

## PROPOSED MILLEN CITY BUDGET FY 2027

**REVENUES:**

	<u>FY 2027 BUDGET</u>	<u>FY 2026 BUDGET</u>	<u>FY 2025 BUDGET</u>	<u>DIFFERENCE</u>
GENERAL FUND	\$ 3,158,460.00	\$ 2,776,686.00	\$ 2,719,109.00	\$ 381,774.00
GAS FUND	\$ 3,841,100.00	\$ 3,922,100.00	\$ 3,972,100.00	\$ (81,000.00)
W/S FUND	\$ 1,285,890.00	\$ 1,269,690.00	\$ 1,262,690.00	\$ 16,200.00
SANITATION FUND	\$ 700,100.00	\$ 640,100.00	\$ 640,100.00	\$ 60,000.00
<b>TOTAL REVENUE:</b>	<b>\$ 8,985,550.00</b>	<b>\$ 8,608,576.00</b>	<b>\$ 8,593,999.00</b>	<b>\$ 376,974.00</b>

**EXPENDITURES:**

**GENERAL FUND**

LEGISLATIVE	\$ 113,400.00	\$ 123,400.00	\$ 105,900.00	\$ (10,000.00)
ADMINISTRATIVE	\$ 1,032,050.00	\$ 956,950.00	\$ 937,535.00	\$ 75,100.00
JUDICIAL	\$ 149,975.00	\$ 179,725.00	\$ 179,725.00	\$ (29,750.00)
POLICE DEPARTMENT	\$ 1,164,815.00	\$ 1,131,915.00	\$ 1,120,850.00	\$ 32,900.00
FIRE DEPARTMENT	\$ 750,500.00	\$ 543,645.00	\$ 539,119.00	\$ 206,855.00
ANIMAL CONTROL	\$ 35,930.00	\$ 35,930.00	\$ 39,320.00	\$ -
STREET DEPARTMENT	\$ 912,965.00	\$ 897,895.00	\$ 889,000.00	\$ 15,070.00
SHOP	\$ 93,920.00	\$ 92,845.00	\$ 97,335.00	\$ 1,075.00
			\$ -	\$ -
<b>TOTAL G/F EXPENDITURES:</b>	<b>\$ 4,253,555.00</b>	<b>\$ 3,962,305.00</b>	<b>\$ 3,908,784.00</b>	<b>\$ 291,250.00</b>
<b>GAS FUND EXPENDITURES</b>	<b>\$ 2,886,120.00</b>	<b>\$ 3,009,570.00</b>	<b>\$ 3,101,845.00</b>	<b>\$ (123,450.00)</b>
<b>WATER EXPENDITURES</b>	<b>\$ 605,780.00</b>	<b>\$ 500,880.00</b>	<b>\$ 477,665.00</b>	<b>\$ 104,900.00</b>
<b>SEWER EXPENDITURES</b>	<b>\$ 568,410.00</b>	<b>\$ 557,110.00</b>	<b>\$ 553,610.00</b>	<b>\$ 11,300.00</b>
<b>SANITATION EXPENDITURES</b>	<b>\$ 671,685.00</b>	<b>\$ 578,711.00</b>	<b>\$ 552,095.00</b>	<b>\$ 92,974.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 8,985,550.00</b>	<b>\$ 8,608,576.00</b>	<b>\$ 8,593,999.00</b>	<b>\$ 376,974.00</b>

# REVENUE

	2027 BUDGETED REVENUE	2026 BUDGETED REVENUE	2025 BUDGETED REVENUE
100-004-00004-00031-311235 2015 PROPERTY TAXES			
100-004-00004-00031-311236 2016 PROPERTY TAXES			
<b>100-004-00004-00031-311237 2017 PROPERTY TAXES</b>			
<b>100-004-00004-00031-311238 2018 PROPERTY TAXES</b>			
<b>100-004-00004-00031-311239 2019 PROPERTY TAXES</b>			
<b>100-004-00004-00031-311240 2020 PROPERTY TAXES</b>			
<b>100-004-00004-00031-311241 2021 PROPERTY TAXES</b>			
100-004-00004-00031-311242 2022 PROPERTY TAXES	\$ 500.00	\$ 1,000.00	\$ 2,000.00
100-004-00004-00031-311243 2023 PROPERTY TAXES	\$ 1,000.00	\$ 5,000.00	\$ 25,000.00
100-004-00004-00031-311244 2024 PROPERTY TAXES	\$ 10,000.00	\$ 35,000.00	\$ 350,000.00
100-004-00004-00031-311245 2025 PROPERTY TAXES	\$ 40,000.00	\$ 485,000.00	
100-004-00004-00031-311246 2026 PROPERTY TAXES	\$ 485,000.00		
100-004-00004-00031-311310 MOTOR VEHICLE TAXES			
100-004-00004-00031-311311 TAVT TAXES	\$ 85,000.00	\$ 85,000.00	\$ 80,000.00
100-004-00004-00031-311312 AAVT TAXES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
100-004-00004-00031-311320 MOBILE HOME TAXES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
100-004-00004-00031-311340 INTANGIBLE RECORDING TAX	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00
100-004-00004-00031-311350 RAILROAD EQUIPMENT TAX	\$ 4,000.00	\$ 4,000.00	\$ 3,500.00
100-004-00004-00031-311600 REAL ESTATE TRANSFER TAX	\$ 2,500.00	\$ 1,600.00	\$ 1,500.00
100-004-00004-00031-311700 FRANCHISE TAX	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
100-004-00004-00031-311710 FRANCHISE TAX-GA POWER	\$ 205,000.00	\$ 195,000.00	\$ 165,000.00
100-004-00004-00031-311760 FRANCHIS TAX-BELLSOUTH			
100-004-00004-00031-311765 TOWER RENTAL FEE	\$ 34,500.00	\$ 34,500.00	\$ 34,500.00
100-004-00004-00031-313100 LOCAL OPTION SALES TAX	\$ 410,000.00	\$ 410,000.00	\$ 390,000.00
100-004-00004-00031-313101 FLOATING LOCAL OPTION SALES TAX	\$ 150,000.00	\$ -	\$ -
100-004-00004-00031-314100 HOTEL/MOTEL OCCUPANCY	\$ 10,000.00	\$ 7,500.00	\$ 6,500.00
100-004-00004-00031-314200 ALCOHOLIC BEV EXCISE	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
100-004-00004-00031-316100 BUSINESS LICENSES	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
100-004-00004-00031-316200 INSURANCE PREMIUM TAX	\$ 325,000.00	\$ 285,000.00	\$ 265,000.00
100-004-00004-00031-316300 FINANCIAL INSTITUTION TAX	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
100-004-00004-00031-319110 PENALTIES ON DEL TAXES	\$ 30,000.00	\$ 19,000.00	\$ 18,000.00
100-004-00004-00031-319111 INTEREST ON DEL TAXES	\$ 3,000.00	\$ 2,500.00	\$ 2,000.00
100-004-00004-00031-319120 FI FA ON DEL TAXES	\$ 4,000.00	\$ 3,500.00	\$ 1,000.00
100-004-00004-00031-319500 FI FA			
100-004-00004-00032-321100 BEER & WINE LICENSES	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00
100-004-00004-00032-323100 BUILDING INSPECTION FEES	\$ 13,000.00	\$ 1,500.00	\$ 1,500.00
100-004-00004-00032-324100 PENALTIES ON BUS LICENSES	\$ 100.00	\$ 100.00	\$ 100.00
100-004-00004-00033-331310 DOT-TIA PROJECT			
100-004-00004-00033-331312 COUNTY FIREFIGHTING SERVICES	\$ 50,000.00	\$ 40,000.00	\$ 40,000.00
100-004-00004-00033-331315 DOT LMIG	\$ 60,000.00	\$ 55,000.00	\$ 121,000.00
100-004-00004-00033-331316 SAFETY GRANT	\$ 1,000.00	\$ 1,000.00	
100-004-00004-00033-331319 ARPA ACT FUNDING			
<b>100-004-00004-00033-331321 FIRST RESPONDERS GRANT</b>			
100-004-00004-00033-331322 FIREWORKS TAX GRANT			
100-004-00004-00033-334111 STATE OF GA - GEMA REIMB	\$ 2,500.00	\$ 2,500.00	
100-004-00004-00033-336100 LOCAL GRANTS-JENKINS COUNTY	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
100-004-00004-00033-338010 PAYMENTS IN LIEU-HSG	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00

# REVENUE

	2027 BUDGETED REVENUE	2026 BUDGETED REVENUE	2025 BUDGETED REVENUE
100-004-00004-00034-341910 QUALIFYING FEES	\$ 300.00	\$ 300.00	\$ 300.00
100-004-00004-00034-342200 SPECIAL FIRE PROTECTION	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
100-004-00004-00034-349100 CEMETERY FEES	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
100-004-00004-00034-349300 RETURN CHECK SVC CHARGE	\$ 500.00	\$ 500.00	\$ 500.00
100-004-00004-00035-351170 FEES, FINES & FORFEITURES	\$ 400,000.00	\$ 500,000.00	\$ 500,000.00
100-004-00004-00035-351171 PROBATION FEES	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
100-004-00004-00035-351175 TECHNOLOGY FEES	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
100-004-00004-00036-361000 INTEREST INC-INVESTMENTS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
100-004-00004-00037-370000 NS SAFETY FIRST GRANT POL/FIRE	\$ 1,000.00	\$ 1,000.00	
100-004-00004-00037-370001 NS COMMUNITY IMPACT GRANT	\$ 1,000.00	\$ 1,000.00	
100-004-00004-00038-380000 COKE FUND	\$ 500.00	\$ 500.00	\$ 500.00
100-004-00004-00038-380001 SNACK FUND	\$ 500.00	\$ 500.00	\$ 500.00
100-004-00004-00038-381000 COMMUNITY HOUSE RENT	\$ 20,000.00	\$ 20,000.00	\$ 16,000.00
100-004-00004-00038-381001 LOT RENT INCOME	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00
100-004-00004-00038-389010 RECOVERY OF BAD DEBT	\$ 100.00	\$ 100.00	\$ 100.00
100-004-00004-00038-389020 MISCELLANEOUS RECEIPTS	\$ 75,000.00	\$ 65,000.00	\$ 65,000.00
100-004-00004-00038-389025 DISCOUNTS TAKEN	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
100-004-00004-00038-389030 OVER AND SHORT	\$ 50.00	\$ 50.00	\$ 50.00
100-004-00004-00038-389040 EMPLOYEE INSURANCE	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00
100-004-00004-00038-389050 CRIMINAL HISTORIES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
100-004-00004-00039-390002 FEMA REIMBURSEMENTS	\$ 20,000.00	\$ 50,000.00	\$ -
<b>100-004-00004-00039-390003 USDA NRCS EWP GRANT</b>	<b>\$ 100.00</b>		
<b>100-004-00004-00039-390004 GEFA SEP</b>	<b>\$ 100.00</b>		
<b>100-004-00004-00039-390005 AFG GRANT</b>	<b>\$ 100,000.00</b>		
<b>100-004-00004-00039-390006 SAFER FIRE GRANT</b>	<b>\$ 40,000.00</b>		
100-004-00004-00039-392100 CITY PROPERTY SOLD	\$ 40,000.00	\$ 40,000.00	\$ 10,000.00
100-004-00004-00039-393600 CONTINGENCY FUND	\$ 108,710.00	\$ 36.00	\$ 195,559.00
100-004-00004-00040-400000 PROPERTY TAX & ERRORS	\$ 500.00	\$ 500.00	\$ 500.00
505-004-00004-00033-330000 JCDA LOAN REIMBURSEMENT	\$ 28,200.00	\$ 12,000.00	\$ 6,000.00
505-004-00004-00034-344210 WATER REVENUE	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00
505-004-00004-00034-344211 WATER PENALTIES	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
505-004-00004-00034-344212 WATER CONNECTION FEES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
505-004-00004-00034-344213 WATER BAD DEBT	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
505-004-00004-00034-344215 WATER ON/OFF	\$ 500.00	\$ 500.00	\$ 500.00
505-004-00004-00034-344217 MISC-WATER SALES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
505-004-00004-00034-344255 SEWER REVENUE	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
505-004-00004-00034-344257 SEWER CONNECTION FEES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
505-004-00004-00034-344258 SEWER BAD DEBT	\$ 100.00	\$ 100.00	\$ 100.00
505-004-00004-00034-344422 CCA REIMBURSEMENTS	\$ 29,340.00	\$ 29,340.00	\$ 29,340.00
505-004-00004-00034-349300 RETURN CHECK SERVICE	\$ 250.00	\$ 250.00	\$ 250.00
505-004-00004-00036-361000 INTEREST INCOME-INVESTMENTS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
505-004-00004-00039-390000 GEFA REIMBURSEMENT			
505-004-00004-00039-390001 GEFA LSL GRANT	\$ 1,000.00	\$ 1,000.00	\$ -
515-004-00004-00034-344410 GAS REVENUES	\$ 3,700,000.00	\$ 3,700,000.00	\$ 3,750,000.00
515-004-00004-00034-344411 GAS PENALTIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
515-004-00004-00034-344412 GAS CONNECTION FEES	\$ 10,000.00	\$ 1,000.00	\$ 1,000.00
515-004-00004-00034-344418 MISC-GAS-SALES	\$ 100,000.00	\$ 190,000.00	\$ 190,000.00
515-004-00004-00034-344420 SALES TAX			
515-004-00004-00034-344421 ENERGY EXCISE TAX	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
515-004-00004-00036-361000 INTEREST INC - INVESTMENTS	\$ 100.00	\$ 100.00	\$ 100.00
540-004-00004-00034-344110 SANITATION CHARGES	\$ 700,000.00	\$ 640,000.00	\$ 640,000.00
540-004-00004-00034-344111 SANITATION PENALTIES	\$ 100.00	\$ 100.00	\$ 100.00
<b>TOTAL REVENUES</b>	<b>\$ 8,985,550.00</b>	<b>\$ 8,608,576.00</b>	<b>\$ 8,593,999.00</b>

# LEGISLATION

2027

2026

2025

BUDGET

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100-101-01110-00051-511100 SALARIES	\$	25,000.00	\$	25,000.00	\$	25,000.00
100-101-01110-00051-512100 EMPLOYEE INSURANCE	\$	52,500.00	\$	52,500.00	\$	50,000.00
100-101-01110-00051-512200 PAYROLL TAXES	\$	300.00	\$	300.00	\$	300.00
100-101-01110-00051-512400 EMPLOYEE RETIREMENT	\$	1,800.00	\$	1,800.00	\$	1,800.00
100-101-01110-00052-521200 PROFESSIONAL SERVICES	\$	800.00	\$	800.00	\$	800.00
100-101-01110-00052-523301 ADVERTISING	\$	1,000.00	\$	1,000.00	\$	1,000.00
100-101-01110-00052-523500 TRAVEL	\$	9,000.00	\$	9,000.00	\$	8,000.00
100-101-01110-00052-523700 TRAINING AND EDUCATION	\$	12,000.00	\$	12,000.00	\$	8,000.00
100-101-01110-00057-573401 MISCELLANEOUS	\$	1,000.00	\$	1,000.00	\$	1,000.00
100-101-01400-00053-531111 ELECTIONS EXPENSE	\$	10,000.00	\$	20,000.00	\$	10,000.00
<b>TOTAL EXPENDITURE</b>	<b>\$</b>	<b>113,400.00</b>	<b>\$</b>	<b>123,400.00</b>	<b>\$</b>	<b>105,900.00</b>

# ADMINISTRATION

2027

2026

2025

BUDGET

BUDGET

BUDGET

	2027	2026	2025
100-102-01510-00051-511100 SALARIES	\$ 405,000.00	\$ 370,000.00	\$ 392,430.00
100-102-01510-00051-511301 OVERTIME	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100-102-01510-00051-512100 EMPLOYEE INSURANCE	\$ 68,000.00	\$ 68,000.00	\$ 65,000.00
100-102-01510-00051-512200 PAYROLL TAXES	\$ 31,000.00	\$ 28,500.00	\$ 30,250.00
100-102-01510-00051-512400 EMPLOYEE RETIREMENT	\$ 19,000.00	\$ 18,000.00	\$ 21,580.00
100-102-01510-00051-512402 EMPLOYER 457 MATCH	\$ 12,150.00	\$ 11,150.00	\$ 11,775.00
100-102-01510-00051-512700 WORKERS COMP. INSURANCE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
100-102-01510-00051-512710 EMPLOYEE MINOR INJURIES	\$ 2,500.00	\$ 2,500.00	\$ 3,500.00
100-102-01510-00052-521200 PROFESSIONAL SERVICES	\$ 100,000.00	\$ 90,000.00	\$ 50,000.00
100-102-01510-00052-521230 PROF SVCS-ACCT/AUDIT	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
100-102-01510-00052-521240 S.A.V.E. COMPLIANCE	\$ 300.00	\$ 300.00	\$ 300.00
100-102-01510-00052-521320 DRUG & ALCOHOL TESTING	\$ 500.00	\$ 500.00	\$ 500.00
100-102-01510-00052-522220 REPAIRS & MAINT-VEHICLES	\$ 1,250.00	\$ 1,250.00	\$ 2,500.00
100-102-01510-00052-522230 REPAIRS & MAINT-EQUIPMENT	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
100-102-01510-00052-522240 SOFTWARE MAINTENANCE	\$ 20,000.00	\$ 20,000.00	\$ 18,000.00
100-102-01510-00052-522241 COMPUTER MAINTENANCE	\$ 15,000.00	\$ 15,000.00	\$ 12,000.00
100-102-01510-00052-522260 LANDSCAPING & GROUNDS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
100-102-01510-00052-522310 RENTAL/LEASES	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
100-102-01510-00052-522320 RENTALS-EQUIPMENT	\$ 500.00	\$ 500.00	\$ 500.00
100-102-01510-00052-523200 COMMUNICATIONS	\$ 23,500.00	\$ 23,000.00	\$ 22,000.00
100-102-01510-00052-523301 ADVERTISING	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00
100-102-01510-00052-523500 TRAVEL	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
100-102-01510-00052-523610 DUES & SUBSCRIPTIONS	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
100-102-01510-00052-523700 TRAINING & EDUCATION	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
100-102-01510-00052-523920 BANK SERVICE CHARGES	\$ 650.00	\$ 650.00	\$ 600.00
100-102-01510-00053-530000 COKE FUND	\$ 100.00	\$ 100.00	\$ 100.00
100-102-01510-00053-530001 SNACK FUND	\$ 100.00	\$ 100.00	\$ 100.00
100-102-01510-00053-531110 OFFICE SUPPLIES	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00
100-102-01510-00053-531120 MAINT & OP SUPPLIES	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
100-102-01510-00053-531230 UTILITIES	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
100-102-01510-00053-531270 VEHICLE GASOLINE	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
100-102-01510-00053-531401 BOOKS AND PERIODICALS	\$ 500.00	\$ 500.00	\$ 500.00
100-102-01510-00053-531720 UNIFORMS	\$ 500.00	\$ 500.00	\$ 500.00
100-102-01510-00053-531730 MISCELLANEOUS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
100-102-01510-00053-531732 REIMBURSEMENT/JC/AUTHORITY	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100-102-01510-00054-542000 CAP OUTLAY-MACH/EQUIP	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
100-102-01510-00057-579000 CONTINGENCY	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00
<b>100-102-01510-00057-579002 GEFA SEP EXPENSE</b>	<b>\$ 100.00</b>		
100-102-01510-00057-579100 ADMIN/GRANT/BETTER HT	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
100-102-01510-00057-579105 DOWNTOWN DEV AUTH FUNDING	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00
100-102-01545-00031-319500 FI FA	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00
100-102-01555-00052-523100 LIABILITY & PROP INSURANCE	\$ 125,000.00	\$ 105,000.00	\$ 105,000.00
100-102-01565-00052-522210 REPAIRS & MAINT-BUILDING	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
<b>TOTAL EXPENDITURE</b>	<b>\$ 1,032,050.00</b>	<b>\$ 956,950.00</b>	<b>\$ 937,535.00</b>

# MUNICIPAL COURT

	2027		2026		2025	
	BUDGET		BUDGET		BUDGET	
100-104-02650-00052-521200 PROFESSIONAL SERVICES	\$	38,500.00	\$	38,500.00	\$	38,500.00
100-104-02650-00052-522240 SOFTWARE MAINTENANCE	\$	13,000.00	\$	13,000.00	\$	13,000.00
100-104-02650-00052-523200 COMMUNICATIONS	\$	175.00	\$	175.00	\$	175.00
100-104-02650-00052-523500 TRAVEL	\$	750.00	\$	500.00	\$	500.00
100-104-02650-00052-523610 DUES AND SUBSCRIPTIONS	\$	100.00	\$	100.00	\$	100.00
100-104-02650-00052-523700 TRAINING AND EDUCATION	\$	750.00	\$	750.00	\$	750.00
100-104-02650-00053-531110 OFFICE SUPPLIES	\$	200.00	\$	200.00	\$	200.00
100-104-02650-00057-572035 GSCCCA	\$	60,000.00	\$	80,000.00	\$	80,000.00
100-104-02650-00057-572110 STATE MANDATED FEES	\$	35,000.00	\$	45,000.00	\$	45,000.00
100-104-02650-00057-572120 COURT COSTS	\$	500.00	\$	500.00	\$	500.00
100-104-02650-00057-579000 CONTINGENCY	\$	1,000.00	\$	1,000.00	\$	1,000.00
<b>TOTAL EXPENDITURE</b>	<b>\$</b>	<b>149,975.00</b>	<b>\$</b>	<b>179,725.00</b>	<b>\$</b>	<b>179,725.00</b>

# POLICE

2027

2026

2025

BUDGET

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100-105-03200-00051-511100 SALARIES	\$	688,000.00	\$	662,000.00	\$	625,000.00
100-105-03200-00051-511301 OVERTIME	\$	30,000.00	\$	25,000.00	\$	25,000.00
100-105-03200-00051-512100 EMPLOYEE INSURANCE	\$	144,000.00	\$	144,000.00	\$	144,000.00
100-105-03200-00051-512102 POLICE PTSD INSURANCE	\$	5,000.00	\$	5,000.00	\$	-
100-105-03200-00051-512200 PAYROLL TAXES	\$	10,000.00	\$	9,930.00	\$	9,375.00
100-105-03200-00051-512400 EMPLOYEE RETIREMENT	\$	34,375.00	\$	34,375.00	\$	34,375.00
100-105-03200-00051-512402 EMPLOYER 457 MATCH	\$	20,640.00	\$	19,860.00	\$	18,750.00
100-105-03200-00051-512700 WORKERS COMP INSURANCE	\$	21,000.00	\$	21,000.00	\$	21,000.00
100-105-03200-00052-521320 DRUG & ALCOHOL TESTING	\$	400.00	\$	400.00	\$	400.00
100-105-03200-00052-522210 REPAIRS & MAINT-BLDG	\$	1,500.00	\$	1,500.00	\$	1,500.00
100-105-03200-00052-522220 REPAIRS & MAINT-VEHICLES	\$	12,000.00	\$	12,000.00	\$	25,000.00
100-105-03200-00052-522230 REPAIRS & MAINT-EQUIPMENT	\$	4,000.00	\$	4,000.00	\$	4,000.00
100-105-03200-00052-522240 SOFTWARE MAINTENANCE	\$	500.00	\$	450.00	\$	450.00
100-105-03200-00052-523200 COMMUNICATIONS	\$	7,000.00	\$	7,000.00	\$	6,600.00
100-105-03200-00052-523301 ADVERTISING	\$	300.00	\$	300.00	\$	300.00
100-105-03200-00052-523500 TRAVEL	\$	5,000.00	\$	5,000.00	\$	5,000.00
100-105-03200-00052-523610 DUES & SUBSCRIPTIONS	\$	1,000.00	\$	1,000.00	\$	1,000.00
100-105-03200-00052-523700 TRAINING & EDUCATION	\$	3,000.00	\$	2,000.00	\$	2,000.00
100-105-03200-00052-523710 TECHNOLOGY FUND	\$	70,000.00	\$	70,000.00	\$	70,000.00
100-105-03200-00053-531110 OFFICE SUPPLIES	\$	2,000.00	\$	2,000.00	\$	2,000.00
100-105-03200-00053-531120 MAINT & OPS SUPPLIES	\$	1,500.00	\$	1,500.00	\$	1,500.00
100-105-03200-00053-531270 VEHICLE GASOLINE	\$	44,000.00	\$	44,000.00	\$	44,000.00
100-105-03200-00053-531720 UNIFORMS	\$	7,500.00	\$	7,500.00	\$	7,500.00
100-105-03200-00053-531730 MISCELLANEOUS	\$	7,000.00	\$	7,000.00	\$	7,000.00
100-105-03200-00054-542000 CAPITAL OUTLAY MACH/EQUIP	\$	1,500.00	\$	1,500.00	\$	1,500.00
100-105-03200-00054-541200 CAPITAL OUTLAY IMPROVEMENTS	\$	20,000.00	\$	20,000.00	\$	40,000.00
100-105-03200-00057-572030 PEACE OFFICERS' ANNUITY	\$	3,600.00	\$	3,600.00	\$	3,600.00
100-105-03200-00057-579000 CONTINGENCIES	\$	15,000.00	\$	15,000.00	\$	15,000.00
100-105-03226-00052-523940 PRISONER MEDICAL CARE	\$	2,000.00	\$	2,000.00	\$	2,000.00
100-105-03226-00052-523941 INMATE HOUSING AND FOOD	\$	3,000.00	\$	3,000.00	\$	3,000.00
<b>TOTAL EXPENDITURE</b>	<b>\$</b>	<b>1,164,815.00</b>	<b>\$</b>	<b>1,131,915.00</b>	<b>\$</b>	<b>1,120,850.00</b>

# FIRE

2027

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BUDGET

BUDGET

BUDGET

	2027	2026	2025
	BUDGET	BUDGET	BUDGET
100-106-03500-00051-511100 SALARIES	\$ 363,000.00	\$ 284,600.00	\$ 284,074.00
100-106-03500-00051-511110 SALARIES-VOL FIREMEN	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
100-106-03500-00051-511301 OVERTIME	\$ 50,000.00	\$ 35,000.00	\$ 30,000.00
100-106-03500-00051-512100 EMPLOYEE INSURANCE	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00
100-106-03500-00051-512101 FIREFIGHTER CANCER INSURANCE	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00
100-106-03500-00051-512200 PAYROLL TAXES	\$ 6,000.00	\$ 5,400.00	\$ 5,400.00
100-106-03500-00051-512400 EMPLOYEE RETIREMENT	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00
100-106-03500-00051-512402 EMPLOYER 457 MATCH	\$ 9,600.00	\$ 8,525.00	\$ 8,525.00
1001-06-03500-00051-512700 WORKERS COMP. INSURANCE	\$ 7,200.00	\$ 6,720.00	\$ 6,720.00
100-106-03500-00052-521320 DRUG & ALCOHOL TESTING	\$ 500.00	\$ 500.00	\$ 500.00
100-106-03500-00052-522210 REPAIRS & MAINT-BLDG	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
100-106-03500-00052-522220 REPAIRS & MAINT-VEHICLE	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
100-106-03500-00052-522230 REPAIRS & MAINT-EQUIP	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
100-106-03500-00052-522240 SOFTWARE MAINTENANCE	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00
100-106-03500-00052-522241 COMPUTER MAINTENANCE	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
100-106-03500-00052-523200 COMMUNICATIONS	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
100-106-03500-00052-523301 ADVERTISING	\$ 200.00	\$ 200.00	\$ 200.00
100-106-03500-00052-523500 TRAVEL	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100-106-03500-00052-523610 DUES & SUBSCRIPTIONS	\$ 100.00	\$ 100.00	\$ 100.00
100-106-03500-00052-523700 TRAINING & EDUCATION	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100-106-03500-00053-531110 OFFICE SUPPLIES	\$ 450.00	\$ 450.00	\$ 450.00
100-106-03500-00053-531120 MAINT & OPERATING	\$ 1,000.00	\$ 500.00	\$ 500.00
100-106-03500-00053-531130 CHEMICALS	\$ 200.00	\$ 200.00	\$ 200.00
100-106-03500-00053-531270 VEHICLE GASOLINE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
100-106-03500-00053-531720 UNIFORMS	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
100-106-03500-00053-531730 MISCELLANEOUS	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00
100-106-03500-00054-541200 CAPITAL OUTLAY-IMPROVEMENTS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>100-106-03500-00054-542000 CAPITAL OUTLAY MACH/EQUIP</b>	<b>\$ 24,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
<b>100-106-03500-00054-542001 AFG EXPENSES</b>	<b>\$ 100,000.00</b>		
100-106-03500-00057-572020 PENSION FUND	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
100-106-03500-00057-579000 CONTINGENCIES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>100-106-03500-00057-579001 GMA CANCER GRANT EXPENSES</b>	<b>\$ 1,000.00</b>		
<b>TOTAL EXPENDITURE</b>	<b>\$ 750,500.00</b>	<b>\$ 543,645.00</b>	<b>\$ 539,119.00</b>

# ANIMAL CONTROL

	2027		2026		2025
	BUDGET		BUDGET		BUDGET
100-107-03910-00051-511100 SALARIES	\$ 8,000.00	\$	\$ 8,000.00	\$	\$ 8,000.00
100-107-03910-00051-512200 PAYROLL TAXES	\$ 680.00	\$	\$ 680.00	\$	\$ 680.00
100-107-03910-00051-512700 WORKERS COMP INSURANCE	\$ 350.00	\$	\$ 350.00	\$	\$ 240.00
100-017-03910-00052-521200 PROFESSIONAL SERVICES	\$ 17,000.00	\$	\$ 18,000.00	\$	\$ 21,500.00
100-107-03910-00052-522210 REPAIRS & MAINT-BUILDING	\$ 2,000.00	\$	\$ 2,000.00	\$	\$ 2,000.00
100-017-03910-00052-522230 REPAIRS & MAINT-EQUIPMENT	\$ 700.00	\$	\$ 700.00	\$	\$ 700.00
100-107-03910-00053-531110 OFFICE SUPPLIES	\$ 200.00	\$	\$ 200.00	\$	\$ 200.00
100-107-03910-00053-531120 MAINT & OPERATING SUPPLIES	\$ 2,500.00	\$	\$ 2,500.00	\$	\$ 2,500.00
100-107-03910-00053-531230 UTILITIES	\$ 2,000.00	\$	\$ 1,000.00	\$	\$ 1,000.00
100-107-03910-00053-531710 ANIMAL FOOD	\$ 1,500.00	\$	\$ 1,500.00	\$	\$ 1,500.00
100-107-03910-00053-531730 MISCELLANEOUS	\$ 1,000.00	\$	\$ 1,000.00	\$	\$ 1,000.00
<b>TOTAL EXPENDITURE</b>	<b>\$ 35,930.00</b>	<b>\$</b>	<b>\$ 35,930.00</b>	<b>\$</b>	<b>\$ 39,320.00</b>

## STREET AND LANES

	2027		2026		2025	
	BUDGET		BUDGET		BUDGET	
100-108-04200-00051-511100 SALARIES	\$	262,000.00	\$	251,500.00	\$	238,300.00
100-108-04200-00051-511301 OVERTIME/PART-TIME	\$	7,000.00	\$	6,000.00	\$	6,000.00
100-108-04200-00051-512100 EMPLOYEE INSURANCE	\$	96,000.00	\$	96,000.00	\$	96,000.00
100-108-04200-00051-512200 PAYROLL TAXES	\$	20,050.00	\$	19,300.00	\$	18,300.00
100-018-04200-00051-512400 EMPLOYEE RETIREMENT	\$	21,450.00	\$	21,450.00	\$	21,450.00
100-108-04200-00051-512402 EMPLOYER 457 MATCH	\$	7,865.00	\$	7,545.00	\$	7,150.00
100-108-04200-00051-512700 WORKERS COMP INSURANCE	\$	8,000.00	\$	8,000.00	\$	9,000.00
100-108-04200-00052-521200 PROFESSIONAL SERVICES	\$	12,000.00	\$	12,000.00	\$	12,000.00
100-108-04200-00052-521320 DRUG & ALCOHOL TESTING	\$	500.00	\$	500.00	\$	500.00
100-108-04200-00052-522210 REPAIRS & MAINT-BLDG/GRND	\$	2,500.00	\$	2,500.00	\$	2,500.00
100-108-04200-00052-522220 REPAIRS & MAINT-VEHICLES	\$	7,000.00	\$	7,000.00	\$	10,000.00
100-108-04200-00052-522230 REPAIRS & MAINT-EQUIPMENT	\$	23,000.00	\$	23,000.00	\$	20,000.00
100-108-04200-00052-522240 SOFTWARE MAINTENANCE	\$	1,000.00	\$	1,000.00	\$	1,000.00
100-108-04200-00052-522241 COMPUTER MAINTENANCE	\$	1,000.00	\$	1,000.00	\$	700.00
100-108-04200-00052-523200 COMMUNICATIONS	\$	3,500.00	\$	3,500.00	\$	3,500.00
100-108-04200-00052-523301 ADVERTISING	\$	300.00	\$	300.00	\$	300.00
100-108-04200-00052-523500 TRAVEL	\$	100.00	\$	100.00	\$	100.00
100-108-04200-00052-523700 TRAINING & EDUCATION	\$	400.00	\$	400.00	\$	400.00
100-108-04200-00053-531110 OFFICE SUPPLIES	\$	300.00	\$	300.00	\$	300.00
100-108-04200-00053-531120 MAINT & OPERATING SUPPLIES	\$	14,000.00	\$	14,000.00	\$	14,000.00
100-108-04200-00053-531140 SMALL TOOLS /MINOR EQUIP	\$	1,500.00	\$	1,000.00	\$	1,000.00
100-108-04200-00053-531151 SUPPLIES-STREET SIGNS	\$	4,000.00	\$	5,000.00	\$	5,000.00
100-108-04200-00053-531152 UTILITIES-STREET LIGHTS/SIGS	\$	118,000.00	\$	115,000.00	\$	115,000.00
100-108-04200-00053-531230 UTILITIES	\$	4,500.00	\$	4,500.00	\$	4,500.00
100-108-04200-00053-531270 VEHICLE GASOLINE	\$	25,000.00	\$	25,000.00	\$	25,000.00
100-108-04200-00053-531720 UNIFORMS	\$	5,000.00	\$	5,000.00	\$	5,000.00
100-108-04200-00053-531730 MISCELLANEOUS	\$	6,000.00	\$	6,000.00	\$	6,000.00
100-108-04200-00054-540010 DOT LMIG	\$	120,000.00	\$	120,000.00	\$	120,000.00
100-108-04200-00054-541200 CAPITAL OUTLAY IMPROVEMENTS	\$	1,000.00	\$	1,000.00	\$	1,000.00
100-108-04200-00054-541420 STREET CONSTR/RESURFACE	\$	10,000.00	\$	10,000.00	\$	10,000.00
100-108-04200-00054-541430 SIDEWALKS/CURBS/GUTTERS	\$	100,000.00	\$	100,000.00	\$	105,000.00
100-108-04200-00054-542000 CAPITAL OUTLAY MACH/EQUIP	\$	15,000.00	\$	15,000.00	\$	15,000.00
100-108-04200-00057-579000 CONTINGENCIES	\$	15,000.00	\$	15,000.00	\$	15,000.00
100-108-04200-00058-581300 DEBT SERVICE						
<b>TOTAL EXPENDITURE</b>	<b>\$</b>	<b>912,965.00</b>	<b>\$</b>	<b>897,895.00</b>	<b>\$</b>	<b>889,000.00</b>

# SHOP

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BUDGET

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BUDGET

100-109-04900-00051-511100 SALARIES	\$	62,000.00	\$	59,040.00	\$	57,320.00
100-109-04900-00051-512100 EMPLOYEE INSURANCE	\$	4,800.00	\$	7,000.00	\$	12,000.00
100-109-04900-00051-512200 PAYROLL TAXES	\$	4,750.00	\$	4,520.00	\$	4,385.00
100-109-04900-00051-512400 EMPLOYEE RETIREMENT	\$	3,500.00	\$	3,500.00	\$	4,500.00
100-109-04900-00051-512402 EMPLOYER 457 MATCH	\$	1,860.00	\$	1,775.00	\$	1,720.00
100-109-04900-00051-512700 WORKERS COMP INSURANCE	\$	935.00	\$	935.00	\$	935.00
100-109-04900-00052-521235 UTILITIES - NATURAL GAS	\$	250.00	\$	250.00	\$	250.00
100-109-04900-00052-521320 DRUG AND ALCOHOL TESTING	\$	50.00	\$	50.00	\$	50.00
100-109-04900-00052-522210 REPAIRS & MAINT-BLDG/GRND	\$	1,000.00	\$	1,000.00	\$	1,000.00
100-109-04900-00052-522220 REPAIRS & MAINT-VEHICLES	\$	600.00	\$	600.00	\$	1,500.00
100-109-04900-00052-522230 REPAIRS & MAINT-EQUIP	\$	1,500.00	\$	1,500.00	\$	1,000.00
100-109-04900-00052-522241 COMPUTER MAINTENANCE	\$	1,200.00	\$	1,200.00	\$	1,200.00
100-109-04900-00052-523200 COMMUNICATIONS	\$	1,325.00	\$	1,325.00	\$	1,325.00
100-109-04900-00052-523700 TRAINING & EDUCATION	\$	100.00	\$	100.00	\$	100.00
100-109-04900-00053-531110 OFFICE SUPPLIES	\$	250.00	\$	250.00	\$	250.00
100-109-04900-00053-531120 MAINT & OPERATING SUPPLY	\$	2,500.00	\$	2,500.00	\$	2,500.00
100-109-04900-00053-531230 UTILITIES - ELECTRIC	\$	3,500.00	\$	3,500.00	\$	3,500.00
100-109-04900-00053-531270 VEHICLE GASOLINE	\$	1,000.00	\$	1,000.00	\$	1,000.00
100-109-04900-00053-531720 UNIFORMS	\$	800.00	\$	800.00	\$	800.00
100-109-04900-00053-531730 MISCELLANEOUS	\$	1,000.00	\$	1,000.00	\$	1,000.00
100-109-04900-00054-542000 CAPITAL OUTLAY	\$	1,000.00	\$	1,000.00	\$	1,000.00
<b>TOTAL EXPENDITURE</b>	<b>\$</b>	<b>93,920.00</b>	<b>\$</b>	<b>92,845.00</b>	<b>\$</b>	<b>97,335.00</b>

# SEWER

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BUDGET

BUDGET

BUDGET

505-110-04330-00051-511100 SALARIES	\$	90,300.00	\$	83,700.00	\$	83,700.00
505-110-04330-00051-511300 OVERTIME	\$	3,000.00	\$	2,000.00	\$	1,500.00
505-110-04330-00051-512100 EMPLOYEE INSURANCE	\$	24,000.00	\$	24,000.00	\$	24,000.00
505-110-04330-00051-512200 PAYROLL TAXES	\$	7,200.00	\$	7,100.00	\$	7,100.00
505-110-04330-00051-512400 EMPLOYEE RETIREMENT	\$	7,000.00	\$	7,000.00	\$	7,000.00
505-110-04330-00051-512402 EMPLOYER 457 MATCH	\$	2,710.00	\$	2,510.00	\$	2,510.00
505-110-04330-00051-512700 WORKERS COMP INSURANCE	\$	1,100.00	\$	1,000.00	\$	1,000.00
505-110-04330-00052-521200 PROFESSIONAL SERVICES	\$	10,000.00	\$	10,000.00	\$	10,000.00
505-110-04330-00052-521210 ENGINEERING FEES	\$	5,000.00	\$	5,000.00	\$	5,000.00
505-110-04330-00052-521310 TECHNICAL SVCS & TESTING	\$	65,000.00	\$	65,000.00	\$	65,000.00
505-110-04330-00052-521320 DRUG & ALCOHOL TESTING	\$	250.00	\$	250.00	\$	250.00
505-110-04330-00052-522210 REPAIRS & MAINT-BUILDING	\$	1,500.00	\$	1,500.00	\$	1,500.00
505-110-04330-00052-522220 REPAIRS & MAINT-VEHICLES	\$	2,000.00	\$	2,000.00	\$	3,000.00
505-110-04330-00052-522230 REPAIRS & MAINT-EQUIPMENT	\$	10,000.00	\$	7,500.00	\$	7,500.00
505-110-04330-00052-522240 SOFTWARE MAINTENANCE	\$	1,000.00	\$	1,000.00	\$	1,000.00
505-110-04300-00052-522241 COMPUTER MAINTENANCE	\$	1,500.00	\$	1,500.00	\$	1,500.00
505-110-04330-00052-523200 COMMUNICATIONS	\$	2,500.00	\$	1,700.00	\$	1,700.00
505-110-04330-00052-523301 ADVERTISING	\$	200.00	\$	200.00	\$	200.00
505-110-04330-00052-523500 TRAVEL	\$	1,000.00	\$	1,000.00	\$	1,000.00
505-110-04330-00052-523610 DUES & SUBSCRIPTIONS	\$	300.00	\$	300.00	\$	300.00
505-110-04330-00052-523700 TRAINING & EDUCATION	\$	1,000.00	\$	1,000.00	\$	1,000.00
505-110-04330-00052-523702 ARP EXPENSE FUND						
505-110-04330-00053-531110 OFFICE SUPPLIES	\$	500.00	\$	500.00	\$	500.00
505-110-04330-00053-531120 MAINT & OPERATING-SUPPLIES	\$	35,000.00	\$	35,000.00	\$	35,000.00
505-110-04330-00053-531140 SMALL TOOLS/MINOR EQUIP	\$	1,000.00	\$	1,000.00	\$	1,000.00
505-110-04330-00053-531230 UTILITIES	\$	55,000.00	\$	55,000.00	\$	50,000.00
505-110-04330-00053-531270 VEHICLE GASOLINE	\$	7,500.00	\$	7,500.00	\$	8,500.00
505-110-04330-00053-531720 UNIFORMS	\$	1,500.00	\$	1,500.00	\$	1,500.00
505-110-04330-00053-531730 MISCELLANEOUS	\$	8,500.00	\$	8,500.00	\$	8,500.00
505-110-04330-00054-541200 CAPITAL IMPROVEMENTS	\$	15,000.00	\$	15,000.00	\$	15,000.00
505-110-04330-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	\$	15,000.00	\$	15,000.00	\$	15,000.00
505-110-04330-00057-574000 BAD DEBT EXPENSE						
505-110-04330-00057-579000 CONTINGENCY	\$	30,000.00	\$	30,000.00	\$	30,000.00
505-110-04330-00058-581310 GEFA PRINCIPAL						
505-110-04330-00058-581311 USDA PRINCIPAL						
505-110-04330-00058-582321 USDA INTEREST	\$	45,000.00	\$	45,000.00	\$	45,000.00
505-110-04330-00058-582322 GEFA INTEREST	\$	60,000.00	\$	60,000.00	\$	60,000.00
505-110-04330-00058-582327 GEFA #3	\$	37,350.00	\$	37,350.00	\$	37,350.00
505-110-04330-00058-582328 GEFA #4	\$	20,500.00	\$	20,500.00	\$	20,500.00
<b>TOTAL EXPENDITURE</b>	<b>\$</b>	<b>568,410.00</b>	<b>\$</b>	<b>557,110.00</b>	<b>\$</b>	<b>553,610.00</b>

# WATER

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BUDGET

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505-111-04420-00051-511100 SALARIES	\$	125,000.00	\$	110,800.00	\$	105,060.00
505-111-04420-00051-511300 OVERTIME	\$	3,000.00	\$	1,200.00	\$	1,200.00
505-111-04420-00051-512100 EMPLOYEE INSURANCE	\$	36,000.00	\$	36,000.00	\$	36,000.00
505-111-04420-00051-512200 PAYROLL TAXES	\$	9,600.00	\$	8,500.00	\$	8,050.00
505-111-04420-00051-512400 EMPLOYEE RETIREMENT	\$	9,450.00	\$	9,450.00	\$	9,450.00
505-111-04420-00051-512402 EMPLOYER 457 MATCH	\$	3,750.00	\$	3,325.00	\$	3,150.00
505-111-04420-00051-512700 WORKERS COMP INSURANCE	\$	4,500.00	\$	4,500.00	\$	4,500.00
505-111-04420-00052-521200 PROFESSIONAL SERVICES	\$	58,000.00	\$	58,000.00	\$	55,000.00
505-111-04420-00052-521210 ENGINEERING FEES	\$	4,500.00	\$	4,500.00	\$	4,500.00
505-111-04420-00052-521211 GEFA LSL GRANT EXPENSES	\$	1,000.00	\$	100.00	\$	-
505-111-04420-00052-521310 TECHNICAL SVCS & TESTING	\$	46,500.00	\$	37,500.00	\$	35,000.00
505-111-04420-00052-521311 AMI METER READING	\$	20,000.00	\$	20,000.00	\$	20,000.00
505-111-04420-00052-521320 DRUG & ALCOHOL TESTING	\$	250.00	\$	250.00	\$	250.00
505-111-04420-00052-522210 REPAIRS & MAINT- BUILDING	\$	2,500.00	\$	2,500.00	\$	2,500.00
505-111-04420-00052-522220 REPAIRS & MAINT- VEHICLES	\$	3,000.00	\$	3,000.00	\$	3,750.00
505-111-04420-00052-522230 REPAIRS & MAINT-EQUIPMENT	\$	10,000.00	\$	8,500.00	\$	8,500.00
505-111-04420-00052-522240 SOFTWARE MAINTENANCE	\$	1,000.00	\$	1,000.00	\$	1,000.00
505-111-04420-00052-522241 COMPUTER MAINTENANCE	\$	1,500.00	\$	1,500.00	\$	1,500.00
505-111-04420-00052-523200 COMMUNICATIONS	\$	4,000.00	\$	2,800.00	\$	2,800.00
505-111-04420-00052-523301 ADVERTISING	\$	450.00	\$	450.00	\$	450.00
505-111-04420-00052-523500 TRAVEL	\$	1,000.00	\$	1,000.00	\$	1,000.00
505-111-04420-00052-523610 DUES & SUBCRIPTIONS	\$	1,500.00	\$	1,500.00	\$	1,500.00
505-111-04420-00052-523700 TRAINING & EDUCATION	\$	2,000.00	\$	2,000.00	\$	2,000.00
505-111-04420-00052-523702 ARP EXPENSE FUND						
505-111-04420-00052-523920 BANK SERVICE CHARGES						
505-111-04420-00053-531110 OFFICE SUPPLIES	\$	500.00	\$	500.00	\$	500.00
505-111-04420-00053-531120 MAINT & OPERATING-SUPPLIES	\$	60,000.00	\$	50,000.00	\$	50,000.00
505-111-04420-00053-531140 SMALL TOOLS/MINOR EQUIP	\$	2,000.00	\$	500.00	\$	500.00
505-111-04420-00053-531230 UTILITIES	\$	55,000.00	\$	34,000.00	\$	34,000.00
505-111-04420-00053-531270 VEHICLE GASOLINE	\$	8,000.00	\$	8,000.00	\$	11,000.00
505-111-04420-00053-531720 UNIFORMS	\$	1,500.00	\$	1,500.00	\$	1,500.00
505-111-04420-00053-531730 MISCELLANEOUS	\$	4,000.00	\$	4,000.00	\$	4,000.00
505-111-04420-00054-541200 CAP OUTLAY-IMPROVEMENTS	\$	7,000.00	\$	5,000.00	\$	5,000.00
505-111-04420-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	\$	7,500.00	\$	7,500.00	\$	7,500.00
505-111-04420-00057-574000 BAD DEBT EXPENSE	\$	1,000.00	\$	1,000.00	\$	1,000.00
505-111-04420-00057-579000 CONTINGENCY FUND	\$	5,000.00	\$	5,000.00	\$	5,000.00
505-111-04420-00058-581310 PRINCIPAL						
505-111-04420-00058-582324 GEFA #2	\$	5,500.00	\$	5,500.00	\$	5,500.00
505-111-04420-00058-582329 GEFA #5	\$	30,005.00	\$	30,005.00	\$	30,005.00
505-111-04420-00058-582331 GEFA #6	\$	70,275.00	\$	30,000.00	\$	15,000.00
<b>TOTAL EXPENDITURE</b>	<b>\$</b>	<b>605,780.00</b>	<b>\$</b>	<b>500,880.00</b>	<b>\$</b>	<b>477,665.00</b>

# GAS

2027

2026

2025

BUDGET

BUDGET

BUDGET

	2027	2026	2025
	BUDGET	BUDGET	BUDGET
515-112-04700-00051-511100 SALARIES	\$ 138,000.00	\$ 130,000.00	\$ 121,025.00
515-112-04700-00051-511300 OVERTIME	\$ 750.00	\$ 750.00	\$ 750.00
515-112-04700-00051-512100 EMPLOYEE INSURANCE	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
515-112-04700-00051-512200 PAYROLL TAXES	\$ 10,600.00	\$ 9,950.00	\$ 9,250.00
515-112-04700-00051-512400 EMPLOYEE RETIREMENT	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
515-112-04700-00051-512402 EMPLOYER 457 MATCH	\$ 4,150.00	\$ 3,900.00	\$ 3,600.00
515-112-04700-00051-512700 WORKERS COMP INSURANCE	\$ 3,020.00	\$ 3,020.00	\$ 3,020.00
515-112-04700-00052-521200 PROFESSIONAL SERVICES	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
515-112-04700-00052-521210 ENGINEERING FEES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
515-112-04700-00052-521310 TECHNICAL SVCS & TESTING	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
515-112-04700-00052-521311 AMI METER READING	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
515-112-04700-00052-521320 DRUG & ALCOHOL TESTING	\$ 300.00	\$ 300.00	\$ 300.00
515-112-04700-00052-522210 REPAIRS & MAINT-BUILDING	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
515-112-04700-00052-522220 REPAIRS & MAINT-VEHICLES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
515-112-04700-00052-522230 REPAIRS & MAINT-EQUIPMENT	\$ 6,000.00	\$ 3,500.00	\$ 3,500.00
515-112-04700-00052-522240 SOFTWARE MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
515-112-04700-00052-522241 COMPUTER MAINTENANCE	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
515-112-04700-00052-523200 COMMUNICATIONS	\$ 7,000.00	\$ 3,600.00	\$ 3,600.00
515-112-04700-00052-523301 ADVERTISING	\$ 500.00	\$ 500.00	\$ 500.00
515-112-04700-00052-523500 TRAVEL	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
515-112-04700-00052-523610 DUES & SUBSCRIPTIONS	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
515-112-04700-00052-523700 TRAINING & EDUCATION	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
515-112-04700-00052-523701 GAS INCENTIVE EXPENSE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
515-112-04700-00053-531110 OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ 500.00
515-112-04700-00053-531120 MAINT & OPER-SUPPLIES	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00
515-112-04700-00053-531140 SMALL TOOLS/MINOR EQUIP	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
515-112-04700-00053-531230 UTILITIES	\$ 7,500.00	\$ 7,250.00	\$ 7,250.00
515-112-04700-00053-531270 VEHICLE GASOLINE	\$ 7,500.00	\$ 7,000.00	\$ 9,250.00
515-112-04700-00053-531520 GAS PURCHASES	\$ 2,500,000.00	\$ 2,650,000.00	\$ 2,750,000.00
515-112-04700-00053-531720 UNIFORMS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
515-112-04700-00053-531730 MISCELLANEOUS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
515-112-04700-00054-541200 CAP OUTLAY-IMPROVEMENTS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
515-112-04700-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
515-112-04700-00057-579000 CONTINGENCIES	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
515-112-04700-00058-581310 MGAG REPAYMENT	\$ -	\$ -	\$ -
515-112-04700-00058-582320 INTEREST EXPENSE	\$ -	\$ -	\$ -
515-112-04700-00058-582323 INTEREST	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURE</b>	<b>\$ 2,886,120.00</b>	<b>\$ 3,009,570.00</b>	<b>\$ 3,101,845.00</b>

# SANITATION

	2027		2026		2025
	BUDGET		BUDGET		BUDGET
540-113-04300-00051-511100 SALARIES	\$ 64,500.00	\$	61,900.00	\$	60,255.00
540-113-04300-00051-511300 OVERTIME					
540-113-04300-00051-512100 EMPLOYEE INSURANCE	\$ 12,000.00	\$	12,000.00	\$	12,000.00
540-113-04300-00051-512200 PAYROLL TAXES	\$ 4,935.00	\$	4,736.00	\$	4,610.00
540-113-04300-00051-512400 EMPLOYEE RETIREMENT	\$ 4,350.00	\$	4,250.00	\$	4,970.00
540-113-04300-00051-512402 EMPLOYER 457 MATCH	\$ 1,950.00	\$	1,875.00	\$	1,810.00
540-113-04300-00051-512700 WORKERS COMP INSURANCE	\$ 1,700.00	\$	1,700.00	\$	1,700.00
540-113-04300-00052-521216 CONTRACT SERVICES	\$ 565,000.00	\$	475,000.00	\$	451,000.00
540-113-04300-00051-521320 DRUG & ALCOHOL TESING	\$ 100.00	\$	100.00	\$	100.00
540-113-04300-00052-521325 EMPLOYEE PHYSICALS	\$ 100.00	\$	100.00	\$	100.00
540-113-04300-00052-522220 REPAIRS & MAINT-VEHICLES	\$ 1,500.00	\$	1,500.00	\$	1,500.00
540-113-04300-00052-522230 REPAIRS & MAINT-EQUIPMENT	\$ 100.00	\$	100.00	\$	100.00
540-113-04300-00052-522240 SOFTWARE MAINTENANCE	\$ 500.00	\$	500.00	\$	500.00
540-113-04300-00052-522241 COMPUTER MAINTENANCE	\$ 1,200.00	\$	1,200.00	\$	1,200.00
540-113-04300-00052-523200 COMMUNICATIONS	\$ 1,000.00	\$	1,000.00	\$	1,000.00
540-113-04300-00052-523301 ADVERTISING	\$ 100.00	\$	100.00	\$	100.00
540-113-04300-00053-531110 OFFICE SUPPLIES	\$ 200.00	\$	200.00	\$	200.00
540-113-04300-00053-531120 MAINT & OPER SUPPLIES	\$ 500.00	\$	500.00	\$	500.00
540-113-04300-00053-531140 SMALL TOOLS/ MINOR EQUIP	\$ 500.00	\$	500.00	\$	500.00
540-113-04300-00053-531270 VEHICLE GASOLINE	\$ 2,000.00	\$	2,000.00	\$	2,000.00
540-113-04300-00053-531720 UNIFORMS	\$ 450.00	\$	450.00	\$	450.00
540-113-04300-00053-531730 MISCELLANEOUS	\$ 1,000.00	\$	1,000.00	\$	1,000.00
540-113-04300-00054-541200 CAP OUTLAY-IMPROVEMENTS	\$ 1,000.00	\$	1,000.00	\$	1,000.00
540-113-04300-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	\$ 1,000.00	\$	1,000.00	\$	1,000.00
540-113-04300-00057-571030 LANDFILL FEES	\$ 5,000.00	\$	5,000.00	\$	3,500.00
540-113-04300-00057-579000 CONTINGENCIES	\$ 1,000.00	\$	1,000.00	\$	1,000.00
<b>TOTAL EXPENDITURE</b>	<b>\$ 671,685.00</b>	<b>\$</b>	<b>578,711.00</b>	<b>\$</b>	<b>552,095.00</b>