.88	\$ -
Division: 52319 - Cleburne 16" from Freehand to Beechcroft Total:				\$ 6,643.97	\$ -
Division: 52320 - Upgrade Stonecreek Drive to 10"					
410-52320-59123		Capital Design	\$ -	\$ 472.73	\$ -
Division: 52320 - Upgrade Stonecreek Drive to 10" Total:				\$ 472.73	\$ -
Division: 52324 - Raw Water Intake					
410-52324-59123		Capital Design	\$ -	\$ -	\$ -
Division: 52324 - Raw Water Intake Total:				\$ -	\$ -
Division: 52403 - WWTP - Oxidation Repair					
410-52403-59125		Capital Site Construction	\$ -	\$ -	\$ -
Division: 52403 - WWTP - Oxidation Repair Total:				\$ -	\$ -
Division: 52404 - Royalton Woods Gravity Sewer					
410-52404-59123		Capital Design	\$ -	\$ -	\$ -
Division: 52404 - Royalton Woods Gravity Sewer Total:				\$ -	\$ -
Division: 52405 - Sewer Inflow and Infiltration					
410-52405-59121		Capital Planning	\$ -	\$ 124,455.03	\$ -
410-52405-59125		Capital Site Construction	\$ -	\$ 312,807.49	\$ -
Division: 52405 - Sewer Inflow and Infiltration Total:				\$ 437,262.52	\$ -
Division: 52407 - Kedron/Mahlon Moore Gravity Sewer					
410-52407-59123		Capital Design	\$ -	\$ 904.09	\$ -
410-52407-59125		Capital Site Construction	\$ -	\$ 67,242.71	\$ -
410-52407-59601		CEI	\$ -	\$ -	\$ -
Division: 52407 - Kedron/Mahlon Moore Gravity Sewer Total:				\$ 68,146.80	\$ -
Division: 52409 - Upgrade WWTP Waste Production Capacity					
410-52409-59123		Capital Design	\$ -	\$ -	\$ -
410-52409-59125		Capital Site Construction	\$ -	\$ -	\$ -
Division: 52409 - Upgrade WWTP Waste Production Capacity Total:				\$ -	\$ -
Division: 52410 - Harvey Park Sewer Replacement					
410-52410-59125		Capital Site Construction	\$ -	\$ 16,172.28	\$ -
410-52410-59601		CEI	\$ -	\$ 2,854.09	\$ -
Division: 52410 - Harvey Park Sewer Replacement Total:				\$ 19,026.37	\$ -
Division: 52412 - Advance Purification Pilot					
410-52412-59121		Capital Planning	\$ -	\$ -	\$ -
Division: 52412 - Advance Purification Pilot Total:				\$ -	\$ -
Division: 52417 - WWTP Expansion from 5 to 7.5 MGD					
410-52417-59123		Capital Design	\$ -	\$ 400,000.00	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
410-52417-59125		Capital Site Construction	\$ -	\$ -	\$ -
Division: 52417 - WWTP Expansion from 5 to 7.5 MGD Total:			\$ -	\$ 400,000.00	\$ -
Division: 52420 - Kedron Square 12" upgrade					
410-52420-59123		Capital Design	\$ -	\$ 15,625.05	\$ -
Division: 52420 - Kedron Square 12" upgrade Total:			\$ -	\$ 15,625.05	\$ -
Division: 52421 - Grassy Branch 30" Parallel Trunk					
410-52421-59123		Capital Design	\$ -	\$ 31,148.26	\$ -
Division: 52421 - Grassy Branch 30" Parallel Trunk Total:			\$ -	\$ 31,148.26	\$ -
Division: 52422 - I-65 interchange					
410-52422-59123		Capital Design	\$ -	\$ 28,489.10	\$ -
Division: 52422 - I-65 interchange Total:			\$ -	\$ 28,489.10	\$ -
Division: 52503 - Urban Growth Boundary Capacity Study Update					
410-52503-59121		Capital Planning	\$ -	\$ -	\$ -
Division: 52503 - Urban Growth Boundary Capacity Study Update Total:			\$ -	\$ -	\$ -
Division: 52504 - Asset Management Plan					
410-52504-59123		Capital Design	\$ -	\$ -	\$ -
Division: 52504 - Asset Management Plan Total:			\$ -	\$ -	\$ -
Division: 52610 - Advance Purification Pilot Project					
410-52610-59123		Capital Design	\$ -	\$ -	\$ -
410-52610-59125		Capital Site Construction	\$ -	\$ -	\$ -
410-52610-59601		Capital CEI	\$ -	\$ -	\$ -
Division: 52610 - Advance Purification Pilot Project Total:			\$ -	\$ -	\$ -
Division: 52620 - Reservoir					
410-52620-52361		Public Relations	\$ -	\$ 39,952.84	\$ -
410-52620-59111		Capital Land Acquisition	\$ -	\$ 47,272.73	\$ -
410-52620-59123		Capital Design	\$ -	\$ -	\$ -
410-52620-59125		Capital Site Construction	\$ -	\$ -	\$ -
Division: 52620 - Reservoir Total:			\$ -	\$ 87,225.57	\$ -
Expense Total					
			\$ 17,609,844.76	\$ 28,762,604.88	\$ 29,980,522.00
Fund: 410 - WATER AND SEWER FUND Surplus (Deficit):					
			\$ 17,453,000.53	\$ 57,001,307.88	\$ 4,054,841.00

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
Fund: 413 - WATER DEVELOPMENT FEES					
413-52000-36110	R	Interest Earnings	\$ 354,288.05	\$ 181,371.53	\$ 300,000.00
413-52000-36123	R	Interest Water Development Fee Fund	\$ -	\$ -	\$ -
413-52000-37196	R	Water Tap Fees	\$ -	\$ 931,330.30	\$ 750,000.00
413-52000-37199	R	Water Development	\$ 1,912,552.00	\$ 1,100,000.00	\$ 1,100,000.00
Revenue Total:			\$ 2,266,840.05	\$ 2,212,701.83	\$ 2,150,000.00
Division: 61100 - Transfers					
413-61100-57604	E	Operating Transfer Out To- Water Sewer Fund	\$ 3,863,809.00	\$ 6,043,948.00	\$ 3,000,000.00
Division: 61100 - Transfers Total:			\$ 3,863,809.00	\$ 6,043,948.00	\$ 3,000,000.00
Fund: 413 - WATER DEVELOPMENT FEES Surplus (Deficit):			\$ (1,596,968.95)	\$ (3,831,246.17)	\$ (850,000.00)

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
Fund: 414 - SEWER DEVELOPMENT FUND					
414-52000-36110	R	Interest Earnings	\$ 747,295.01	\$ 586,632.48	\$ 750,000.00
414-52000-36113	R	Interest-SDF Trust Acct	\$ -	\$ -	\$ -
414-52000-37296	R	Sewer Tap Fees	\$ -	\$ 850,000.00	\$ 850,000.00
414-52000-37298	R	Sewer Development Fees	\$ 1,959,877.00	\$ 1,328,798.75	\$ 1,200,000.00
Revenue Total:			\$ 2,707,172.01	\$ 2,765,431.23	\$ 2,800,000.00
Division: 61100 - Transfers					
414-61100-57604	E	Operating Transfer Out To- Water Sewer Fund	\$ 1,694,000.00	\$ 7,049,449.00	\$ 1,500,000.00
414-61100-57605	E	Operating Transfer Out To - MS4	\$ -	\$ -	\$ -
Division: 61100 - Transfers Total:			\$ 1,699,257.42	\$ 7,049,449.00	\$ 1,500,000.00
Fund: 414 - SEWER DEVELOPMENT FUND Surplus (Deficit):					
			\$ 1,007,914.59	\$ (4,284,017.77)	\$ 1,300,000.00

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
Fund: 416 - STORM WATER UTILITY FUND					
416-43150-33101	R	FEMA Reimbursement Revenue	\$ (14,861.70)	\$ -	\$ -
416-43150-36110	R	Interest Earnings	\$ 122,643.96	\$ 59,808.14	\$ 70,000.00
416-43150-36922	R	Loan Proceeds	\$ -	\$ 5,000,000.00	\$ -
416-43150-36980	R	Miscellaneous Income	\$ -	\$ -	\$ -
416-43150-37505	R	Donated Waterlines	\$ -	\$ -	\$ -
416-43150-37711	R	Stormwater Fees - Residential	\$ 1,174,718.25	\$ 1,505,871.00	\$ 1,500,000.00
416-43150-37712	R	Stormwater Fees - Commercial	\$ 639,002.82	\$ 815,306.00	\$ 850,000.00
416-43150-37791	R	Stormwater Fees - Penalties	\$ 10,599.92	\$ 14,579.82	\$ 10,000.00
Revenue Total:			\$ 1,932,103.25	\$ 7,395,564.96	\$ 2,430,000.00
Division: 43150 - Stormwater					
416-43150-51111	E	Salaries	\$ 78,520.00	\$ 82,654.95	\$ 84,510.00
416-43150-51122	E	Wages	\$ 271,564.06	\$ 333,487.50	\$ 359,014.00
416-43150-51151	E	Other Salaries	\$ 400.00	\$ -	\$ 1,400.00
416-43150-51222	E	Hourly - Overtime	\$ 1,774.80	\$ 1,200.00	\$ 7,000.00
416-43150-51311	E	Insurance opt Out	\$ -	\$ -	\$ -
416-43150-51341	E	Christmas Bonus	\$ 1,900.00	\$ 2,000.00	\$ 2,000.00
416-43150-51411	E	FICA	\$ 26,125.06	\$ 30,804.37	\$ 34,090.00
416-43150-51421	E	Health Insurance	\$ 112,713.78	\$ 121,975.51	\$ 120,576.00
416-43150-51431	E	Employee Retirement Plan	\$ 31,207.22	\$ 36,999.67	\$ 39,296.00
416-43150-51441	E	Pension Adjustment	\$ -	\$ -	\$ -
416-43150-51461	E	Workers Comp	\$ 9,099.89	\$ 10,190.74	\$ 7,492.00
416-43150-51471	E	Unemployment Insurance	\$ 121.12	\$ 147.00	\$ 147.00
416-43150-51712	E	Drug Screening & Background Checks	\$ 208.00	\$ 191.62	\$ -
416-43150-52201	E	Stationery, Envelopes, Forms, Printing	\$ -	\$ 200.00	\$ -
416-43150-52351	E	Memberships	\$ 553.00	\$ 1,500.00	\$ 800.00
416-43150-52363	E	Public Outreach & Education	\$ 3,022.66	\$ 4,000.00	\$ 4,000.00
416-43150-52411	E	Electric	\$ -	\$ -	\$ -
416-43150-52421	E	Water	\$ -	\$ -	\$ -
416-43150-52441	E	Gas	\$ -	\$ -	\$ -
416-43150-52481	E	Stormwater Fees	\$ -	\$ 500.00	\$ 450.00
416-43150-52452	E	Cellular	\$ 7,761.47	\$ 8,000.00	\$ 8,500.00
416-43150-52483	E	TDEC Permit Fees	\$ 4,710.00	\$ 6,000.00	\$ 8,000.00
416-43150-52541	E	Consulting Engineering	\$ 82,741.26	\$ 68,130.00	\$ 85,000.00
416-43150-52542	E	Geospacial Consultation	\$ -	\$ -	\$ -
416-43150-52545	E	Consultant's Services	\$ -	\$ 16,500.00	\$ -
416-43150-52547	E	Architectural Services	\$ -	\$ -	\$ -
416-43150-52549	E	Other Professional Services	\$ 69,659.84	\$ 54,509.00	\$ 33,000.00

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
416-43150-52611	E	Repairs and Maintenance Motor Vehicles	\$ 1,391.43	\$ 69,985.00	\$ 35,000.00
416-43150-52612	E	Vehicle Tow Services	\$ -	\$ -	\$ -
416-43150-52621	E	Repairs and Maintenance Machinery and Equipment	\$ 1,537.40	\$ 1,000.00	\$ 35,000.00
416-43150-52651	E	Repairs & Maintenance Grounds & Ground Improvement	\$ 4,003.35	\$ 389,000.00	\$ 155,000.00
416-43150-52661	E	Repair and Maintenance Buildings	\$ -	\$ -	\$ -
416-43150-52681	E	Repair and Maintenance Roads and Streets	\$ -	\$ 2,000.00	\$ -
416-43150-52691	E	Repair and Maintenance - Other	\$ -	\$ 83.43	\$ 1,000.00
416-43150-52724	E	Support Services	\$ -	\$ -	\$ -
416-43150-52831	E	Travel - Out of Town Expenses	\$ -	\$ 2,100.00	\$ 500.00
416-43150-52832	E	Meals and Entertainment	\$ 1,175.04	\$ 1,000.00	\$ 1,000.00
416-43150-52833	E	Training	\$ 2,600.48	\$ 5,500.00	\$ 3,000.00
416-43150-52841	E	Lodging	\$ -	\$ 1,700.00	\$ 1,000.00
416-43150-52845	E	Registration	\$ -	\$ 600.00	\$ 500.00
416-43150-52846	E	Food-Per Diem	\$ 192.00	\$ 750.00	\$ 500.00
416-43150-52851	E	Licenses & Certifications	\$ -	\$ 1,200.00	\$ 1,000.00
416-43150-52891	E	Other Travel Expenses	\$ -	\$ -	\$ 500.00
416-43150-52917	E	Street Litter Program	\$ 2,745.72	\$ 18,000.00	\$ 5,000.00
416-43150-52918	E	Street Sweeping	\$ 79,845.15	\$ 157,029.00	\$ 110,000.00
416-43150-52991	E	Other Contractual Services	\$ -	\$ -	\$ -
416-43150-53112	E	Office Supplies - General	\$ 1,244.46	\$ 1,500.00	\$ 1,500.00
416-43150-53139	E	Other Computer Software	\$ -	\$ -	\$ -
416-43150-53141	E	Portable Electronic Devices	\$ -	\$ -	\$ 1,100.00
416-43150-53142	E	Desktop Monitor and Hardware	\$ -	\$ -	\$ -
416-43150-53222	E	Chemical Supplies	\$ 720.92	\$ 1,200.00	\$ 1,200.00
416-43150-53261	E	Clothing	\$ 4,880.73	\$ 8,000.00	\$ 8,000.00
416-43150-53263	E	Uniform Rentals	\$ 19.74	\$ -	\$ -
416-43150-53291	E	Other Operating Supplies	\$ (11.92)	\$ 500.00	\$ 500.00
416-43150-53311	E	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 24,567.16	\$ 33,000.00	\$ 27,500.00
416-43150-53321	E	Vehicle Parts and Repairs	\$ 653.61	\$ 600.00	\$ -
416-43150-53341	E	Tires, Tubes and Etc.	\$ -	\$ -	\$ -
416-43150-53411	E	Consumables for Tools	\$ 526.99	\$ 1,000.00	\$ 1,000.00
416-43150-53412	E	Hand Tools	\$ 9,351.84	\$ 3,500.00	\$ 3,500.00
416-43150-53441	E	Safety Supplies	\$ 2,024.59	\$ 6,500.00	\$ 4,000.00
416-43150-53711	E	Food and Beverage Supplies	\$ -	\$ 2,000.00	\$ 500.00
416-43150-54119	E	Other Building Supplies	\$ 1,660.18	\$ 1,500.00	\$ 1,500.00
416-43150-54254	E	Manhole Inserts	\$ 1,974.00	\$ 2,000.00	\$ 3,500.00
416-43150-54521	E	Gravel & Sand	\$ 3,708.45	\$ 1,000.00	\$ 3,000.00
416-43150-54522	E	Concrete	\$ 897.68	\$ 1,200.00	\$ 1,200.00
416-43150-54543	E	Seed and Fertilizer	\$ 505.92	\$ 1,000.00	\$ 1,000.00

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
416-43150-54831	E	Erosion Control Supplies	\$ 5,995.14	\$ 4,000.00	\$ 6,000.00
416-43150-55112	E	PEP Insurance Coverage	\$ 1,761.97	\$ 2,422.00	\$ 2,500.00
416-43150-55331	E	Machinery and Equipment Rental	\$ 8,577.27	\$ 3,225.00	\$ 10,000.00
416-43150-55411	E	Depreciation Expense	\$ 298,230.45	\$ -	\$ -
416-43150-55931	E	Bank Service Charges	\$ 780.44	\$ -	\$ -
416-43150-56241	E	2022 Interfund CON Principal (MS4)	\$ -	\$ -	\$ 25,611.00
416-43150-56441	E	Interest 2022 Interfund CON (MS4)	\$ 5,983.42	\$ -	\$ 4,997.00
416-43150-56442	E	Interest 2024 Series GO Bond 50M	\$ -	\$ -	\$ 83,850.00
416-43150-56449	E	Lease for Mini-Ex - Interest Expense	\$ 1,643.00	\$ 56,000.00	\$ -
416-43150-57411	E	Bad Debt Expense	\$ 2,295.97	\$ -	\$ -
416-43150-57501	E	Transfer out to IT	\$ -	\$ -	\$ -
416-43150-57502	E	Transfer out to GIS	\$ -	\$ -	\$ -
416-43150-57503	E	Transfer out to Fleet	\$ 58,507.68	\$ -	\$ -
416-43150-57504	E	Transfer out to Engineering	\$ -	\$ -	\$ -
416-43150-57508	E	OperatingTransfer Out To Facilities	\$ -	\$ -	\$ -
416-43150-57909	E	Other Grants, Contributions and Indemnities	\$ 12,500.00	\$ -	\$ -
416-43150-59000	E	CAPITAL OUTLAY	\$ -	\$ 44,542.00	\$ -
416-43150-59411	E	Vehicles	\$ -	\$ 41,968.80	\$ -
416-43150-59421	E	Machinery and Equipment	\$ -	\$ 99,259.42	\$ 155,000.00
Division: 43150 - Stormwater Total			\$ 1,244,572.42	\$ 1,744,855.00	\$ 1,491,233.00
Division: 52701 - Augusta Trace					
416-52701-59125	59	Capital Site Construction	\$ -	\$ 1,178,705.00	\$ -
416-52701-59601	59	Capital CEI	\$ -	\$ 190,600.00	\$ -
Division: 52701 - Augusta Trace Total:			\$ -	\$ 1,369,305.00	\$ -
Division: 52702 - Buckner Place					
416-52702-59123	59	Capital Design	\$ -	\$ 1,725.00	\$ -
416-52702-59125	59	Capital Site Construction	\$ -	\$ 1,239,144.00	\$ -
416-52702-59601	59	Capital CEI	\$ -	\$ 33,100.00	\$ -
Division: 52702 - Buckner Place Total:			\$ -	\$ 1,273,969.00	\$ -
Division: 52703 - Cameron Farms					
416-52703-59125	59	Capital Site Construction	\$ -	\$ 666,635.00	\$ -
416-52703-59601	59	Capital CEI	\$ -	\$ 33,100.00	\$ -
Division: 52703 - Cameron Farms Total:			\$ -	\$ 699,735.00	\$ -
Division: 52704 - Wyngate					
416-52704-59125	59	Capital Site Construction	\$ -	\$ 1,104,950.00	\$ -

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
416-52704-59601	59	Capital CEI	\$ -	\$ 33,100.00	\$ -
Division: 52704 - Wyngate Total:			\$ -	\$ 1,138,050.00	\$ -
Expense Total:			\$ 1,244,572.42	\$ 6,225,914.00	\$ 1,491,233.00
Fund: 416 - STORM WATER UTILITY FUND Surplus (Deficit):			\$ 687,530.83	\$ 1,169,650.96	\$ 938,767.00

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
Fund: 611 - LIBRARY FUND					
611-44800-34250	R	Donations	\$ 43,962.33	\$ 53,190.72	\$ 50,000.00
611-44800-36110	R	Interest Earnings	\$ 5,961.97	\$ 5,525.09	\$ 6,000.00
Revenue Total:			\$ 49,924.30	\$ 58,715.81	\$ 56,000.00
Division: 44800 - Library					
611-44800-52351	E	Memberships	\$ -	\$ -	\$ -
611-44800-52661	E	Repair and Maintenance Buildings	\$ -	\$ -	\$ -
611-44800-53291	E	Other Operating Supplies	\$ 1,267.93	\$ 2,500.00	\$ 2,000.00
611-44800-53611	E	Audio	\$ 1,350.13	\$ 3,089.03	\$ 2,000.00
611-44800-53621	E	Adult Programs	\$ 3,425.53	\$ 5,000.00	\$ 5,000.00
611-44800-53622	E	Adult SRT	\$ 1,976.91	\$ 2,000.00	\$ 2,000.00
611-44800-53631	E	Teen Programs	\$ 3,096.21	\$ 3,500.00	\$ 3,500.00
611-44800-53632	E	Teen SRP	\$ 3,452.29	\$ 3,500.00	\$ 3,500.00
611-44800-53641	E	Children's Programs	\$ 6,952.81	\$ 7,000.00	\$ 7,000.00
611-44800-53642	E	Children's SRT	\$ 5,932.31	\$ 5,900.00	\$ 7,000.00
611-44800-53643	E	Children's Books	\$ 1,551.18	\$ 2,000.00	\$ 2,000.00
611-44800-55931	E	Bank Service Charges	\$ 39.18	\$ -	\$ -
611-44800-55932	E	Merchant Service Fees	\$ 3,384.87	\$ -	\$ -
611-44800-56815	E	Merchant Service Charges	\$ -	\$ 4,000.00	\$ 3,000.00
611-44800-57909	E	Other Grants, Contributions and Indemnities	\$ -	\$ -	\$ -
Division: 44800 - Library Total:			\$ 32,429.35	\$ 38,489.03	\$ 37,000.00
Fund: 611 - LIBRARY FUND Surplus (Deficit):					
			\$ 17,494.95	\$ 20,226.78	\$ 19,000.00

Account	Type	Description	FY 24 Actual	FY 25 Ending Estimated	FY 26 Approved Budget
Fund: 619 - DRUG ENFORCEMENT FUND					
619-42100-34250	R	Donations	\$ -	\$ 400.00	\$ -
619-42100-35140	R	Drug Related Fines	\$ 37,259.92	\$ 42,976.35	\$ 30,000.00
619-42100-35231	R	Forfeiture Of Property	\$ 49,930.31	\$ 55,000.00	\$ 10,000.00
619-42100-36110	R	Interest Earnings	\$ 8,421.97	\$ 9,464.65	\$ 8,000.00
619-42100-36300	R	Sale Of Surplus Property	\$ 1,876.52	\$ 2,000.00	\$ -
619-42100-36301	R	Distribution From Sale Of Seized Prop - Drug Fund	\$ 500.00	\$ 13,500.00	\$ -
619-42100-36401	R	Misc Refunds & Rebates	\$ -	\$ 2,000.00	\$ -
Revenue Total:			\$ 97,988.72	\$ 125,341.00	\$ 48,000.00
Division: 42100 - Police					
619-42100-52351	E	Memberships	\$ 1,050.00	\$ 2,500.00	\$ -
619-42100-52451	E	Telephone	\$ 4,167.20	\$ -	\$ -
619-42100-52452	E	Cellular	\$ -	\$ 6,000.00	\$ 5,000.00
619-42100-52611	E	Repairs and Maintenance Motor Vehicles	\$ 487.05	\$ 4,000.00	\$ -
619-42100-52800	E	TRAVEL	\$ 8,788.75	\$ -	\$ -
619-42100-52831	E	Travel - Out of Town Expenses	\$ -	\$ 7,676.00	\$ 10,000.00
619-42100-52833	E	Training	\$ -	\$ 1,500.00	\$ 2,500.00
619-42100-53141	E	Portable Electronic Devices	\$ -	\$ 3,500.00	\$ 3,500.00
619-42100-53142	E	Desktop Monitor and Hardware	\$ -	\$ 2,000.00	\$ 2,000.00
619-42100-53261	E	Clothing	\$ 1,000.00	\$ 2,250.00	\$ 2,250.00
619-42100-53272	E	Weapons	\$ -	\$ 1,200.00	\$ 1,200.00
619-42100-53291	E	Other Operating Supplies	\$ 17,772.91	\$ 25,324.00	\$ 13,000.00
619-42100-53292	E	Contingency	\$ 1,940.00	\$ -	\$ 10,000.00
619-42100-53641	E	Contribution From Developer	\$ -	\$ -	\$ -
619-42100-55931	E	Bank Service Charges	\$ 65.67	\$ -	\$ -
619-42100-57503	E	Transfer out to Fleet	\$ -	\$ -	\$ -
619-42100-59411	E	Vehicles	\$ -	\$ 50,000.00	\$ 50,000.00
619-42100-59817	E	Capital Outlay	\$ 20,000.00	\$ -	\$ -
Division: 42100 - Police Total:			\$ 55,271.58	\$ 105,950.00	\$ 99,450.00
Fund: 619 - DRUG ENFORCEMENT FUND Surplus (Deficit):					
			\$ 42,717.14	\$ 19,391.00	\$ (51,450.00)