REVENUES

			FY 2026		FY 2027		
			BUDGET		BUDGET REQUEST	BUDGET VARIANCE	PROPOSED BUDGET
	TAXES						
100-31-1100	REAL PROPERTY-CURRENT YEAR		$ 1,141,800.00		1,450,000.00	$ 308,200.00	$ 1,450,000.00
100-31-1200	REAL PROPERTY-PRIOR YEAR		$ 184,200.00		5,000.00	$ (179,200.00)	$ 5,000.00
100-31-1310	MOTOR VEHICLE		$ 118,000.00		120,000.00	$ 2,000.00	$ 120,000.00
100-31-1320	MOBILE HOME		$ 9,000.00		4,500.00	$ (4,500.00)	$ 4,500.00
100-31-1340	INTANGIBLES		$ 5,000.00		7,000.00	$ 2,000.00	$ 7,000.00
100-31-1600	REAL ESTATE TRANSFER		$ 3,000.00		8,500.00	$ 5,500.00	$ 8,500.00
100-31-1700	FRANCHISE TAXES		$ 332,500.00		335,000.00	$ 2,500.00	$ 335,000.00
100-31-3100	LOCAL OPTION SALES & USE TAXES		$ 785,000.00		840,000.00	$ 55,000.00	$ 840,000.00
100-31-4100	HOTEL/MOTEL		$ -		-	$ -	$ -
100-31-4200	ALCOHOLIC BEVERAGE EXCISE		$ 75,000.00		65,000.00	$ (10,000.00)	$ 65,000.00
100-31-4290	ALCOHOL LICENSE APPLICATION FEE		$ -		-	$ -	$ -
100-31-6200	INSURANCE PREMIUM TAXES		$ 490,000.00		575,000.00	$ 85,000.00	$ 575,000.00
100-31-6300	FINANCIAL INSTITUTION TAXES		$ 27,500.00		45,000.00	$ 17,500.00	$ 45,000.00
100-31-9900	OTHER MISC FEES		$ -		500.00	$ 500.00	$ 500.00
100-32-1000	BUSINESS LICENSES		$ 65,000.00		60,000.00	$ (5,000.00)	$ 60,000.00
100-32-1010	TECHNOLOGY FEE ON FINES	*	$ 5,000.00		5,000.00	$ -	$ 5,000.00
100-32-1900	INSURANCE CO BUSINESS LICENSES		$ 18,000.00		15,000.00	$ (3,000.00)	$ 15,000.00
100-32-2220	MOVING PERMIT		$ 160.00		300.00	$ 140.00	$ 300.00
100-32-3180	BUILDING PERMIT		$ -		85,000.00	$ 85,000.00	$ 85,000.00
100-32-3190	DEMOLITION PERMIT		$ 300.00		100.00	$ (200.00)	$ 100.00
100-32-3191	DEMOLITION-FIRE BURNING		$ 250.00		-	$ (250.00)	$ -
100-32-3200	ZONING FEE		$ 650.00		1,000.00	$ 350.00	$ 1,000.00
100-32-3250	SIGN PERMIT		$ 1,200.00		3,000.00	$ 1,800.00	$ 3,000.00
100-32-3260	REZONING FEE		$ 650.00		700.00	$ 50.00	$ 700.00
100-32-4100	BUSINESS LICENSE PENALTY		$ 200.00		350.00	$ 150.00	$ 350.00
100-33-1100	ADMINISTRATIVE OVERHEAD	*	$ 972,714.00		1,223,049.72	$ 250,335.72	$ 1,223,049.72
100-33-3000	PMT IN LIEU OF TX-HOUSING AUTH	*	$ 21,400.00		21,400.00	$ -	$ 21,400.00
100-33-7015	BLECKLEY CO REIMBURSEMENTS	*	$ 52,000.00		52,000.00	$ -	$ 52,000.00
100-33-7020	OTHER REIMBURSEMENTS		$ 5,000.00		12,500.00	$ 7,500.00	$ 12,500.00
100-34-1910	ELECTION & QUALIFYING FEES	*	$ 1,200.00		300.00	$ (900.00)	$ 300.00
100-34-2001	FIRE FEE REVENUE		$ 215,000.00		220,000.00	$ 5,000.00	$ 220,000.00
	CAPITAL EXPENSE -FIRE FEE REVENUE		$ 75,000.00			$ (75,000.00)	$ -
100-34-2002	STORMWATER FEE REVENUE		$ 140,000.00		147,000.00	$ 7,000.00	$ 147,000.00
100-34-3499	MISC RECEIPTS		$ -		100.00	$ 100.00	$ 100.00
100-34-3500	DRAWER OVER/SHORT		$ 200.00		-	$ (200.00)	$ -
100-34-6000	PIPE SALES		$ 500.00		450.00	$ (50.00)	$ 450.00
100-34-9100	CEMETERY FEES		$ 7,500.00		9,750.00	$ 2,250.00	$ 9,750.00

100-34-9400	PARADE ENTRY FEES		$ 1,250.00		1,300.00	$ 50.00		$ 1,300.00
100-34-9410	MILITARY SERVICE FLAG REVENUE		$ 3,200.00		1,500.00	$ (1,700.00)		$ 1,500.00
100-34-9900	UTILITY CAPITAL CONTRIBUTION		$ 80,800.00		-	$ (80,800.00)		$ -
100-35-1000	FINES AND FORFEITURES		$ 120,000.00		84,375.00	$ (35,625.00)		$ 84,375.00
100-35-1010	PROBATION FEES		$ 42,000.00		31,500.00	$ (10,500.00)		$ 31,500.00
100-35-1030	CPD INSURANCE REIMBURSEMENTS		$ 15,000.00		10,000.00	$ (5,000.00)		$ 10,000.00
100-35-1170	MUNICIPAL COURT FEES		$ -		9,000.00	$ 9,000.00		$ 9,000.00
100-36-1000	INTEREST REVENUE		$ 1,100.00		500.00	$ (600.00)		$ 500.00
100-37-1005	DONATIONS-COUNCIL RETREAT		$ 2,000.00		-	$ (2,000.00)		$ -
100-37-1007	SIMULATOR DONATION-CPD		$ -			$ -		$ -
100-37-1020	CPD COMMUNITY FUND REVENUE		$ 1,300.00		1,300.00	$ -		$ 1,300.00
100-37-1025	POLICE GRANT REVENUE		$ -		-	$ -		$ -
100-37-3710	FIRE SAFETY FUND REVENUE		$ -		-	$ -		$ -
100-38-2100	MISC FIRE REVENUE		$ -		-	$ -		$ -
100-38-2110	RENTAL FEES - PEYTON WILLIAMS BUILDING		$ 700.00		1,500.00	$ 800.00		$ 1,500.00
100-38-2210	SALE OF SURPLUS PROPERTY		$ 1,200.00		2,000.00	$ 800.00		$ 2,000.00
100-39-1015	TRANSFERS IN-GENERAL FUND		$ -		-	$ -		$ -
100-39-2100	SALE OF ASSETS		$ 2,000.00		1,000.00	$ (1,000.00)		$ 1,000.00
100-39-3000	LOAN PROCEEDS-LT DEB		$ -		-	$ -		$ -
100-39-9000	CANCEL REVENUE		$ -		-	$ -		$ -
						$ -		$ -
	GENERAL FUND REVENUE TOTAL		$ 5,023,474.00		5,456,474.72	$ 433,000.72		$ 5,456,474.72

LEGISLATIVE - 1110

		FY 2026 BUDGET	FY 2027 BUDGET REQUEST	FY 2027 BUDGET VARIANCE	FY 2027 PROPOSED BUDGET
00051	**PERSONAL SVCS & EMP BENEFITS**				
511100	REGULAR SALARIES	30,500.00	38,400.00	7,900.00	38,400.00
512200	SOC SECURITY (FICA) CONTRIBUTION	1,891.00	2,380.80	489.80	2,380.80
512300	MEDICARE CONTRIBUTIONS	443.00	556.80	113.80	556.80
512100	GROUP INSURANCE	-	-	-	-
512400	RETIREMENT/PENSION	-	-	-	-
00051	**TOTAL PERSONAL SVCS & EMP BENEFITS**	**$ 32,834.00**	**$ 41,337.60**	**$ 8,503.60**	**$ 41,337.60**
00052	**PURCHASED/CONTRACTED SERVICES**				
521200	PROFESSIONAL SERVICES	400.00	650.00	250.00	650.00
521300	TECHNICAL SERVICES	-	-	-	-
523100	INSURANCE AND BONDING	-	-	-	-
523200	COMMUNICATIONS	-	3,715.80	3,715.80	3,715.80
523300	ADVERTISING	-	-	-	-
523400	PRINTING AND BINDING	200.00	100.00	(100.00)	100.00
523500	TRAVEL	12,000.00		(12,000.00)	-
523600	DUES & FEES	1,500.00	1,500.00	-	1,500.00
523700	EDUCATION & TRAINING	11,000.00	-	(11,000.00)	-
523701	COUNCIL RETREAT - EDUCATION & TRAINING	2,500.00	3,500.00	1,000.00	3,500.00
523702	EDUCATION & TRAINING - DISTRICT 1, POST 1		5,000.00		5,000.00
523703	EDUCATION & TRAINING - DISTRICT 1, POST 2		5,000.00		5,000.00
523704	EDUCATION & TRAINING - DISTRICT 2, POST 1		5,000.00		5,000.00
523705	EDUCATION & TRAINING - DISTRICT 2, POST 2		5,000.00		5,000.00
523706	EDUCATION & TRAINING - DISTRICT 3, POST 1		5,000.00		5,000.00
523707	EDUCATION & TRAINING - DISTRICT 3, POST 2		5,000.00		5,000.00
523708	EDUCATION & TRAINING - MAYOR		7,000.00		7,000.00
00052	**TOTAL PURCHASED/CONTRACTED SERVICES**	**$ 27,600.00**	**$ 46,465.80**	**$ 18,865.80**	**$ 46,465.80**
00053	**SUPPLIES**				
531100	GENERAL SUPPLIES & MATERIALS	130.00	150.00	20.00	150.00
531110	OFFICE SUPPLIES	-	-	-	-
531300	PUBLIC/EMPLOYEE RELATIONS	2,000.00	5,600.00	3,600.00	5,600.00
531600	SMALL EQUIPMENT	300.00	1,000.00	700.00	1,000.00
531700	UNIFORMS		2,000.00		2,000.00
00053	**TOTAL SUPPLIES**	**$ 2,430.00**	**$ 8,750.00**	**$ 6,320.00**	**$ 8,750.00**
00057	**OTHER COSTS**				
572000	PAYMENTS TO OTHER AGENCIES	-	-	-	-
572400	ALTHAMA REGIONAL COMMISSION	-	4,836.00	4,836.00	4,836.00
579100	JUDGEMENTS / DAMAGES	-	-	-	-
579200	CONTINGENCIES	-	-	-	-
00057	**TOTAL OTHER COSTS**	**$ -**	**$ 4,836.00**	**$ 4,836.00**	**$ 4,836.00**
	LEGISLATIVE TOTALS	**$ 62,864.00**	**$ 101,389.40**	**$ 38,525.40**	**$ 101,389.40**

ADMINISTRATIVE - 1330

			FY 2026		FY 2027			
			BUDGET		BUDGET REQUEST	BUDGET VARIANCE		PROPOSED BUDGET
00051	PERSONAL SVCS & EMP BENEFITS							
	511100	REGULAR SALARIES	495,500.00		669,673.95	174,173.95		669,673.95
	511200	PART-TIME SALARIES	22,900.00		10,000.00	(12,900.00)		10,000.00
	511300	OVERTIME SALARIES	3,600.00		2,000.00	(1,600.00)		2,000.00
	511400	EMPLOYEE INCENTIVE	200.00		500.00	300.00		500.00
	512000	PAYROLL TAX EXPENSE	1,000.00		500.00	(500.00)		500.00
	512100	GROUP INSURANCE	77,600.00		95,600.00	18,000.00		95,600.00
	512200	SOC SECURITY (FICA) CONTRIBUTION	32,400.00		41,519.79	9,119.79		41,519.79
	512300	MEDICARE CONTRIBUTIONS	7,600.00		9,710.28	2,110.28		9,710.28
	512400	RETIREMENT/PENSION	134,000.00		134,000.00	-		134,000.00
	512600	UNEMPLOYMENT INSURANCE	-					
	512700	WORKER'S COMPENSATION	14,000.00		9,200.00	(4,800.00)		9,200.00
	512800	EMPLOYEE WELLNESS CHECK UPS	3,500.00		-	(3,500.00)		-
	00051	**TOTAL PERSONAL SVCS & EMP BENEFITS**	**$ 792,300.00**		**$ 972,704.02**	**$ 180,404.02**		**$ 972,704.02**
00052	PURCHASED/CONTRACTED SERVICES							
	521100	OFFICE ADMIN PURCHASED SERVICE	16,800.00		16,800.00	-		16,800.00
	521200	PROFESSIONAL PURCHASED SERVICE	186,800.00		236,730.00	49,930.00		236,730.00
	521300	TECHNICAL SERVICES	17,000.00		26,450.00	9,450.00		26,450.00
	521320	MAILINGS/POSTAGE	25,000.00		29,221.00	4,221.00		29,221.00
	522150	ORDINANCE/CODIFICATION	3,000.00		6,000.00	3,000.00		6,000.00
	522200	REPAIRS & MAINTENANCE	4,000.00		5,600.00	1,600.00		5,600.00
	522300	RENTALS	10,000.00		12,000.00	2,000.00		12,000.00
	523100	INS OTHER THAN EMP BENEFITS	15,300.00		22,500.00	7,200.00		22,500.00
	523320	COMMUNICATIONS	12,000.00		14,500.00	2,500.00		14,500.00
	523300	ADVERTISING	6,700.00		6,500.00	(200.00)		6,500.00
	523400	PRINTING AND BINDING	1,000.00		1,000.00	-		1,000.00
	523500	TRAVEL	9,920.00		25,000.00	15,080.00		25,000.00
	523600	DUES & FEES	13,500.00		10,000.00	(3,500.00)		10,000.00
	523700	EDUCATION & TRAINING	22,000.00		30,000.00	8,000.00		30,000.00
	523900	OTHER PURCHASED SERVICES	500.00		650.00	150.00		650.00
	523910	PARADE COST	2,000.00		1,500.00	(500.00)		1,500.00
	523930	CHRISTMAS DECORATIONS	6,000.00		7,000.00	1,000.00		7,000.00
	00052	**TOTAL PURCHASED/CONTRACTED SERVICES**	**$ 351,520.00**		**$ 451,451.00**	**$ 99,931.00**		**$ 451,451.00**
00053	SUPPLIES							
	531100	GENERAL SUPPLIES & MATERIALS	6,500.00		7,500.00	1,000.00		7,500.00
	531200	ENERGY	10,000.00		13,000.00	3,000.00		13,000.00
	531270	FUEL	1,000.00		4,000.00	3,000.00		4,000.00
	531300	PUBLIC/EMPLOYEE RELATIONS	4,000.00		7,500.00	3,500.00		7,500.00
	531400	BOOKS AND PERIODICALS	400.00		200.00	(200.00)		200.00
	531500	SUPPLY INVENTORY	4,000.00		2,200.00	(1,800.00)		2,200.00
	513600	SMALL EQUIPMENT	2,000.00		2,000.00	-		2,000.00
	531700	UNIFORMS	600.00		700.00	100.00		700.00
	531710	MILITARY SERVICE FLAG COST	3,200.00		3,300.00	100.00		3,300.00
	00053	**TOTAL SUPPLIES**	**$ 31,700.00**		**$ 40,400.00**	**$ 8,700.00**		**$ 40,400.00**
00054	CAPITAL OUTLAYS							
	541005	REPAIRS TO CITY HALL	5,000.00		7,000.00	-		7,000.00
	541900	OTHER EXPENSES	-		1,800.00	1,800.00		1,800.00
	542100	MACHINERY & EQUIPMENT	2,000.00		3,000.00	1,000.00		3,000.00
	00054	**TOTAL CAPITAL OUTLAYS**	**$ 7,000.00**		**$ 11,800.00**	**$ 2,800.00**		**$ 11,800.00**
00057	OTHER COSTS							
	572900	RETURN CHECK BANK FEE	150.00		180.00	-		180.00

	579250	PROPERTY TAX SOFTWARE	-		-	-		-
	573000	PAYMENTS TO OTHERS	500.00		500.00	-		500.00
	573210	CHIP/CDBG HOUSING GRANT MATCH	70,000.00		-	(70,000.00)		-
	573215	ARPA EXPENSE						
								-
00057	TOTAL OTHER COSTS		$ 70,650.00		$ 680.00	$ (70,000.00)		$ 680.00
00058	DEBT SERVICE							
	581200	CAPITAL LEASE PRINCIPAL				-		-
	582200	CAPITAL LEASE INTEREST	-			-		-
00058	TOTAL DEBT SERVICE		$ -		$ -	$ -		$ -
ADMINISTRATION TOTALS			$ 1,253,170.00		$ 1,477,035.02	$ 223,865.02		$ 1,477,035.02

ELECTIONS - 1400		FY 2026 BUDGET		FY 2027 BUDGET REQUEST	BUDGET VARIANCE		PROPOSED BUDGET
00052	**PROFESSIONAL PURCHASED SERVICES**						
	521200 PROFESSONAL PURCHASED SERVICES	$ -					
00052	PROFESSIONAL PURCHASED SERVICES	$ -					
00057	**PURCHASED/CONTRACTED SERVICES**						
	571100 SALARIES	3,000.00		1,300.00	(1,700.00)		1,300.00
	571500 EQUIPMENT AND MATERIALS	1,000.00		1,000.00	-		1,000.00
00057	**PURCHASED/CONTRACTED SERVICES**	**$ 4,000.00**		**$ 2,300.00**	**$ (1,700.00)**		**$ 2,300.00**
ELECTIONS TOTALS		**$ 4,000.00**		**$ 2,300.00**	**$ (1,700.00)**		**$ 2,300.00**

MUNICIPAL COURT - 2650

			FY 2026 BUDGET		FY 2027 BUDGET REQUEST	BUDGET VARIANCE		PROPOSED BUDGET
00051	**PERSONAL SVCS & EMP BENEFITS**							
	511100	REGULAR SALARIES	9,600.00		32,800.00	23,200.00		32,800.00
	512200	SOC SECURITY (FICA) CONTRIBUTION	600.00		2,033.60	1,433.60		2,033.60
	512300	MEDICARE CONTRIBUTIONS	140.00		475.60	335.60		475.60
	512100	GROUP INSURANCE	-		-	-		-
	512400	RETIREMENT/PENSION	-		-	-		-
00051	**TOTAL PERSONAL SVCS & EMP BENEFITS**		**$ 10,340.00**		**$ 35,309.20**	**$ 24,969.20**		**$ 35,309.20**
00052	**PURCHASED/CONTRACTED SERVICES**							
	521200	PROFESSIONAL SERVICES	55,000.00		70,000.00	15,000.00		70,000.00
	523500	TRAVEL	1,000.00		1,000.00	-		1,000.00
	523600	DUES & FEES	200.00		200.00	-		200.00
	523700	EDUCATION & TRAINING	1,100.00		800.00	(300.00)		800.00
	529990	BOND REFUNDS	500.00		500.00	-		500.00
00052	**TOTAL PURCHASED/CONTRACTED SERVICES**		**$ 57,800.00**		**$ 72,500.00**	**$ 14,700.00**		**$ 72,500.00**
	MUNICIPAL COURT TOTALS		**$ 68,140.00**		**$ 107,809.20**	**$ 39,669.20**		**$ 107,809.20**

POLICE - 3200

		FY 2026		FY 2027			
		BUDGET		BUDGET REQUEST	BUDGET VARIANCE		PROPOSED BUDGET
00051	**PERSONAL SVCS & EMP BENEFITS**						
511100	REGULAR SALARIES	765,500.00		791,911.86	26,411.86		791,911.86
511200	PART-TIME SALARIES	20,000.00		15,000.00	(5,000.00)		15,000.00
511300	OVERTIME SALARIES	40,200.00		54,000.00	13,800.00		54,000.00
511400	EMPLOYEE INCENTIVE	500.00		800.00	300.00		800.00
512100	GROUP INSURANCE	75,000.00		96,000.00	21,000.00		96,000.00
512200	SOC SECURITY (FICA) CONTRIBUTION	51,200.00		52,000.00	800.00		52,000.00
512300	MEDICARE CONTRIBUTIONS	12,000.00		12,100.00	100.00		12,100.00
512400	RETIREMENT/PENSION	-			-		-
512600	UNEMPLOYMENT INSURANCE	-					
512700	WORKER'S COMPENSATION	24,000.00		20,000.00	(4,000.00)		20,000.00
512800	EMPLOYEE WELLNESS CHECK UPS	-		-	-		-
00051	**TOTAL PERSONAL SVCS & EMP BENEFITS**	**$ 988,400.00**		**$ 1,041,811.86**	**$ 53,411.86**	**$ -**	**$ 1,041,811.86**
00052	**PURCHASED/CONTRACTED SERVICES**						
521200	PROFESSIONAL PURCHASED SERVICE	7,500.00		6,500.00	(1,000.00)		6,500.00
521300	TECHNICAL SERVICES	31,000.00		35,000.00	4,000.00		35,000.00
522200	REPAIRS & MAINTENANCE	16,500.00		26,500.00	10,000.00		26,500.00
522300	RENTALS	3,600.00		1,200.00	(2,400.00)		1,200.00
523100	INS OTHER THAN EMP BENEFITS	49,000.00		30,000.00	(19,000.00)		30,000.00
523200	COMMUNICATIONS	15,000.00		20,500.00	5,500.00		20,500.00
523300	ADVERTISING	700.00		1,200.00	500.00		1,200.00
523500	TRAVEL	2,500.00		2,800.00	300.00		2,800.00
523600	DUES & FEES	1,000.00		750.00	(250.00)		750.00
523700	EDUCATION & TRAINING	5,000.00		3,000.00	(2,000.00)		3,000.00
523850	BUILDING REPAIRS AND MAINTENANCE	2,000.00		1,500.00	(500.00)		1,500.00
523900	OTHER PURCHASED SERVICES	500.00		500.00	-		500.00
523910	CUSOTDY OF PRISONERS	2,000.00		2,500.00	500.00		2,500.00
00052	**TOTAL PURCHASED/CONTRACTED SERVICES**	**$ 136,300.00**		**$ 131,950.00**	**$ (4,350.00)**		**$ 131,950.00**
00053	**SUPPLIES**						
531100	GENERAL SUPPLIES & MATERIALS	2,700.00		3,000.00	300.00		3,000.00
531200	ENERGY	10,500.00		16,000.00	5,500.00		16,000.00
531270	FUEL	52,000.00		52,000.00	-		52,000.00
531300	PUBLIC/EMPLOYEE RELATIONS	1,300.00		2,000.00	700.00		2,000.00
531400	BOOKS AND PERIODICALS	600.00		400.00	(200.00)		400.00
531500	SUPPLY INVENTORY	2,000.00		2,300.00	300.00		2,300.00
513600	SMALL EQUIPMENT	4,000.00		4,000.00	-		4,000.00
531700	OTHER SUPPLIES	-		800.00	800.00		800.00
531900	UNIFORMS	9,500.00		6,000.00	(3,500.00)		6,000.00
531910	CPD TECHNOLOGY COST	-		2,000.00	2,000.00		2,000.00
00053	**TOTAL SUPPLIES**	**$ 82,600.00**		**$ 88,500.00**	**$ 5,900.00**		**$ 88,500.00**
00054	**CAPITAL OUTLAYS**						
542000	MACHINERY & EQUIPMENT	-		-	-		-
00054	**TOTAL CAPITAL OUTLAYS**	**$ -**		**$ -**	**$ -**		**$ -**

00057	OTHER COSTS						
	575716 CPD COMMUNITY FUND EXPENSE	-			-		-
00057	TOTAL OTHER COSTS	$ -		$ -	$ -		$ -
00058	DEBT SERVICE						
	581200 CAPITAL LEASE PRINCIPAL	40,000.00		8,500.00	(31,500.00)		8,500.00
	582200 CAPITAL LEASE INTEREST	6,500.00		2,500.00	(4,000.00)		2,500.00
00058	TOTAL DEBT SERVICE	$ 46,500.00		$ 11,000.00	$ (35,500.00)		$ 11,000.00
	POLICE TOTALS	$ 1,253,800.00		$ 1,273,261.86	$ 19,461.86		$ 1,273,261.86

FIRE - 3500

			FY 2026	FY 2027		
			BUDGET	BUDGET REQUEST	BUDGET VARIANCE	PROPOSED BUDGET
00051	PERSONAL SVCS & EMP BENEFITS					
	511100	REGULAR SALARIES	396,800.00	395,000.00	(1,800.00)	395,000.00
	511200	PART-TIME SALARIES	142,300.00	165,000.00	22,700.00	165,000.00
	511300	OVERTIME SALARIES	40,300.00	60,000.00	19,700.00	60,000.00
	511400	EMPLOYEE INCENTIVE	400.00	450.00	50.00	450.00
	512100	GROUP INSURANCE	48,000.00	62,000.00	14,000.00	62,000.00
	512110	FIRE CANCER INSURANCE	4,500.00	2,500.00	(2,000.00)	2,500.00
	512200	SOC SECURITY (FICA) CONTRIBUTION	36,000.00	37,500.00	1,500.00	37,500.00
	512300	MEDICARE CONTRIBUTIONS	8,300.00	9,000.00	700.00	9,000.00
	512400	RETIREMENT/PENSION	-		-	-
	512600	UNEMPLOYMENT INSURANCE	-			
	512700	WORKER'S COMPENSATION	18,000.00	5,000.00	(13,000.00)	5,000.00
	512800	EMPLOYEE WELLNESS CHECK UPS	-	-	-	-
	00051	TOTAL PERSONAL SVCS & EMP BENEFITS	$ 694,600.00	$ 736,450.00	$ 41,850.00	$ 736,450.00
00052	PURCHASED/CONTRACTED SERVICES					
	521200	PROFESSIONAL PURCHASED SERVICE	3,000.00	1,500.00	(1,500.00)	1,500.00
	521300	TECHNICAL SERVICES	18,000.00	21,000.00	3,000.00	21,000.00
	522200	REPAIRS & MAINTENANCE	13,000.00	17,000.00	4,000.00	17,000.00
	522300	RENTALS	2,000.00	4,000.00	2,000.00	4,000.00
	523100	INS OTHER THAN EMP BENEFITS	12,000.00	24,000.00	12,000.00	24,000.00
	523200	COMMUNICATIONS	10,500.00	8,500.00	(2,000.00)	8,500.00
	523300	ADVERTISING	475.00	200.00	(275.00)	200.00
	523500	TRAVEL	1,000.00	1,000.00	-	1,000.00
	523600	DUES & FEES	750.00	900.00	150.00	900.00
	523700	EDUCATION & TRAINING	2,000.00	1,500.00	(500.00)	1,500.00
	00052	TOTAL PURCHASED/CONTRACTED SERVICES	$ 62,725.00	$ 79,600.00	$ 16,875.00	$ 79,600.00
00053	SUPPLIES					
	531100	GENERAL SUPPLIES & MATERIALS	3,000.00	3,500.00	500.00	3,500.00
	531200	ENERGY	10,500.00	10,200.00	(300.00)	10,200.00
	531270	FUEL	11,800.00	10,000.00	(1,800.00)	10,000.00
	531300	PUBLIC/EMPLOYEE RELATIONS	1,350.00	1,500.00	150.00	1,500.00
	531400	BOOKS AND PERIODICALS	375.00	375.00	-	375.00
	531500	SUPPLY INVENTORY	1,500.00	1,000.00	(500.00)	1,000.00
	513600	SMALL EQUIPMENT	4,000.00	8,000.00	4,000.00	8,000.00
	531700	OTHER SUPPLIES	1,500.00	1,000.00	(500.00)	1,000.00
	531900	UNIFORMS	6,500.00	7,000.00	500.00	7,000.00
	00053	TOTAL SUPPLIES	$ 40,525.00	$ 42,575.00	$ 2,050.00	$ 42,575.00
00054	CAPITAL OUTLAYS					
	541050	FIRE TRAINING FACILITY	1,000.00	1,000.00	-	1,000.00
	542100	MACHINERY & EQUIPMENT	5,000.00	-		
	542500	TURNOUT GEAR	8,000.00	10,000.00	2,000.00	10,000.00
	00054	TOTAL CAPITAL OUTLAYS	$ 14,000.00	$ 11,000.00	$ -	$ 11,000.00
00057	OTHER COSTS					
	575715	CAPITAL EXPENSE	65,000.00	65,000.00	-	65,000.00
	00057	TOTAL OTHER COSTS	$ 65,000.00	$ 65,000.00	$ -	$ 65,000.00
	FIRE TOTALS		$ 876,850.00	$ 934,625.00	$ 60,775.00	$ 934,625.00

ANIMAL CONTROL - 3910

		FY 2026 BUDGET		FY 2027 BUDGET REQUEST	BUDGET VARIANCE		PROPOSED BUDGET
00051	**PERSONAL SVCS & EMP BENEFITS**						
511100	REGULAR SALARIES	62,000.00		68,675.00	6,675.00		68,675.00
511200	PART-TIME SALARIES	-		-	-		-
511300	OVERTIME SALARIES	400.00		400.00	-		400.00
512100	GROUP INSURANCE	7,800.00		8,600.00	800.00		8,600.00
512200	SOC SECURITY (FICA) CONTRIBUTION	3,900.00		4,200.00	300.00		4,200.00
512300	MEDICARE CONTRIBUTIONS	1,000.00		1,000.00	-		1,000.00
512700	WORKER'S COMPENSATION	1,700.00		1,200.00	(500.00)		1,200.00
00051	**TOTAL PERSONAL SVCS & EMP BENEFITS**	**$ 76,800.00**		**$ 84,075.00**	**$ 7,275.00**		**$ 84,075.00**
00052	**PURCHASED/CONTRACTED SERVICES**						
521200	PROFESSIONAL PURCHASED SERVICE	3,000.00		3,100.00	100.00		3,100.00
522200	REPAIRS & MAINTENANCE	1,500.00		1,200.00	(300.00)		1,200.00
523100	INS OTHER THAN EMP BENEFITS	600.00		1,500.00	900.00		1,500.00
523200	COMMUNICATIONS	800.00		900.00	100.00		900.00
523500	TRAVEL	500.00		500.00	-		500.00
523600	DUES & FEES	100.00		100.00	-		100.00
523700	EDUCATION & TRAINING	150.00		150.00	-		150.00
00052	**TOTAL PURCHASED/CONTRACTED SERVICES**	**$ 6,650.00**		**$ 7,450.00**	**$ 800.00**		**$ 7,450.00**
00053	**SUPPLIES**						
531100	GENERAL SUPPLIES & MATERIALS	2,500.00		4,500.00	2,000.00		4,500.00
531200	ENERGY	5,100.00		5,600.00	500.00		5,600.00
531270	FUEL	4,500.00		3,500.00	(1,000.00)		3,500.00
531500	SUPPLY INVENTORY	400.00		400.00	-		400.00
513600	SMALL EQUIPMENT	500.00		1,000.00	500.00		1,000.00
531700	OTHER SUPPLIES	200.00		200.00	-		200.00
531900	UNIFORMS	300.00		300.00	-		300.00
00053	**TOTAL SUPPLIES**	**$ 13,500.00**		**$ 15,500.00**	**$ 2,000.00**		**$ 15,500.00**
	ANIMAL CONTROL TOTALS	**$ 96,950.00**		**$ 107,025.00**	**$ 10,075.00**		**$ 107,025.00**

CODE ENFORCEMENT - 4000

			FY 2026		FY 2027			
			BUDGET		BUDGET REQUEST	BUDGET VARIANCE		PROPOSED BUDGET
00051	PERSONAL SVCS & EMP BENEFITS							
	511100	REGULAR SALARIES	46,200.00		47,355.00	1,155.00		47,355.00
	511200	PART-TIME SALARIES	-		-	-		-
	511300	OVERTIME SALARIES	500.00	-	500.00	-		500.00
	512100	GROUP INSURANCE	7,800.00		100.00	(7,700.00)	-	100.00
	512200	SOC SECURITY (FICA) CONTRIBUTION	2,900.00		2,936.01	36.01		2,936.01
	512300	MEDICARE CONTRIBUTIONS	700.00		686.65	(13.35)		686.65
	512700	WORKER'S COMPENSATION	1,500.00		1,600.00	100.00		1,600.00
00051	**TOTAL PERSONAL SVCS & EMP BENEFITS**		**$ 59,600.00**		**$ 53,177.66**	**$ (6,422.34)**		**$ 53,177.66**
00052	PURCHASED/CONTRACTED SERVICES							
	521200	PROFESSIONAL PURCHASED SERVICE	500.00		350.00	(150.00)		350.00
	522100	DEMOLITION AND CLEAN UP	45,000.00		45,000.00			45,000.00
	522200	REPAIRS & MAINTENANCE	500.00		500.00	-		500.00
	523100	INS OTHER THAN EMP BENEFITS	600.00		1,500.00	900.00		1,500.00
	523200	COMMUNICATIONS	1,100.00		1,000.00	(100.00)		1,000.00
	523500	TRAVEL	1,500.00		1,500.00	-		1,500.00
	523600	DUES & FEES	500.00		450.00	(50.00)		450.00
	523700	EDUCATION & TRAINING	2,800.00		2,800.00	-		2,800.00
00052	**TOTAL PURCHASED/CONTRACTED SERVICES**		**$ 52,500.00**		**$ 53,100.00**	**$ 600.00**		**$ 53,100.00**
00053	SUPPLIES							
	531100	GENERAL SUPPLIES & MATERIALS	350.00		300.00	(50.00)		300.00
	531270	FUEL	3,000.00		2,500.00	(500.00)		2,500.00
	531500	SUPPLY INVENTORY	1,200.00		900.00	(300.00)		900.00
	513600	SMALL EQUIPMENT	500.00		500.00	-		500.00
	531700	OTHER SUPPLIES	-		100.00	100.00		100.00
	531900	UNIFORMS	800.00		800.00	-		800.00
00053	**TOTAL SUPPLIES**		**$ 5,850.00**		**$ 5,100.00**	**$ (750.00)**		**$ 5,100.00**
CODE ENFORCEMENT TOTALS			**$ 117,950.00**		**$ 111,377.66**	**$ (6,572.34)**		**$ 111,377.66**

STREET 4200

		FY 2026		FY 2027			
		BUDGET		BUDGET REQUEST	BUDGET VARIANCE		PROPOSED BUDGET
00051	**PERSONAL SVCS & EMP BENEFITS**						
511100	REGULAR SALARIES	360,300.00		375,218.15	14,918.15		375,218.15
511200	PART-TIME SALARIES	35,000.00		38,000.00	3,000.00		38,000.00
511300	OVERTIME SALARIES	24,300.00		24,300.00	-		24,300.00
511400	EMPLOYEE INCENTIVE	600.00	-	1,000.00	400.00		1,000.00
512100	GROUP INSURANCE	72,000.00		84,000.00	12,000.00		84,000.00
512200	SOC SECURITY (FICA) CONTRIBUTION	26,000.00		27,580.89	1,580.89		27,580.89
512300	MEDICARE CONTRIBUTIONS	5,900.00		6,450.37	550.37		6,450.37
512400	RETIREMENT/PENSION	-			-		-
512600	UNEMPLOYMENT INSURANCE	-					
512700	WORKER'S COMPENSATION	15,000.00		10,000.00	(5,000.00)		10,000.00
512800	EMPLOYEE WELLNESS CHECK UPS	-		-	-		-
00051	**TOTAL PERSONAL SVCS & EMP BENEFITS**	**$ 539,100.00**		**$ 566,549.41**	**$ 27,449.41**		**$ 566,549.41**
00052	**PURCHASED/CONTRACTED SERVICES**						
521200	PROFESSIONAL PURCHASED SERVICE	28,000.00		28,000.00	-		28,000.00
521300	TECHNICAL SERVICES	18,500.00		22,000.00	3,500.00		22,000.00
522200	REPAIRS & MAINTENANCE	24,000.00		25,000.00	1,000.00		25,000.00
522300	RENTALS	1,300.00		1,000.00	(300.00)		1,000.00
523100	INS OTHER THAN EMP BENEFITS	21,000.00		21,000.00	-		21,000.00
523200	COMMUNICATIONS	6,000.00		7,500.00	1,500.00		7,500.00
523300	ADVERTISING	1,000.00		500.00	(500.00)		500.00
523500	TRAVEL	3,400.00		3,400.00	-		3,400.00
523600	DUES & FEES	800.00		700.00	(100.00)		700.00
523700	EDUCATION & TRAINING	2,400.00		2,000.00	(400.00)		2,000.00
523850	CONTRACT SVCS	42,000.00		65,000.00	23,000.00		65,000.00
00052	**TOTAL PURCHASED/CONTRACTED SERVICES**	**$ 148,400.00**		**$ 176,100.00**	**$ 27,700.00**		**$ 176,100.00**
00053	**SUPPLIES**						
531200	ENERGY	220,000.00		236,000.00	16,000.00		236,000.00
531270	FUEL	28,000.00		28,000.00	-		28,000.00
531300	PUBLIC/EMPLOYEE RELATIONS	1,500.00		1,500.00	-		1,500.00
531400	BOOKS AND PERIODICALS	100.00		100.00	-		100.00
531500	SUPPLY INVENTORY	11,000.00		12,000.00	1,000.00		12,000.00
513600	SMALL EQUIPMENT	3,000.00		3,000.00	-		3,000.00
531900	UNIFORMS	3,700.00		2,500.00	(1,200.00)		2,500.00
00053	**TOTAL SUPPLIES**	**$ 267,300.00**		**$ 283,100.00**	**$ 15,800.00**		**$ 283,100.00**
00054	**CAPITAL OUTLAYS**						
542100	MACHINERY & EQUIPMENT	5,000.00		-			
00054	**TOTAL CAPITAL OUTLAYS**	**$ 5,000.00**		**$ -**	**$ -**		**$ -**
	STREET TOTALS	**$ 954,800.00**		**$ 1,025,749.41**	**$ 70,949.41**		**$ 1,025,749.41**

AIRPORT 7563	FY 2026 BUDGET		FY 2027 BUDGET REQUEST	FY 2027 BUDGET VARIANCE	FY 2027 CHANGES	FY 2027 PROPOSED BUDGET
00052 PURCHASED/CONTRACTED SERVICES						
521100 HANGER LIABILITY INSURANCE	3,500.00		4,748.00	1,248.00		4,748.00
00052 TOTAL PURCHASED/CONTRACTED SERVICES	**$ 3,500.00**		**$ 4,748.00**	**$ 1,248.00**	**$ -**	**$ 4,748.00**
00053 SUPPLIES						
531200 ENERGY	5,800.00		4,000.00	(1,800.00)		4,000.00
00053 TOTAL SUPPLIES	**$ 5,800.00**		**$ 4,000.00**	**$ (1,800.00)**	**$ -**	**$ 4,000.00**
00057 OTHER COSTS						
572206 PAYMENTS TO AIRPORT AUTHORITY	16,000.00		16,000.00	-		16,000.00
572400 GRANT MATCH FOR DOT GRANT	26,300.00		14,137.50	(12,162.50)		14,137.50
573220 AIRPORT GRANT MATCH			66,666.67	66,666.67		66,666.67
00057 TOTAL OTHER COSTS	**$ 42,300.00**		**$ 96,804.17**	**$ 54,504.17**	**$ -**	**$ 96,804.17**
AIRPORT TOTALS	**$ 51,600.00**		**$ 105,552.17**	**$ 53,952.17**	**$ -**	**$ 105,552.17**

OUTSIDE AGENCIES 9000

		FY 2026		FY 2027			
		BUDGET		BUDGET REQUEST	BUDGET VARIANCE	CHANGES	PROPOSED BUDGET
00057	**OTHER COSTS**						
572020	PAYMENTS TO IDA	51,700.00		51,700.00			51,700.00
572030	PAYMENTS TO REC DEPARTMENT	84,000.00		84,000.00			84,000.00
572050	PAYMENTS TO LIBRARY	42,650.00		42,650.00			42,650.00
572070	PAYMENTS TO DDA	32,000.00		32,000.00			32,000.00
00057	**TOTAL OTHER COSTS**	**$ 210,350.00**		**$ 210,350.00**	**$ -**	**$ -**	**$ 210,350.00**
	OUTSIDE AGENCIES TOTALS	**$ 210,350.00**		**$ 210,350.00**	**$ -**	**$ -**	**$ 210,350.00**

WATER AND SEWER FUND REVENUES		FY 2026		FY 2027		
		BUDGET		BUDGET REQUEST	BUDGET VARIANCE	PROPOSED BUDGET
344000	CONNECTION FEES	$ 13,000.00		$ 13,400.00	400.00	13,400.00
344200	RECONNECT FEES	$ 18,500.00		$ 42,000.00	23,500.00	42,000.00
344210	WATER CHARGES	$ 1,250,000.00		$ 1,312,000.00	62,000.00	1,312,000.00
344220	WATER/SEWER TAPS	$ 15,000.00		$ 30,000.00	15,000.00	30,000.00
344225	TAP ROAD CUT FEE	$ -		$ 200.00	200.00	200.00
344230	SEWERAGE CHARGES	$ 1,006,800.00		$ 1,038,168.95	31,368.95	1,038,168.95
344250	DEPOSITS	$ 7,000.00		$ 5,600.00	(1,400.00)	5,600.00
344280	SEWER CHARGE/SEPTIC DUMPING FEE	$ 15,000.00		$ 9,500.00	(5,500.00)	9,500.00
344300	MISC WATER REVENUE	$ 1,000.00		$ 5,000.00	4,000.00	5,000.00
344500	WATER/SEWER FUND CONTRIBUTION	$ 113,500.00		$ -	(113,500.00)	-
361000	INTEREST REVENUE	$ 8,000.00		$ 6,000.00	(2,000.00)	6,000.00
WATER AND SEWER FUNDS REVENUES		**$ 2,447,800.00**		**$ 2,461,868.95**	**$ 14,068.95**	**$ 2,461,868.95**

311090	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	$ 650,719.00		**$ 871,013.18**	220,294.18	$ 871,013.18

WASTEWATER TREATMENT PLANT 505-4300			FY 2026 BUDGET	FY 2027 BUDGET REQUEST	FY 2027 BUDGET VARIANCE	FY 2027 PROPOSED BUDGET
00051	PERSONAL SVCS & EMP BENEFITS					
	511100	REGULAR SALARIES	83,000.00	87,144.51	4,144.51	87,144.51
	511300	OVERTIME SALARIES	9,500.00	10,300.00	800.00	10,300.00
	511400	EMPLOYEE INCENTIVE	500.00	500.00	-	500.00
	512100	GROUP INSURANCE	15,600.00	9,000.00	(6,600.00)	9,000.00
	512200	SOC SECURITY (FICA) CONTRIBUTION	5,800.00	6,343.86	543.86	6,343.86
	512300	MEDICARE CONTRIBUTIONS	1,400.00	1,483.65	83.65	1,483.65
	512400	RETIREMENT/PENSION	-		-	-
	512600	UNEMPLOYMENT INSURANCE	500.00	-	(500.00)	
	512700	WORKER'S COMPENSATION	3,000.00	2,500.00	(500.00)	2,500.00
00051	TOTAL PERSONAL SVCS & EMP BENEFITS		$ 119,300.00	$ 117,272.02	$ (2,027.98)	$ 117,272.02
00052	PURCHASED/CONTRACTED SERVICES					
	521200	PROFESSIONAL PURCHASED SERVICE	60,200.00	53,000.00	(7,200.00)	53,000.00
	521300	TECHNICAL SERVICES	18,000.00	20,000.00	2,000.00	20,000.00
	522200	REPAIRS & MAINTENANCE	68,000.00	90,000.00	22,000.00	90,000.00
	522300	RENTALS	4,200.00	4,200.00	-	4,200.00
	523100	INS OTHER THAN EMP BENEFITS	11,000.00	22,000.00	11,000.00	22,000.00
	523200	COMMUNICATIONS	5,000.00	6,000.00	1,000.00	6,000.00
	523300	ADVERTISING	800.00	500.00	(300.00)	500.00
	523500	TRAVEL	1,500.00	1,200.00	(300.00)	1,200.00
	523600	DUES & FEES	500.00	250.00	(250.00)	250.00
	523700	EDUCATION & TRAINING	1,800.00	2,000.00	200.00	2,000.00
	523850	CONTRACT SVCS	55,000.00	55,500.00	500.00	55,500.00
00052	TOTAL PURCHASED/CONTRACTED SERVICES		$ 226,000.00	$ 254,650.00	$ 28,650.00	$ 254,650.00
00053	SUPPLIES					
	531100	GENERAL SUPPLIES AND MATERIALS	800.00	4,000.00	3,200.00	4,000.00
	531200	ENERGY	135,000.00	180,000.00	45,000.00	180,000.00
	531270	FUEL	4,800.00	4,000.00	(800.00)	4,000.00
	531300	PUBLIC/EMPLOYEE RELATIONS	250.00	250.00	-	250.00
	531400	BOOKS AND PERIODICALS	150.00	150.00	-	150.00
	531500	SUPPLY INVENTORY	20,000.00	15,000.00	(5,000.00)	15,000.00
	513600	SMALL EQUIPMENT	2,000.00	2,000.00	-	2,000.00
	531900	UNIFORMS	500.00	750.00	250.00	750.00
00053	TOTAL SUPPLIES		$ 163,500.00	$ 206,150.00	$ 42,650.00	$ 206,150.00
00054	CAPITAL OUTLAYS					
	542100	MACHINERY & EQUIPMENT	5,000.00	5,000.00		5,000.00
00054	TOTAL CAPITAL OUTLAYS		$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00
00056	WS BOND INTEREST					
	561500	W/S BOND INTEREST	183,000.00	80,000.00	(103,000.00)	80,000.00
	561600	GEFA LOAN DEBT	21,000.00	26,000.00	5,000.00	26,000.00
00057	TOTAL OTHER COSTS		$ 204,000.00	$ 106,000.00	$ (98,000.00)	$ 106,000.00
00057	CONTINGENCY					
	579900	CONTINGENCY	10,000.00	15,000.00	5,000.00	15,000.00

00057	TOTAL CONTINGENCY	$ 10,000.00		$ 15,000.00	$ 5,000.00		$ 15,000.00
00058 BONDS							
	582100 BOND	187,500.00		125,000.00	(62,500.00)		125,000.00
	582200 CAPITAL LEASE INTEREST	2,500.00		2,500.00			2,500.00
00057	TOTAL OTHER COSTS	$ 190,000.00		$ 127,500.00	$ (62,500.00)		$ 127,500.00
	WASTEWATER TREATMENT TOTALS	$ 917,800.00		$ 831,572.02	$ (86,227.98)		$ 831,572.02

WATER DIVISION 505 - 4400		FY 2026 BUDGET	FY 2027 BUDGET REQUEST	FY 2027 BUDGET VARIANCE	FY 2027 PROPOSED BUDGET
00051	**PERSONAL SVCS & EMP BENEFITS**				
511100	REGULAR SALARIES	235,000.00	231,694.19	(3,305.81)	231,694.19
511300	OVERTIME SALARIES	27,000.00	23,000.00	(4,000.00)	23,000.00
511400	EMPLOYEE INCENTIVE	-	-	-	-
512100	GROUP INSURANCE	57,100.00	38,000.00	(19,100.00)	38,000.00
512200	SOC SECURITY (FICA) CONTRIBUTION	16,300.00	16,391.15	91.15	16,391.15
512300	MEDICARE CONTRIBUTIONS	3,900.00	3,833.41	(66.59)	3,833.41
512400	RETIREMENT/PENSION	-	-	-	-
512600	UNEMPLOYMENT INSURANCE	1,000.00	-	(1,000.00)	-
512700	WORKER'S COMPENSATION	8,400.00	6,000.00	(2,400.00)	6,000.00
00051	**TOTAL PERSONAL SVCS & EMP BENEFITS**	**$ 348,700.00**	**$ 318,918.75**	**$ (29,781.25)**	**$ 318,918.75**
00052	**PURCHASED/CONTRACTED SERVICES**				
511100	OFFICE ADMIN PURCHASED SERVICE	$ 2,000.00	$ 1,000.00	(1,000.00)	1,000.00
521200	PROFESSIONAL PURCHASED SERVICE	80,000.00	35,000.00	(45,000.00)	35,000.00
521300	TECHNICAL SERVICES	18,000.00	25,000.00	7,000.00	25,000.00
522200	REPAIRS & MAINTENANCE	20,000.00	20,000.00	-	20,000.00
522300	RENTALS	2,000.00	2,000.00	-	2,000.00
523100	INS OTHER THAN EMP BENEFITS	11,000.00	21,000.00	10,000.00	21,000.00
523200	COMMUNICATIONS	4,500.00	4,700.00	200.00	4,700.00
523300	ADVERTISING	300.00	300.00	-	300.00
523500	TRAVEL	1,800.00	1,800.00	-	1,800.00
523600	DUES & FEES	870.00	500.00	(370.00)	500.00
523650	COLLECTION FEES	500.00	500.00	-	500.00
523700	EDUCATION & TRAINING	2,000.00	1,000.00	(1,000.00)	1,000.00
523850	CONTRACT SVCS	27,000.00	45,000.00	18,000.00	45,000.00
00052	**TOTAL PURCHASED/CONTRACTED SERVICES**	**$ 169,970.00**	**$ 157,800.00**	**$ (12,170.00)**	**$ 157,800.00**
00053	**SUPPLIES**				
531100	GENERAL SUPPLIES AND MATERIALS	1,000.00	5,000.00	4,000.00	5,000.00
531200	ENERGY	86,000.00	93,665.00	7,665.00	93,665.00
531270	FUEL	22,500.00	93,000.00	70,500.00	93,000.00
531300	PUBLIC/EMPLOYEE RELATIONS	700.00	800.00	100.00	800.00
531400	BOOKS AND PERIODICALS	300.00	300.00	-	300.00
531500	SUPPLY INVENTORY	63,000.00	70,000.00	7,000.00	70,000.00
513600	SMALL EQUIPMENT	2,600.00	3,000.00	400.00	3,000.00
531900	UNIFORMS	1,800.00	1,800.00	-	1,800.00
00053	**TOTAL SUPPLIES**	**$ 177,900.00**	**$ 267,565.00**	**$ 89,665.00**	**$ 267,565.00**
00054	**CAPITAL OUTLAYS**				
542100	MACHINERY & EQUIPMENT	500.00	5,000.00	4,500.00	5,000.00
00054	**TOTAL CAPITAL OUTLAYS**	**$ 500.00**	**$ 5,000.00**	**$ 4,500.00**	**$ 5,000.00**

00057 CONTINGENCY							
	579900 CONTINGENCY	15,000.00		10,000.00	(5,000.00)		10,000.00
00057	**TOTAL CONTINGENCY**	**$ 15,000.00**		**$ 10,000.00**	**$ (5,000.00)**		**$ 10,000.00**
00061 TRANSFERS AND CAPITAL FUND CONTRIBUTION							
	612001 TRANSFERS OUT - GEFA LOAN	117,900.00		-	(117,900.00)		-
	612200 CAPITAL FUND CONTRIBUTION	49,311.00		-	(49,311.00)		-
00057	**TOTAL OTHER COSTS**	**$ 167,211.00**		**$ -**	**$ (167,211.00)**		**$ -**
WATER DIVISION TOTALS		**$ 879,281.00**		**$ 759,283.75**	**$ (119,997.25)**		**$ 759,283.75**

GAS 515 - 4100

		FY 2026 BUDGET	FY 2027 BUDGET REQUEST	BUDGET VARIANCE	PROPOSED BUDGET
344000	CONNECTION FEES	$ 500.00	$ 950.00	450.00	950.00
344200	RECONNECT FEES	$ 100.00	$ 100.00	-	100.00
344220	GAS TAPS	$ 4,500.00	$ 5,600.00	1,100.00	5,600.00
344240	REFUNDS	$ -	$ -	-	-
344250	DEPOSITS	$ 2,500.00	$ 3,025.00	525.00	3,025.00
344410	GAS CHARGES	$ 792,800.00	$ 770,284.54	(22,515.46)	770,284.54
344420	NET INCOME - JOINT VENTURE	$ -	$ -	-	-
344500	MGAG REFUND	$ 60,000.00	$ 85,000.00	25,000.00	85,000.00
344650	ALLOCATION FROM FUND BALANCE	$ 67,500.00	$ -	(67,500.00)	-
361000	INTEREST REVENUE	$ 4,500.00	$ 4,500.00	-	4,500.00
GAS FUND REVENUES		**$ 932,400.00**	**$ 869,459.54**	**$ (42,500.00)**	**$ 869,459.54**
511090	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	201,995.00	171,236.54	(30,758.46)	171,236.54
00051	**TOTAL PERSONAL SVCS & EMP BENEFITS**	**$ 201,995.00**	**$ 171,236.54**	**$ (30,758.46)**	**$ 171,236.54**
00052	**PURCHASED/CONTRACTED SERVICES**				
521200	PROFESSIONAL PURCHASED SERVICE	60,000.00	40,000.00	(20,000.00)	40,000.00
521300	TECHNICAL SERVICES	5,500.00	3,400.00	(2,100.00)	3,400.00
521320	MAILINGS AND POSTAGE	2,000.00	2,000.00	-	2,000.00
522200	REPAIRS & MAINTENANCE	10,000.00	8,500.00	(1,500.00)	8,500.00
523100	INS OTHER THAN EMP BENEFITS	5,000.00	21,000.00	16,000.00	21,000.00
523300	ADVERTISING	200.00	200.00	-	200.00
523600	DUES & FEES	4,000.00	4,000.00	-	4,000.00
523850	HAWKINSVILLE CONTRACT SERVICES	132,000.00	132,000.00	-	132,000.00
00052	**TOTAL PURCHASED/CONTRACTED SERVICES**	**$ 218,700.00**	**$ 211,100.00**	**$ (7,600.00)**	**$ 211,100.00**
00053	**SUPPLIES**				
531200	ENERGY	10,000.00	10,000.00	-	10,000.00
531520	GAS PURCHASED FOR RESALE	391,205.00	358,423.00	(32,782.00)	358,423.00
531550	SALES AND USE TAX	36,000.00	35,700.00	(300.00)	35,700.00
00053	**TOTAL SUPPLIES**	**$ 437,205.00**	**$ 404,123.00**	**$ (33,082.00)**	**$ 404,123.00**
00054	**CAPITAL OUTLAYS**				
542000	RECITIFER BED UPGRADE	16,500.00	-	(16,500.00)	-
542111	PIPELINE REPLACEMENT	15,000.00	40,000.00	25,000.00	40,000.00
542200	GAS METER UPGRADE PROJECT	33,000.00	33,000.00	-	33,000.00
00054	**TOTAL CAPITAL OUTLAYS**	**$ 64,500.00**	**$ 73,000.00**	**$ 8,500.00**	**$ 73,000.00**
00057	**CONTINGENCY**				
579990	CONTINGENCY	10,000.00	10,000.00	-	10,000.00
00057	**TOTAL CONTINGENCY**	**$ 10,000.00**	**$ 10,000.00**	**$ -**	**$ 10,000.00**
GAS TOTALS		**$ 932,400.00**	**$ 869,459.54**	**$ (62,940.46)**	**$ 869,459.54**

SOLID WASTE 540 - 4500

		FY 2026 BUDGET	FY 2027 BUDGET REQUEST	FY 2027 BUDGET VARIANCE	FY 2027 PROPOSED BUDGET
	344510 CHARGES FOR SERVICES	$ 1,025,000.00	$ 1,051,000.00	26,000.00	1,051,000.00
	361000 INTEREST REVENUE	$ 5,000.00	$ 3,000.00	(2,000.00)	3,000.00
SOLID WASTE FUND REVENUES		**$ 1,030,000.00**	**$ 1,054,000.00**	**$ 24,000.00**	**$ 1,054,000.00**
	511090 ADMINISTRATIVE OVERHEAD REIMBURSEMENT	120,000.00	180,800.00	60,800.00	180,800.00
		$ 120,000.00	**$ 180,800.00**	**$ 60,800.00**	**$ 180,800.00**
00052	**PURCHASED/CONTRACTED SERVICES**				
	521200 PROFESSIONAL PURCHASED SERVICE	869,800.00	850,000.00	(19,800.00)	850,000.00
	521300 TECHNICAL SERVICES	19,400.00	21,000.00	1,600.00	21,000.00
	522200 REPAIRS & MAINTENANCE	1,800.00	1,200.00	(600.00)	1,200.00
	523300 ADVERTISING	2,000.00	1,000.00	(1,000.00)	1,000.00
00052	**TOTAL PURCHASED/CONTRACTED SERVICES**	**$ 893,000.00**	**$ 873,200.00**	**$ (19,800.00)**	**$ 873,200.00**
00053	**SUPPLIES**				
	531270 FUEL	1,000.00	-	(1,000.00)	-
	531500 SUPPLIES/INVEN PURCHASE	4,000.00	-	(4,000.00)	-
00053	**TOTAL SUPPLIES**	**$ 5,000.00**	**$ -**	**$ (5,000.00)**	**$ -**
00057	**CONTINGENCY**				
	579990 CONTINGENCY	12,000.00	-	(12,000.00)	-
00057	**TOTAL CONTINGENCY**	**$ 12,000.00**	**$ -**	**$ (12,000.00)**	**$ -**
SOLID WASTE FUND EXPENDITURES		**$ 1,030,000.00**	**$ 1,054,000.00**	**$ 24,000.00**	**$ 1,054,000.00**