

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
110-30000-31111	Revenue	Local Taxes	General Fund	Revenues	Real Property Taxes (Current) 2023 - Maury (\$,739)	\$ 8,220,000.00	\$ 8,386,753.92	\$ 8,655,540.00	\$ 5,193,371.58	\$ -	\$ 11,577,851.00	\$ 1,953,095.00	23%
110-30000-31112	Revenue	Local Taxes	General Fund	Revenues	Real Property Taxes(Current)-23 Williamson (\$,739)	\$ 8,457,563.00	\$ 8,738,600.59	\$ 13,433,506.00	\$ 10,029,533.01	\$ -	\$ 14,406,376.00	\$ 227,692.00	2%
110-30000-31121	Revenue	Local Taxes	General Fund	Revenues	Utility Taxes Property	\$ 135,000.00	\$ 161,465.00	\$ 135,000.00	\$ 3,857.00	\$ -	\$ 135,000.00	\$ -	0%
110-30000-31211	Revenue	Local Taxes	General Fund	Revenues	Delinquent Property Tax - Maury 2021 (2+ Years)	\$ 11,000.00	\$ 16,949.98	\$ 7,500.00	\$ 880.00	\$ -	\$ 8,000.00	\$ 500.00	7%
110-30000-31212	Revenue	Local Taxes	General Fund	Revenues	Delinquent Property Tax-Williamson 2021 (2+ Years)	\$ 27,000.00	\$ 20,707.83	\$ 25,000.00	\$ 10,364.81	\$ -	\$ 20,000.00	\$ (5,000.00)	-20%
110-30000-31221	Revenue	Local Taxes	General Fund	Revenues	Delinquent Property Tax - Maury 2022 (Prior Year)	\$ 450,000.00	\$ 101,189.78	\$ 75,000.00	\$ 11,592.00	\$ -	\$ 75,000.00	\$ -	0%
110-30000-31222	Revenue	Local Taxes	General Fund	Revenues	Delinquent Property Tax - Williamson 2022 Prior Yr	\$ 145,000.00	\$ 91,694.35	\$ 75,000.00	\$ 2,781.18	\$ -	\$ 75,000.00	\$ -	0%
110-30000-31223	Revenue	Local Taxes	General Fund	Revenues	Property Tax Penalty - Maury 2022 (Prior Yr)	\$ 13,500.00	\$ 29,658.53	\$ 15,000.00	\$ 10,985.41	\$ -	\$ 20,000.00	\$ 5,000.00	33%
110-30000-31312	Revenue	Local Taxes	General Fund	Revenues	Property Tax Penalty - Williamson 2022 (PriorYr)	\$ 11,000.00	\$ 20,449.05	\$ 10,000.00	\$ 7,616.98	\$ -	\$ 15,000.00	\$ 5,000.00	50%
110-30000-31321	Revenue	Local Taxes	General Fund	Revenues	Property Tax Penalty - Maury 2021 (2+ Yrs)	\$ 2,000.00	\$ 7,312.78	\$ 2,000.00	\$ 521.58	\$ -	\$ 2,000.00	\$ -	0%
110-30000-31322	Revenue	Local Taxes	General Fund	Revenues	Property Tax Penalty - Williamson 2021 (2+ Yrs)	\$ 12,000.00	\$ 8,057.46	\$ 5,000.00	\$ 4,899.89	\$ -	\$ 5,000.00	\$ -	0%
110-30000-31501	Revenue	Local Taxes	General Fund	Revenues	Pay In Lieu Of Tax - Electric Utilities	\$ 28,318.00	\$ 46,207.48	\$ 40,000.00	\$ 21,916.05	\$ -	\$ 21,000.00	\$ (19,000.00)	-48%
110-30000-31502	Revenue	Local Taxes	General Fund	Revenues	Water/Sewer In-Lieu-Of-Tax	\$ 325,000.00	\$ 384,596.90	\$ 325,000.00	\$ -	\$ -	\$ 362,250.00	\$ 37,250.00	11%
110-30000-31503	Revenue	Local Taxes	General Fund	Revenues	Return In Lieu-Of-Tax	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-30000-31611	Revenue	Local Taxes	General Fund	Revenues	Local Sales Tax - Maury Co	\$ 9,100,000.00	\$ 10,958,941.54	\$ 9,600,000.00	\$ 5,234,206.96	\$ -	\$ 10,466,547.00	\$ 866,547.00	9%
110-30000-31612	Revenue	Local Taxes	General Fund	Revenues	Local Sales Tax - Williamson Co	\$ 6,500,000.00	\$ 6,836,120.09	\$ 6,500,000.00	\$ 2,994,897.18	\$ -	\$ 7,355,109.00	\$ 855,109.00	13%
110-30000-31711	Revenue	Local Taxes	General Fund	Revenues	Wholesale Beer Tax	\$ 496,989.00	\$ 292,506.82	\$ 300,000.00	\$ 229,451.33	\$ -	\$ 335,000.00	\$ 35,000.00	12%
110-30000-31712	Revenue	Local Taxes	General Fund	Revenues	Wholesale Liquor Tax	\$ 972,429.00	\$ 960,895.62	\$ 1,000,000.00	\$ 526,692.20	\$ -	\$ 1,000,000.00	\$ -	0%
110-30000-31713	Revenue	Local Taxes	General Fund	Revenues	Mixed Drink Taxes	\$ 180,393.00	\$ 210,127.83	\$ 180,000.00	\$ 108,384.55	\$ -	\$ 200,000.00	\$ 20,000.00	11%
110-30000-31811	Revenue	Local Taxes	General Fund	Revenues	Business License	\$ 891,476.00	\$ 1,148,042.63	\$ 1,100,000.00	\$ 158,766.85	\$ -	\$ 1,100,000.00	\$ -	0%
110-30000-31911	Revenue	Local Taxes	General Fund	Revenues	Natural Gas Franchise Tax	\$ 496,654.00	\$ 300,923.04	\$ 300,000.00	\$ 341,318.72	\$ -	\$ 350,000.00	\$ 50,000.00	17%
110-30000-31912	Revenue	Local Taxes	General Fund	Revenues	Cable TV Franchise	\$ 111,835.00	\$ 148,887.82	\$ 110,000.00	\$ 64,225.86	\$ -	\$ 110,000.00	\$ -	0%
110-30000-32201	Revenue	Licenses and Permits	General Fund	Revenues	Beer Licenses	\$ 13,337.00	\$ 9,894.55	\$ 10,000.00	\$ 9,568.10	\$ -	\$ 10,000.00	\$ -	0%
110-30000-32929	Revenue	Licenses and Permits	General Fund	Revenues	Other Permits	\$ -	\$ 415.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-30000-33409	Revenue	Intergovernmental	General Fund	Revenues	State-TEMA/FEMA Reimbursement	\$ -	\$ 14,861.70	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-30000-33511	Revenue	Intergovernmental	General Fund	Revenues	State Sales Tax	\$ 6,088,841.00	\$ 6,333,918.61	\$ 6,150,000.00	\$ 3,218,249.38	\$ -	\$ 7,870,235.00	\$ 1,720,235.00	28%
110-30000-33521	Revenue	Intergovernmental	General Fund	Revenues	State Income Tax	\$ -	\$ 852.74	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-30000-33531	Revenue	Intergovernmental	General Fund	Revenues	State Beer Tax	\$ 23,148.00	\$ 9,624.59	\$ 20,000.00	\$ 10,934.52	\$ -	\$ 24,947.00	\$ 4,947.00	25%
110-30000-33541	Revenue	Intergovernmental	General Fund	Revenues	TVA In-Lieu-Of Tax	\$ 616,935.00	\$ 611,338.84	\$ 600,000.00	\$ 338,810.90	\$ -	\$ 730,595.00	\$ 130,595.00	22%
110-30000-33558	Revenue	Intergovernmental	General Fund	Revenues	State Transportation Modernization	\$ -	\$ 22,775.51	\$ -	\$ 13,954.68	\$ -	\$ -	\$ -	0%
110-30000-33593	Revenue	Intergovernmental	General Fund	Revenues	Corporate Excise Tax	\$ 54,000.00	\$ -	\$ 54,000.00	\$ -	\$ -	\$ -	\$ (54,000.00)	-100%
110-30000-33594	Revenue	Intergovernmental	General Fund	Revenues	Telecom Interstate Sales City	\$ -	\$ 5,775.19	\$ -	\$ 3,752.92	\$ -	\$ 5,000.00	\$ 5,000.00	0%
110-30000-33595	Revenue	Intergovernmental	General Fund	Revenues	Sports Betting Tax	\$ (51,330.00)	\$ 197,259.85	\$ 90,000.00	\$ 50,114.65	\$ -	\$ 130,676.00	\$ 40,676.00	45%
110-30000-33599	Revenue	Intergovernmental	General Fund	Revenues	License Plate/DI Return Fees	\$ 2,080.00	\$ 1,165.00	\$ 1,500.00	\$ 1,070.00	\$ -	\$ 900.00	\$ (600.00)	-40%
110-30000-34000	Revenue	Charges for Services	General Fund	Revenues	Charges For Services	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-30000-34122	Revenue	Charges for Services	General Fund	Revenues	Credit Card Processing Fee	\$ 61,000.00	\$ 6,317.84	\$ 4,000.00	\$ 4,164.57	\$ -	\$ 4,000.00	\$ -	0%
110-30000-34250	Revenue	Charges for Services	General Fund	Revenues	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-30000-36110	Revenue	Other	General Fund	Revenues	Interest Earnings	\$ 1,174,257.00	\$ 2,264,254.22	\$ 2,000,000.00	\$ 820,869.87	\$ -	\$ 1,500,000.00	\$ (500,000.00)	-25%
110-30000-36111	Revenue	Other	General Fund	Revenues	Interest-Trust Acct	\$ 37,498.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-30000-36300	Revenue	Other	General Fund	Revenues	Sale Of Surplus Property	\$ 5,000.00	\$ 6,870.80	\$ 5,000.00	\$ 3,369.60	\$ -	\$ -	\$ (5,000.00)	-100%
110-30000-36350	Revenue	Other	General Fund	Revenues	Insurance Recoveries	\$ 35,800.00	\$ 11,077.50	\$ 25,000.00	\$ -	\$ -	\$ -	\$ (25,000.00)	-100%
110-30000-36352	Revenue	Other	General Fund	Revenues	Lawsuits - Settlements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-30000-36401	Revenue	Other	General Fund	Revenues	Misc Refunds & Rebates	\$ 5,837.00	\$ 5,237.92	\$ -	\$ 10,030.99	\$ -	\$ -	\$ -	0%
110-30000-36500	Revenue	Other	General Fund	Revenues	Contribution From Developer (SH Development)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-30000-36900	Revenue	Other	General Fund	Revenues	Cash Over/Short	\$ -	\$ (15.00)	\$ -	\$ 0.90	\$ -	\$ -	\$ -	0%
110-30000-36973	Revenue	Other	General Fund	Revenues	Operating Transfer In From Water Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-30000-36974	Revenue	Other	General Fund	Revenues	Operating Transfers In From Sanitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-30000-36977	Revenue	Other	General Fund	Revenues	Operating Transfer In From MS4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-30000-36980	Revenue	Other	General Fund	Revenues	Miscellaneous Income	\$ -	\$ 204.05	\$ -	\$ 70.65	\$ -	\$ -	\$ -	0%
110-41100-33193	Revenue	Intergovernmental	General Fund	Revenues	ARPA Grant Revenue	\$ -	\$ 956,371.52	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41100-34616	Revenue	Charges for Services	General Fund	Revenues	Support Services Interfund Revenue - Water & Sewer	\$ 437,308.50	\$ 452,100.30	\$ 3,582,758.00	\$ -	\$ -	\$ 431,999.00	\$ (3,150,759.00)	-88%
110-41100-36401	Revenue	Other	General Fund	Revenues	Misc Refunds & Rebates	\$ -	\$ 4,452.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41310-34616	Revenue	Charges for Services	General Fund	Revenues	Support Services Interfund Revenue - Water & Sewer	\$ -	\$ 548,340.75	\$ -	\$ 57,066.20	\$ -	\$ 355,108.00	\$ 355,108.00	0%
110-41320-34616	Revenue	Charges for Services	General Fund	Revenues	Support Services Interfund Revenue - Water & Sewer	\$ 96,045.75	\$ 96,402.64	\$ 107,189.00	\$ 19,133.71	\$ -	\$ 109,597.00	\$ 2,408.00	2%
110-41500-32021	Revenue	Licenses and Permits	General Fund	Revenues	Solicitation Permits (46200)	\$ 600.00	\$ 710.00	\$ 600.00	\$ 700.00	\$ -	\$ 700.00	\$ 100.00	17%
110-41500-34000	Revenue	Charges for Services	General Fund	Revenues	Charges For Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41500-34122	Revenue	Charges for Services	General Fund	Revenues	Credit Card Processing Fee	\$ -	\$ 16,448.27	\$ 9,000.00	\$ 11,781.61	\$ -	\$ 16,000.00	\$ 7,000.00	78%
110-41500-34616	Revenue	Charges for Services	General Fund	Revenues	Support Services Interfund Revenue - Water & Sewer	\$ 756,672.50	\$ 625,651.73	\$ 748,874.00	\$ -	\$ -	\$ 809,048.00	\$ 60,174.00	8%
110-41500-36401	Revenue	Other	General Fund	Revenues	Misc Refunds & Rebates	\$ -	\$ 2,478.34	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41641-34614	Revenue	Charges for Services	General Fund	Revenues	Operating Transfer In To Info Tech - IS Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41641-34616	Revenue	Charges for Services	General Fund	Revenues	Support Services Interfund Revenue - Water & Sewer	\$ 659,796.00	\$ 550,963.75	\$ 707,198.00	\$ -	\$ -	\$ 758,544.00	\$ 51,346.00	7%
110-41642-34613	Revenue	Charges for Services	General Fund	Revenues	Operating Transfer In To GIS - IS Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41642-34616	Revenue	Charges for Services	General Fund	Revenues	Support Services Interfund Revenue - Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,932.00	\$ 284,932.00	0%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
110-42210-33402	Revenue	Intergovernmental	General Fund	Revenues	Inservice Training-Post Commission	\$ 1,600.00	\$ 61,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42210-33450	Revenue	Intergovernmental	General Fund	Revenues	Grants - Other	\$ -	\$ 1,848.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42210-33452	Revenue	Intergovernmental	General Fund	Revenues	Grant Revenue	\$ 1,885.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42210-36300	Revenue	Other	General Fund	Revenues	Sale Of Surplus Property	\$ -	\$ 4,213.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42210-36966	Revenue	Other	General Fund	Revenues	Transfer in from CERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595,852.00	\$ 595,852.00	0%
110-42220-33101	Revenue	Intergovernmental	General Fund	Revenues	FEMA Reimbursement Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42220-33102	Revenue	Intergovernmental	General Fund	Revenues	FEMA SAFER Grant	\$ 1,029,384.00	\$ 841,773.37	\$ 1,060,272.00	\$ 290,899.73	\$ -	\$ 863,000.00	\$ (197,272.00)	-19%
110-42220-33120	Revenue	Intergovernmental	General Fund	Revenues	Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42220-33402	Revenue	Intergovernmental	General Fund	Revenues	Inservice Training-Post Commission	\$ 56,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42220-33450	Revenue	Intergovernmental	General Fund	Revenues	Grants - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42220-34211	Revenue	Charges for Services	General Fund	Revenues	Fire Safety - Charges for Services	\$ 8,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42220-34261	Revenue	Charges for Services	General Fund	Revenues	Hazmat Reimbursements	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42220-36350	Revenue	Other	General Fund	Revenues	Insurance Recoveries	\$ -	\$ 11,051.79	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42230-33402	Revenue	Intergovernmental	General Fund	Revenues	Inservice Training-Post Commission	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42240-32621	Revenue	Licenses and Permits	General Fund	Revenues	Building Permits	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42240-32694	Revenue	Licenses and Permits	General Fund	Revenues	Fire Inspections	\$ 200,000.00	\$ 62,823.18	\$ 50,000.00	\$ 22,227.00	\$ -	\$ 40,000.00	\$ (10,000.00)	-20%
110-42240-33402	Revenue	Intergovernmental	General Fund	Revenues	Inservice Training-Post Commission	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42240-36350	Revenue	Other	General Fund	Revenues	Insurance Recoveries	\$ -	\$ 1,143.87	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42500-36350	Revenue	Other	General Fund	Revenues	Insurance Recoveries	\$ -	\$ 13,298.59	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43100-34616	Revenue	Charges for Services	General Fund	Revenues	Support Services Interfund Revenue - Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333,062.00	\$ 333,062.00	0%
110-43100-36350	Revenue	Other	General Fund	Revenues	Insurance Recoveries	\$ -	\$ 2,875.63	\$ -	\$ 164.18	\$ -	\$ -	\$ -	0%
110-43100-36401	Revenue	Other	General Fund	Revenues	Misc Refunds & Rebates	\$ -	\$ 554.69	\$ -	\$ 220.00	\$ -	\$ -	\$ -	0%
110-43110-33101	Revenue	Intergovernmental	General Fund	Revenues	FEMA Reimbursement Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43110-34315	Revenue	Charges for Services	General Fund	Revenues	Receipts For Roads & Sidewalks -Nsp	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43110-36300	Revenue	Other	General Fund	Revenues	Sale Of Surplus Property	\$ -	\$ 9,877.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43110-36350	Revenue	Other	General Fund	Revenues	Insurance Recoveries	\$ -	\$ 12,769.92	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43110-36500	Revenue	Other	General Fund	Revenues	Contribution From Developer	\$ -	\$ 108,174.27	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43120-33431	Revenue	Intergovernmental	General Fund	Revenues	TDOT Reimbursement	\$ -	\$ 6,980.00	\$ -	\$ 3,220.00	\$ -	\$ -	\$ -	0%
110-43120-36350	Revenue	Other	General Fund	Revenues	Insurance Recoveries	\$ 20,000.00	\$ 50,080.00	\$ -	\$ 45,704.50	\$ -	\$ -	\$ -	0%
110-43120-36500	Revenue	Other	General Fund	Revenues	Contribution From Developer (Spring Hill Dev)	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43120-36502	Revenue	Other	General Fund	Revenues	Developer Reimbursement - TIS	\$ 90,000.00	\$ 28,797.50	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43120-36980	Revenue	Other	General Fund	Revenues	Miscellaneous Income	\$ -	\$ -	\$ -	\$ 230.05	\$ -	\$ -	\$ -	0%
110-43130-34616	Revenue	Charges for Services	General Fund	Revenues	Support Services Interfund Revenue - Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 536,205.00	\$ 536,205.00	0%
110-43150-33409	Revenue	Intergovernmental	General Fund	Revenues	State-TEMA/FEMA Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43170-34000	Revenue	Charges for Services	General Fund	Revenues	Charges For Services	\$ 1,152,034.00	\$ 377,051.50	\$ 1,280,024.00	\$ 349,839.64	\$ -	\$ 1,120,672.00	\$ (159,352.00)	-12%
110-43170-34612	Revenue	Charges for Services	General Fund	Revenues	Operating Transfer In To Fleet - IS Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43170-36350	Revenue	Other	General Fund	Revenues	Insurance Recoveries	\$ -	\$ -	\$ -	\$ 61,485.89	\$ -	\$ -	\$ -	0%
110-44400-34744	Revenue	Charges for Services	General Fund	Revenues	Parks & Recreation Fees	\$ -	\$ -	\$ -	\$ 1,175.00	\$ -	\$ -	\$ -	0%
110-44400-36350	Revenue	Other	General Fund	Revenues	Insurance Recoveries	\$ -	\$ 4,301.54	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44400-36401	Revenue	Other	General Fund	Revenues	Misc Refunds & Rebates	\$ -	\$ 675.36	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44420-34746	Revenue	Charges for Services	General Fund	Revenues	Senior Center Activity Fees	\$ 3,600.00	\$ 1,070.00	\$ 1,500.00	\$ -	\$ -	\$ 1,000.00	\$ (500.00)	-33%
110-44420-34793	Revenue	Charges for Services	General Fund	Revenues	Community Center Fees-Rent	\$ 11,000.00	\$ 13,381.52	\$ 11,000.00	\$ 1,975.24	\$ -	\$ 5,000.00	\$ (6,000.00)	-55%
110-44420-36350	Revenue	Other	General Fund	Revenues	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44420-36980	Revenue	Other	General Fund	Revenues	Miscellaneous Income	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44700-36300	Revenue	Other	General Fund	Revenues	Sale Of Surplus Property	\$ -	\$ 3,425.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44800-33403	Revenue	Intergovernmental	General Fund	Revenues	State of TN Library Grant - TOP Grant	\$ 1,354.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44800-33450	Revenue	Intergovernmental	General Fund	Revenues	Grants - Other	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44800-33801	Revenue	Intergovernmental	General Fund	Revenues	County Library Contribution	\$ 56,165.00	\$ 66,165.00	\$ 56,165.00	\$ 43,665.00	\$ -	\$ 58,675.00	\$ 2,510.00	4%
110-44800-36401	Revenue	Other	General Fund	Revenues	Misc Refunds & Rebates	\$ -	\$ 1,883.47	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46100-32621	Revenue	Licenses and Permits	General Fund	Revenues	Building Permits	\$ 2,500,000.00	\$ 2,750,252.47	\$ 2,250,000.00	\$ 1,007,998.96	\$ -	\$ 824,161.00	\$ (1,425,839.00)	-63%
110-46100-32911	Revenue	Licenses and Permits	General Fund	Revenues	Sign Permits (46200)	\$ 13,000.00	\$ 19,055.33	\$ 16,000.00	\$ 5,897.10	\$ -	\$ 6,000.00	\$ (10,000.00)	-63%
110-46100-34322	Revenue	Charges for Services	General Fund	Revenues	Planning Fees	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46100-34616	Revenue	Charges for Services	General Fund	Revenues	Support Services Interfund Revenue - Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,546.00	\$ 337,546.00	0%
110-46100-36401	Revenue	Other	General Fund	Revenues	Misc Refunds & Rebates	\$ -	\$ -	\$ -	\$ (952.40)	\$ -	\$ -	\$ -	0%
110-46100-36502	Revenue	Other	General Fund	Revenues	Developer Reimbursement - TIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46200-32621	Revenue	Licenses and Permits	General Fund	Revenues	Building Permits	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46200-34321	Revenue	Charges for Services	General Fund	Revenues	Plan Review Fees	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46200-34616	Revenue	Charges for Services	General Fund	Revenues	Support Services Interfund Revenue - Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,193.00	\$ 225,193.00	0%
110-46300-34323	Revenue	Charges for Services	General Fund	Revenues	Engineering Fees	\$ -	\$ -	\$ -	\$ 18,744.00	\$ -	\$ 6,000.00	\$ 6,000.00	0%
110-46300-34611	Revenue	Charges for Services	General Fund	Revenues	Operating Transfer In To Engineering - IS Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46300-34616	Revenue	Charges for Services	General Fund	Revenues	Support Services Interfund Revenue - Water & Sewer	\$ 147,750.00	\$ 133,070.46	\$ 215,835.00	\$ -	\$ -	\$ 319,613.00	\$ 103,778.00	48%
110-46300-36401	Revenue	Other	General Fund	Revenues	Misc Refunds & Rebates	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	0%
Total Revenue						\$ 54,499,609.70	\$ 57,515,084.74	\$ 61,930,779.00	\$ 31,690,873.33	\$ -	\$ 66,877,097.00	\$ 3,231,924.00	8%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
110-41100-51113	Expense	Personal Services	General Fund	Legislation	Elected Officials	\$ 59,200.00	\$ 54,550.00	\$ 55,500.00	\$ 32,025.00	\$ -	\$ 54,900.00	\$ (600.00)	-1%
110-41100-51114	Expense	Personal Services	General Fund	Legislation	Board & Committee Members	\$ 4,035.00	\$ 2,800.00	\$ 1,935.00	\$ 1,400.00	\$ -	\$ 3,000.00	\$ 1,065.00	55%
110-41100-51341	Expense	Personal Services	General Fund	Legislation	Christmas Bonus	\$ -	\$ -	\$ -	\$ 752.44	\$ -	\$ -	\$ -	0%
110-41100-51411	Expense	Personal Services	General Fund	Legislation	FICA	\$ 4,912.00	\$ 3,499.74	\$ 4,582.00	\$ 1,788.94	\$ -	\$ 4,487.00	\$ (95.00)	-2%
110-41100-51421	Expense	Personal Services	General Fund	Legislation	Health Insurance	\$ 156,419.00	\$ 145,570.38	\$ 148,274.00	\$ 88,445.49	\$ -	\$ 149,626.00	\$ 1,352.00	1%
110-41100-51431	Expense	Personal Services	General Fund	Legislation	Employee Retirement Plan	\$ -	\$ -	\$ -	\$ 67.57	\$ -	\$ -	\$ -	0%
110-41100-51461	Expense	Personal Services	General Fund	Legislation	Workers Comp	\$ 1,852.00	\$ 1,351.22	\$ 90.00	\$ -	\$ -	\$ 1,352.00	\$ 1,262.00	1402%
110-41100-51471	Expense	Personal Services	General Fund	Legislation	Unemployment Insurance	\$ 193.00	\$ 95.73	\$ 252.00	\$ 64.21	\$ -	\$ 315.00	\$ 63.00	25%
110-41100-51502	Expense	Personal Services	General Fund	Legislation	Appreciations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41100-51711	Expense	Personal Services	General Fund	Legislation	Election Officials, Office Clerks	\$ 41,000.00	\$ 40,921.80	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	0%
110-41100-51712	Expense	Personal Services	General Fund	Legislation	Drug Screening & Background Checks	\$ 50.00	\$ 4.16	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41100-52201	Expense	Contractual Services	General Fund	Legislation	Stationery, Envelopes, Forms, Printing	\$ 270.00	\$ 236.63	\$ 270.00	\$ 3,271.56	\$ 728.44	\$ 300.00	\$ 30.00	11%
110-41100-52311	Expense	Contractual Services	General Fund	Legislation	Publication of Formal and Legal Notices	\$ 50,000.00	\$ 43,398.71	\$ 50,000.00	\$ 18,778.10	\$ -	\$ 40,000.00	\$ (10,000.00)	-20%
110-41100-52312	Expense	Contractual Services	General Fund	Legislation	Advertising and Publications- Marketing	\$ 200.00	\$ 190.00	\$ 650.00	\$ 140.00	\$ -	\$ 500.00	\$ (150.00)	-23%
110-41100-52331	Expense	Contractual Services	General Fund	Legislation	Subscriptions	\$ 3,000.00	\$ 2,448.73	\$ 2,500.00	\$ 680.49	\$ -	\$ 2,500.00	\$ -	0%
110-41100-52351	Expense	Contractual Services	General Fund	Legislation	Memberships	\$ 23,000.00	\$ 22,266.00	\$ 24,000.00	\$ 25,186.00	\$ -	\$ 74,532.00	\$ 50,532.00	211%
110-41100-52361	Expense	Contractual Services	General Fund	Legislation	Public Relations	\$ 500.00	\$ 69.65	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41100-52391	Expense	Contractual Services	General Fund	Legislation	Other Publicity, Subscriptions and Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41100-52452	Expense	Contractual Services	General Fund	Legislation	Cellular	\$ 500.00	\$ 408.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0%
110-41100-52521	Expense	Contractual Services	General Fund	Legislation	Legal Services	\$ 345,242.85	\$ 315,966.35	\$ 280,000.00	\$ 179,365.95	\$ 80,634.05	\$ 300,000.00	\$ 20,000.00	7%
110-41100-52524	Expense	Contractual Services	General Fund	Legislation	Property Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41100-52545	Expense	Contractual Services	General Fund	Legislation	Consultant's Services	\$ 25,649.15	\$ 20,317.74	\$ -	\$ 5,311.51	\$ -	\$ 10,000.00	\$ 10,000.00	0%
110-41100-52550	Expense	Contractual Services	General Fund	Legislation	Tourism and Economic Development	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	0%
110-41100-52661	Expense	Contractual Services	General Fund	Legislation	Repair and Maintenance Buildings	\$ -	\$ -	\$ -	\$ 330.42	\$ -	\$ -	\$ -	0%
110-41100-52800	Expense	Contractual Services	General Fund	Legislation	TRAVEL	\$ 9,463.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41100-52831	Expense	Contractual Services	General Fund	Legislation	Travel - Out of Town Expenses	\$ 1,000.00	\$ 421.05	\$ 2,000.00	\$ 6,419.40	\$ -	\$ 2,500.00	\$ 500.00	25%
110-41100-52832	Expense	Contractual Services	General Fund	Legislation	Meals and Entertainment	\$ 2,700.00	\$ 2,648.85	\$ 1,500.00	\$ 1,692.01	\$ -	\$ -	\$ (1,500.00)	-100%
110-41100-52833	Expense	Contractual Services	General Fund	Legislation	Training	\$ 665.00	\$ 90.00	\$ 1,000.00	\$ 1,480.00	\$ -	\$ 1,000.00	\$ -	0%
110-41100-52846	Expense	Contractual Services	General Fund	Legislation	Food -Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0%
110-41100-52991	Expense	Contractual Services	General Fund	Legislation	Other Contractual Services	\$ -	\$ -	\$ 25,000.00	\$ 2,730.00	\$ 12,270.00	\$ 15,000.00	\$ (10,000.00)	-40%
110-41100-53112	Expense	Supplies	General Fund	Legislation	Office Supplies - General	\$ 1,400.00	\$ 1,292.37	\$ 1,500.00	\$ 189.98	\$ -	\$ 500.00	\$ (1,000.00)	-67%
110-41100-53261	Expense	Supplies	General Fund	Legislation	Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	0%
110-41100-53291	Expense	Supplies	General Fund	Legislation	Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41100-53311	Expense	Supplies	General Fund	Legislation	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 1,000.00	\$ 920.16	\$ 2,000.00	\$ 31.83	\$ -	\$ -	\$ (2,000.00)	-100%
110-41100-53341	Expense	Supplies	General Fund	Legislation	Tires, Tubes and Etc.	\$ 150.00	\$ 150.00	\$ 300.00	\$ -	\$ -	\$ -	\$ (300.00)	-100%
110-41100-55112	Expense	Fixed Charges	General Fund	Legislation	PEP Insurance Coverage	\$ 85,887.00	\$ 85,886.97	\$ 86,000.00	\$ 2,351.38	\$ -	\$ 4,186.00	\$ (81,814.00)	-95%
110-41100-55931	Expense	Fixed Charges	General Fund	Legislation	Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41100-57204	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Legislation	Transportation Subsidy	\$ 23,878.00	\$ 5,001.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	\$ -	0%
110-41100-57205	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Legislation	Historic Commission	\$ 55,000.00	\$ 2,500.00	\$ 30,000.00	\$ 123.61	\$ -	\$ 30,000.00	\$ -	0%
110-41100-57210	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Legislation	Regional Memberships	\$ 81,855.00	\$ 81,855.00	\$ 51,000.00	\$ 81,888.38	\$ -	\$ -	\$ (51,000.00)	-100%
110-41100-57503	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Legislation	Transfer out to Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41100-57602	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Legislation	Operating Transfer Out To - Sanitation	\$ -	\$ -	\$ 385,460.00	\$ -	\$ -	\$ -	\$ (385,460.00)	-100%
110-41100-57606	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Legislation	Operating Transfer Out To - Capital Projects Fund	\$ 7,000,000.00	\$ 7,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41100-57607	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Legislation	Operating Transfer Out To- 18-75	\$ 6,300,000.00	\$ 6,369,321.06	\$ 8,172,947.02	\$ -	\$ -	\$ 9,614,164.00	\$ 806,890.98	10%
110-41100-59111	Expense	Capital Outlay	General Fund	Legislation	Capital Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41100-59202	Expense	Capital Outlay	General Fund	Legislation	Building Acquisition	\$ -	\$ -	\$ -	\$ 6,083,709.14	\$ -	\$ -	\$ -	0%
110-41200-51122	Expense	Personal Services	General Fund	Judicial	Wages	\$ 31,008.00	\$ 28,007.16	\$ 29,269.00	\$ 16,337.51	\$ -	\$ 174,259.00	\$ 144,990.00	495%
110-41200-51133	Expense	Personal Services	General Fund	Judicial	Part-time Wages	\$ 31,008.00	\$ 28,007.16	\$ 29,269.00	\$ 16,337.51	\$ -	\$ -	\$ (29,269.00)	-100%
110-41200-51341	Expense	Personal Services	General Fund	Judicial	Christmas Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,529.00	\$ 1,529.00	0%
110-41200-51411	Expense	Personal Services	General Fund	Judicial	FICA	\$ 2,351.00	\$ 2,142.48	\$ 2,240.00	\$ 1,249.78	\$ -	\$ 9,692.00	\$ 7,452.00	333%
110-41200-51431	Expense	Personal Services	General Fund	Judicial	Employee Retirement Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,610.00	\$ 29,610.00	0%
110-41200-51461	Expense	Personal Services	General Fund	Judicial	Workers Comp	\$ 861.00	\$ 660.45	\$ 45.00	\$ -	\$ -	\$ 751.00	\$ 706.00	1569%
110-41200-51471	Expense	Personal Services	General Fund	Judicial	Unemployment Insurance	\$ 85.00	\$ 21.00	\$ 21.00	\$ 7.00	\$ -	\$ 223.00	\$ 202.00	962%
110-41200-51712	Expense	Personal Services	General Fund	Judicial	Drug Screening & Background Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41200-52111	Expense	Contractual Services	General Fund	Judicial	Postage	\$ -	\$ -	\$ -	\$ 713.08	\$ -	\$ 5,500.00	\$ 5,500.00	0%
110-41200-52351	Expense	Contractual Services	General Fund	Judicial	Memberships	\$ 50.00	\$ -	\$ 350.00	\$ -	\$ -	\$ 475.00	\$ 125.00	36%
110-41200-52451	Expense	Contractual Services	General Fund	Judicial	Telephone	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41200-52723	Expense	Contractual Services	General Fund	Judicial	Subscription Services	\$ -	\$ -	\$ 3,500.00	\$ 1,742.34	\$ 1,742.34	\$ 4,450.00	\$ 950.00	27%
110-41200-52991	Expense	Contractual Services	General Fund	Judicial	Other Contractual services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%
110-41200-53112	Expense	Supplies	General Fund	Judicial	Office Supplies - General	\$ 1,100.00	\$ 995.15	\$ 800.00	\$ 160.92	\$ -	\$ 1,000.00	\$ 200.00	25%
110-41200-53261	Expense	Supplies	General Fund	Judicial	Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	0%
110-41200-55112	Expense	Fixed Charges	General Fund	Judicial	PEP Insurance Coverage	\$ 29.00	\$ -	\$ 29.00	\$ -	\$ -	\$ 322.00	\$ 293.00	1010%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
110-41200-57501	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Judicial	Transfer out to IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41310-51111	Expense	Personal Services	General Fund	Administration	Salaries	\$ 700,950.00	\$ 653,723.22	\$ 335,182.00	\$ 145,373.63	\$ -	\$ 453,282.00	\$ 118,100.00	35%
110-41310-51122	Expense	Personal Services	General Fund	Administration	Wages	\$ 62,305.00	\$ 58,987.21	\$ 61,144.00	\$ 28,329.77	\$ -	\$ -	\$ (61,144.00)	-100%
110-41310-51133	Expense	Personal Services	General Fund	Administration	Part-Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41310-51144	Expense	Personal Services	General Fund	Administration	Intern Wages	\$ 7,000.00	\$ 6,173.41	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41310-51151	Expense	Personal Services	General Fund	Administration	Other Salaries	\$ 3,000.00	\$ 1,550.00	\$ 22,800.00	\$ 17,592.36	\$ -	\$ -	\$ (22,800.00)	-100%
110-41310-51222	Expense	Personal Services	General Fund	Administration	Hourly - Overtime	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	-100%
110-41310-51341	Expense	Personal Services	General Fund	Administration	Christmas Bonus	\$ 1,550.00	\$ 1,100.00	\$ 1,629.46	\$ 2,287.43	\$ -	\$ 1,505.00	\$ (124.46)	-8%
110-41310-51411	Expense	Personal Services	General Fund	Administration	FICA	\$ 60,391.00	\$ 56,394.88	\$ 39,785.54	\$ 14,569.82	\$ -	\$ 34,792.00	\$ (4,993.54)	-13%
110-41310-51421	Expense	Personal Services	General Fund	Administration	Health Insurance	\$ 116,087.00	\$ 103,758.95	\$ 69,887.00	\$ 39,140.22	\$ -	\$ 43,859.00	\$ (26,028.00)	-37%
110-41310-51431	Expense	Personal Services	General Fund	Administration	Employee Retirement Plan	\$ 65,098.00	\$ 60,006.02	\$ 36,103.41	\$ 15,775.25	\$ -	\$ 52,938.00	\$ 16,834.59	47%
110-41310-51461	Expense	Personal Services	General Fund	Administration	Workers Comp	\$ 18,331.00	\$ 15,330.96	\$ 6,355.00	\$ -	\$ -	\$ 1,147.00	\$ (5,200.00)	-82%
110-41310-51471	Expense	Personal Services	General Fund	Administration	Unemployment Insurance	\$ 1,151.00	\$ 159.82	\$ 63.00	\$ 83.49	\$ -	\$ 271.00	\$ 208.00	330%
110-41310-51712	Expense	Personal Services	General Fund	Administration	Drug Screening & Background Checks	\$ 20.00	\$ 6.13	\$ 300.00	\$ 86.58	\$ -	\$ -	\$ (300.00)	-100%
110-41310-52201	Expense	Contractual Services	General Fund	Administration	Stationery, Envelopes, Forms, Printing	\$ 850.00	\$ 711.20	\$ 450.00	\$ 70.62	\$ -	\$ 500.00	\$ 50.00	11%
110-41310-52351	Expense	Contractual Services	General Fund	Administration	Memberships	\$ 9,500.00	\$ 4,856.49	\$ 6,000.00	\$ 5,240.09	\$ 40.91	\$ 13,355.00	\$ 7,355.00	123%
110-41310-52361	Expense	Contractual Services	General Fund	Administration	Public Relations	\$ 500.00	\$ 51.40	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	-100%
110-41310-52452	Expense	Contractual Services	General Fund	Administration	Cellular	\$ 3,500.00	\$ 545.09	\$ 3,000.00	\$ 1,108.89	\$ -	\$ 1,550.00	\$ (1,450.00)	-48%
110-41310-52511	Expense	Contractual Services	General Fund	Administration	Medical, Dental, Pharmacy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41310-52545	Expense	Contractual Services	General Fund	Administration	Consultant's Services	\$ 17,500.00	\$ -	\$ 2,000.00	\$ 15,411.61	\$ 12,800.00	\$ 2,500.00	\$ 500.00	25%
110-41310-52611	Expense	Contractual Services	General Fund	Administration	Repairs and Maintenance Motor Vehicles	\$ 3,937.00	\$ 1,404.83	\$ 1,000.00	\$ 205.00	\$ -	\$ 5,300.00	\$ 4,300.00	430%
110-41310-52661	Expense	Contractual Services	General Fund	Administration	Repair and Maintenance Buildings	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ (3,000.00)	-100%
110-41310-52691	Expense	Contractual Services	General Fund	Administration	Repair and Maintenance - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41310-52831	Expense	Contractual Services	General Fund	Administration	Travel - Out of Town Expenses	\$ 25,000.00	\$ 20,920.62	\$ 16,500.00	\$ 7,369.75	\$ 70.15	\$ 14,800.00	\$ (1,700.00)	-10%
110-41310-52832	Expense	Contractual Services	General Fund	Administration	Meals and Entertainment	\$ 11,000.00	\$ 5,231.87	\$ 8,000.00	\$ 2,336.01	\$ -	\$ -	\$ (8,000.00)	-100%
110-41310-52833	Expense	Contractual Services	General Fund	Administration	Training	\$ 3,000.00	\$ 947.00	\$ 10,650.00	\$ 3,670.17	\$ 1,977.02	\$ -	\$ (10,650.00)	-100%
110-41310-52846	Expense	Contractual Services	General Fund	Administration	Food -Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,650.00	\$ 6,650.00	0%
110-41310-52891	Expense	Contractual Services	General Fund	Administration	Other Travel Expenses	\$ 8,000.00	\$ 5,932.67	\$ 6,300.00	\$ 181.00	\$ -	\$ -	\$ (6,300.00)	-100%
110-41310-52911	Expense	Contractual Services	General Fund	Administration	Ambulance, Clinic and Hospital Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41310-52991	Expense	Contractual Services	General Fund	Administration	Other Contractual Services	\$ 53,638.69	\$ 53,912.19	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41310-53112	Expense	Supplies	General Fund	Administration	Office Supplies - General	\$ 2,217.00	\$ 926.23	\$ 6,500.00	\$ 12,085.17	\$ 545.00	\$ 3,000.00	\$ (3,500.00)	-54%
110-41310-53141	Expense	Supplies	General Fund	Administration	Portable Electronic Devices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41310-53251	Expense	Supplies	General Fund	Administration	Educational Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0%
110-41310-53261	Expense	Supplies	General Fund	Administration	Clothing	\$ 2,400.00	\$ 226.51	\$ 700.00	\$ 166.42	\$ -	\$ 300.00	\$ (400.00)	-57%
110-41310-53291	Expense	Supplies	General Fund	Administration	Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41310-53292	Expense	Supplies	General Fund	Administration	Contingency	\$ 4,138.13	\$ 4,138.13	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41310-53311	Expense	Supplies	General Fund	Administration	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 2,000.00	\$ 1,658.34	\$ 5,758.00	\$ 937.67	\$ -	\$ 2,000.00	\$ (3,758.00)	-65%
110-41310-53341	Expense	Supplies	General Fund	Administration	Tires, Tubes and Etc.	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ (300.00)	-100%
110-41310-55112	Expense	Fixed Charges	General Fund	Administration	PEP Insurance Coverage	\$ 16,542.18	\$ 733.05	\$ 18,970.00	\$ 11,181.50	\$ -	\$ 71,968.00	\$ 52,998.00	279%
110-41310-55314	Expense	Fixed Charges	General Fund	Administration	Storage Rental	\$ 26,000.00	\$ 21,075.00	\$ 17,000.00	\$ 6,829.00	\$ -	\$ -	\$ (17,000.00)	-100%
110-41310-57501	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Administration	Transfer out to IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41310-57502	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Administration	Transfer out to GIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41310-57503	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Administration	Transfer out to Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41310-57505	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Administration	Transfer out to GF Admin	\$ 39,624.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41310-57506	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Administration	Transfer to CEP	\$ 2,506.25	\$ 2,506.25	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41310-59411	Expense	Capital Outlay	General Fund	Administration	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41310-59701	Expense	Capital Outlay	General Fund	Administration	Furniture	\$ 5,700.00	\$ -	\$ 5,192.00	\$ -	\$ -	\$ -	\$ (5,192.00)	-100%
110-41320-51111	Expense	Personal Services	General Fund	Communications	Salaries	\$ 266,149.00	\$ 260,964.36	\$ 270,875.00	\$ 228,582.16	\$ -	\$ 124,800.00	\$ (146,075.00)	-54%
110-41320-51122	Expense	Personal Services	General Fund	Communications	Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,830.00	\$ 157,830.00	0%
110-41320-51221	Expense	Personal Services	General Fund	Communications	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00	\$ 1,400.00	0%
110-41320-51341	Expense	Personal Services	General Fund	Communications	Christmas Bonus	\$ 300.00	\$ 300.00	\$ 3,258.92	\$ 3,100.06	\$ -	\$ 2,257.00	\$ (1,001.92)	-31%
110-41320-51411	Expense	Personal Services	General Fund	Communications	FICA	\$ 20,385.00	\$ 19,851.54	\$ 21,689.32	\$ 17,420.62	\$ -	\$ 21,794.00	\$ 104.68	0%
110-41320-51421	Expense	Personal Services	General Fund	Communications	Health Insurance	\$ 31,744.00	\$ 30,745.11	\$ 30,310.00	\$ 34,138.21	\$ -	\$ 34,080.00	\$ 3,770.00	12%
110-41320-51431	Expense	Personal Services	General Fund	Communications	Employee Retirement Plan	\$ 24,350.00	\$ 23,053.31	\$ 24,183.72	\$ 20,804.91	\$ -	\$ 33,161.00	\$ 8,977.28	37%
110-41320-51461	Expense	Personal Services	General Fund	Communications	Workers Comp	\$ 8,215.00	\$ 6,214.10	\$ 136.00	\$ -	\$ -	\$ 259.00	\$ 123.00	90%
110-41320-51471	Expense	Personal Services	General Fund	Communications	Unemployment Insurance	\$ 670.00	\$ 62.98	\$ 63.00	\$ 83.98	\$ -	\$ 568.00	\$ 505.00	802%
110-41320-51712	Expense	Personal Services	General Fund	Communications	Drug Screening & Background Checks	\$ 500.00	\$ 6.13	\$ -	\$ 2.08	\$ -	\$ -	\$ -	0%
110-41320-52201	Expense	Contractual Services	General Fund	Communications	Stationery, Envelopes, Forms, Printing	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ 350.00	\$ 150.00	75%
110-41320-52312	Expense	Contractual Services	General Fund	Communications	Advertising and Publications - Marketing	\$ 2,000.00	\$ 1,325.00	\$ 3,500.00	\$ -	\$ -	\$ 500.00	\$ (3,000.00)	-86%
110-41320-52331	Expense	Contractual Services	General Fund	Communications	Subscriptions	\$ 2,050.00	\$ 159.98	\$ 500.00	\$ 288.99	\$ -	\$ 500.00	\$ -	0%
110-41320-52351	Expense	Contractual Services	General Fund	Communications	Memberships	\$ 2,300.00	\$ 1,045.00	\$ 3,500.00	\$ 1,045.00	\$ -	\$ 850.00	\$ (2,650.00)	-76%
110-41320-52452	Expense	Contractual Services	General Fund	Communications	Cellular	\$ 5,600.00	\$ 2,500.62	\$ 2,600.00	\$ 1,431.32	\$ -	\$ 2,600.00	\$ -	0%
110-41320-52611	Expense	Contractual Services	General Fund	Communications	Repairs and Maintenance Motor Vehicles	\$ 1,000.00	\$ 753.52	\$ -	\$ -	\$ -	\$ -	\$ -	0%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
110-41320-52661	Expense	Contractual Services	General Fund	Communications	Repair and Maintenance Buildings	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	-100%
110-41320-52691	Expense	Contractual Services	General Fund	Communications	Repair and Maintenance - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41320-52831	Expense	Contractual Services	General Fund	Communications	Travel - Out of Town Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00	0%
110-41320-52832	Expense	Contractual Services	General Fund	Communications	Meals and Entertainment	\$ 450.00	\$ 325.84	\$ 2,000.00	\$ -	\$ -	\$ -	\$ (2,000.00)	-100%
110-41320-52833	Expense	Contractual Services	General Fund	Communications	Training	\$ 500.00	\$ 174.11	\$ 2,500.00	\$ -	\$ -	\$ 1,500.00	\$ (1,000.00)	-40%
110-41320-52843	Expense	Contractual Services	General Fund	Communications	Car Rental	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	0%
110-41320-52846	Expense	Contractual Services	General Fund	Communications	Food -Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	0%
110-41320-52891	Expense	Contractual Services	General Fund	Communications	Other Travel Expenses	\$ 6,000.00	\$ 4,183.20	\$ 6,000.00	\$ -	\$ -	\$ -	\$ (6,000.00)	-100%
110-41320-53112	Expense	Supplies	General Fund	Communications	Office Supplies - General	\$ 3,200.00	\$ 1,112.86	\$ 6,000.00	\$ 294.14	\$ -	\$ 4,000.00	\$ (2,000.00)	-33%
110-41320-53261	Expense	Supplies	General Fund	Communications	Clothing	\$ 600.00	\$ 593.85	\$ 2,000.00	\$ -	\$ -	\$ 1,300.00	\$ (700.00)	-35%
110-41320-53291	Expense	Supplies	General Fund	Communications	Other Operating Supplies	\$ 2,900.00	\$ 1,194.93	\$ 3,000.00	\$ -	\$ -	\$ -	\$ (3,000.00)	-100%
110-41320-53293	Expense	Supplies	General Fund	Communications	Other Operating Equipment	\$ 18,950.00	\$ 18,632.40	\$ 5,000.00	\$ 1,340.01	\$ -	\$ 5,000.00	\$ -	0%
110-41320-53311	Expense	Supplies	General Fund	Communications	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 1,500.00	\$ (500.00)	-25%
110-41320-53711	Expense	Supplies	General Fund	Communications	Food and Beverage Supplies	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	-50%
110-41320-55112	Expense	Fixed Charges	General Fund	Communications	PEP Insurance Coverage	\$ 228.00	\$ 28.57	\$ 228.00	\$ 3,559.87	\$ -	\$ 966.00	\$ 738.00	324%
110-41320-55331	Expense	Fixed Charges	General Fund	Communications	Machinery and Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41320-57501	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Communications	Transfer out to IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41320-57502	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Communications	Transfer out to GIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41321-52362	Expense	Contractual Services	General Fund	Communications	Marketing Materials	\$ 9,704.57	\$ 7,893.68	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41321-52832	Expense	Contractual Services	General Fund	Communications	Meals and Entertainment	\$ 8,311.10	\$ 531.49	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41321-52843	Expense	Contractual Services	General Fund	Communications	Car Rental	\$ 4,000.00	\$ 3,510.80	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41321-52912	Expense	Contractual Services	General Fund	Communications	Entertainment Services	\$ 2,500.00	\$ 41.05	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41321-53112	Expense	Supplies	General Fund	Communications	Office Supplies - General	\$ 3,984.33	\$ 2,468.09	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41321-53261	Expense	Supplies	General Fund	Communications	Clothing	\$ 1,500.00	\$ 1,299.80	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41321-53711	Expense	Supplies	General Fund	Communications	Food and Beverage Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41321-55311	Expense	Fixed Charges	General Fund	Communications	Building and Office Rental	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41321-57209	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Communications	Special Events Support	\$ 2,500.00	\$ 627.59	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41500-51111	Expense	Personal Services	General Fund	Finance	Salaries	\$ 459,894.00	\$ 442,840.15	\$ 609,391.90	\$ 346,088.81	\$ -	\$ 716,144.00	\$ 106,752.10	18%
110-41500-51122	Expense	Personal Services	General Fund	Finance	Wages	\$ 330,650.00	\$ 310,337.32	\$ 431,497.83	\$ 229,990.66	\$ -	\$ 469,789.00	\$ 38,291.17	9%
110-41500-51133	Expense	Personal Services	General Fund	Finance	Part-time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41500-51151	Expense	Personal Services	General Fund	Finance	Other Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41500-51222	Expense	Personal Services	General Fund	Finance	Hourly - Overtime	\$ 1,500.00	\$ 313.07	\$ 4,000.00	\$ 167.77	\$ -	\$ 500.00	\$ (3,500.00)	-88%
110-41500-51311	Expense	Personal Services	General Fund	Finance	Insurance opt Out	\$ 2,300.00	\$ 2,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41500-51341	Expense	Personal Services	General Fund	Finance	Christmas Bonus	\$ 2,100.00	\$ 2,100.00	\$ 10,591.55	\$ 8,389.73	\$ -	\$ 11,534.00	\$ 942.45	9%
110-41500-51411	Expense	Personal Services	General Fund	Finance	FICA	\$ 70,094.00	\$ 57,006.19	\$ 75,747.63	\$ 44,059.61	\$ -	\$ 91,606.00	\$ 15,858.37	21%
110-41500-51421	Expense	Personal Services	General Fund	Finance	Health Insurance	\$ 117,942.00	\$ 107,348.57	\$ 162,174.10	\$ 94,446.50	\$ -	\$ 200,941.00	\$ 38,766.90	24%
110-41500-51431	Expense	Personal Services	General Fund	Finance	Employee Retirement Plan	\$ 70,814.00	\$ 64,199.21	\$ 93,029.21	\$ 52,323.57	\$ -	\$ 126,560.00	\$ 33,530.79	36%
110-41500-51461	Expense	Personal Services	General Fund	Finance	Workers Comp	\$ 23,393.00	\$ 19,392.61	\$ 11,212.06	\$ -	\$ -	\$ 4,328.00	\$ (6,884.06)	-61%
110-41500-51471	Expense	Personal Services	General Fund	Finance	Unemployment Insurance	\$ 2,266.00	\$ 248.27	\$ 273.00	\$ 325.99	\$ -	\$ 1,967.00	\$ 1,694.00	621%
110-41500-51482	Expense	Personal Services	General Fund	Finance	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0%
110-41500-51712	Expense	Personal Services	General Fund	Finance	Drug Screening & Background Checks	\$ 450.00	\$ 358.83	\$ 750.00	\$ 648.23	\$ -	\$ -	\$ (750.00)	-100%
110-41500-51713	Expense	Personal Services	General Fund	Finance	Misc. Payroll Related Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41500-52111	Expense	Contractual Services	General Fund	Finance	Postage	\$ 27,500.00	\$ 26,465.62	\$ 28,034.22	\$ 24,468.65	\$ 10,523.15	\$ 39,000.00	\$ 10,965.78	39%
110-41500-52201	Expense	Contractual Services	General Fund	Finance	Stationery, Envelopes, Forms, Printing	\$ 1,000.00	\$ 594.19	\$ -	\$ 676.52	\$ -	\$ 1,000.00	\$ 1,000.00	0%
110-41500-52202	Expense	Contractual Services	General Fund	Finance	Printing & Mailing Services - Billing	\$ 8,500.00	\$ 2,367.08	\$ 7,000.00	\$ 5,759.34	\$ 3,142.66	\$ 7,000.00	\$ -	0%
110-41500-52351	Expense	Contractual Services	General Fund	Finance	Memberships	\$ 2,992.65	\$ 2,692.65	\$ 3,250.00	\$ 285.00	\$ -	\$ 3,500.00	\$ 250.00	8%
110-41500-52361	Expense	Contractual Services	General Fund	Finance	Public Relations	\$ 1,000.00	\$ 139.36	\$ 500.00	\$ 151.55	\$ -	\$ -	\$ (500.00)	-100%
110-41500-52391	Expense	Contractual Services	General Fund	Finance	Other Publicity, Subscriptions and Dues	\$ 1,000.00	\$ 291.87	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	-100%
110-41500-52452	Expense	Contractual Services	General Fund	Finance	Cellular	\$ 3,600.00	\$ 1,666.24	\$ 3,000.00	\$ 859.09	\$ -	\$ 1,550.00	\$ (1,450.00)	-48%
110-41500-52531	Expense	Contractual Services	General Fund	Finance	Accounting and Auditing Services	\$ 108,900.00	\$ 112,900.00	\$ 44,000.00	\$ 32,850.00	\$ 17,500.00	\$ 110,000.00	\$ 66,000.00	150%
110-41500-52535	Expense	Contractual Services	General Fund	Finance	Staffing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41500-52545	Expense	Contractual Services	General Fund	Finance	Consultant's Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41500-52549	Expense	Contractual Services	General Fund	Finance	Other Professional Services	\$ 242.56	\$ 547.11	\$ -	\$ 755.59	\$ -	\$ 5,000.00	\$ 5,000.00	0%
110-41500-52621	Expense	Contractual Services	General Fund	Finance	Repairs and Maintenance Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41500-52661	Expense	Contractual Services	General Fund	Finance	Repair and Maintenance Buildings	\$ -	\$ -	\$ 14,143.10	\$ 14,143.10	\$ -	\$ -	\$ (14,143.10)	-100%
110-41500-52691	Expense	Contractual Services	General Fund	Finance	Repair and Maintenance - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41500-52721	Expense	Contractual Services	General Fund	Finance	Office Equipment Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41500-52723	Expense	Contractual Services	General Fund	Finance	Subscriptions	\$ 200.00	\$ 109.60	\$ 488.33	\$ 65.76	\$ -	\$ -	\$ (488.33)	-100%
110-41500-52726	Expense	Contractual Services	General Fund	Finance	Installation Contract & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41500-52727	Expense	Contractual Services	General Fund	Finance	Software Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41500-52800	Expense	Contractual Services	General Fund	Finance	TRAVEL	\$ 326.26	\$ 96.48	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41500-52831	Expense	Contractual Services	General Fund	Finance	Travel - Out of Town Expenses	\$ 800.00	\$ 559.34	\$ 1,047.00	\$ -	\$ -	\$ 5,000.00	\$ 3,953.00	378%
110-41500-52832	Expense	Contractual Services	General Fund	Finance	Meals and Entertainment	\$ 500.00	\$ 409.89	\$ 1,000.00	\$ 754.09	\$ -	\$ -	\$ (1,000.00)	-100%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
110-41500-52833	Expense	Contractual Services	General Fund	Finance	Training	\$ 1,250.00	\$ 383.16	\$ 9,700.00	\$ 8,766.50	\$ -	\$ 14,500.00	\$ 4,800.00	49%
110-41500-52845	Expense	Contractual Services	General Fund	Finance	Registration	\$ 1,000.00	\$ 330.00	\$ 1,000.00	\$ 775.00	\$ -	\$ -	\$ (1,000.00)	-100%
110-41500-52846	Expense	Contractual Services	General Fund	Finance	Food -Per Diem						\$ 1,000.00	\$ 1,000.00	0%
110-41500-52916	Expense	Contractual Services	General Fund	Finance	Document Recordation Fees	\$ 200.00	\$ 127.41	\$ 200.00	\$ 84.00	\$ -	\$ 200.00	\$ -	0%
110-41500-53112	Expense	Supplies	General Fund	Finance	Office Supplies - General	\$ 14,427.00	\$ 12,503.19	\$ 15,080.09	\$ 22,183.37	\$ 8,379.58	\$ 15,000.00	\$ (80.09)	-1%
110-41500-53261	Expense	Supplies	General Fund	Finance	Clothing	\$ 2,500.00	\$ -	\$ 2,600.00	\$ -	\$ -	\$ 1,400.00	\$ (1,200.00)	-46%
110-41500-53291	Expense	Supplies	General Fund	Finance	Other Operating Supplies	\$ 4,100.00	\$ 4,054.70	\$ 1,697.36	\$ 1,362.91	\$ 503.98	\$ 1,500.00	\$ (197.36)	-12%
110-41500-55112	Expense	Fixed Charges	General Fund	Finance	PEP Insurance Coverage	\$ 1,986.00	\$ 1,017.00	\$ 3,000.00	\$ 3,559.87	\$ -	\$ 4,186.00	\$ 1,186.00	40%
110-41500-55161	Expense	Fixed Charges	General Fund	Finance	Worker's Comp Deductible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41500-55162	Expense	Fixed Charges	General Fund	Finance	Workers Compensation Deductible	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41500-55314	Expense	Fixed Charges	General Fund	Finance	Storage Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,600.00	\$ 12,600.00	0%
110-41500-55931	Expense	Fixed Charges	General Fund	Finance	Bank Service Charges	\$ 40,000.00	\$ 35,156.94	\$ 32,000.00	\$ 15,476.72	\$ -	\$ 32,000.00	\$ -	0%
110-41500-55932	Expense	Fixed Charges	General Fund	Finance	Merchant Service Fees	\$ 60,000.00	\$ 53,446.05	\$ 40,000.00	\$ 22,284.23	\$ -	\$ 40,000.00	\$ -	0%
110-41500-55933	Expense	Fixed Charges	General Fund	Finance	Cash Over/Short	\$ 750.00	\$ 314.46	\$ 500.00	\$ 9.80	\$ -	\$ -	\$ (500.00)	-100%
110-41500-56324	Expense	Debt Service	General Fund	Finance	2020 Series Arbitrage Rebate	\$ -	\$ -	\$ -	\$ 102,298.76	\$ -	\$ -	\$ -	0%
110-41500-56929	Expense	Debt Service	General Fund	Finance	Fees on Bonds	\$ 2,894.00	\$ 1,975.00	\$ 3,500.00	\$ 2,400.00	\$ -	\$ 3,500.00	\$ -	0%
110-41500-57209	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Finance	Special Events Support	\$ 273.53	\$ 273.53	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	-100%
110-41500-57501	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Finance	Transfer out to IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41500-59701	Expense	Capital Outlay	General Fund	Finance	Furniture	\$ 3,500.00	\$ -	\$ 23,453.00	\$ 9,971.00	\$ -	\$ -	\$ (23,453.00)	-100%
110-41641-51111	Expense	Personal Services	General Fund	Information Technology	Salaries	\$ 122,674.00	\$ 115,565.04	\$ 120,180.00	\$ 71,184.96	\$ -	\$ 127,900.00	\$ 7,720.00	6%
110-41641-51122	Expense	Personal Services	General Fund	Information Technology	Wages	\$ 85,000.00	\$ 80,631.99	\$ 176,215.00	\$ 90,574.93	\$ -	\$ 156,042.00	\$ (20,173.00)	-11%
110-41641-51151	Expense	Personal Services	General Fund	Information Technology	Other Salaries	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41641-51222	Expense	Personal Services	General Fund	Information Technology	Hourly - Overtime	\$ -	\$ -	\$ 1,000.00	\$ 24.23	\$ -	\$ -	\$ (1,000.00)	-100%
110-41641-51311	Expense	Personal Services	General Fund	Information Technology	Insurance opt Out	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41641-51341	Expense	Personal Services	General Fund	Information Technology	Christmas Bonus	\$ 300.00	\$ 300.00	\$ 3,258.92	\$ 2,257.32	\$ -	\$ 2,458.00	\$ (800.92)	-25%
110-41641-51411	Expense	Personal Services	General Fund	Information Technology	FICA	\$ 22,483.00	\$ 14,733.94	\$ 23,720.49	\$ 12,281.75	\$ -	\$ 21,910.00	\$ (1,810.49)	-8%
110-41641-51421	Expense	Personal Services	General Fund	Information Technology	Health Insurance	\$ 63,751.00	\$ 31,804.65	\$ 62,987.00	\$ 29,749.33	\$ -	\$ 62,034.00	\$ (953.00)	-2%
110-41641-51431	Expense	Personal Services	General Fund	Information Technology	Employee Retirement Plan	\$ 25,920.00	\$ 17,394.12	\$ 26,521.23	\$ 14,731.02	\$ -	\$ 33,337.00	\$ 6,815.77	26%
110-41641-51461	Expense	Personal Services	General Fund	Information Technology	Workers Comp	\$ 3,419.00	\$ 2,711.96	\$ 1,381.00	\$ -	\$ -	\$ 469.00	\$ (912.00)	-66%
110-41641-51471	Expense	Personal Services	General Fund	Information Technology	Unemployment Insurance	\$ 720.00	\$ 84.00	\$ 63.00	\$ 62.98	\$ -	\$ 566.00	\$ 503.00	798%
110-41641-51482	Expense	Personal Services	General Fund	Information Technology	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41641-51712	Expense	Personal Services	General Fund	Information Technology	Drug Screening & Background Checks	\$ 800.00	\$ 470.43	\$ -	\$ 2.08	\$ -	\$ -	\$ -	0%
110-41641-52201	Expense	Contractual Services	General Fund	Information Technology	Stationery, Envelopes, Forms, Printing	\$ 587.00	\$ 117.78	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41641-52351	Expense	Contractual Services	General Fund	Information Technology	Memberships	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41641-52411	Expense	Contractual Services	General Fund	Information Technology	Electric	\$ 1,526.20	\$ 2,077.89	\$ 1,400.00	\$ 2,633.51	\$ -	\$ 4,000.00	\$ 2,600.00	186%
110-41641-52421	Expense	Contractual Services	General Fund	Information Technology	Water	\$ 765.00	\$ 357.86	\$ 770.00	\$ 279.43	\$ -	\$ 770.00	\$ -	0%
110-41641-52441	Expense	Contractual Services	General Fund	Information Technology	Gas	\$ 917.00	\$ 810.04	\$ 1,000.00	\$ 325.37	\$ -	\$ 1,000.00	\$ -	0%
110-41641-52451	Expense	Contractual Services	General Fund	Information Technology	Telephone	\$ 43,500.00	\$ 22,087.17	\$ 45,000.00	\$ 26,529.76	\$ 18,470.24	\$ 45,000.00	\$ -	0%
110-41641-52452	Expense	Contractual Services	General Fund	Information Technology	Cellular	\$ 4,719.00	\$ 3,027.11	\$ 3,000.00	\$ 1,811.28	\$ -	\$ 3,000.00	\$ -	0%
110-41641-52481	Expense	Contractual Services	General Fund	Information Technology	Stormwater Fees	\$ 111.00	\$ 72.39	\$ 120.00	\$ 53.04	\$ -	\$ 120.00	\$ -	0%
110-41641-52611	Expense	Contractual Services	General Fund	Information Technology	Repairs and Maintenance Motor Vehicles	\$ 1,500.00	\$ 1,385.94	\$ 1,000.00	\$ 299.95	\$ -	\$ 2,282.00	\$ 1,282.00	128%
110-41641-52621	Expense	Contractual Services	General Fund	Information Technology	Repairs and Maintenance Machinery and Equipment	\$ 21,000.00	\$ 40,673.72	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	0%
110-41641-52632	Expense	Contractual Services	General Fund	Information Technology	Repairs and Maintenance Office Equipment	\$ 1,000.00	\$ 766.28	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41641-52661	Expense	Contractual Services	General Fund	Information Technology	Repair and Maintenance Buildings	\$ 3,607.00	\$ 326.33	\$ 2,500.00	\$ 66.79	\$ -	\$ 2,500.00	\$ -	0%
110-41641-52721	Expense	Contractual Services	General Fund	Information Technology	Office Equipment Contracts	\$ 120,000.00	\$ 51,582.03	\$ 145,000.00	\$ 32,850.73	\$ 97,149.27	\$ 145,000.00	\$ -	0%
110-41641-52722	Expense	Contractual Services	General Fund	Information Technology	Contract IT Operation/Services	\$ 656,793.55	\$ 713,203.42	\$ 540,000.00	\$ 270,512.61	\$ 209,494.97	\$ 571,240.00	\$ 31,240.00	6%
110-41641-52723	Expense	Contractual Services	General Fund	Information Technology	Subscription Services	\$ 223,726.00	\$ 200,832.49	\$ 253,600.00	\$ 133,001.49	\$ 10,153.88	\$ 291,821.00	\$ 38,221.00	15%
110-41641-52724	Expense	Contractual Services	General Fund	Information Technology	Support Services	\$ 202,313.00	\$ 222,050.52	\$ 200,700.00	\$ 93,197.00	\$ 68,918.00	\$ 166,000.00	\$ (34,700.00)	-17%
110-41641-52725	Expense	Contractual Services	General Fund	Information Technology	Software Support Contract	\$ 541,459.00	\$ 427,459.49	\$ 810,000.00	\$ 665,200.40	\$ -	\$ 872,050.00	\$ 62,050.00	8%
110-41641-52726	Expense	Contractual Services	General Fund	Information Technology	Installation Contract & Services	\$ 59,991.00	\$ 32,123.34	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41641-52800	Expense	Contractual Services	General Fund	Information Technology	TRAVEL	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41641-52831	Expense	Contractual Services	General Fund	Information Technology	Travel - Out of Town Expenses	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 1,500.00	\$ (1,000.00)	-40%
110-41641-52832	Expense	Contractual Services	General Fund	Information Technology	Meals and Entertainment	\$ 300.00	\$ 145.55	\$ -	\$ 79.28	\$ -	\$ -	\$ -	0%
110-41641-52833	Expense	Contractual Services	General Fund	Information Technology	Training	\$ -	\$ -	\$ 10,000.00	\$ 1,695.00	\$ -	\$ 8,000.00	\$ (2,000.00)	-20%
110-41641-52846	Expense	Contractual Services	General Fund	Information Technology	Food -Per Diem						\$ 200.00	\$ 200.00	0%
110-41641-52991	Expense	Contractual Services	General Fund	Information Technology	Other Contractual Services	\$ 113,000.00	\$ 69,049.25	\$ 67,500.00	\$ 7,767.27	\$ 12,001.69	\$ 20,500.00	\$ (47,000.00)	-70%
110-41641-53112	Expense	Supplies	General Fund	Information Technology	Office Supplies - General	\$ 10,500.00	\$ 8,430.33	\$ 500.00	\$ 1,774.63	\$ -	\$ 500.00	\$ -	0%
110-41641-53139	Expense	Supplies	General Fund	Information Technology	Other Computer Software	\$ 63,150.00	\$ 59,413.33	\$ 59,350.00	\$ 57,262.16	\$ 1,195.00	\$ 61,950.00	\$ 2,600.00	4%
110-41641-53141	Expense	Supplies	General Fund	Information Technology	Portable Electronic Devices	\$ 53,611.00	\$ 30,814.35	\$ 15,000.00	\$ 9,807.81	\$ 766.01	\$ 45,250.00	\$ 30,250.00	202%
110-41641-53142	Expense	Supplies	General Fund	Information Technology	Desktop Monitor and Hardware	\$ 25,000.00	\$ 22,942.31	\$ 15,000.00	\$ 6,733.51	\$ -	\$ 18,150.00	\$ 3,150.00	21%
110-41641-53149	Expense	Supplies	General Fund	Information Technology	Misc. Computer Hardware	\$ 20,000.00	\$ 7,680.54	\$ 125,000.00	\$ 115,067.83	\$ 3,470.06	\$ 134,300.00	\$ 9,300.00	7%
110-41641-53261	Expense	Supplies	General Fund	Information Technology	Clothing	\$ 1,500.00	\$ 1,453.55	\$ 1,500.00	\$ 1,203.84	\$ -	\$ 300.00	\$ (1,200.00)	-80%
110-41641-53291	Expense	Supplies	General Fund	Information Technology	Other Operating Supplies	\$ 8,000.00	\$ 7,601.60	\$ -	\$ -	\$ -	\$ -	\$ -	0%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
110-41641-53311	Expense	Supplies	General Fund		Information Technology Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 2,000.00	\$ 311.95	\$ 1,200.00	\$ 450.96	\$ -	\$ 1,200.00	\$ -	0%
110-41641-55112	Expense	Fixed Charges	General Fund		Information Technology PEP Insurance Coverage	\$ 3,818.00	\$ 1,900.62	\$ -	\$ 17,766.61	\$ -	\$ 7,076.00	\$ 7,076.00	0%
110-41641-56271	Expense	Debt Service	General Fund		Information Technology Principal on SBITA - Central Square ProSuite	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41641-56273	Expense	Debt Service	General Fund		Information Technology Principal on SBITA - NEC Phone system	\$ -	\$ 18,120.28	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41641-56471	Expense	Debt Service	General Fund		Information Technology Interest on SBITA - CentralSquare ProSuite	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41641-56473	Expense	Debt Service	General Fund		Information Technology Interest on SBITA - NEC Phone System	\$ -	\$ 154.22	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41641-56474	Expense	Debt Service	General Fund		Information Technology Interest On SBITA-NeoGov	\$ -	\$ 2,461.72	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41641-57506	Expense	Grants, Contributions, Indemnities, and Other	General Fund		Information Technology Transfer to CEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41641-59411	Expense	Capital Outlay	General Fund		Information Technology Vehicles	\$ 45,000.00	\$ 44,980.25	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41641-59421	Expense	Capital Outlay	General Fund		Information Technology Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41641-59705	Expense	Capital Outlay	General Fund		Information Technology Communication Equipment	\$ 24,725.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ (5,000.00)	-100%
110-41641-59710	Expense	Capital Outlay	General Fund		Information Technology Other Machinery	\$ 46,552.25	\$ 17,966.60	\$ 25,000.00	\$ -	\$ -	\$ -	\$ (25,000.00)	-100%
110-41642-51111	Expense	Personal Services	General Fund		GIS Salaries	\$ 183,758.00	\$ 143,353.00	\$ 165,623.00	\$ 100,100.00	\$ -	\$ 178,964.00	\$ 13,341.00	8%
110-41642-51122	Expense	Personal Services	General Fund		GIS Wages	\$ 40,000.00	\$ 41,330.42	\$ 76,269.00	\$ 42,565.67	\$ -	\$ 74,381.00	\$ (1,888.00)	-2%
110-41642-51341	Expense	Personal Services	General Fund		GIS Christmas Bonus	\$ 200.00	\$ 200.00	\$ 2,444.19	\$ 2,257.32	\$ -	\$ 2,258.00	\$ (186.19)	-8%
110-41642-51411	Expense	Personal Services	General Fund		GIS FICA	\$ 17,324.00	\$ 13,922.60	\$ 19,230.58	\$ 10,830.71	\$ -	\$ 19,554.00	\$ 323.42	2%
110-41642-51421	Expense	Personal Services	General Fund		GIS Health Insurance	\$ 29,066.00	\$ 27,632.62	\$ 44,524.00	\$ 28,057.64	\$ -	\$ 39,544.00	\$ (4,980.00)	-11%
110-41642-51431	Expense	Personal Services	General Fund		GIS Employee Retirement Plan	\$ 19,974.00	\$ 16,315.48	\$ 22,603.04	\$ 13,014.12	\$ -	\$ 29,752.00	\$ 7,148.96	32%
110-41642-51461	Expense	Personal Services	General Fund		GIS Workers Comp	\$ 4,667.00	\$ 3,666.46	\$ 1,379.00	\$ -	\$ -	\$ 388.00	\$ (991.00)	-72%
110-41642-51471	Expense	Personal Services	General Fund		GIS Unemployment Insurance	\$ 649.00	\$ 63.00	\$ 63.00	\$ 63.00	\$ -	\$ 492.00	\$ 429.00	681%
110-41642-51712	Expense	Personal Services	General Fund		GIS Drug Screening & Background Checks	\$ 101.97	\$ 79.13	\$ -	\$ 2.08	\$ -	\$ -	\$ -	0%
110-41642-52111	Expense	Contractual Services	General Fund		GIS Postage	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41642-52201	Expense	Contractual Services	General Fund		GIS Stationery, Envelopes, Forms, Printing	\$ 1,978.22	\$ 978.22	\$ 433.00	\$ 32.83	\$ -	\$ -	\$ (433.00)	-100%
110-41642-52331	Expense	Contractual Services	General Fund		GIS Subscriptions	\$ -	\$ -	\$ 13,250.00	\$ 13,250.00	\$ -	\$ 13,250.00	\$ -	0%
110-41642-52351	Expense	Contractual Services	General Fund		GIS Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0%
110-41642-52421	Expense	Contractual Services	General Fund		GIS Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	0%
110-41642-52441	Expense	Contractual Services	General Fund		GIS Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	0%
110-41642-52452	Expense	Contractual Services	General Fund		GIS Cellular	\$ 2,130.00	\$ 1,502.08	\$ 1,300.00	\$ 916.16	\$ -	\$ 1,300.00	\$ -	0%
110-41642-52481	Expense	Contractual Services	General Fund		GIS Stormwater Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	0%
110-41642-52549	Expense	Contractual Services	General Fund		GIS Other Professional Services	\$ 50,631.00	\$ 14,666.06	\$ 48,312.23	\$ 11,600.98	\$ 36,711.24	\$ 40,000.00	\$ (8,312.23)	-17%
110-41642-52831	Expense	Contractual Services	General Fund		GIS Travel - Out of Town Expenses	\$ 6,732.53	\$ 5,335.83	\$ 1,000.00	\$ -	\$ -	\$ 5,000.00	\$ 4,000.00	400%
110-41642-52832	Expense	Contractual Services	General Fund		GIS Meals and Entertainment	\$ 2,900.00	\$ 2,442.25	\$ 1,356.42	\$ 98.21	\$ -	\$ 3,000.00	\$ 1,643.58	121%
110-41642-52833	Expense	Contractual Services	General Fund		GIS Training	\$ 1,654.27	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	0%
110-41642-52841	Expense	Contractual Services	General Fund		GIS Lodging	\$ 8,833.01	\$ 4,333.01	\$ 4,148.35	\$ 4,148.35	\$ -	\$ 5,000.00	\$ 851.65	21%
110-41642-52991	Expense	Contractual Services	General Fund		GIS Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%
110-41642-53112	Expense	Supplies	General Fund		GIS Office Supplies - General	\$ 9,000.00	\$ 5,550.44	\$ 1,000.00	\$ 944.81	\$ -	\$ 1,000.00	\$ -	0%
110-41642-53261	Expense	Supplies	General Fund		GIS Clothing	\$ 500.00	\$ 380.42	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	0%
110-41642-53391	Expense	Supplies	General Fund		GIS Other Repair and Maintenance Supplies	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%
110-41642-55112	Expense	Fixed Charges	General Fund		GIS PEP Insurance Coverage	\$ 243.00	\$ 24.53	\$ 200.00	\$ 3,559.87	\$ -	\$ 2,088.00	\$ 1,888.00	944%
110-41642-57501	Expense	Grants, Contributions, Indemnities, and Other	General Fund		GIS Transfer out to IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41642-59421	Expense	Capital Outlay	General Fund		GIS Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41642-59701	Expense	Capital Outlay	General Fund		GIS Furniture	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41642-59804	Expense	Capital Outlay	General Fund		GIS Pictometry	\$ 25,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41650-51111	Expense	Personal Services	General Fund		Human Resources Salaries	\$ 171,379.00	\$ 135,624.96	\$ 277,009.00	\$ 87,956.80	\$ -	\$ 243,319.00	\$ (33,690.00)	-12%
110-41650-51122	Expense	Personal Services	General Fund		Human Resources Wages	\$ 166,189.00	\$ 161,173.65	\$ 168,216.00	\$ 103,142.68	\$ -	\$ 168,085.00	\$ (131.00)	0%
110-41650-51144	Expense	Personal Services	General Fund		Human Resources Intern	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41650-51151	Expense	Personal Services	General Fund		Human Resources Other Salaries	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41650-51222	Expense	Personal Services	General Fund		Human Resources Hourly - Overtime	\$ -	\$ -	\$ -	\$ 13.55	\$ -	\$ -	\$ -	0%
110-41650-51311	Expense	Personal Services	General Fund		Human Resources Insurance opt Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41650-51341	Expense	Personal Services	General Fund		Human Resources Christmas Bonus	\$ 600.00	\$ 600.00	\$ 3,258.92	\$ 2,407.81	\$ -	\$ 3,910.00	\$ 651.08	20%
110-41650-51351	Expense	Personal Services	General Fund		Human Resources Drug Screenings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41650-51411	Expense	Personal Services	General Fund		Human Resources FICA	\$ 27,898.00	\$ 21,296.41	\$ 35,323.12	\$ 13,988.75	\$ -	\$ 31,772.00	\$ (3,551.12)	-10%
110-41650-51421	Expense	Personal Services	General Fund		Human Resources Health Insurance	\$ 75,763.00	\$ 73,052.22	\$ 89,896.00	\$ 53,361.87	\$ -	\$ 77,025.00	\$ (12,871.00)	-14%
110-41650-51422	Expense	Personal Services	General Fund		Human Resources Health Equity Fees	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41650-51431	Expense	Personal Services	General Fund		Human Resources Employee Retirement Plan	\$ 32,164.00	\$ 25,908.81	\$ 39,901.88	\$ 17,378.22	\$ -	\$ 48,343.00	\$ 8,441.12	21%
110-41650-51461	Expense	Personal Services	General Fund		Human Resources Workers Comp	\$ 10,714.00	\$ 8,713.67	\$ 226.00	\$ -	\$ -	\$ 378.00	\$ 152.00	67%
110-41650-51471	Expense	Personal Services	General Fund		Human Resources Unemployment Insurance	\$ 859.00	\$ 63.01	\$ 84.00	\$ 93.76	\$ -	\$ 562.00	\$ 478.00	569%
110-41650-51482	Expense	Personal Services	General Fund		Human Resources Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41650-51483	Expense	Personal Services	General Fund		Human Resources Health Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41650-51502	Expense	Personal Services	General Fund		Human Resources Appreciations	\$ 4,000.00	\$ 3,871.50	\$ 3,000.00	\$ 180.00	\$ -	\$ 3,000.00	\$ -	0%
110-41650-51503	Expense	Personal Services	General Fund		Human Resources Picnics	\$ 14,000.00	\$ 11,803.31	\$ 12,000.00	\$ 11,910.06	\$ -	\$ 15,000.00	\$ 3,000.00	25%
110-41650-51712	Expense	Personal Services	General Fund		Human Resources Drug Screening & Background Checks	\$ 50.00	\$ 6.13	\$ 500.00	\$ 119.58	\$ -	\$ 12,863.00	\$ 12,363.00	2473%
110-41650-52201	Expense	Contractual Services	General Fund		Human Resources Stationery, Envelopes, Forms, Printing	\$ 252.90	\$ 85.73	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
110-41700-59411	Expense	Capital Outlay	General Fund		CIP Administration	\$ 43,570.00	\$ 41,478.40	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41800-51111	Expense	Personal Services	General Fund		Facilities	\$ 94,138.00	\$ 89,644.08	\$ 174,973.00	\$ 82,282.62	\$ -	\$ 76,253.00	\$ (98,720.00)	-56%
110-41800-51122	Expense	Personal Services	General Fund		Facilities	\$ 168,745.00	\$ 163,270.87	\$ 311,956.00	\$ 167,330.70	\$ -	\$ 328,994.00	\$ 17,038.00	5%
110-41800-51133	Expense	Personal Services	General Fund		Facilities	\$ 911.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41800-51222	Expense	Personal Services	General Fund		Facilities	\$ 10,054.91	\$ 5,781.38	\$ 5,000.00	\$ 1,381.16	\$ -	\$ 5,000.00	\$ -	0%
110-41800-51311	Expense	Personal Services	General Fund		Facilities	\$ 2,150.00	\$ 2,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41800-51341	Expense	Personal Services	General Fund		Facilities	\$ 1,000.00	\$ 1,000.00	\$ 10,818.00	\$ 6,922.45	\$ -	\$ 4,915.00	\$ (5,903.00)	-55%
110-41800-51411	Expense	Personal Services	General Fund		Facilities	\$ 21,727.00	\$ 19,708.67	\$ 30,197.16	\$ 18,835.77	\$ -	\$ 31,493.00	\$ 1,295.84	4%
110-41800-51421	Expense	Personal Services	General Fund		Facilities	\$ 79,323.00	\$ 76,439.90	\$ 188,378.00	\$ 96,816.09	\$ -	\$ 136,643.00	\$ (51,735.00)	-27%
110-41800-51431	Expense	Personal Services	General Fund		Facilities	\$ 25,050.00	\$ 22,762.79	\$ 43,679.00	\$ 22,976.30	\$ -	\$ 47,918.00	\$ 4,239.00	10%
110-41800-51461	Expense	Personal Services	General Fund		Facilities	\$ 6,512.00	\$ 5,011.40	\$ 27,676.00	\$ -	\$ -	\$ 13,334.00	\$ (14,342.00)	-52%
110-41800-51471	Expense	Personal Services	General Fund		Facilities	\$ 814.00	\$ 108.48	\$ 189.00	\$ 257.65	\$ -	\$ 1,271.00	\$ 1,082.00	572%
110-41800-51482	Expense	Personal Services	General Fund		Facilities	\$ 689.00	\$ 689.00	\$ 2,400.00	\$ -	\$ -	\$ -	\$ (2,400.00)	-100%
110-41800-51712	Expense	Personal Services	General Fund		Facilities	\$ 635.00	\$ 338.13	\$ 3,700.00	\$ 2,470.78	\$ -	\$ -	\$ (3,700.00)	-100%
110-41800-51791	Expense	Personal Services	General Fund		Facilities	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41800-52351	Expense	Contractual Services	General Fund		Facilities	\$ 600.00	\$ 260.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	0%
110-41800-52411	Expense	Contractual Services	General Fund		Facilities	\$ 78,388.00	\$ 24,434.28	\$ 63,000.00	\$ 18,871.36	\$ -	\$ 48,000.00	\$ (15,000.00)	-24%
110-41800-52421	Expense	Contractual Services	General Fund		Facilities	\$ 4,957.00	\$ 799.35	\$ 5,000.00	\$ 1,901.09	\$ -	\$ 6,000.00	\$ 1,000.00	20%
110-41800-52441	Expense	Contractual Services	General Fund		Facilities	\$ 8,383.00	\$ 2,659.12	\$ 4,000.00	\$ 3,471.44	\$ -	\$ 10,875.00	\$ 6,875.00	172%
110-41800-52451	Expense	Contractual Services	General Fund		Facilities	\$ 9,000.00	\$ 5,978.98	\$ 3,000.00	\$ 276.21	\$ -	\$ -	\$ (3,000.00)	-100%
110-41800-52452	Expense	Contractual Services	General Fund		Facilities	\$ 10,333.00	\$ 3,538.57	\$ 4,200.00	\$ 2,725.13	\$ -	\$ 4,711.00	\$ 511.00	12%
110-41800-52481	Expense	Contractual Services	General Fund		Facilities	\$ 2,670.00	\$ 1,756.35	\$ 3,500.00	\$ 1,260.40	\$ -	\$ 9,844.00	\$ 6,344.00	181%
110-41800-52483	Expense	Contractual Services	General Fund		Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41800-52541	Expense	Contractual Services	General Fund		Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	0%
110-41800-52545	Expense	Contractual Services	General Fund		Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41800-52547	Expense	Contractual Services	General Fund		Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41800-52611	Expense	Contractual Services	General Fund		Facilities	\$ 4,000.00	\$ 1,811.47	\$ 20,000.00	\$ 1,903.53	\$ -	\$ 10,324.00	\$ (9,676.00)	-48%
110-41800-52621	Expense	Contractual Services	General Fund		Facilities	\$ 9,992.00	\$ 2,201.42	\$ 19,785.00	\$ 4,071.07	\$ -	\$ 1,000.00	\$ (18,785.00)	-95%
110-41800-52651	Expense	Contractual Services	General Fund		Facilities	\$ 154,911.00	\$ 41,264.64	\$ 75,200.00	\$ 20,261.38	\$ 9,078.91	\$ 90,000.00	\$ 14,800.00	20%
110-41800-52661	Expense	Contractual Services	General Fund		Facilities	\$ 581,665.31	\$ 370,475.21	\$ 435,451.18	\$ 133,527.98	\$ 117,950.97	\$ 539,807.00	\$ 104,355.82	24%
110-41800-52691	Expense	Contractual Services	General Fund		Facilities	\$ 142,811.00	\$ 34,629.23	\$ 45,000.00	\$ 37,858.43	\$ 7,100.70	\$ 60,000.00	\$ 15,000.00	33%
110-41800-52728	Expense	Contractual Services	General Fund		Facilities	\$ 6,181.00	\$ 5,138.43	\$ 4,800.00	\$ 1,935.00	\$ -	\$ 99,854.00	\$ 95,054.00	1980%
110-41800-52831	Expense	Contractual Services	General Fund		Facilities	\$ 21.00	\$ 21.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	-100%
110-41800-52832	Expense	Contractual Services	General Fund		Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41800-52833	Expense	Contractual Services	General Fund		Facilities	\$ 6,000.00	\$ 175.00	\$ 800.00	\$ 725.00	\$ -	\$ 500.00	\$ (300.00)	-38%
110-41800-52845	Expense	Contractual Services	General Fund		Facilities	\$ 1,000.00	\$ 581.45	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	-100%
110-41800-52846	Expense	Contractual Services	General Fund		Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00	0%
110-41800-52851	Expense	Contractual Services	General Fund		Facilities	\$ 1,000.00	\$ 100.00	\$ 2,000.00	\$ 100.00	\$ -	\$ 2,500.00	\$ 500.00	25%
110-41800-52891	Expense	Contractual Services	General Fund		Facilities	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ (1,500.00)	-100%
110-41800-52991	Expense	Contractual Services	General Fund		Facilities	\$ 792.00	\$ 505.00	\$ 200.00	\$ -	\$ -	\$ -	\$ (200.00)	-100%
110-41800-53112	Expense	Supplies	General Fund		Facilities	\$ 2,818.00	\$ 2,373.16	\$ 1,500.00	\$ 794.69	\$ -	\$ 700.00	\$ (800.00)	-53%
110-41800-53141	Expense	Supplies	General Fund		Facilities	\$ -	\$ -	\$ 3,300.00	\$ 1,781.92	\$ -	\$ -	\$ (3,300.00)	-100%
110-41800-53241	Expense	Supplies	General Fund		Facilities	\$ 70,000.00	\$ 30,180.50	\$ 51,000.00	\$ 31,394.02	\$ 13,498.36	\$ 70,000.00	\$ 19,000.00	37%
110-41800-53261	Expense	Supplies	General Fund		Facilities	\$ 6,650.00	\$ 3,544.31	\$ 9,000.00	\$ 6,253.81	\$ -	\$ 8,000.00	\$ (1,000.00)	-11%
110-41800-53291	Expense	Supplies	General Fund		Facilities	\$ 19,251.03	\$ 9,898.69	\$ 8,000.00	\$ 1,263.86	\$ -	\$ 8,000.00	\$ -	0%
110-41800-53311	Expense	Supplies	General Fund		Facilities	\$ 11,723.03	\$ 3,823.29	\$ 4,000.00	\$ 2,169.17	\$ 902.67	\$ 5,500.00	\$ 1,500.00	38%
110-41800-53341	Expense	Supplies	General Fund		Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41800-53391	Expense	Supplies	General Fund		Facilities	\$ 7,713.00	\$ 2,256.40	\$ 3,000.00	\$ 405.43	\$ -	\$ -	\$ (3,000.00)	-100%
110-41800-53411	Expense	Supplies	General Fund		Facilities	\$ 1,500.00	\$ 270.83	\$ 1,500.00	\$ -	\$ -	\$ 1,000.00	\$ (500.00)	-33%
110-41800-53412	Expense	Supplies	General Fund		Facilities	\$ 3,500.00	\$ 3,157.72	\$ 5,000.00	\$ 1,261.32	\$ -	\$ 4,000.00	\$ (1,000.00)	-20%
110-41800-53441	Expense	Supplies	General Fund		Facilities	\$ 1,500.00	\$ 1,202.61	\$ 2,000.00	\$ 267.00	\$ -	\$ 1,500.00	\$ (500.00)	-25%
110-41800-53711	Expense	Supplies	General Fund		Facilities	\$ 168.63	\$ 401.21	\$ 1,000.00	\$ 299.00	\$ -	\$ 300.00	\$ (700.00)	-70%
110-41800-55112	Expense	Fixed Charges	General Fund		Facilities	\$ 31,015.00	\$ 28,145.56	\$ 58,000.00	\$ 2,845.29	\$ -	\$ 4,810.00	\$ (53,190.00)	-92%
110-41800-55311	Expense	Fixed Charges	General Fund		Facilities	\$ 342,855.00	\$ 337,944.30	\$ 363,000.00	\$ 192,537.43	\$ -	\$ -	\$ (363,000.00)	-100%
110-41800-55331	Expense	Fixed Charges	General Fund		Facilities	\$ 522.50	\$ 522.50	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0%
110-41800-56262	Expense	Debt Service	General Fund		Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41800-56462	Expense	Debt Service	General Fund		Facilities	\$ 38,733.59	\$ 37,762.29	\$ -	\$ 18,174.75	\$ -	\$ -	\$ -	0%
110-41800-57501	Expense	Grants, Contributions, Indemnities, and Other	General Fund		Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41800-57502	Expense	Grants, Contributions, Indemnities, and Other	General Fund		Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41800-57503	Expense	Grants, Contributions, Indemnities, and Other	General Fund		Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-41800-59411	Expense	Capital Outlay	General Fund		Facilities	\$ -	\$ -	\$ 154,645.00	\$ 152,988.44	\$ -	\$ -	\$ (154,645.00)	-100%
110-41800-59421	Expense	Capital Outlay	General Fund		Facilities	\$ 340,000.00	\$ 313,157.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ (3,000.00)	-100%
110-41800-59701	Expense	Capital Outlay	General Fund		Facilities	\$ 20,256.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
110-41800-59817	Expense	Capital Outlay	General Fund	Facilities	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42110-51111	Expense	Personal Services	General Fund	Police Administration	Salaries	\$ 611,188.00	\$ 613,673.78	\$ 629,892.00	\$ 384,196.98	\$ -	\$ 663,645.00	\$ 33,753.00	5%
110-42110-51122	Expense	Personal Services	General Fund	Police Administration	Wages	\$ 121,946.00	\$ 119,189.68	\$ 122,571.00	\$ 73,848.33	\$ -	\$ 122,991.00	\$ 420.00	0%
110-42110-51151	Expense	Personal Services	General Fund	Police Administration	Other Salaries	\$ 8,000.00	\$ 6,400.00	\$ 3,200.00	\$ -	\$ -	\$ 4,000.00	\$ 800.00	25%
110-42110-51222	Expense	Personal Services	General Fund	Police Administration	Hourly - Overtime	\$ 2,500.00	\$ 1,256.57	\$ 3,000.00	\$ 891.77	\$ -	\$ 3,000.00	\$ -	0%
110-42110-51311	Expense	Personal Services	General Fund	Police Administration	Insurance opt Out	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42110-51341	Expense	Personal Services	General Fund	Police Administration	Christmas Bonus	\$ 2,100.00	\$ 2,100.00	\$ 5,085.46	\$ 4,804.19	\$ -	\$ 6,215.00	\$ 1,129.54	22%
110-42110-51411	Expense	Personal Services	General Fund	Police Administration	FICA	\$ 56,533.00	\$ 55,428.46	\$ 59,735.19	\$ 32,427.30	\$ -	\$ 60,654.00	\$ 918.81	2%
110-42110-51421	Expense	Personal Services	General Fund	Police Administration	Health Insurance	\$ 94,232.00	\$ 91,319.12	\$ 90,402.00	\$ 84,520.72	\$ -	\$ 114,291.00	\$ 23,889.00	26%
110-42110-51431	Expense	Personal Services	General Fund	Police Administration	Employee Retirement Plan	\$ 75,915.00	\$ 77,270.03	\$ 83,610.06	\$ 55,206.47	\$ -	\$ 120,012.00	\$ 36,401.94	44%
110-42110-51461	Expense	Personal Services	General Fund	Police Administration	Workers Comp	\$ 18,848.00	\$ 15,847.94	\$ 13,550.00	\$ -	\$ -	\$ 25,934.00	\$ 12,384.00	91%
110-42110-51471	Expense	Personal Services	General Fund	Police Administration	Unemployment Insurance	\$ 1,321.00	\$ 126.02	\$ 126.00	\$ 146.61	\$ -	\$ 1,562.00	\$ 1,436.00	1140%
110-42110-51712	Expense	Personal Services	General Fund	Police Administration	Drug Screening & Background Checks	\$ 335.01	\$ 335.01	\$ -	\$ 54.08	\$ -	\$ -	\$ -	0%
110-42110-52111	Expense	Contractual Services	General Fund	Police Administration	Postage	\$ 1,000.00	\$ 72.37	\$ 500.00	\$ 88.16	\$ -	\$ 500.00	\$ -	0%
110-42110-52201	Expense	Contractual Services	General Fund	Police Administration	Stationery, Envelopes, Forms, Printing	\$ 717.36	\$ 717.36	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	0%
110-42110-52311	Expense	Contractual Services	General Fund	Police Administration	Publication of Formal and Legal Notices	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	-100%
110-42110-52341	Expense	Contractual Services	General Fund	Police Administration	Tax, Law, or Other Svcs on a subscription basis	\$ 2,000.00	\$ 1,898.26	\$ 500.00	\$ 102.39	\$ -	\$ 729.00	\$ 229.00	46%
110-42110-52351	Expense	Contractual Services	General Fund	Police Administration	Memberships	\$ 5,700.00	\$ 3,928.05	\$ 6,000.00	\$ 3,641.34	\$ -	\$ 5,860.00	\$ (140.00)	-2%
110-42110-52361	Expense	Contractual Services	General Fund	Police Administration	Public Relations	\$ 266.00	\$ 200.66	\$ 300.00	\$ 211.26	\$ -	\$ 500.00	\$ 200.00	67%
110-42110-52452	Expense	Contractual Services	General Fund	Police Administration	Cellular	\$ 6,105.00	\$ 5,579.21	\$ 6,000.00	\$ 3,926.24	\$ -	\$ 6,000.00	\$ -	0%
110-42110-52511	Expense	Contractual Services	General Fund	Police Administration	Medical, Dental, Pharmacy	\$ 14,375.00	\$ 2,000.00	\$ 5,000.00	\$ -	\$ 2,500.00	\$ 3,000.00	\$ (1,700.00)	-34%
110-42110-52611	Expense	Contractual Services	General Fund	Police Administration	Repairs and Maintenance Motor Vehicles	\$ 298.48	\$ 298.48	\$ 8,000.00	\$ 649.63	\$ -	\$ 7,960.00	\$ (40.00)	-1%
110-42110-52631	Expense	Contractual Services	General Fund	Police Administration	Repair & Maintenance-Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42110-52721	Expense	Contractual Services	General Fund	Police Administration	Office Equipment Contracts	\$ 22,600.00	\$ 7,193.76	\$ 3,800.00	\$ 2,748.52	\$ 751.48	\$ 4,000.00	\$ 200.00	5%
110-42110-52723	Expense	Contractual Services	General Fund	Police Administration	Subscription Services	\$ 57,830.00	\$ 57,279.00	\$ 60,000.00	\$ 42,306.88	\$ 14,344.75	\$ 73,500.00	\$ 13,500.00	23%
110-42110-52726	Expense	Contractual Services	General Fund	Police Administration	Installation Contract & Services	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42110-52728	Expense	Contractual Services	General Fund	Police Administration	Security Cameras & Alarms	\$ 33,000.00	\$ 30,483.36	\$ 33,000.00	\$ 30,000.00	\$ -	\$ 37,000.00	\$ 4,000.00	12%
110-42110-52831	Expense	Contractual Services	General Fund	Police Administration	Travel - Out of Town Expenses	\$ 4,250.00	\$ 700.38	\$ 6,000.00	\$ 3,659.02	\$ -	\$ 6,000.00	\$ -	0%
110-42110-52832	Expense	Contractual Services	General Fund	Police Administration	Meals and Entertainment	\$ 4,300.00	\$ 3,309.15	\$ 4,300.00	\$ 4,233.25	\$ -	\$ -	\$ (4,300.00)	-100%
110-42110-52833	Expense	Contractual Services	General Fund	Police Administration	Training	\$ 6,000.00	\$ 2,580.94	\$ 4,000.00	\$ 1,990.00	\$ -	\$ 4,000.00	\$ -	0%
110-42110-52846	Expense	Contractual Services	General Fund	Police Administration	Food -Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0%
110-42110-53112	Expense	Supplies	General Fund	Police Administration	Office Supplies - General	\$ 3,500.00	\$ 3,416.73	\$ 2,000.00	\$ 1,189.86	\$ -	\$ 3,000.00	\$ 1,000.00	50%
110-42110-53251	Expense	Supplies	General Fund	Police Administration	Educational Supplies	\$ 2,000.00	\$ 33.20	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42110-53261	Expense	Supplies	General Fund	Police Administration	Clothing	\$ 8,098.41	\$ 5,312.24	\$ 7,000.00	\$ 5,386.27	\$ 1,036.73	\$ 11,000.00	\$ 4,000.00	57%
110-42110-53266	Expense	Supplies	General Fund	Police Administration	PPE	\$ 900.00	\$ 38.65	\$ 900.00	\$ 126.00	\$ -	\$ 1,000.00	\$ 100.00	11%
110-42110-53311	Expense	Supplies	General Fund	Police Administration	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 14,500.00	\$ 9,226.42	\$ 10,000.00	\$ 4,962.24	\$ 5,111.20	\$ 10,000.00	\$ -	0%
110-42110-55112	Expense	Fixed Charges	General Fund	Police Administration	PEP Insurance Coverage	\$ 12,652.74	\$ 12,652.74	\$ 3,027.00	\$ 259,327.30	\$ -	\$ 85,322.00	\$ 82,295.00	2719%
110-42110-55113	Expense	Fixed Charges	General Fund	Police Administration	PEP Deductible	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42110-57506	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Police Administration	Transfer to CEP	\$ 10,636.00	\$ 10,636.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42110-59411	Expense	Capital Outlay	General Fund	Police Administration	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42121-51111	Expense	Personal Services	General Fund	Police Criminal Investigation	Salaries	\$ 133,530.00	\$ 114,431.63	\$ 120,570.00	\$ 71,332.80	\$ -	\$ 214,261.00	\$ 93,691.00	78%
110-42121-51122	Expense	Personal Services	General Fund	Police Criminal Investigation	Wages	\$ 748,933.00	\$ 742,305.13	\$ 797,205.00	\$ 443,744.49	\$ -	\$ 882,438.00	\$ 85,233.00	11%
110-42121-51151	Expense	Personal Services	General Fund	Police Criminal Investigation	Other Salaries	\$ 20,000.00	\$ 16,800.00	\$ 8,000.00	\$ -	\$ -	\$ 15,000.00	\$ 7,000.00	88%
110-42121-51222	Expense	Personal Services	General Fund	Police Criminal Investigation	Hourly - Overtime	\$ 11,226.73	\$ 10,447.11	\$ 9,000.00	\$ 5,552.38	\$ -	\$ 15,000.00	\$ 6,000.00	67%
110-42121-51341	Expense	Personal Services	General Fund	Police Criminal Investigation	Christmas Bonus	\$ 2,500.00	\$ 2,500.00	\$ 8,640.00	\$ 3,047.39	\$ -	\$ 11,030.00	\$ 2,390.00	28%
110-42121-51411	Expense	Personal Services	General Fund	Police Criminal Investigation	FICA	\$ 60,275.00	\$ 54,729.36	\$ 74,083.56	\$ 38,396.48	\$ -	\$ 84,742.00	\$ 10,658.44	14%
110-42121-51421	Expense	Personal Services	General Fund	Police Criminal Investigation	Health Insurance	\$ 176,397.00	\$ 165,690.16	\$ 207,485.00	\$ 147,840.71	\$ -	\$ 223,881.00	\$ 16,396.00	8%
110-42121-51431	Expense	Personal Services	General Fund	Police Criminal Investigation	Employee Retirement Plan	\$ 81,658.00	\$ 79,798.95	\$ 113,232.84	\$ 65,354.91	\$ -	\$ 172,453.00	\$ 59,220.16	52%
110-42121-51461	Expense	Personal Services	General Fund	Police Criminal Investigation	Workers Comp	\$ 26,270.00	\$ 21,769.44	\$ 20,911.00	\$ -	\$ -	\$ 41,219.00	\$ 20,308.00	97%
110-42121-51471	Expense	Personal Services	General Fund	Police Criminal Investigation	Unemployment Insurance	\$ 2,358.00	\$ 210.01	\$ 210.00	\$ 180.84	\$ -	\$ 3,415.00	\$ 3,205.00	1526%
110-42121-51482	Expense	Personal Services	General Fund	Police Criminal Investigation	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	0%
110-42121-51712	Expense	Personal Services	General Fund	Police Criminal Investigation	Drug Screening & Background Checks	\$ 200.00	\$ 162.14	\$ -	\$ 2.08	\$ -	\$ -	\$ -	0%
110-42121-52351	Expense	Contractual Services	General Fund	Police Criminal Investigation	Memberships	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -	0%
110-42121-52452	Expense	Contractual Services	General Fund	Police Criminal Investigation	Cellular	\$ 9,800.00	\$ 6,318.06	\$ 9,800.00	\$ 2,918.28	\$ -	\$ 11,490.00	\$ 1,690.00	17%
110-42121-52611	Expense	Contractual Services	General Fund	Police Criminal Investigation	Repairs and Maintenance Motor Vehicles	\$ -	\$ -	\$ 5,000.00	\$ 12,565.65	\$ -	\$ 23,960.00	\$ 18,960.00	379%
110-42121-52631	Expense	Contractual Services	General Fund	Police Criminal Investigation	Repair & Maintenance-Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0%
110-42121-52723	Expense	Contractual Services	General Fund	Police Criminal Investigation	Subscription Services	\$ 17,492.00	\$ 17,124.66	\$ 62,540.00	\$ 55,503.50	\$ 2,117.00	\$ 62,540.00	\$ -	0%
110-42121-52831	Expense	Contractual Services	General Fund	Police Criminal Investigation	Travel - Out of Town Expenses	\$ 6,000.00	\$ 5,250.71	\$ 6,000.00	\$ 1,762.79	\$ -	\$ 6,000.00	\$ -	0%
110-42121-52833	Expense	Contractual Services	General Fund	Police Criminal Investigation	Training	\$ 3,000.00	\$ 1,936.00	\$ 3,000.00	\$ 1,325.00	\$ -	\$ 11,000.00	\$ 8,000.00	267%
110-42121-52944	Expense	Contractual Services	General Fund	Police Criminal Investigation	Sexual Offender Enforcement Expenses for Registry	\$ 1,300.00	\$ -	\$ 18,500.00	\$ 17,007.06	\$ -	\$ 15,000.00	\$ (3,500.00)	-19%
110-42121-52991	Expense	Contractual Services	General Fund	Police Criminal Investigation	Other Contractual Services	\$ 200.00	\$ 145.00	\$ 1,318.30	\$ 1,318.30	\$ -	\$ 3,000.00	\$ 1,681.70	128%
110-42121-53112	Expense	Supplies	General Fund	Police Criminal Investigation	Office Supplies - General	\$ 5,000.00	\$ 4,928.28	\$ 3,000.00	\$ 1,645.92	\$ -	\$ 3,000.00	\$ -	0%
110-42121-53261	Expense	Supplies	General Fund	Police Criminal Investigation	Clothing	\$ 11,153.07	\$ 8,847.64	\$ 10,000.00	\$ 3,538.34	\$ 885.06	\$ 28,500.00	\$ 18,500.00	185%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
110-42121-53266	Expense	Supplies	General Fund	Police Criminal Investigation	PPE	\$ 1,250.00	\$ 329.12	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	0%
110-42121-53276	Expense	Supplies	General Fund	Police Criminal Investigation	Evidence Supplies	\$ 6,000.00	\$ 5,017.67	\$ 2,831.70	\$ 1,245.48	\$ -	\$ 4,000.00	\$ 1,168.30	41%
110-42121-53281	Expense	Supplies	General Fund	Police Criminal Investigation	Specialized Units	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	0%
110-42121-53282	Expense	Supplies	General Fund	Police Criminal Investigation	Canine Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42121-53291	Expense	Supplies	General Fund	Police Criminal Investigation	Other Operating Supplies	\$ -	\$ -	\$ 131.83	\$ 131.83	\$ -	\$ -	\$ (131.83)	-100%
110-42121-53295	Expense	Supplies	General Fund	Police Criminal Investigation	Other Operating Supplies - ICAC Grant	\$ 9,513.39	\$ 9,467.39	\$ -	\$ 1,992.15	\$ -	\$ 10,000.00	\$ 10,000.00	0%
110-42121-53311	Expense	Supplies	General Fund	Police Criminal Investigation	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 36,000.00	\$ 15,955.50	\$ 26,000.00	\$ 12,342.71	\$ 23,657.29	\$ 31,500.00	\$ 5,500.00	21%
110-42121-55112	Expense	Fixed Charges	General Fund	Police Criminal Investigation	PEP Insurance Coverage	\$ 4,038.00	\$ 299.22	\$ 7,038.00	\$ 1,208.49	\$ -	\$ 28,689.00	\$ 21,651.00	308%
110-42121-55161	Expense	Fixed Charges	General Fund	Police Criminal Investigation	Worker's Comp Deductible	\$ 2,029.81	\$ 2,029.81	\$ 2,500.00	\$ -	\$ -	\$ -	\$ (2,500.00)	-100%
110-42121-55656	Expense	Fixed Charges	General Fund	Police Criminal Investigation	Sexual Offender Registry - TBI Charges	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	-100%
110-42121-57506	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Police Criminal Investigation	Transfer to CEP	\$ 51,258.00	\$ 51,258.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42121-57909	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Police Criminal Investigation	Other Grants, Contributions and Indemnities	\$ 41,500.00	\$ 41,315.00	\$ 37,345.00	\$ 22,315.00	\$ -	\$ 34,000.00	\$ (3,345.00)	-9%
110-42121-59411	Expense	Capital Outlay	General Fund	Police Criminal Investigation	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,733.00	\$ 79,733.00	0%
110-42123-51111	Expense	Personal Services	General Fund	Police Field Operations	Salaries	\$ 618,634.00	\$ 538,873.71	\$ 559,768.00	\$ 332,282.64	\$ -	\$ 589,223.00	\$ 29,455.00	5%
110-42123-51122	Expense	Personal Services	General Fund	Police Field Operations	Wages	\$ 3,186,894.00	\$ 3,135,402.48	\$ 3,305,290.99	\$ 1,963,543.33	\$ -	\$ 3,573,026.00	\$ 267,735.01	8%
110-42123-51151	Expense	Personal Services	General Fund	Police Field Operations	Other Salaries	\$ 74,500.00	\$ 60,000.00	\$ 30,000.00	\$ -	\$ -	\$ 40,000.00	\$ 10,000.00	33%
110-42123-51152	Expense	Personal Services	General Fund	Police Field Operations	Reimbursable Special Assignment	\$ 4,000.00	\$ 3,030.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42123-51222	Expense	Personal Services	General Fund	Police Field Operations	Hourly - Overtime	\$ 37,925.00	\$ 30,380.00	\$ 40,000.00	\$ 11,955.07	\$ -	\$ 80,000.00	\$ 40,000.00	100%
110-42123-51232	Expense	Personal Services	General Fund	Police Field Operations	Reimbursable THSO Police Overtime	\$ 1,000.00	\$ 750.00	\$ -	\$ 750.00	\$ -	\$ 55,450.00	\$ 55,450.00	0%
110-42123-51311	Expense	Personal Services	General Fund	Police Field Operations	Insurance opt Out	\$ 11,850.00	\$ 11,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42123-51341	Expense	Personal Services	General Fund	Police Field Operations	Christmas Bonus	\$ 10,300.00	\$ 9,900.00	\$ 44,064.00	\$ 15,078.29	\$ -	\$ 45,932.00	\$ 1,868.00	4%
110-42123-51411	Expense	Personal Services	General Fund	Police Field Operations	FICA	\$ 282,404.00	\$ 277,294.13	\$ 318,579.46	\$ 173,205.50	\$ -	\$ 324,450.00	\$ 5,870.54	2%
110-42123-51421	Expense	Personal Services	General Fund	Police Field Operations	Health Insurance	\$ 799,551.00	\$ 760,982.41	\$ 822,033.00	\$ 703,171.88	\$ -	\$ 927,730.00	\$ 105,697.00	13%
110-42123-51431	Expense	Personal Services	General Fund	Police Field Operations	Employee Retirement Plan	\$ 392,137.00	\$ 392,205.30	\$ 486,001.78	\$ 289,999.14	\$ -	\$ 667,525.00	\$ 181,523.22	37%
110-42123-51461	Expense	Personal Services	General Fund	Police Field Operations	Workers Comp	\$ 119,039.00	\$ 96,729.63	\$ 95,226.29	\$ -	\$ -	\$ 161,952.00	\$ 66,725.71	70%
110-42123-51471	Expense	Personal Services	General Fund	Police Field Operations	Unemployment Insurance	\$ 10,177.00	\$ 1,163.06	\$ 1,134.00	\$ 1,086.99	\$ -	\$ 18,103.00	\$ 16,969.00	1496%
110-42123-51482	Expense	Personal Services	General Fund	Police Field Operations	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 105.00	9%
110-42123-51712	Expense	Personal Services	General Fund	Police Field Operations	Drug Screening & Background Checks	\$ 3,000.00	\$ 1,965.15	\$ -	\$ 962.08	\$ -	\$ -	\$ -	0%
110-42123-51791	Expense	Personal Services	General Fund	Police Field Operations	Health and Wellness Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42123-52201	Expense	Contractual Services	General Fund	Police Field Operations	Stationery, Envelopes, Forms, Printing	\$ 2,300.00	\$ 989.98	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	0%
110-42123-52341	Expense	Contractual Services	General Fund	Police Field Operations	Tax, Law, or Other Svcs on a subscription basis	\$ 2,500.00	\$ 1,004.64	\$ 2,000.00	\$ 479.76	\$ -	\$ 1,500.00	\$ (500.00)	-25%
110-42123-52451	Expense	Contractual Services	General Fund	Police Field Operations	Telephone	\$ 3,000.00	\$ 2,564.96	\$ 3,000.00	\$ 990.00	\$ -	\$ -	\$ (3,000.00)	-100%
110-42123-52452	Expense	Contractual Services	General Fund	Police Field Operations	Cellular	\$ 42,033.25	\$ 41,684.16	\$ 40,600.00	\$ 23,474.87	\$ -	\$ 40,960.00	\$ 360.00	1%
110-42123-52611	Expense	Contractual Services	General Fund	Police Field Operations	Repairs and Maintenance Motor Vehicles	\$ 19,695.24	\$ 26,330.32	\$ 175,000.00	\$ 91,378.14	\$ -	\$ 236,945.00	\$ 61,945.00	35%
110-42123-52612	Expense	Contractual Services	General Fund	Police Field Operations	Vehicle Tow Services	\$ 6,075.00	\$ 4,515.00	\$ 5,000.00	\$ 2,200.00	\$ 1,800.00	\$ 6,000.00	\$ 1,000.00	20%
110-42123-52631	Expense	Contractual Services	General Fund	Police Field Operations	Repair & Maintenance-Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ 11,000.00	0%
110-42123-52681	Expense	Contractual Services	General Fund	Police Field Operations	Repair and Maintenance Roads and Streets	\$ 5,000.00	\$ 2,334.04	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42123-52691	Expense	Contractual Services	General Fund	Police Field Operations	Repair and Maintenance - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42123-52723	Expense	Contractual Services	General Fund	Police Field Operations	Subscription Services	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 40,000.00	\$ 37,000.00	1233%
110-42123-52831	Expense	Contractual Services	General Fund	Police Field Operations	Travel - Out of Town Expenses	\$ 12,510.00	\$ 7,633.27	\$ 11,000.00	\$ 1,852.80	\$ -	\$ 16,000.00	\$ 5,000.00	45%
110-42123-52833	Expense	Contractual Services	General Fund	Police Field Operations	Training	\$ 15,000.00	\$ 6,228.00	\$ 10,000.00	\$ 7,329.00	\$ -	\$ 18,500.00	\$ 8,500.00	85%
110-42123-53112	Expense	Supplies	General Fund	Police Field Operations	Office Supplies - General	\$ 6,250.00	\$ 5,602.62	\$ 4,000.00	\$ 1,905.81	\$ -	\$ 4,500.00	\$ 500.00	13%
110-42123-53141	Expense	Supplies	General Fund	Police Field Operations	Portable Electronic Devices	\$ 14,209.00	\$ 14,208.28	\$ 2,304.00	\$ 2,310.99	\$ -	\$ 1,700.00	\$ (604.00)	-26%
110-42123-53261	Expense	Supplies	General Fund	Police Field Operations	Clothing	\$ 132,438.12	\$ 95,410.72	\$ 84,392.04	\$ 30,834.64	\$ 53,408.12	\$ 84,750.00	\$ 357.96	0%
110-42123-53266	Expense	Supplies	General Fund	Police Field Operations	PPE	\$ 2,500.00	\$ 2,244.01	\$ 1,500.00	\$ 991.80	\$ -	\$ 2,000.00	\$ 500.00	33%
110-42123-53275	Expense	Supplies	General Fund	Police Field Operations	Radios	\$ 27,600.00	\$ 27,049.08	\$ 10,680.00	\$ 400.00	\$ -	\$ 25,000.00	\$ 14,319.97	134%
110-42123-53281	Expense	Supplies	General Fund	Police Field Operations	Specialized Units	\$ 43,900.00	\$ 42,969.81	\$ 34,200.00	\$ 2,023.14	\$ 10,118.56	\$ 35,000.00	\$ 800.00	2%
110-42123-53291	Expense	Supplies	General Fund	Police Field Operations	Other Operating Supplies	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	0%
110-42123-53311	Expense	Supplies	General Fund	Police Field Operations	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 171,000.00	\$ 179,951.95	\$ 183,000.00	\$ 108,714.18	\$ 74,285.82	\$ 203,500.00	\$ 20,500.00	11%
110-42123-53321	Expense	Supplies	General Fund	Police Field Operations	Vehicle Parts and Repairs	\$ 100.00	\$ 90.94	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42123-53999	Expense	Supplies	General Fund	Police Field Operations	Ecitation Expenses	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42123-55112	Expense	Fixed Charges	General Fund	Police Field Operations	PEP Insurance Coverage	\$ 95,466.00	\$ 67,228.55	\$ 95,466.00	\$ 1,208.49	\$ -	\$ -	\$ (95,466.00)	-100%
110-42123-55113	Expense	Fixed Charges	General Fund	Police Field Operations	PEP Deductible	\$ 29.73	\$ 49.73	\$ 2,000.00	\$ 2,020.00	\$ -	\$ 127,088.00	\$ 125,088.00	6254%
110-42123-55161	Expense	Fixed Charges	General Fund	Police Field Operations	Worker's Comp Deductible	\$ 7,561.66	\$ 6,914.95	\$ 15,000.00	\$ 536.25	\$ -	\$ -	\$ (15,000.00)	-100%
110-42123-55162	Expense	Fixed Charges	General Fund	Police Field Operations	Workers Compensation Deductible	\$ 1,335.00	\$ -	\$ 1,335.00	\$ -	\$ -	\$ -	\$ (1,335.00)	-100%
110-42123-57506	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Police Field Operations	Transfer to CEP	\$ 812,730.11	\$ 812,730.11	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42123-59411	Expense	Capital Outlay	General Fund	Police Field Operations	Vehicles	\$ 309,000.00	\$ 268,806.36	\$ 993,461.89	\$ 550,800.94	\$ 411,672.93	\$ 149,256.00	\$ (844,205.89)	-85%
110-42123-59421	Expense	Capital Outlay	General Fund	Police Field Operations	Machinery and Equipment	\$ -	\$ -	\$ 36,000.00	\$ -	\$ -	\$ -	\$ (36,000.00)	-100%
110-42123-59824	Expense	Capital Outlay	General Fund	Police Field Operations	Capital Expense - THSO Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42140-51122	Expense	Personal Services	General Fund	Police Drug Investigation	Wages	\$ 134,578.00	\$ 133,048.49	\$ 131,552.00	\$ 84,042.22	\$ -	\$ 133,467.00	\$ 1,915.00	1%
110-42140-51151	Expense	Personal Services	General Fund	Police Drug Investigation	Other Salaries	\$ 2,500.00	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	\$ -	0%
110-42140-51222	Expense	Personal Services	General Fund	Police Drug Investigation	Hourly - Overtime	\$ 3,000.00	\$ 1,072.63	\$ 6,000.00	\$ 525.38	\$ -	\$ 24,500.00	\$ 18,500.00	308%
110-42140-51341	Expense	Personal Services	General Fund	Police Drug Investigation	Christmas Bonus	\$ 300.00	\$ 300.00	\$ 1,728.00	\$ 1,504.88	\$ -	\$ 1,605.00	\$ (123.00)	-7%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
110-42140-51411	Expense	Personal Services	General Fund	Police Drug Investigation	FICA	\$ 9,397.00	\$ 8,529.33	\$ 11,168.41	\$ 6,411.31	\$ -	\$ 11,014.00	\$ (154.41)	-1%
110-42140-51421	Expense	Personal Services	General Fund	Police Drug Investigation	Health Insurance	\$ 29,884.00	\$ 25,033.20	\$ 31,029.00	\$ 21,982.20	\$ -	\$ 31,405.00	\$ 376.00	1%
110-42140-51431	Expense	Personal Services	General Fund	Police Drug Investigation	Employee Retirement Plan	\$ 12,335.00	\$ 12,479.39	\$ 17,078.22	\$ 10,741.81	\$ -	\$ 22,734.00	\$ 5,655.78	33%
110-42140-51461	Expense	Personal Services	General Fund	Police Drug Investigation	Workers Comp	\$ 2,850.00	\$ -	\$ 3,060.00	\$ -	\$ -	\$ 5,565.00	\$ 2,505.00	82%
110-42140-51471	Expense	Personal Services	General Fund	Police Drug Investigation	Unemployment Insurance	\$ 369.00	\$ 41.99	\$ 42.00	\$ 42.00	\$ -	\$ 826.00	\$ 784.00	1867%
110-42140-51712	Expense	Personal Services	General Fund	Police Drug Investigation	Drug Screening & Background Checks	\$ 50.00	\$ 6.14	\$ -	\$ 2.08	\$ -	\$ -	\$ -	0%
110-42140-52351	Expense	Contractual Services	General Fund	Police Drug Investigation	Memberships	\$ 170.00	\$ 110.00	\$ -	\$ 55.00	\$ -	\$ 150.00	\$ 150.00	0%
110-42140-52452	Expense	Contractual Services	General Fund	Police Drug Investigation	Cellular	\$ 1,500.00	\$ 1,263.87	\$ 1,200.00	\$ -	\$ -	\$ -	\$ (1,200.00)	-100%
110-42140-52518	Expense	Contractual Services	General Fund	Police Drug Investigation	Veterinary Services	\$ 5,250.00	\$ 4,124.21	\$ 6,096.88	\$ 5,419.19	\$ -	\$ 6,000.00	\$ (96.88)	-2%
110-42140-52611	Expense	Contractual Services	General Fund	Police Drug Investigation	Repairs and Maintenance Motor Vehicles	\$ -	\$ -	\$ 5,000.00	\$ 2,941.81	\$ -	\$ 5,400.00	\$ 400.00	8%
110-42140-52723	Expense	Contractual Services	General Fund	Police Drug Investigation	Subscription Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00	\$ 140.00	0%
110-42140-52831	Expense	Contractual Services	General Fund	Police Drug Investigation	Travel - Out of Town Expenses	\$ 1,785.45	\$ -	\$ 2,500.00	\$ 651.34	\$ -	\$ 2,500.00	\$ -	0%
110-42140-52833	Expense	Contractual Services	General Fund	Police Drug Investigation	Training	\$ 1,930.00	\$ 590.00	\$ 1,500.00	\$ 966.00	\$ -	\$ 3,500.00	\$ 2,000.00	133%
110-42140-53112	Expense	Supplies	General Fund	Police Drug Investigation	Office Supplies - General	\$ 1,700.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42140-53261	Expense	Supplies	General Fund	Police Drug Investigation	Clothing	\$ 2,000.00	\$ 1,846.71	\$ 3,000.00	\$ 1,682.46	\$ 97.54	\$ 3,000.00	\$ -	0%
110-42140-53282	Expense	Supplies	General Fund	Police Drug Investigation	Canine Operating	\$ 8,200.00	\$ 4,693.09	\$ 4,901.12	\$ 1,948.76	\$ -	\$ 6,000.00	\$ 1,098.88	22%
110-42140-53311	Expense	Supplies	General Fund	Police Drug Investigation	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 7,214.55	\$ 7,788.37	\$ 8,000.00	\$ 3,523.40	\$ 4,476.60	\$ 8,000.00	\$ -	0%
110-42150-51111	Expense	Personal Services	General Fund	Police Support	Salaries	\$ 141,449.00	\$ 113,228.80	\$ 117,962.00	\$ 70,154.40	\$ -	\$ 124,613.00	\$ 6,651.00	6%
110-42150-51122	Expense	Personal Services	General Fund	Police Support	Wages	\$ 981,399.00	\$ 973,395.58	\$ 1,099,592.00	\$ 653,912.01	\$ -	\$ 1,290,929.00	\$ 191,337.00	17%
110-42150-51133	Expense	Personal Services	General Fund	Police Support	Part-time Wages	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42150-51151	Expense	Personal Services	General Fund	Police Support	Other Salaries	\$ 18,000.00	\$ 14,400.00	\$ 7,200.00	\$ -	\$ -	\$ 10,000.00	\$ 2,800.00	39%
110-42150-51222	Expense	Personal Services	General Fund	Police Support	Hourly - Overtime	\$ 13,000.00	\$ 10,104.58	\$ 21,600.00	\$ 1,328.15	\$ -	\$ 10,000.00	\$ (11,600.00)	-54%
110-42150-51311	Expense	Personal Services	General Fund	Police Support	Insurance opt Out	\$ 4,350.00	\$ 4,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42150-51341	Expense	Personal Services	General Fund	Police Support	Christmas Bonus	\$ 3,950.00	\$ 3,950.00	\$ 12,997.94	\$ 9,858.74	\$ -	\$ 14,963.00	\$ 1,965.06	15%
110-42150-51351	Expense	Personal Services	General Fund	Police Support	Drug screen & Background	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42150-51411	Expense	Personal Services	General Fund	Police Support	FICA	\$ 101,208.00	\$ 97,594.97	\$ 97,222.46	\$ 54,259.17	\$ -	\$ 114,080.00	\$ 16,857.54	17%
110-42150-51421	Expense	Personal Services	General Fund	Police Support	Health Insurance	\$ 287,055.00	\$ 266,867.01	\$ 246,939.00	\$ 192,965.11	\$ -	\$ 285,623.00	\$ 38,684.00	16%
110-42150-51431	Expense	Personal Services	General Fund	Police Support	Employee Retirement Plan	\$ 132,393.00	\$ 129,039.85	\$ 128,928.73	\$ 84,121.21	\$ -	\$ 214,735.00	\$ 85,806.27	67%
110-42150-51461	Expense	Personal Services	General Fund	Police Support	Workers Comp	\$ 38,420.00	\$ 32,419.32	\$ 19,442.00	\$ -	\$ -	\$ 41,261.00	\$ 21,819.00	112%
110-42150-51471	Expense	Personal Services	General Fund	Police Support	Unemployment Insurance	\$ 3,185.00	\$ 399.00	\$ 315.00	\$ 307.52	\$ -	\$ 4,215.00	\$ 3,900.00	1238%
110-42150-51482	Expense	Personal Services	General Fund	Police Support	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0%
110-42150-51712	Expense	Personal Services	General Fund	Police Support	Drug Screening & Background Checks	\$ 304.14	\$ 304.14	\$ -	\$ 54.08	\$ -	\$ -	\$ -	0%
110-42150-52111	Expense	Contractual Services	General Fund	Police Support	Postage	\$ 33.00	\$ 23.08	\$ 50.00	\$ 56.16	\$ -	\$ 200.00	\$ 150.00	300%
110-42150-52312	Expense	Contractual Services	General Fund	Police Support	Advertising and Publications- Marketing	\$ 2,500.00	\$ -	\$ 2,400.00	\$ -	\$ -	\$ 1,000.00	\$ (1,400.00)	-58%
110-42150-52351	Expense	Contractual Services	General Fund	Police Support	Memberships	\$ 200.00	\$ 65.00	\$ 200.00	\$ 200.00	\$ -	\$ 545.00	\$ 345.00	173%
110-42150-52361	Expense	Contractual Services	General Fund	Police Support	Public Relations	\$ 7,800.00	\$ 6,235.23	\$ 6,000.00	\$ 1,654.97	\$ -	\$ 7,500.00	\$ 1,500.00	25%
110-42150-52441	Expense	Contractual Services	General Fund	Police Support	Gas	\$ 242.00	\$ 29.90	\$ 200.00	\$ 22.33	\$ -	\$ 350.00	\$ 150.00	75%
110-42150-52452	Expense	Contractual Services	General Fund	Police Support	Cellular	\$ 10,500.00	\$ 7,647.03	\$ 7,500.00	\$ 4,827.25	\$ -	\$ 12,120.00	\$ 4,620.00	62%
110-42150-52611	Expense	Contractual Services	General Fund	Police Support	Repairs and Maintenance Motor Vehicles	\$ -	\$ -	\$ 37,200.00	\$ 6,808.75	\$ -	\$ 15,000.00	\$ (22,200.00)	-60%
110-42150-52621	Expense	Contractual Services	General Fund	Police Support	Repairs and Maintenance Machinery and Equipment	\$ 6,500.00	\$ 4,916.64	\$ 6,500.00	\$ -	\$ 1,400.00	\$ 8,700.00	\$ 2,200.00	34%
110-42150-52661	Expense	Contractual Services	General Fund	Police Support	Repair and Maintenance Buildings	\$ -	\$ -	\$ -	\$ 400.55	\$ -	\$ -	\$ -	0%
110-42150-52723	Expense	Contractual Services	General Fund	Police Support	Subscription Services	\$ 4,950.00	\$ 4,738.75	\$ 4,950.00	\$ 4,036.50	\$ -	\$ 5,300.00	\$ 350.00	7%
110-42150-52831	Expense	Contractual Services	General Fund	Police Support	Travel - Out of Town Expenses	\$ 4,000.00	\$ 1,926.67	\$ 4,000.00	\$ -	\$ -	\$ 3,000.00	\$ (1,000.00)	-25%
110-42150-52832	Expense	Contractual Services	General Fund	Police Support	Meals and Entertainment	\$ 289.00	\$ -	\$ 300.00	\$ -	\$ -	\$ 1,050.00	\$ 750.00	250%
110-42150-52833	Expense	Contractual Services	General Fund	Police Support	Training	\$ 19,421.44	\$ 3,775.00	\$ 9,000.00	\$ 1,804.91	\$ 2,100.00	\$ 9,700.00	\$ 700.00	8%
110-42150-52941	Expense	Contractual Services	General Fund	Police Support	Williamson Co 911	\$ 257,000.00	\$ 256,985.00	\$ 267,000.00	\$ 267,280.00	\$ -	\$ 277,990.00	\$ 10,990.00	4%
110-42150-53112	Expense	Supplies	General Fund	Police Support	Office Supplies - General	\$ 6,250.00	\$ 5,073.70	\$ 5,000.00	\$ 2,794.13	\$ -	\$ 6,000.00	\$ 1,000.00	20%
110-42150-53261	Expense	Supplies	General Fund	Police Support	Clothing	\$ 17,750.00	\$ 12,982.24	\$ 20,000.00	\$ 6,947.32	\$ 8,180.18	\$ 20,100.00	\$ 100.00	1%
110-42150-53266	Expense	Supplies	General Fund	Police Support	PPE	\$ 1,250.00	\$ 1,077.25	\$ 1,800.00	\$ 890.05	\$ -	\$ 1,800.00	\$ -	0%
110-42150-53272	Expense	Supplies	General Fund	Police Support	Weapons	\$ 23,800.00	\$ 19,336.82	\$ 23,800.00	\$ 19,661.22	\$ -	\$ 44,000.00	\$ 20,200.00	85%
110-42150-53273	Expense	Supplies	General Fund	Police Support	Ammo	\$ 55,680.00	\$ 47,589.53	\$ 55,680.00	\$ 31,128.10	\$ 10,185.20	\$ 57,180.00	\$ 1,500.00	3%
110-42150-53275	Expense	Supplies	General Fund	Police Support	Radios	\$ 10,000.00	\$ 8,815.28	\$ 10,000.00	\$ 3,530.04	\$ -	\$ 10,000.00	\$ -	0%
110-42150-53276	Expense	Supplies	General Fund	Police Support	Evidence Supplies	\$ 11,500.00	\$ 10,358.47	\$ 8,500.00	\$ 3,768.99	\$ 2,008.77	\$ 9,000.00	\$ 500.00	6%
110-42150-53281	Expense	Supplies	General Fund	Police Support	Specialized Units	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42150-53291	Expense	Supplies	General Fund	Police Support	Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0%
110-42150-53294	Expense	Supplies	General Fund	Police Support	Other Operating Supplies - THSO Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42150-53311	Expense	Supplies	General Fund	Police Support	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 31,000.00	\$ 18,115.87	\$ 21,000.00	\$ 11,074.93	\$ 8,007.90	\$ 21,000.00	\$ -	0%
110-42150-53321	Expense	Supplies	General Fund	Police Support	Vehicle Parts and Repairs	\$ 5,000.00	\$ 2,344.48	\$ 2,500.00	\$ 1,263.61	\$ -	\$ 2,500.00	\$ -	0%
110-42150-55112	Expense	Fixed Charges	General Fund	Police Support	PEP Insurance Coverage	\$ 9,620.00	\$ 2,258.21	\$ 5,000.00	\$ 1,208.49	\$ -	\$ 5,204.00	\$ 204.00	4%
110-42150-55113	Expense	Fixed Charges	General Fund	Police Support	PEP Deductible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42150-55161	Expense	Fixed Charges	General Fund	Police Support	Workers Compensation Deductible	\$ 1,044.42	\$ 1,044.42	\$ 1,700.00	\$ -	\$ -	\$ -	\$ (1,700.00)	-100%
110-42150-55331	Expense	Fixed Charges	General Fund	Police Support	Machinery and Equipment Rental	\$ 5,530.00	\$ -	\$ 7,730.00	\$ 6,630.00	\$ -	\$ -	\$ (7,730.00)	-100%
110-42150-57506	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Police Support	Transfer to CEP	\$ 9,542.00	\$ 9,542.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
110-42160-52411	Expense	Contractual Services	General Fund		PD Building & Grounds	\$ 31,500.00	\$ 18,240.03	\$ 170,000.00	\$ 113,718.38	\$ -	\$ 203,000.00	\$ 33,000.00	19%
110-42160-52421	Expense	Contractual Services	General Fund		PD Building & Grounds	\$ 4,125.00	\$ 659.89	\$ 1,500.00	\$ 3,169.53	\$ -	\$ 4,500.00	\$ 3,000.00	200%
110-42160-52441	Expense	Contractual Services	General Fund		PD Building & Grounds	\$ 3,000.00	\$ 1,187.34	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42160-52451	Expense	Contractual Services	General Fund		PD Building & Grounds	\$ 6,000.00	\$ 658.64	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42160-52481	Expense	Contractual Services	General Fund		PD Building & Grounds	\$ 1,900.00	\$ 1,818.63	\$ 6,000.00	\$ 2,022.86	\$ -	\$ 4,800.00	\$ (1,200.00)	-20%
110-42160-52511	Expense	Contractual Services	General Fund		PD Building & Grounds	\$ 4,200.00	\$ 2,538.80	\$ 7,500.00	\$ 1,634.02	\$ 865.98	\$ 4,000.00	\$ (3,500.00)	-47%
110-42160-52621	Expense	Contractual Services	General Fund		PD Building & Grounds	\$ 5,560.00	\$ 4,695.65	\$ -	\$ 4,284.22	\$ -	\$ -	\$ -	0%
110-42160-52651	Expense	Contractual Services	General Fund		PD Building & Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,600.00	\$ 41,600.00	0%
110-42160-52661	Expense	Contractual Services	General Fund		PD Building & Grounds	\$ 3,000.00	\$ 170.38	\$ 12,000.00	\$ 5,847.75	\$ 4,549.98	\$ -	\$ (12,000.00)	-100%
110-42160-52691	Expense	Contractual Services	General Fund		PD Building & Grounds	\$ 1,000.00	\$ 988.00	\$ -	\$ -	\$ -	\$ 49,439.00	\$ 49,439.00	0%
110-42160-52721	Expense	Contractual Services	General Fund		PD Building & Grounds	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42160-53241	Expense	Supplies	General Fund		PD Building & Grounds	\$ 5,250.00	\$ 2,751.95	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42160-53291	Expense	Supplies	General Fund		PD Building & Grounds	\$ 10,000.00	\$ 3,631.40	\$ 10,000.00	\$ 2,576.54	\$ 3,889.44	\$ 28,000.00	\$ 18,000.00	180%
110-42160-55311	Expense	Fixed Charges	General Fund		PD Building & Grounds	\$ 66,000.00	\$ 59,824.24	\$ 6,000.00	\$ 5,500.00	\$ -	\$ -	\$ (6,000.00)	-100%
110-42160-55313	Expense	Fixed Charges	General Fund		PD Building & Grounds	\$ 16,000.00	\$ 11,935.74	\$ 16,000.00	\$ 9,036.90	\$ 3,960.00	\$ 15,000.00	\$ (1,000.00)	-6%
110-42160-55361	Expense	Fixed Charges	General Fund		PD Building & Grounds	\$ 6,600.00	\$ 5,464.87	\$ 3,300.00	\$ -	\$ -	\$ -	\$ (3,300.00)	-100%
110-42160-55651	Expense	Fixed Charges	General Fund		PD Building & Grounds	\$ -	\$ 165.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42160-56461	Expense	Debt Service	General Fund		PD Building & Grounds	\$ 1,500.00	\$ 1,264.26	\$ -	\$ 863.10	\$ -	\$ -	\$ -	0%
110-42160-56463	Expense	Debt Service	General Fund		PD Building & Grounds	\$ 1,000.00	\$ 675.76	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42160-59421	Expense	Capital Outlay	General Fund		PD Building & Grounds	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ (8,000.00)	-100%
110-42160-59859	Expense	Capital Outlay	General Fund		PD Building & Grounds	\$ -	\$ -	\$ 8,891.00	\$ 8,891.00	\$ -	\$ -	\$ (8,891.00)	-100%
110-42210-51111	Expense	Personal Services	General Fund		Fire Administration	\$ 363,551.00	\$ 356,459.04	\$ 370,969.00	\$ 217,529.00	\$ -	\$ 513,515.00	\$ 142,546.00	38%
110-42210-51122	Expense	Personal Services	General Fund		Fire Administration	\$ 83,440.00	\$ 81,511.24	\$ 84,358.00	\$ 49,900.37	\$ -	\$ 65,125.00	\$ (19,233.00)	-23%
110-42210-51151	Expense	Personal Services	General Fund		Fire Administration	\$ 9,000.00	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42210-51341	Expense	Personal Services	General Fund		Fire Administration	\$ 1,200.00	\$ 1,200.00	\$ 3,357.46	\$ 3,009.76	\$ -	\$ 4,563.00	\$ 1,205.54	36%
110-42210-51411	Expense	Personal Services	General Fund		Fire Administration	\$ 33,875.00	\$ 33,068.50	\$ 35,828.69	\$ 20,520.78	\$ -	\$ 44,424.00	\$ 8,595.31	24%
110-42210-51421	Expense	Personal Services	General Fund		Fire Administration	\$ 57,619.00	\$ 55,491.18	\$ 53,473.00	\$ 40,581.49	\$ -	\$ 83,125.00	\$ 29,652.00	55%
110-42210-51431	Expense	Personal Services	General Fund		Fire Administration	\$ 44,326.00	\$ 44,021.78	\$ 48,359.22	\$ 30,535.05	\$ -	\$ 85,100.00	\$ 36,740.78	76%
110-42210-51461	Expense	Personal Services	General Fund		Fire Administration	\$ 12,181.00	\$ 10,180.26	\$ 229.00	\$ -	\$ -	\$ 9,763.00	\$ 9,534.00	4163%
110-42210-51471	Expense	Personal Services	General Fund		Fire Administration	\$ 960.00	\$ 84.01	\$ 84.00	\$ 84.00	\$ -	\$ 802.00	\$ 718.00	855%
110-42210-51482	Expense	Personal Services	General Fund		Fire Administration	\$ 19,000.00	\$ 14,912.50	\$ 25,000.00	\$ 10,035.27	\$ -	\$ 5,000.00	\$ (20,000.00)	-80%
110-42210-51712	Expense	Personal Services	General Fund		Fire Administration	\$ 1,451.06	\$ 43.29	\$ -	\$ 2.08	\$ -	\$ -	\$ -	0%
110-42210-51791	Expense	Personal Services	General Fund		Fire Administration	\$ 120,707.00	\$ 101,208.00	\$ 131,072.50	\$ 129,757.68	\$ -	\$ 153,939.00	\$ 22,866.50	17%
110-42210-52111	Expense	Contractual Services	General Fund		Fire Administration	\$ 200.00	\$ 153.95	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42210-52201	Expense	Contractual Services	General Fund		Fire Administration	\$ 100.00	\$ 32.83	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42210-52351	Expense	Contractual Services	General Fund		Fire Administration	\$ 4,515.64	\$ 4,340.64	\$ 4,000.00	\$ 2,081.51	\$ -	\$ 3,670.00	\$ (330.00)	-8%
110-42210-52361	Expense	Contractual Services	General Fund		Fire Administration	\$ 10,220.70	\$ 10,220.70	\$ 11,000.00	\$ 11,324.08	\$ -	\$ 5,300.00	\$ (5,700.00)	-52%
110-42210-52411	Expense	Contractual Services	General Fund		Fire Administration	\$ 4,047.00	\$ 3,447.75	\$ 5,000.00	\$ 1,249.07	\$ -	\$ 2,000.00	\$ (3,000.00)	-60%
110-42210-52452	Expense	Contractual Services	General Fund		Fire Administration	\$ 178.00	\$ -	\$ -	\$ 1,528.38	\$ -	\$ 3,595.00	\$ 3,595.00	0%
110-42210-52481	Expense	Contractual Services	General Fund		Fire Administration	\$ 300.00	\$ 231.66	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42210-52611	Expense	Contractual Services	General Fund		Fire Administration	\$ 1,297.85	\$ 3,418.80	\$ 1,000.00	\$ 186.28	\$ -	\$ 4,300.00	\$ 3,300.00	330%
110-42210-52621	Expense	Contractual Services	General Fund		Fire Administration	\$ -	\$ -	\$ -	\$ 352.46	\$ -	\$ 500.00	\$ 500.00	0%
110-42210-52691	Expense	Contractual Services	General Fund		Fire Administration	\$ -	\$ -	\$ 23,000.00	\$ 2,973.38	\$ 2,975.32	\$ -	\$ (23,000.00)	-100%
110-42210-52723	Expense	Contractual Services	General Fund		Fire Administration	\$ -	\$ -	\$ 146.66	\$ -	\$ -	\$ -	\$ (146.66)	-100%
110-42210-52832	Expense	Contractual Services	General Fund		Fire Administration	\$ 4,000.00	\$ 3,279.53	\$ 11,000.00	\$ 2,291.43	\$ 2,800.00	\$ -	\$ (11,000.00)	-100%
110-42210-52833	Expense	Contractual Services	General Fund		Fire Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0%
110-42210-52845	Expense	Contractual Services	General Fund		Fire Administration	\$ 50.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42210-52846	Expense	Contractual Services	General Fund		Fire Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,250.00	\$ 6,250.00	0%
110-42210-52945	Expense	Contractual Services	General Fund		Fire Administration	\$ 289,858.50	\$ 289,858.50	\$ 305,888.00	\$ 291,935.14	\$ 8,218.38	\$ 319,690.00	\$ 13,802.00	5%
110-42210-53112	Expense	Supplies	General Fund		Fire Administration	\$ 4,949.05	\$ 2,778.73	\$ 4,000.00	\$ 1,639.71	\$ 880.25	\$ 4,000.00	\$ -	0%
110-42210-53113	Expense	Supplies	General Fund		Fire Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	0%
110-42210-53124	Expense	Supplies	General Fund		Fire Administration	\$ 14,700.00	\$ 14,801.36	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42210-53241	Expense	Supplies	General Fund		Fire Administration	\$ 1,200.00	\$ 763.65	\$ 1,200.00	\$ 368.56	\$ -	\$ 1,200.00	\$ -	0%
110-42210-53261	Expense	Supplies	General Fund		Fire Administration	\$ 12,886.61	\$ 8,597.61	\$ 15,000.00	\$ 3,464.17	\$ 1,116.78	\$ 5,800.00	\$ (9,200.00)	-61%
110-42210-53265	Expense	Supplies	General Fund		Fire Administration	\$ 1,112.70	\$ 1,112.70	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42210-53275	Expense	Supplies	General Fund		Fire Administration	\$ 50.95	\$ 50.95	\$ -	\$ -	\$ -	\$ 1,350.00	\$ 1,350.00	0%
110-42210-53291	Expense	Supplies	General Fund		Fire Administration	\$ 41,527.00	\$ 28,558.93	\$ 40,554.25	\$ 16,896.28	\$ 2,880.23	\$ 60,000.00	\$ 19,445.75	48%
110-42210-53311	Expense	Supplies	General Fund		Fire Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00	0%
110-42210-53321	Expense	Supplies	General Fund		Fire Administration	\$ 20.00	\$ 18.89	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42210-53391	Expense	Supplies	General Fund		Fire Administration	\$ 1,900.00	\$ 1,857.83	\$ 1,500.00	\$ 1,489.26	\$ -	\$ 1,500.00	\$ -	0%
110-42210-53412	Expense	Supplies	General Fund		Fire Administration	\$ 1,200.00	\$ 909.98	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42210-53451	Expense	Supplies	General Fund		Fire Administration	\$ 123.00	\$ 123.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42210-54253	Expense	Building and Construction Materials	General Fund		Fire Administration	\$ 80,567.00	\$ 80,566.20	\$ -	\$ -	\$ -	\$ -	\$ -	0%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
110-42210-55112	Expense	Fixed Charges	General Fund	Fire Administration	PEP Insurance Coverage	\$ 35,381.00	\$ 19,778.86	\$ 20,000.00	\$ 73,087.28	\$ -	\$ 60,131.00	\$ 40,131.00	201%
110-42210-57506	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Fire Administration	Transfer to CEP	\$ 100,887.00	\$ 100,887.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42210-59411	Expense	Capital Outlay	General Fund	Fire Administration	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,429.00	\$ 218,429.00	0%
110-42210-59710	Expense	Capital Outlay	General Fund	Fire Administration	Other Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600.00	\$ 6,600.00	0%
110-42210-59802	Expense	Capital Outlay	General Fund	Fire Administration	Fire Apparatus	\$ 1,235,000.00	\$ -	\$ 646,733.00	\$ -	\$ 1,235,000.00	\$ 1,235,000.00	\$ 588,267.00	91%
110-42220-51111	Expense	Personal Services	General Fund	Fire Operations	Salaries	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42220-51122	Expense	Personal Services	General Fund	Fire Operations	Wages	\$ 4,953,831.00	\$ 4,878,137.41	\$ 5,738,637.91	\$ 3,262,590.38	\$ -	\$ 5,608,586.00	\$ (130,051.91)	-2%
110-42220-51133	Expense	Personal Services	General Fund	Fire Operations	Part-time Wages	\$ 110,693.00	\$ 96,755.03	\$ 94,405.00	\$ 28,387.89	\$ -	\$ 144,911.00	\$ 50,506.00	53%
110-42220-51151	Expense	Personal Services	General Fund	Fire Operations	Other Salaries	\$ 68,000.00	\$ 56,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42220-51222	Expense	Personal Services	General Fund	Fire Operations	Hourly - Overtime	\$ 630,253.44	\$ 572,949.96	\$ 400,000.00	\$ 342,852.56	\$ -	\$ 575,627.00	\$ 175,627.00	44%
110-42220-51311	Expense	Personal Services	General Fund	Fire Operations	Insurance opt Out	\$ 8,900.00	\$ 8,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42220-51341	Expense	Personal Services	General Fund	Fire Operations	Christmas Bonus	\$ 16,400.00	\$ 16,400.00	\$ 68,097.06	\$ 32,942.13	\$ -	\$ 71,898.00	\$ 3,800.94	6%
110-42220-51411	Expense	Personal Services	General Fund	Fire Operations	FICA	\$ 429,964.00	\$ 415,441.49	\$ 474,036.20	\$ 272,047.84	\$ -	\$ 481,072.00	\$ 7,035.80	1%
110-42220-51421	Expense	Personal Services	General Fund	Fire Operations	Health Insurance	\$ 1,318,292.00	\$ 1,254,567.46	\$ 1,516,892.00	\$ 1,009,482.84	\$ -	\$ 1,347,870.00	\$ (169,022.00)	-11%
110-42220-51431	Expense	Personal Services	General Fund	Fire Operations	Employee Retirement Plan	\$ 600,782.00	\$ 579,306.80	\$ 701,359.29	\$ 453,243.53	\$ -	\$ 992,958.00	\$ 291,598.71	42%
110-42220-51461	Expense	Personal Services	General Fund	Fire Operations	Workers Comp	\$ 198,050.00	\$ 160,670.03	\$ 179,742.00	\$ -	\$ -	\$ 143,379.00	\$ (36,363.00)	-20%
110-42220-51471	Expense	Personal Services	General Fund	Fire Operations	Unemployment Insurance	\$ 3,760.00	\$ 1,593.99	\$ 1,764.00	\$ 1,909.71	\$ -	\$ 28,138.00	\$ 26,374.00	1495%
110-42220-51482	Expense	Personal Services	General Fund	Fire Operations	Tuition Reimbursement	\$ 5,000.00	\$ 3,098.50	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0%
110-42220-51712	Expense	Personal Services	General Fund	Fire Operations	Drug Screening & Background Checks	\$ 2,545.00	\$ 2,773.32	\$ -	\$ 1,532.58	\$ -	\$ -	\$ -	0%
110-42220-51791	Expense	Personal Services	General Fund	Fire Operations	Health & Wellness Fees	\$ -	\$ -	\$ 12,218.50	\$ 1,002.73	\$ 4,121.72	\$ 10,000.00	\$ (2,218.50)	-18%
110-42220-52161	Expense	Contractual Services	General Fund	Fire Operations	Radio & TV Services	\$ 5,700.00	\$ 5,689.96	\$ 5,853.34	\$ 4,276.66	\$ -	\$ 6,000.00	\$ 146.66	3%
110-42220-52361	Expense	Contractual Services	General Fund	Fire Operations	Public Relations	\$ -	\$ -	\$ 445.75	\$ 445.75	\$ -	\$ -	\$ (445.75)	-100%
110-42220-52411	Expense	Contractual Services	General Fund	Fire Operations	Electric	\$ 26,753.00	\$ 29,816.86	\$ 24,000.00	\$ 25,307.28	\$ -	\$ 80,000.00	\$ 56,000.00	233%
110-42220-52421	Expense	Contractual Services	General Fund	Fire Operations	Water	\$ 3,500.00	\$ 3,336.82	\$ 5,000.00	\$ 5,881.58	\$ -	\$ 7,000.00	\$ 2,000.00	40%
110-42220-52441	Expense	Contractual Services	General Fund	Fire Operations	Gas	\$ 6,100.00	\$ 6,307.88	\$ 6,000.00	\$ 4,045.96	\$ -	\$ 8,000.00	\$ 2,000.00	33%
110-42220-52451	Expense	Contractual Services	General Fund	Fire Operations	Telephone	\$ 1,000.00	\$ 509.50	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	-100%
110-42220-52452	Expense	Contractual Services	General Fund	Fire Operations	Cellular	\$ 19,500.00	\$ 17,389.21	\$ 17,000.00	\$ 6,737.07	\$ -	\$ 11,000.00	\$ (6,000.00)	-35%
110-42220-52481	Expense	Contractual Services	General Fund	Fire Operations	Stormwater Fees	\$ 1,710.00	\$ 1,815.36	\$ 1,710.00	\$ 1,733.73	\$ -	\$ 2,000.00	\$ 290.00	17%
110-42220-52549	Expense	Contractual Services	General Fund	Fire Operations	Other Professional Services	\$ 14,410.00	\$ 14,362.08	\$ 15,000.00	\$ 16,626.02	\$ -	\$ 18,150.00	\$ 3,150.00	21%
110-42220-52611	Expense	Contractual Services	General Fund	Fire Operations	Repairs and Maintenance Motor Vehicles	\$ 8,646.41	\$ 10,334.40	\$ -	\$ -	\$ -	\$ 232,990.00	\$ 232,990.00	0%
110-42220-52621	Expense	Contractual Services	General Fund	Fire Operations	Repairs and Maintenance Machinery and Equipment	\$ -	\$ 28.13	\$ 150,000.00	\$ 103,387.99	\$ -	\$ 1,500.00	\$ (148,500.00)	-99%
110-42220-52651	Expense	Contractual Services	General Fund	Fire Operations	Repairs & Maintenance Grounds & Ground Improvemen	\$ 1,000.00	\$ 994.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0%
110-42220-52691	Expense	Contractual Services	General Fund	Fire Operations	Repair and Maintenance - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42220-52832	Expense	Contractual Services	General Fund	Fire Operations	Meals and Entertainment	\$ 640.00	\$ 640.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42220-52833	Expense	Contractual Services	General Fund	Fire Operations	Training	\$ 971.60	\$ 971.60	\$ -	\$ 1,196.00	\$ -	\$ -	\$ -	0%
110-42220-52945	Expense	Contractual Services	General Fund	Fire Operations	Williamson Radio Subscriptions	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42220-53112	Expense	Supplies	General Fund	Fire Operations	Office Supplies - General	\$ 56.98	\$ 56.98	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42220-53225	Expense	Supplies	General Fund	Fire Operations	Medical Supplies	\$ 29,492.14	\$ 19,186.34	\$ 25,000.00	\$ 20,265.86	\$ 2,062.84	\$ 30,000.00	\$ 5,000.00	20%
110-42220-53241	Expense	Supplies	General Fund	Fire Operations	Janitorial Supplies	\$ 17,643.68	\$ 17,020.88	\$ 12,000.00	\$ 13,211.03	\$ -	\$ 16,000.00	\$ 4,000.00	33%
110-42220-53261	Expense	Supplies	General Fund	Fire Operations	Clothing	\$ 63,771.00	\$ 59,364.88	\$ 66,650.00	\$ 61,192.25	\$ 9,244.58	\$ 73,440.00	\$ 6,790.00	10%
110-42220-53265	Expense	Supplies	General Fund	Fire Operations	Turn Out Gear	\$ 129,572.18	\$ 158,808.26	\$ 149,250.00	\$ 30,766.92	\$ 113,799.28	\$ 130,250.00	\$ (19,000.00)	-13%
110-42220-53275	Expense	Supplies	General Fund	Fire Operations	Radios	\$ 27,350.00	\$ 24,128.49	\$ 48,941.00	\$ 48,941.00	\$ -	\$ 46,000.00	\$ (2,941.00)	-6%
110-42220-53291	Expense	Supplies	General Fund	Fire Operations	Other Operating Supplies	\$ 996.70	\$ 918.68	\$ 1,000.00	\$ 1,468.44	\$ -	\$ 1,500.00	\$ 500.00	50%
110-42220-53311	Expense	Supplies	General Fund	Fire Operations	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 61,137.50	\$ 50,484.50	\$ 40,000.00	\$ 30,005.98	\$ 5,425.92	\$ 45,000.00	\$ 5,000.00	13%
110-42220-53391	Expense	Supplies	General Fund	Fire Operations	Other Repair and Maintenance Supplies	\$ 3,442.10	\$ 3,442.10	\$ 5,000.00	\$ 1,682.74	\$ -	\$ 10,000.00	\$ 5,000.00	100%
110-42220-53411	Expense	Supplies	General Fund	Fire Operations	Consumables for Tools	\$ 3,141.56	\$ 2,955.79	\$ 3,000.00	\$ 413.38	\$ 1,000.00	\$ 3,000.00	\$ -	0%
110-42220-53451	Expense	Supplies	General Fund	Fire Operations	Firefighting Tools	\$ 250,049.90	\$ 247,700.23	\$ 182,059.00	\$ 151,122.83	\$ 9,241.66	\$ 166,245.00	\$ (15,814.00)	-9%
110-42220-55112	Expense	Fixed Charges	General Fund	Fire Operations	PEP Insurance Coverage	\$ 108,753.61	\$ 108,753.61	\$ 150,000.00	\$ 3,224.47	\$ -	\$ 7,315.00	\$ (142,685.00)	-95%
110-42220-55113	Expense	Fixed Charges	General Fund	Fire Operations	PEP Deductible	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42220-55161	Expense	Fixed Charges	General Fund	Fire Operations	Worker's Comp Deductible	\$ 6,022.24	\$ 7,709.73	\$ 5,000.00	\$ 3,288.21	\$ -	\$ -	\$ (5,000.00)	-100%
110-42220-56111	Expense	Debt Service	General Fund	Fire Operations	Principal 2014 Series GO Impr Bond ENGINE 63 8.65K	\$ 99,493.00	\$ 99,492.93	\$ 100,050.00	\$ 100,050.00	\$ -	\$ 102,350.00	\$ 2,300.00	2%
110-42220-56122	Expense	Debt Service	General Fund	Fire Operations	Principal 2020A Series GO Bond TRUCK 61 \$1.195K	\$ 190,675.30	\$ 190,675.30	\$ 185,600.00	\$ -	\$ -	\$ 194,400.00	\$ 8,800.00	5%
110-42220-56123	Expense	Debt Service	General Fund	Fire Operations	Principal 2020A Series GO Bond ENGINE 62 \$710K	\$ 70,000.00	\$ 66,300.00	\$ 69,600.00	\$ -	\$ -	\$ 72,900.00	\$ 3,300.00	5%
110-42220-56311	Expense	Debt Service	General Fund	Fire Operations	Interest 2014 Series GO Improve Bond FIRE \$8.65K	\$ 35,952.00	\$ 35,650.23	\$ 32,606.00	\$ 16,928.00	\$ -	\$ 30,076.00	\$ (2,530.00)	-8%
110-42220-56322	Expense	Debt Service	General Fund	Fire Operations	Interest 2020A Series GO Bond LADDER TRUCK \$1.195K	\$ 19,754.70	\$ 17,714.70	\$ 32,668.00	\$ -	\$ -	\$ 95,256.00	\$ 62,588.00	192%
110-42220-56323	Expense	Debt Service	General Fund	Fire Operations	Interest 2020A Series GO Bond PUMPER TRUCK \$710K	\$ 28,344.00	\$ 25,172.00	\$ 26,134.00	\$ -	\$ -	\$ 35,721.00	\$ 9,587.00	37%
110-42220-57506	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Fire Operations	Transfer to CEP	\$ 1,519,703.89	\$ 1,519,703.89	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42220-57508	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Fire Operations	OperatingTransfer Out To Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42220-59710	Expense	Capital Outlay	General Fund	Fire Operations	Other Machinery	\$ 28,050.00	\$ 27,955.95	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42220-59802	Expense	Capital Outlay	General Fund	Fire Operations	Fire Apparatus	\$ -	\$ -	\$ -	\$ -	\$ 1,881,733.00	\$ -	\$ -	0%
110-42230-51111	Expense	Personal Services	General Fund	Fire Training	Salaries	\$ 114,088.00	\$ 112,131.92	\$ 111,417.00	\$ 90,135.49	\$ -	\$ -	\$ (111,417.00)	-100%
110-42230-51122	Expense	Personal Services	General Fund	Fire Training	Wages	\$ 92,589.47	\$ 89,302.85	\$ 73,031.00	\$ 19,507.28	\$ -	\$ 186,576.00	\$ 113,545.00	155%
110-42230-51151	Expense	Personal Services	General Fund	Fire Training	Other Salaries	\$ 3,200.00	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
110-42230-51222	Expense	Personal Services	General Fund	Fire Training	Hourly - Overtime	\$ 8,697.76	\$ 6,948.41	\$ 11,000.00	\$ 1,939.11	\$ -	\$ -	\$ (11,000.00)	-100%
110-42230-51341	Expense	Personal Services	General Fund	Fire Training	Christmas Bonus	\$ 500.00	\$ 500.00	\$ 2,592.00	\$ 752.44	\$ -	\$ 1,905.00	\$ (687.00)	-27%
110-42230-51411	Expense	Personal Services	General Fund	Fire Training	FICA	\$ 15,985.00	\$ 15,444.76	\$ 18,920.28	\$ 8,248.04	\$ -	\$ 14,419.00	\$ (4,501.28)	-24%
110-42230-51421	Expense	Personal Services	General Fund	Fire Training	Health Insurance	\$ 36,373.00	\$ 35,767.42	\$ 36,200.00	\$ 20,293.90	\$ -	\$ 54,008.00	\$ 17,808.00	49%
110-42230-51431	Expense	Personal Services	General Fund	Fire Training	Employee Retirement Plan	\$ 22,430.00	\$ 22,153.68	\$ 31,260.11	\$ 13,553.11	\$ -	\$ 29,762.00	\$ (1,498.11)	-5%
110-42230-51461	Expense	Personal Services	General Fund	Fire Training	Workers Comp	\$ 5,697.00	\$ 4,696.01	\$ 4,795.00	\$ -	\$ -	\$ 4,503.00	\$ (292.00)	-6%
110-42230-51471	Expense	Personal Services	General Fund	Fire Training	Unemployment Insurance	\$ 125.00	\$ 42.00	\$ 42.00	\$ 21.00	\$ -	\$ 523.00	\$ 481.00	1145%
110-42230-51482	Expense	Personal Services	General Fund	Fire Training	Tuition Reimbursement						\$ 5,000.00	\$ 5,000.00	0%
110-42230-51712	Expense	Personal Services	General Fund	Fire Training	Drug Screening & Background Checks	\$ 51.97	\$ 6.14	\$ -	\$ 2.08	\$ -	\$ -	\$ -	0%
110-42230-51791	Expense	Personal Services	General Fund	Fire Training	Health and Wellness Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42230-52342	Expense	Contractual Services	General Fund	Fire Training	Reference Materials	\$ 3,500.00	\$ 3,130.96	\$ 5,000.00	\$ 997.89	\$ 994.50	\$ 4,500.00	\$ (500.00)	-10%
110-42230-52351	Expense	Contractual Services	General Fund	Fire Training	Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42230-52452	Expense	Contractual Services	General Fund	Fire Training	Cellular	\$ -	\$ -	\$ -	\$ 662.42	\$ -	\$ 1,000.00	\$ 1,000.00	0%
110-42230-52611	Expense	Contractual Services	General Fund	Fire Training	Repairs and Maintenance Motor Vehicles	\$ -	\$ 341.50	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0%
110-42230-52651	Expense	Contractual Services	General Fund	Fire Training	Repairs & Maintenance Grounds & Ground Improvemen	\$ 1,000.00	\$ 672.02	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0%
110-42230-52661	Expense	Contractual Services	General Fund	Fire Training	Repair and Maintenance Buildings	\$ 7,400.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 6,940.00	\$ 6,940.00	0%
110-42230-52691	Expense	Contractual Services	General Fund	Fire Training	Repair and Maintenance - Other	\$ 4,000.00	\$ 3,321.66	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42230-52833	Expense	Contractual Services	General Fund	Fire Training	Training	\$ 132,317.53	\$ 133,589.88	\$ 121,328.00	\$ 86,794.32	\$ 9,771.00	\$ 133,650.00	\$ 12,322.00	10%
110-42230-52845	Expense	Contractual Services	General Fund	Fire Training	Registration	\$ 1,644.00	\$ 1,644.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42230-52891	Expense	Contractual Services	General Fund	Fire Training	Other Travel Expenses	\$ 1,985.77	\$ 1,938.51	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42230-53113	Expense	Supplies	General Fund	Fire Training	Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42230-53261	Expense	Supplies	General Fund	Fire Training	Clothing	\$ 1,284.60	\$ 603.14	\$ 1,200.00	\$ 570.94	\$ 659.00	\$ 1,200.00	\$ -	0%
110-42230-53265	Expense	Supplies	General Fund	Fire Training	Turn Out Gear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42230-53275	Expense	Supplies	General Fund	Fire Training	Radios	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42230-53311	Expense	Supplies	General Fund	Fire Training	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 28.44	\$ 28.44	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42230-53391	Expense	Supplies	General Fund	Fire Training	Other Repair and Maintenance Supplies	\$ 1,000.00	\$ 587.97	\$ 1,000.00	\$ 168.54	\$ -	\$ 1,000.00	\$ -	0%
110-42230-53411	Expense	Supplies	General Fund	Fire Training	Consumables for Tools	\$ 1,000.00	\$ 718.18	\$ 1,000.00	\$ -	\$ -	\$ 2,000.00	\$ 1,000.00	100%
110-42230-53451	Expense	Supplies	General Fund	Fire Training	Firefighting Tools	\$ 3,000.00	\$ 2,914.08	\$ 2,000.00	\$ 139.52	\$ 1,236.51	\$ 13,324.00	\$ 11,324.00	566%
110-42230-55112	Expense	Fixed Charges	General Fund	Fire Training	PEP Insurance Coverage	\$ 637.00	\$ -	\$ 4,300.00	\$ -	\$ -	\$ 79,499.00	\$ 75,199.00	1749%
110-42230-55331	Expense	Fixed Charges	General Fund	Fire Training	Machinery and Equipment Rental	\$ 58.83	\$ 58.83	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42240-51111	Expense	Personal Services	General Fund	Fire Marshal	Salaries	\$ 106,921.00	\$ 104,825.76	\$ 108,680.00	\$ 64,322.72	\$ -	\$ 112,944.00	\$ 4,264.00	4%
110-42240-51122	Expense	Personal Services	General Fund	Fire Marshal	Wages	\$ 178,122.00	\$ 175,278.90	\$ 182,424.00	\$ 108,671.15	\$ -	\$ 263,765.00	\$ 81,341.00	45%
110-42240-51133	Expense	Personal Services	General Fund	Fire Marshal	Part-time Wages	\$ -	\$ -	\$ 39,848.00	\$ 13,440.00	\$ -	\$ -	\$ (39,848.00)	-100%
110-42240-51151	Expense	Personal Services	General Fund	Fire Marshal	Other Salaries	\$ 5,400.00	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42240-51222	Expense	Personal Services	General Fund	Fire Marshal	Hourly - Overtime	\$ 6,326.56	\$ 6,253.15	\$ 9,000.00	\$ 1,677.36	\$ -	\$ 3,000.00	\$ (6,000.00)	-67%
110-42240-51341	Expense	Personal Services	General Fund	Fire Marshal	Christmas Bonus	\$ 1,300.00	\$ 1,300.00	\$ 3,406.73	\$ 1,107.80	\$ -	\$ 3,358.00	\$ (48.73)	-1%
110-42240-51411	Expense	Personal Services	General Fund	Fire Marshal	FICA	\$ 21,491.00	\$ 20,969.35	\$ 24,000.65	\$ 13,818.40	\$ -	\$ 29,076.00	\$ 5,075.35	21%
110-42240-51421	Expense	Personal Services	General Fund	Fire Marshal	Health Insurance	\$ 64,556.00	\$ 62,295.33	\$ 61,201.00	\$ 47,084.21	\$ -	\$ 64,167.00	\$ 2,966.00	5%
110-42240-51431	Expense	Personal Services	General Fund	Fire Marshal	Employee Retirement Plan	\$ 30,702.00	\$ 30,328.48	\$ 40,822.41	\$ 21,802.57	\$ -	\$ 56,822.00	\$ 15,999.59	39%
110-42240-51461	Expense	Personal Services	General Fund	Fire Marshal	Workers Comp	\$ 8,464.00	\$ 6,463.27	\$ 4,936.00	\$ -	\$ -	\$ 8,666.00	\$ 3,730.00	76%
110-42240-51471	Expense	Personal Services	General Fund	Fire Marshal	Unemployment Insurance	\$ 713.00	\$ 63.00	\$ 63.00	\$ 92.32	\$ -	\$ 523.00	\$ 460.00	730%
110-42240-51482	Expense	Personal Services	General Fund	Fire Marshal	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0%
110-42240-51712	Expense	Personal Services	General Fund	Fire Marshal	Drug Screening & Background Checks	\$ 51.97	\$ 6.14	\$ -	\$ 254.08	\$ -	\$ -	\$ -	0%
110-42240-51791	Expense	Personal Services	General Fund	Fire Marshal	Health and Wellness	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42240-52351	Expense	Contractual Services	General Fund	Fire Marshal	Memberships	\$ 50.00	\$ 25.00	\$ -	\$ -	\$ -	\$ 2,275.00	\$ 2,275.00	0%
110-42240-52452	Expense	Contractual Services	General Fund	Fire Marshal	Cellular	\$ -	\$ -	\$ -	\$ 1,357.44	\$ -	\$ 2,000.00	\$ 2,000.00	0%
110-42240-52611	Expense	Contractual Services	General Fund	Fire Marshal	Repairs and Maintenance Motor Vehicles	\$ -	\$ 310.08	\$ -	\$ -	\$ -	\$ 1,900.00	\$ 1,900.00	0%
110-42240-52691	Expense	Contractual Services	General Fund	Fire Marshal	Repair and Maintenance - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0%
110-42240-52833	Expense	Contractual Services	General Fund	Fire Marshal	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42240-53112	Expense	Supplies	General Fund	Fire Marshal	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	0%
110-42240-53113	Expense	Supplies	General Fund	Fire Marshal	Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42240-53261	Expense	Supplies	General Fund	Fire Marshal	Clothing	\$ 2,450.00	\$ 2,081.52	\$ 2,250.00	\$ 469.82	\$ 1,330.18	\$ 2,100.00	\$ (150.00)	-7%
110-42240-53265	Expense	Supplies	General Fund	Fire Marshal	Turn Out Gear	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 3,600.00	\$ 2,400.00	200%
110-42240-53272	Expense	Supplies	General Fund	Fire Marshal	Weapons	\$ 1,900.00	\$ 1,723.20	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42240-53273	Expense	Supplies	General Fund	Fire Marshal	Ammo	\$ 1,920.00	\$ 1,544.64	\$ 1,000.00	\$ 999.99	\$ -	\$ 1,000.00	\$ -	0%
110-42240-53275	Expense	Supplies	General Fund	Fire Marshal	Radio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42240-53276	Expense	Supplies	General Fund	Fire Marshal	Evidence Supplies	\$ 541.72	\$ 541.72	\$ 1,000.00	\$ 102.82	\$ -	\$ 2,500.00	\$ 1,500.00	150%
110-42240-53291	Expense	Supplies	General Fund	Fire Marshal	Other Operating Supplies	\$ 785.00	\$ 759.44	\$ 785.00	\$ 942.41	\$ -	\$ 500.00	\$ (285.00)	-36%
110-42240-53391	Expense	Supplies	General Fund	Fire Marshal	Other Repair and Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42240-53411	Expense	Supplies	General Fund	Fire Marshal	Consumables for Tools	\$ 700.00	\$ 167.52	\$ 1,000.00	\$ 129.29	\$ -	\$ 2,000.00	\$ 1,000.00	100%
110-42240-53451	Expense	Supplies	General Fund	Fire Marshal	Firefighting Tools	\$ 5,258.28	\$ 4,816.90	\$ 3,000.00	\$ 2,664.95	\$ -	\$ 2,000.00	\$ (1,000.00)	-33%
110-42240-55112	Expense	Fixed Charges	General Fund	Fire Marshal	PEP Insurance Coverage	\$ 1,023.00	\$ 149.36	\$ 1,000.00	\$ -	\$ -	\$ 2,215.00	\$ 1,215.00	122%
110-42240-57506	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Fire Marshal	Transfer to CEP	\$ 7,758.00	\$ 7,758.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
110-42500-51111	Expense	Personal Services	General Fund	Emergency Operations	Salaries	\$ 106,201.00	\$ 104,029.64	\$ 108,898.00	\$ 65,815.42	\$ -	\$ 114,754.00	\$ 5,856.00	5%
110-42500-51341	Expense	Personal Services	General Fund	Emergency Operations	Christmas Bonus	\$ 400.00	\$ 400.00	\$ 814.73	\$ 752.44	\$ -	\$ 1,153.00	\$ 338.27	42%
110-42500-51411	Expense	Personal Services	General Fund	Emergency Operations	FICA	\$ 8,002.00	\$ 7,469.72	\$ 8,572.97	\$ 4,809.52	\$ -	\$ 8,867.00	\$ 294.03	3%
110-42500-51421	Expense	Personal Services	General Fund	Emergency Operations	Health Insurance	\$ 25,310.00	\$ 24,671.87	\$ 24,690.00	\$ 13,936.23	\$ -	\$ 15,401.00	\$ (9,289.00)	-38%
110-42500-51431	Expense	Personal Services	General Fund	Emergency Operations	Employee Retirement Plan	\$ 9,426.00	\$ 9,253.32	\$ 9,678.25	\$ 5,977.74	\$ -	\$ 13,492.00	\$ 3,813.75	39%
110-42500-51461	Expense	Personal Services	General Fund	Emergency Operations	Workers Comp	\$ 2,958.00	\$ 2,457.39	\$ 165.00	\$ -	\$ -	\$ 293.00	\$ 128.00	78%
110-42500-51471	Expense	Personal Services	General Fund	Emergency Operations	Unemployment Insurance	\$ 415.91	\$ 315.91	\$ 21.00	\$ 324.00	\$ -	\$ 74.00	\$ 53.00	252%
110-42500-51712	Expense	Personal Services	General Fund	Emergency Operations	Drug Screening & Background Checks	\$ 54.17	\$ 4.17	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42500-52111	Expense	Contractual Services	General Fund	Emergency Operations	Postage	\$ 95.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42500-52201	Expense	Contractual Services	General Fund	Emergency Operations	Stationery, Envelopes, Forms, Printing	\$ 125.00	\$ 6.96	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42500-52351	Expense	Contractual Services	General Fund	Emergency Operations	Memberships	\$ 650.00	\$ 55.00	\$ 300.00	\$ -	\$ -	\$ 400.00	\$ 100.00	33%
110-42500-52361	Expense	Contractual Services	General Fund	Emergency Operations	Public Relations	\$ 994.00	\$ 543.29	\$ 1,000.00	\$ 276.31	\$ -	\$ 1,000.00	\$ -	0%
110-42500-52411	Expense	Contractual Services	General Fund	Emergency Operations	Electric	\$ 215.96	\$ 215.96	\$ -	\$ 35.82	\$ -	\$ 3,500.00	\$ 3,500.00	0%
110-42500-52451	Expense	Contractual Services	General Fund	Emergency Operations	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42500-52452	Expense	Contractual Services	General Fund	Emergency Operations	Cellular	\$ 1,500.00	\$ 1,153.43	\$ 1,000.00	\$ 566.86	\$ -	\$ 1,000.00	\$ -	0%
110-42500-52483	Expense	Contractual Services	General Fund	Emergency Operations	TDEC Permit Fees	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42500-52511	Expense	Contractual Services	General Fund	Emergency Operations	Medical, Dental, Pharmacy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42500-52611	Expense	Contractual Services	General Fund	Emergency Operations	Repairs and Maintenance Motor Vehicles	\$ 12,225.00	\$ 11,839.64	\$ -	\$ -	\$ -	\$ 2,864.00	\$ 2,864.00	0%
110-42500-52621	Expense	Contractual Services	General Fund	Emergency Operations	Repairs and Maintenance Machinery & Equipment	\$ 4,703.96	\$ 4,191.71	\$ 20,000.00	\$ 3,030.36	\$ -	\$ 10,000.00	\$ (10,000.00)	-50%
110-42500-52661	Expense	Contractual Services	General Fund	Emergency Operations	Repairs and Maintenance Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42500-52831	Expense	Contractual Services	General Fund	Emergency Operations	Travel - Out of Town Expenses	\$ 2,500.00	\$ 993.65	\$ 1,000.00	\$ 564.59	\$ -	\$ 2,500.00	\$ 1,500.00	150%
110-42500-52832	Expense	Contractual Services	General Fund	Emergency Operations	Meals & Entertainment	\$ 1,000.00	\$ 115.99	\$ 1,000.00	\$ 399.00	\$ -	\$ 1,000.00	\$ -	0%
110-42500-52833	Expense	Contractual Services	General Fund	Emergency Operations	Training	\$ 5,000.00	\$ 1,806.78	\$ 1,000.00	\$ 350.00	\$ -	\$ 1,500.00	\$ 500.00	50%
110-42500-52841	Expense	Contractual Services	General Fund	Emergency Operations	Lodging	\$ 2,500.00	\$ 1,427.28	\$ 1,000.00	\$ 909.04	\$ -	\$ 3,500.00	\$ 2,500.00	250%
110-42500-52846	Expense	Contractual Services	General Fund	Emergency Operations	Food -Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%
110-42500-52991	Expense	Contractual Services	General Fund	Emergency Operations	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42500-53112	Expense	Supplies	General Fund	Emergency Operations	Office Supplies - General	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	0%
110-42500-53141	Expense	Supplies	General Fund	Emergency Operations	Portable Electronic Devices	\$ 1,420.00	\$ 1,213.88	\$ 2,000.00	\$ 339.94	\$ -	\$ 2,000.00	\$ -	0%
110-42500-53251	Expense	Supplies	General Fund	Emergency Operations	Educational Supplies	\$ 1,000.00	\$ 158.48	\$ 1,500.00	\$ 56.97	\$ -	\$ 1,000.00	\$ (500.00)	-33%
110-42500-53261	Expense	Supplies	General Fund	Emergency Operations	Clothing	\$ 2,200.00	\$ 1,815.08	\$ 1,500.00	\$ 599.48	\$ -	\$ 1,000.00	\$ (500.00)	-33%
110-42500-53275	Expense	Supplies	General Fund	Emergency Operations	Radios	\$ 980.00	\$ 156.00	\$ 500.00	\$ 314.99	\$ -	\$ 500.00	\$ -	0%
110-42500-53291	Expense	Supplies	General Fund	Emergency Operations	Other Operating Supplies	\$ 3,054.00	\$ 1,416.79	\$ 2,500.00	\$ 196.07	\$ -	\$ 2,000.00	\$ (500.00)	-20%
110-42500-53311	Expense	Supplies	General Fund	Emergency Operations	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 5,500.00	\$ 3,026.18	\$ 4,500.00	\$ 1,168.49	\$ -	\$ 3,500.00	\$ (1,000.00)	-22%
110-42500-53341	Expense	Supplies	General Fund	Emergency Operations	Tires, Tubes and Etc.	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42500-55112	Expense	Fixed Charges	General Fund	Emergency Operations	PEP Insurance Coverage	\$ 647.00	\$ 641.00	\$ 700.00	\$ 4,083.51	\$ -	\$ 3,937.00	\$ 3,237.00	462%
110-42500-57503	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Emergency Operations	Transfer out to Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42500-59411	Expense	Capital Outlay	General Fund	Emergency Operations	Vehicles	\$ 39,521.00	\$ 39,521.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42500-59421	Expense	Capital Outlay	General Fund	Emergency Operations	Machinery and Equipment	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-42500-59705	Expense	Capital Outlay	General Fund	Emergency Operations	Communication Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43100-51111	Expense	Personal Services	General Fund	Public Works Administration	Salaries	\$ 230,334.00	\$ 225,328.07	\$ 296,421.95	\$ 143,168.56	\$ -	\$ 466,274.00	\$ 169,852.05	57%
110-43100-51122	Expense	Personal Services	General Fund	Public Works Administration	Wages	\$ 56,124.00	\$ 55,155.83	\$ 67,547.00	\$ 946.35	\$ -	\$ 70,492.00	\$ 2,945.00	4%
110-43100-51133	Expense	Personal Services	General Fund	Public Works Administration	Part-time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43100-51151	Expense	Personal Services	General Fund	Public Works Administration	Other Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43100-51222	Expense	Personal Services	General Fund	Public Works Administration	Hourly - Overtime	\$ 500.00	\$ 138.13	\$ 2,000.00	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	-50%
110-43100-51341	Expense	Personal Services	General Fund	Public Works Administration	Christmas Bonus	\$ 600.00	\$ 600.00	\$ 2,444.19	\$ 1,504.88	\$ -	\$ 4,915.00	\$ 2,470.81	101%
110-43100-51411	Expense	Personal Services	General Fund	Public Works Administration	FICA	\$ 21,584.00	\$ 20,889.86	\$ 28,653.48	\$ 10,904.18	\$ -	\$ 41,381.00	\$ 12,727.52	44%
110-43100-51421	Expense	Personal Services	General Fund	Public Works Administration	Health Insurance	\$ 62,881.00	\$ 57,382.20	\$ 67,243.02	\$ 27,338.00	\$ -	\$ 96,431.00	\$ 29,187.98	43%
110-43100-51431	Expense	Personal Services	General Fund	Public Works Administration	Employee Retirement Plan	\$ 25,386.00	\$ 24,814.64	\$ 30,377.26	\$ 13,076.76	\$ -	\$ 62,964.00	\$ 32,586.74	107%
110-43100-51461	Expense	Personal Services	General Fund	Public Works Administration	Worker's Comp	\$ 8,508.00	\$ 6,507.91	\$ 3,011.33	\$ -	\$ -	\$ 6,740.00	\$ 3,728.67	124%
110-43100-51471	Expense	Personal Services	General Fund	Public Works Administration	Unemployment Insurance	\$ 1,295.00	\$ 62.99	\$ 84.00	\$ 42.00	\$ -	\$ 896.00	\$ 812.00	967%
110-43100-51482	Expense	Personal Services	General Fund	Public Works Administration	Tuition Reimbursement	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 2,400.00	\$ 1,400.00	140%
110-43100-51712	Expense	Personal Services	General Fund	Public Works Administration	Drug Screening & Background Checks	\$ 162.14	\$ 162.14	\$ 300.00	\$ 54.08	\$ -	\$ -	\$ (300.00)	-100%
110-43100-52111	Expense	Contractual Services	General Fund	Public Works Administration	Postage	\$ 232.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ (200.00)	-100%
110-43100-52201	Expense	Contractual Services	General Fund	Public Works Administration	Stationery, Envelopes, Forms, Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43100-52311	Expense	Contractual Services	General Fund	Public Works Administration	Publication of Formal and Legal Notices	\$ 1,000.00	\$ 424.05	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	-100%
110-43100-52351	Expense	Contractual Services	General Fund	Public Works Administration	Memberships	\$ 1,300.00	\$ 351.31	\$ 1,000.00	\$ -	\$ -	\$ 1,068.00	\$ 68.00	7%
110-43100-52452	Expense	Contractual Services	General Fund	Public Works Administration	Cellular	\$ 2,498.86	\$ 2,703.27	\$ 4,000.00	\$ 1,427.44	\$ -	\$ 5,000.00	\$ 1,000.00	25%
110-43100-52611	Expense	Contractual Services	General Fund	Public Works Administration	Repairs and Maintenance Motor Vehicles	\$ 4,935.00	\$ 2,894.53	\$ 7,900.00	\$ 5,441.61	\$ -	\$ 11,000.00	\$ 3,100.00	39%
110-43100-52621	Expense	Contractual Services	General Fund	Public Works Administration	Repairs and Maintenance Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43100-52691	Expense	Contractual Services	General Fund	Public Works Administration	Repair and Maintenance - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43100-52721	Expense	Contractual Services	General Fund	Public Works Administration	Office Equipment Contracts	\$ 664.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43100-52831	Expense	Contractual Services	General Fund	Public Works Administration	Travel - Out of Town Expenses	\$ 5,600.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ (1,500.00)	-100%
110-43100-52832	Expense	Contractual Services	General Fund	Public Works Administration	Meals and Entertainment	\$ 2,001.00	\$ 907.18	\$ 2,000.00	\$ 1,507.22	\$ -	\$ -	\$ (2,000.00)	-100%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
110-43100-52833	Expense	Contractual Services	General Fund		Public Works Administration	\$ 502.00	\$ -	\$ 500.00	\$ 30.00	\$ -	\$ 1,250.00	\$ 750.00	150%
110-43100-52841	Expense	Contractual Services	General Fund		Public Works Administration	\$ 1,500.00	\$ 945.70	\$ 5,000.00	\$ -	\$ -	\$ 2,500.00	\$ (2,500.00)	-50%
110-43100-52843	Expense	Contractual Services	General Fund		Public Works Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43100-52845	Expense	Contractual Services	General Fund		Public Works Administration	\$ 3,000.00	\$ 580.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	-100%
110-43100-52846	Expense	Contractual Services	General Fund		Public Works Administration	\$ 989.00	\$ 268.00	\$ 2,900.00	\$ -	\$ -	\$ 2,000.00	\$ (900.00)	-31%
110-43100-52851	Expense	Contractual Services	General Fund		Public Works Administration	\$ 3,500.00	\$ 1,219.00	\$ 3,100.00	\$ 440.00	\$ -	\$ 3,100.00	\$ -	0%
110-43100-52891	Expense	Contractual Services	General Fund		Public Works Administration	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	-100%
110-43100-52911	Expense	Contractual Services	General Fund		Public Works Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43100-53112	Expense	Supplies	General Fund		Public Works Administration	\$ 4,000.00	\$ 2,538.20	\$ 4,000.00	\$ 2,043.11	\$ -	\$ 3,150.00	\$ (850.00)	-21%
110-43100-53141	Expense	Supplies	General Fund		Public Works Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43100-53261	Expense	Supplies	General Fund		Public Works Administration	\$ 5,000.00	\$ 3,674.59	\$ 4,000.00	\$ 880.45	\$ -	\$ 4,000.00	\$ -	0%
110-43100-53291	Expense	Supplies	General Fund		Public Works Administration	\$ 800.00	\$ 501.95	\$ 1,000.00	\$ 975.47	\$ -	\$ -	\$ (1,000.00)	-100%
110-43100-53311	Expense	Supplies	General Fund		Public Works Administration	\$ 7,000.00	\$ 3,422.68	\$ 4,000.00	\$ 2,049.37	\$ 1,208.71	\$ 8,000.00	\$ 4,000.00	100%
110-43100-53411	Expense	Supplies	General Fund		Public Works Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%
110-43100-53412	Expense	Supplies	General Fund		Public Works Administration	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	0%
110-43100-55112	Expense	Fixed Charges	General Fund		Public Works Administration	\$ 2,860.00	\$ -	\$ 2,860.00	\$ 16,559.93	\$ -	\$ 16,286.00	\$ 13,426.00	469%
110-43100-55311	Expense	Fixed Charges	General Fund		Public Works Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43100-57501	Expense	Grants, Contributions, Indemnities, and Other	General Fund		Public Works Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43100-57503	Expense	Grants, Contributions, Indemnities, and Other	General Fund		Public Works Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43100-59411	Expense	Capital Outlay	General Fund		Public Works Administration	\$ 37,000.00	\$ 36,875.00	\$ 60,700.00	\$ 60,374.00	\$ -	\$ -	\$ (60,700.00)	-100%
110-43110-51111	Expense	Personal Services	General Fund		Streets	\$ 102,684.00	\$ 84,459.44	\$ 87,945.00	\$ 52,188.96	\$ -	\$ 93,330.00	\$ 5,385.00	6%
110-43110-51122	Expense	Personal Services	General Fund		Streets	\$ 900,818.00	\$ 889,928.79	\$ 1,014,098.00	\$ 658,900.53	\$ -	\$ 1,145,644.00	\$ 131,546.00	13%
110-43110-51133	Expense	Personal Services	General Fund		Streets	\$ 21,218.00	\$ 20,502.88	\$ 22,509.00	\$ 12,578.25	\$ -	\$ 47,487.00	\$ 24,978.00	111%
110-43110-51151	Expense	Personal Services	General Fund		Streets	\$ -	\$ -	\$ 6,600.00	\$ -	\$ -	\$ 5,000.00	\$ (1,600.00)	-24%
110-43110-51222	Expense	Personal Services	General Fund		Streets	\$ 10,000.00	\$ 4,206.06	\$ 20,000.00	\$ 4,494.55	\$ -	\$ 16,600.00	\$ (3,400.00)	-17%
110-43110-51311	Expense	Personal Services	General Fund		Streets	\$ 1,850.00	\$ 1,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43110-51341	Expense	Personal Services	General Fund		Streets	\$ 3,500.00	\$ 3,500.00	\$ 20,652.54	\$ 19,270.28	\$ -	\$ 17,504.00	\$ (3,148.54)	-15%
110-43110-51411	Expense	Personal Services	General Fund		Streets	\$ 79,756.00	\$ 73,778.70	\$ 93,127.89	\$ 55,044.57	\$ -	\$ 96,121.00	\$ 2,993.11	3%
110-43110-51421	Expense	Personal Services	General Fund		Streets	\$ 325,522.00	\$ 305,790.28	\$ 359,077.00	\$ 294,692.57	\$ -	\$ 428,350.00	\$ 69,273.00	19%
110-43110-51431	Expense	Personal Services	General Fund		Streets	\$ 92,719.00	\$ 85,847.90	\$ 108,214.78	\$ 65,605.28	\$ -	\$ 146,254.00	\$ 38,039.22	35%
110-43110-51461	Expense	Personal Services	General Fund		Streets	\$ 36,910.00	\$ 23,325.32	\$ 54,084.00	\$ -	\$ -	\$ 68,111.00	\$ 14,027.00	26%
110-43110-51471	Expense	Personal Services	General Fund		Streets	\$ 3,274.00	\$ 618.24	\$ 483.00	\$ 481.59	\$ -	\$ 2,941.00	\$ 2,458.00	509%
110-43110-51712	Expense	Personal Services	General Fund		Streets	\$ 3,600.00	\$ 3,302.45	\$ 2,500.00	\$ 1,424.10	\$ -	\$ -	\$ (2,500.00)	-100%
110-43110-51791	Expense	Personal Services	General Fund		Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43110-52111	Expense	Contractual Services	General Fund		Streets	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43110-52351	Expense	Contractual Services	General Fund		Streets	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 267.00	\$ (233.00)	-47%
110-43110-52391	Expense	Contractual Services	General Fund		Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43110-52411	Expense	Contractual Services	General Fund		Streets	\$ 14,638.00	\$ 5,827.63	\$ -	\$ -	\$ -	\$ 568,500.00	\$ 568,500.00	0%
110-43110-52412	Expense	Contractual Services	General Fund		Streets	\$ 550,000.00	\$ 511,584.45	\$ 575,000.00	\$ 290,768.90	\$ 5,510.00	\$ 21,500.00	\$ (553,500.00)	-96%
110-43110-52421	Expense	Contractual Services	General Fund		Streets	\$ 961.00	\$ 1,054.93	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43110-52441	Expense	Contractual Services	General Fund		Streets	\$ 2,316.00	\$ 2,275.45	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43110-52451	Expense	Contractual Services	General Fund		Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43110-52452	Expense	Contractual Services	General Fund		Streets	\$ 7,000.00	\$ 5,527.39	\$ 7,000.00	\$ 2,975.17	\$ -	\$ 7,000.00	\$ -	0%
110-43110-52481	Expense	Contractual Services	General Fund		Streets	\$ 600.00	\$ 116.55	\$ 450.00	\$ 318.85	\$ -	\$ -	\$ (450.00)	-100%
110-43110-52541	Expense	Contractual Services	General Fund		Streets	\$ 30,000.00	\$ 1,025.00	\$ 50,000.00	\$ -	\$ -	\$ 25,000.00	\$ (25,000.00)	-50%
110-43110-52545	Expense	Contractual Services	General Fund		Streets	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 20,000.00	\$ (10,000.00)	-33%
110-43110-52547	Expense	Contractual Services	General Fund		Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43110-52549	Expense	Contractual Services	General Fund		Streets	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43110-52611	Expense	Contractual Services	General Fund		Streets	\$ 156,000.00	\$ 56,431.41	\$ 61,000.00	\$ 17,193.57	\$ -	\$ 66,399.00	\$ 5,399.00	9%
110-43110-52621	Expense	Contractual Services	General Fund		Streets	\$ 7,000.00	\$ 20,246.50	\$ 36,000.00	\$ 30,091.69	\$ -	\$ 36,000.00	\$ -	0%
110-43110-52651	Expense	Contractual Services	General Fund		Streets	\$ -	\$ -	\$ 25,000.00	\$ 1,717.44	\$ -	\$ -	\$ (25,000.00)	-100%
110-43110-52661	Expense	Contractual Services	General Fund		Streets	\$ 300.00	\$ 291.04	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43110-52671	Expense	Contractual Services	General Fund		Streets	\$ 65,000.00	\$ 4,082.71	\$ 20,000.00	\$ 4,996.69	\$ 9,172.50	\$ 25,000.00	\$ 5,000.00	25%
110-43110-52672	Expense	Contractual Services	General Fund		Streets	\$ 335,260.00	\$ 286,557.00	\$ 187,065.00	\$ 54,605.00	\$ 65,865.00	\$ 100,000.00	\$ (87,065.00)	-47%
110-43110-52681	Expense	Contractual Services	General Fund		Streets	\$ 4,404,287.00	\$ 2,159,202.33	\$ 3,281,418.56	\$ 1,626,539.76	\$ 674,965.18	\$ 2,281,418.00	\$ (1,000,000.56)	-30%
110-43110-52691	Expense	Contractual Services	General Fund		Streets	\$ 8,486.00	\$ 8,369.29	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43110-52721	Expense	Contractual Services	General Fund		Streets	\$ 600.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	-100%
110-43110-52723	Expense	Contractual Services	General Fund		Streets	\$ 500.00	\$ -	\$ 500.00	\$ 36.00	\$ -	\$ -	\$ (500.00)	-100%
110-43110-52831	Expense	Contractual Services	General Fund		Streets	\$ 2,387.93	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	-100%
110-43110-52832	Expense	Contractual Services	General Fund		Streets	\$ 4,900.00	\$ 2,737.51	\$ 5,500.00	\$ 1,073.91	\$ -	\$ -	\$ (5,500.00)	-100%
110-43110-52833	Expense	Contractual Services	General Fund		Streets	\$ 5,000.00	\$ 2,744.20	\$ 3,000.00	\$ 650.00	\$ -	\$ 1,825.00	\$ (1,175.00)	-39%
110-43110-52841	Expense	Contractual Services	General Fund		Streets	\$ 1,600.00	\$ 945.70	\$ 1,600.00	\$ 337.86	\$ -	\$ 249.00	\$ (1,351.00)	-84%
110-43110-52845	Expense	Contractual Services	General Fund		Streets	\$ 1,000.00	\$ 470.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	-100%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
110-43120-52548	Expense	Contractual Services	General Fund	Traffic	Grant Writing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43120-52549	Expense	Contractual Services	General Fund	Traffic	Other Professional Services	\$ 33,138.00	\$ 34,147.50	\$ 14,000.00	\$ -	\$ -	\$ 5,000.00	\$ (9,000.00)	-64%
110-43120-52611	Expense	Contractual Services	General Fund	Traffic	Repairs and Maintenance Motor Vehicles	\$ 9,013.00	\$ 8,473.41	\$ 4,000.00	\$ 3,231.12	\$ -	\$ 11,013.00	\$ 7,013.00	175%
110-43120-52612	Expense	Contractual Services	General Fund	Traffic	Vehicle Tow Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43120-52621	Expense	Contractual Services	General Fund	Traffic	Repairs and Maintenance Machinery and Equipment	\$ 2,500.00	\$ 2,009.02	\$ 2,500.00	\$ 2,424.62	\$ -	\$ 2,500.00	\$ -	0%
110-43120-52651	Expense	Contractual Services	General Fund	Traffic	Repairs & Maintenance Grounds & Ground Improvemen	\$ 19,054.00	\$ 13,206.58	\$ 26,337.97	\$ -	\$ -	\$ 40,000.00	\$ 13,662.03	52%
110-43120-52681	Expense	Contractual Services	General Fund	Traffic	Repairs & Maintenance Roads & Streets	\$ 150,000.00	\$ 172.50	\$ 50,000.00	\$ -	\$ -	\$ 25,000.00	\$ (25,000.00)	-50%
110-43120-52723	Expense	Contractual Services	General Fund	Traffic	Subscription Services	\$ 39,974.00	\$ 20,283.64	\$ 30,000.00	\$ -	\$ -	\$ -	\$ (30,000.00)	-100%
110-43120-52831	Expense	Contractual Services	General Fund	Traffic	Travel - Out of Town Expenses	\$ 5,000.00	\$ 6.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ (1,200.00)	-100%
110-43120-52832	Expense	Contractual Services	General Fund	Traffic	Meals & Entertainment	\$ 1,000.00	\$ 419.80	\$ 1,500.00	\$ 182.19	\$ -	\$ -	\$ (1,500.00)	-100%
110-43120-52833	Expense	Contractual Services	General Fund	Traffic	Training	\$ 2,500.00	\$ 511.75	\$ 2,500.00	\$ 1,995.00	\$ -	\$ 4,700.00	\$ 2,200.00	88%
110-43120-52841	Expense	Contractual Services	General Fund	Traffic	Lodging	\$ 2,900.00	\$ 945.70	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	0%
110-43120-52845	Expense	Contractual Services	General Fund	Traffic	Registration	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43120-52846	Expense	Contractual Services	General Fund	Traffic	Food -Per Diem	\$ 1,500.00	\$ 268.00	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00	0%
110-43120-52851	Expense	Contractual Services	General Fund	Traffic	Licenses	\$ 2,000.00	\$ -	\$ 2,800.00	\$ 1,950.00	\$ -	\$ 2,800.00	\$ -	0%
110-43120-53112	Expense	Supplies	General Fund	Traffic	Office Supplies-General	\$ 1,500.00	\$ 602.44	\$ 1,500.00	\$ 430.81	\$ -	\$ 500.00	\$ (1,000.00)	-67%
110-43120-53141	Expense	Supplies	General Fund	Traffic	Portable Electronic Devices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43120-53261	Expense	Supplies	General Fund	Traffic	Clothing	\$ 4,400.00	\$ 3,947.25	\$ 4,000.00	\$ 3,395.34	\$ -	\$ 5,000.00	\$ 1,000.00	25%
110-43120-53291	Expense	Supplies	General Fund	Traffic	Other Operating Supplies	\$ 500.00	\$ 228.67	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43120-53311	Expense	Supplies	General Fund	Traffic	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 7,200.00	\$ 5,150.34	\$ 6,000.00	\$ 4,301.54	\$ 768.95	\$ 10,000.00	\$ 4,000.00	67%
110-43120-53411	Expense	Supplies	General Fund	Traffic	Consumables for Tools	\$ 2,000.00	\$ 780.52	\$ 1,000.00	\$ 93.70	\$ -	\$ 500.00	\$ (500.00)	-50%
110-43120-53412	Expense	Supplies	General Fund	Traffic	Hand Tools	\$ 5,100.00	\$ 2,012.96	\$ 3,500.00	\$ 1,233.92	\$ -	\$ 2,500.00	\$ (1,000.00)	-29%
110-43120-53441	Expense	Supplies	General Fund	Traffic	Safety Supplies	\$ 2,500.00	\$ 1,788.09	\$ 2,000.00	\$ 791.82	\$ 708.18	\$ 2,000.00	\$ -	0%
110-43120-53711	Expense	Supplies	General Fund	Traffic	Food and Beverage Supplies	\$ 600.00	\$ 209.00	\$ 500.00	\$ -	\$ -	\$ 300.00	\$ (200.00)	-40%
110-43120-54222	Expense	Building and Construction Materials	General Fund	Traffic	Street Signs and Posts	\$ 43,000.00	\$ 27,203.64	\$ 40,000.00	\$ 16,237.29	\$ 14,511.00	\$ 40,000.00	\$ -	0%
110-43120-54232	Expense	Building and Construction Materials	General Fund	Traffic	Signals	\$ 264,390.00	\$ 245,582.86	\$ 236,000.00	\$ 60,401.94	\$ 41,038.03	\$ 40,000.00	\$ (196,000.00)	-83%
110-43120-54233	Expense	Building and Construction Materials	General Fund	Traffic	Traffic Operating Supplies	\$ 108,800.00	\$ 83,659.33	\$ 80,000.00	\$ 17,242.72	\$ 18,793.04	\$ 87,000.00	\$ 7,000.00	9%
110-43120-55112	Expense	Fixed Charges	General Fund	Traffic	PEP Insurance Coverage	\$ 16,597.00	\$ 10,011.04	\$ 15,000.00	\$ 2,323.35	\$ -	\$ 16,705.00	\$ 1,705.00	11%
110-43120-55113	Expense	Fixed Charges	General Fund	Traffic	PEP Deductible	\$ 1,200.00	\$ 669.16	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	-100%
110-43120-57503	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Traffic	Transfer out to Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43120-59411	Expense	Capital Outlay	General Fund	Traffic	Vehicles	\$ 211,721.00	\$ 211,721.00	\$ 74,000.00	\$ 66,020.17	\$ -	\$ -	\$ (74,000.00)	-100%
110-43120-59421	Expense	Capital Outlay	General Fund	Traffic	Machinery and Equipment	\$ 9,341.46	\$ 9,341.46	\$ 55,000.00	\$ 179,374.20	\$ -	\$ 297,750.00	\$ 242,750.00	441%
110-43120-59817	Expense	Capital Outlay	General Fund	Traffic	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43130-51111	Expense	Personal Services	General Fund	Construction Crew	Salaries	\$ -	\$ -	\$ 70,173.69	\$ 3,240.00	\$ -	\$ 85,405.00	\$ 15,231.31	22%
110-43130-51122	Expense	Personal Services	General Fund	Construction Crew	Wages	\$ -	\$ -	\$ 90,835.39	\$ 2,480.00	\$ -	\$ 401,544.00	\$ 310,708.61	342%
110-43130-51222	Expense	Personal Services	General Fund	Construction Crew	Hourly - Overtime	\$ -	\$ -	\$ 22,615.03	\$ -	\$ -	\$ 105,000.00	\$ 82,384.97	364%
110-43130-51341	Expense	Personal Services	General Fund	Construction Crew	Christmas Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,020.00	\$ 6,020.00	0%
110-43130-51411	Expense	Personal Services	General Fund	Construction Crew	FICA	\$ -	\$ -	\$ 13,945.85	\$ 420.81	\$ -	\$ 37,713.00	\$ 23,767.15	170%
110-43130-51421	Expense	Personal Services	General Fund	Construction Crew	Health Insurance	\$ -	\$ -	\$ 60,378.57	\$ 3,190.02	\$ -	\$ 72,481.00	\$ 12,102.43	20%
110-43130-51431	Expense	Personal Services	General Fund	Construction Crew	Employee Retirement Plan	\$ -	\$ -	\$ 16,370.41	\$ 513.65	\$ -	\$ 57,382.00	\$ 41,011.59	251%
110-43130-51461	Expense	Personal Services	General Fund	Construction Crew	Workers Comp	\$ -	\$ -	\$ 12,215.84	\$ -	\$ -	\$ 30,148.00	\$ 17,932.16	147%
110-43130-51471	Expense	Personal Services	General Fund	Construction Crew	Unemployment Insurance	\$ -	\$ -	\$ 94.50	\$ 11.95	\$ -	\$ 893.00	\$ 798.50	845%
110-43130-51712	Expense	Personal Services	General Fund	Construction Crew	Drug Screening & Background Checks	\$ -	\$ -	\$ -	\$ 2.08	\$ -	\$ -	\$ -	0%
110-43130-52411	Expense	Contractual Services	General Fund	Construction Crew	Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	0%
110-43130-52452	Expense	Contractual Services	General Fund	Construction Crew	Cellular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	0%
110-43130-52611	Expense	Contractual Services	General Fund	Construction Crew	Repairs and Maintenance Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,110.00	\$ 25,110.00	0%
110-43130-52621	Expense	Contractual Services	General Fund	Construction Crew	Repairs and Maintenance Machinery and Equipment	\$ -	\$ -	\$ 2,272.73	\$ -	\$ -	\$ 70,000.00	\$ 67,727.27	2980%
110-43130-52723	Expense	Contractual Services	General Fund	Construction Crew	Subscription Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,214.00	\$ 6,214.00	0%
110-43130-52833	Expense	Contractual Services	General Fund	Construction Crew	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	0%
110-43130-52845	Expense	Contractual Services	General Fund	Construction Crew	Registration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43130-52851	Expense	Contractual Services	General Fund	Construction Crew	Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0%
110-43130-52991	Expense	Contractual Services	General Fund	Construction Crew	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	0%
110-43130-53141	Expense	Supplies	General Fund	Construction Crew	Portable Electronic Devices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43130-53261	Expense	Supplies	General Fund	Construction Crew	Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	0%
110-43130-53291	Expense	Supplies	General Fund	Construction Crew	Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43130-53293	Expense	Supplies	General Fund	Construction Crew	Other Operating Equipment	\$ -	\$ -	\$ 17,500.00	\$ -	\$ -	\$ 10,500.00	\$ (7,000.00)	-40%
110-43130-53311	Expense	Supplies	General Fund	Construction Crew	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ -	\$ -	\$ 6,818.18	\$ -	\$ -	\$ 5,000.00	\$ (1,818.18)	-27%
110-43130-53411	Expense	Supplies	General Fund	Construction Crew	Consumables for Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	0%
110-43130-53412	Expense	Supplies	General Fund	Construction Crew	Hand Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0%
110-43130-53441	Expense	Supplies	General Fund	Construction Crew	Safety Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0%
110-43130-53711	Expense	Supplies	General Fund	Construction Crew	Food and Beverage Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%
110-43130-54222	Expense	Building and Construction Materials	General Fund	Construction Crew	Street Signs and Posts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	0%
110-43130-55331	Expense	Fixed Charges	General Fund	Construction Crew	Machinery and Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
110-43130-59421	Expense	Capital Outlay	General Fund		Machinery and Equipment	\$ -	\$ -	\$ 1,808,671.00	\$ -	\$ 1,487,434.97	\$ -	\$ (1,808,671.00)	-100%
110-43170-51111	Expense	Personal Services	General Fund		Fleet	\$ 91,000.00	\$ 88,726.48	\$ 92,792.00	\$ 54,959.52	\$ -	\$ 96,117.00	\$ 3,325.00	4%
110-43170-51122	Expense	Personal Services	General Fund		Fleet	\$ 183,612.00	\$ 179,768.38	\$ 183,866.00	\$ 109,933.44	\$ -	\$ 188,219.00	\$ 4,353.00	2%
110-43170-51151	Expense	Personal Services	General Fund		Fleet	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ 1,200.00	\$ 600.00	100%
110-43170-51222	Expense	Personal Services	General Fund		Fleet	\$ 3,000.00	\$ -	\$ 6,500.00	\$ 484.35	\$ -	\$ 6,500.00	\$ -	0%
110-43170-51341	Expense	Personal Services	General Fund		Fleet	\$ 500.00	\$ 500.00	\$ 3,258.92	\$ 3,009.76	\$ -	\$ 3,210.00	\$ (48.92)	-2%
110-43170-51411	Expense	Personal Services	General Fund		Fleet	\$ 20,505.00	\$ 20,113.10	\$ 28,632.02	\$ 12,697.51	\$ -	\$ 21,997.00	\$ (6,635.02)	-23%
110-43170-51421	Expense	Personal Services	General Fund		Fleet	\$ 50,537.00	\$ 48,849.58	\$ 47,543.00	\$ 39,209.68	\$ -	\$ 49,267.00	\$ 1,724.00	4%
110-43170-51431	Expense	Personal Services	General Fund		Fleet	\$ 24,525.00	\$ 23,589.57	\$ 25,253.76	\$ 15,121.16	\$ -	\$ 33,470.00	\$ 8,216.24	33%
110-43170-51461	Expense	Personal Services	General Fund		Fleet	\$ 8,244.00	\$ 6,243.04	\$ 4,879.00	\$ -	\$ -	\$ 8,454.00	\$ 3,575.00	73%
110-43170-51471	Expense	Personal Services	General Fund		Fleet	\$ 778.00	\$ 85.45	\$ 84.00	\$ 83.35	\$ -	\$ 586.00	\$ 502.00	598%
110-43170-51712	Expense	Personal Services	General Fund		Fleet	\$ 800.00	\$ 110.14	\$ -	\$ 2.08	\$ -	\$ -	\$ -	0%
110-43170-52351	Expense	Contractual Services	General Fund		Fleet	\$ 400.00	\$ 260.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43170-52412	Expense	Contractual Services	General Fund		Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43170-52451	Expense	Contractual Services	General Fund		Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43170-52452	Expense	Contractual Services	General Fund		Fleet	\$ 1,334.55	\$ 1,455.54	\$ 1,550.00	\$ 860.36	\$ -	\$ 1,550.00	\$ -	0%
110-43170-52481	Expense	Contractual Services	General Fund		Fleet	\$ 500.00	\$ 390.35	\$ 1,000.00	\$ 636.55	\$ -	\$ -	\$ (1,000.00)	-100%
110-43170-52544	Expense	Contractual Services	General Fund		Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43170-52549	Expense	Contractual Services	General Fund		Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43170-52611	Expense	Contractual Services	General Fund		Fleet	\$ 238,403.00	\$ 135,823.19	\$ 288,346.00	\$ 180,627.30	\$ 73,712.57	\$ 325,000.00	\$ 36,654.00	13%
110-43170-52612	Expense	Contractual Services	General Fund		Fleet	\$ 1,000.00	\$ 990.00	\$ 4,000.00	\$ 2,510.00	\$ -	\$ 5,000.00	\$ 1,000.00	25%
110-43170-52621	Expense	Contractual Services	General Fund		Fleet	\$ 88,000.00	\$ 16,819.84	\$ 108,000.00	\$ 42,050.48	\$ 31,308.86	\$ 88,000.00	\$ (20,000.00)	-19%
110-43170-52661	Expense	Contractual Services	General Fund		Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43170-52691	Expense	Contractual Services	General Fund		Fleet	\$ 2,000.00	\$ 1,249.97	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43170-52723	Expense	Contractual Services	General Fund		Fleet	\$ 22,297.00	\$ 8,840.28	\$ 22,500.00	\$ 7,885.19	\$ -	\$ 26,000.00	\$ 3,500.00	16%
110-43170-52831	Expense	Contractual Services	General Fund		Fleet	\$ 700.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ (300.00)	-100%
110-43170-52832	Expense	Contractual Services	General Fund		Fleet	\$ 965.45	\$ 309.11	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43170-52833	Expense	Contractual Services	General Fund		Fleet	\$ 6,300.00	\$ 2,479.99	\$ 1,700.00	\$ 650.00	\$ -	\$ 1,700.00	\$ -	0%
110-43170-52841	Expense	Contractual Services	General Fund		Fleet	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43170-52846	Expense	Contractual Services	General Fund		Fleet	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	0%
110-43170-52851	Expense	Contractual Services	General Fund		Fleet	\$ 2,000.00	\$ -	\$ 4,600.00	\$ 70.00	\$ -	\$ 500.00	\$ (4,100.00)	-89%
110-43170-53112	Expense	Supplies	General Fund		Fleet	\$ 1,000.00	\$ 727.61	\$ 1,200.00	\$ 709.92	\$ -	\$ 1,000.00	\$ (200.00)	-17%
110-43170-53141	Expense	Supplies	General Fund		Fleet	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43170-53261	Expense	Supplies	General Fund		Fleet	\$ 5,000.00	\$ 4,846.66	\$ 5,000.00	\$ 2,079.11	\$ -	\$ 5,000.00	\$ -	0%
110-43170-53263	Expense	Supplies	General Fund		Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43170-53291	Expense	Supplies	General Fund		Fleet	\$ 5,000.00	\$ 2,761.18	\$ 4,000.00	\$ 181.94	\$ -	\$ 1,200.00	\$ (2,800.00)	-70%
110-43170-53311	Expense	Supplies	General Fund		Fleet	\$ 29,000.00	\$ 20,249.63	\$ 27,500.00	\$ 10,773.54	\$ 2,922.01	\$ 25,000.00	\$ (2,500.00)	-9%
110-43170-53321	Expense	Supplies	General Fund		Fleet	\$ 138,280.00	\$ 92,382.81	\$ 148,000.00	\$ 35,644.76	\$ 44,332.62	\$ 115,000.00	\$ (33,000.00)	-22%
110-43170-53341	Expense	Supplies	General Fund		Fleet	\$ 75,500.00	\$ 60,891.20	\$ 70,500.00	\$ 44,074.19	\$ 19,519.35	\$ 95,500.00	\$ 25,000.00	35%
110-43170-53411	Expense	Supplies	General Fund		Fleet	\$ 500.00	\$ 345.57	\$ 1,000.00	\$ 172.86	\$ -	\$ 500.00	\$ (500.00)	-50%
110-43170-53412	Expense	Supplies	General Fund		Fleet	\$ 3,000.00	\$ 2,037.54	\$ 4,000.00	\$ 2,183.28	\$ -	\$ 3,000.00	\$ (1,000.00)	-25%
110-43170-53441	Expense	Supplies	General Fund		Fleet	\$ 2,500.00	\$ 1,480.17	\$ 5,000.00	\$ 411.58	\$ -	\$ 1,800.00	\$ (3,200.00)	-64%
110-43170-53711	Expense	Supplies	General Fund		Fleet	\$ 1,500.00	\$ 477.58	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	0%
110-43170-55112	Expense	Fixed Charges	General Fund		Fleet	\$ 1,334.00	\$ 16.45	\$ 500.00	\$ 1,553.01	\$ -	\$ 1,627.00	\$ 1,127.00	225%
110-43170-55161	Expense	Fixed Charges	General Fund		Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43170-55331	Expense	Fixed Charges	General Fund		Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43170-57501	Expense	Grants, Contributions, Indemnities, and Other	General Fund		Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-43170-59421	Expense	Capital Outlay	General Fund		Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,575.00	\$ 13,575.00	0%
110-44400-51111	Expense	Personal Services	General Fund		Recreation	\$ 150,339.00	\$ 148,277.93	\$ 187,757.00	\$ 111,725.60	\$ -	\$ 196,269.00	\$ 8,512.00	5%
110-44400-51122	Expense	Personal Services	General Fund		Recreation	\$ 45,240.00	\$ 28,637.53	\$ 96,554.00	\$ 49,640.99	\$ -	\$ 94,703.00	\$ (1,851.00)	-2%
110-44400-51133	Expense	Personal Services	General Fund		Recreation	\$ 63,155.00	\$ 63,743.51	\$ 23,798.40	\$ 17,102.40	\$ -	\$ 44,554.00	\$ 20,755.60	87%
110-44400-51151	Expense	Personal Services	General Fund		Recreation	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44400-51222	Expense	Personal Services	General Fund		Recreation	\$ 2,700.00	\$ 1,334.18	\$ 2,000.00	\$ 30.87	\$ -	\$ -	\$ (2,000.00)	-100%
110-44400-51341	Expense	Personal Services	General Fund		Recreation	\$ 450.00	\$ 450.00	\$ 4,073.65	\$ 3,365.12	\$ -	\$ 3,360.00	\$ (713.65)	-18%
110-44400-51411	Expense	Personal Services	General Fund		Recreation	\$ 18,210.00	\$ 18,126.27	\$ 25,073.45	\$ 13,649.85	\$ -	\$ 25,925.00	\$ 851.55	3%
110-44400-51421	Expense	Personal Services	General Fund		Recreation	\$ 33,418.00	\$ 32,352.24	\$ 83,185.00	\$ 37,305.32	\$ -	\$ 28,584.00	\$ (54,601.00)	-66%
110-44400-51431	Expense	Personal Services	General Fund		Recreation	\$ 20,995.00	\$ 15,687.64	\$ 17,361.92	\$ 14,689.76	\$ -	\$ 39,447.00	\$ 22,085.08	127%
110-44400-51461	Expense	Personal Services	General Fund		Recreation	\$ 5,168.00	\$ 4,167.99	\$ 13,767.10	\$ -	\$ -	\$ 7,181.00	\$ (6,586.10)	-48%
110-44400-51471	Expense	Personal Services	General Fund		Recreation	\$ 643.00	\$ 113.93	\$ 105.00	\$ 81.76	\$ -	\$ 622.00	\$ 517.00	492%
110-44400-51482	Expense	Personal Services	General Fund		Recreation	\$ 800.00	\$ 590.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44400-51712	Expense	Personal Services	General Fund		Recreation	\$ 500.00	\$ 400.64	\$ -	\$ 80.08	\$ -	\$ -	\$ -	0%
110-44400-52201	Expense	Contractual Services	General Fund		Recreation	\$ 1,900.00	\$ 493.88	\$ 2,000.00	\$ 799.10	\$ -	\$ 2,000.00	\$ -	0%
110-44400-52351	Expense	Contractual Services	General Fund		Recreation	\$ 900.00	\$ 650.00	\$ 1,000.00	\$ 218.99	\$ -	\$ 1,550.00	\$ 550.00	55%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
110-44420-52391	Expense	Contractual Services	General Fund	Senior Center	Other Publicity, Subscriptions, and Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44420-52421	Expense	Contractual Services	General Fund	Senior Center	Water	\$ 1,053.07	\$ 1,240.87	\$ 1,000.00	\$ 738.37	\$ -	\$ 1,500.00	\$ 500.00	50%
110-44420-52441	Expense	Contractual Services	General Fund	Senior Center	Gas	\$ 1,300.00	\$ 1,287.46	\$ 1,000.00	\$ 696.75	\$ -	\$ 2,000.00	\$ 1,000.00	100%
110-44420-52451	Expense	Contractual Services	General Fund	Senior Center	Telephone	\$ 2,200.00	\$ 2,070.57	\$ 3,000.00	\$ 100.37	\$ -	\$ -	\$ (3,000.00)	-100%
110-44420-52452	Expense	Contractual Services	General Fund	Senior Center	Cellular	\$ 500.00	\$ 417.23	\$ 500.00	\$ 238.14	\$ -	\$ 500.00	\$ -	0%
110-44420-52481	Expense	Contractual Services	General Fund	Senior Center	Stormwater Fees	\$ 550.00	\$ 437.55	\$ 500.00	\$ 290.64	\$ -	\$ 500.00	\$ -	0%
110-44420-52500	Expense	Contractual Services	General Fund	Senior Center	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44420-52611	Expense	Contractual Services	General Fund	Senior Center	Repairs and Maintenance Motor Vehicles	\$ 1,500.00	\$ 724.76	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	0%
110-44420-52651	Expense	Contractual Services	General Fund	Senior Center	Repairs & Maintenance Grounds & Ground Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0%
110-44420-52661	Expense	Contractual Services	General Fund	Senior Center	Repair and Maintenance Buildings	\$ 11,000.00	\$ 8,716.12	\$ 10,000.00	\$ 1,190.00	\$ -	\$ 4,500.00	\$ (5,500.00)	-55%
110-44420-52691	Expense	Contractual Services	General Fund	Senior Center	Repair and Maintenance - Other	\$ 562.90	\$ 562.90	\$ 4,000.00	\$ -	\$ -	\$ -	\$ (4,000.00)	-100%
110-44420-52912	Expense	Contractual Services	General Fund	Senior Center	Entertainment Services	\$ 3,000.00	\$ 1,600.00	\$ 3,000.00	\$ 575.00	\$ -	\$ 3,000.00	\$ -	0%
110-44420-52991	Expense	Contractual Services	General Fund	Senior Center	Other Contractual Services	\$ 625.00	\$ 602.68	\$ 10,000.00	\$ 180.00	\$ -	\$ -	\$ (10,000.00)	-100%
110-44420-53112	Expense	Supplies	General Fund	Senior Center	Office Supplies - General	\$ 6,500.00	\$ 3,967.75	\$ 3,000.00	\$ 776.58	\$ -	\$ 9,750.00	\$ 6,750.00	225%
110-44420-53141	Expense	Supplies	General Fund	Senior Center	Portable Electronic Devices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44420-53241	Expense	Supplies	General Fund	Senior Center	Janitorial Supplies	\$ 1,400.00	\$ 485.91	\$ 1,500.00	\$ 177.43	\$ -	\$ 1,000.00	\$ (500.00)	-33%
110-44420-53261	Expense	Supplies	General Fund	Senior Center	Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	0%
110-44420-53291	Expense	Supplies	General Fund	Senior Center	Other Operating Supplies	\$ 588.21	\$ 588.21	\$ 500.00	\$ 269.84	\$ -	\$ -	\$ (500.00)	-100%
110-44420-53391	Expense	Supplies	General Fund	Senior Center	Other Repair and Maintenance Supplies	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ (600.00)	-100%
110-44420-53700	Expense	Supplies	General Fund	Senior Center	Recreation Supplies	\$ 223.61	\$ 223.61	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44420-53711	Expense	Supplies	General Fund	Senior Center	Food and Beverage Supplies	\$ 8,224.00	\$ 8,237.99	\$ 11,524.00	\$ 6,757.48	\$ -	\$ 15,000.00	\$ 3,476.00	30%
110-44420-53712	Expense	Supplies	General Fund	Senior Center	Arts & Crafts Supplies	\$ 700.00	\$ -	\$ 700.00	\$ 150.99	\$ -	\$ 2,000.00	\$ 1,300.00	186%
110-44420-53714	Expense	Supplies	General Fund	Senior Center	Program Supplies	\$ 1,500.00	\$ 614.23	\$ 1,500.00	\$ 260.17	\$ -	\$ 1,000.00	\$ (500.00)	-33%
110-44420-53715	Expense	Supplies	General Fund	Senior Center	Activity Supplies	\$ 2,500.00	\$ 2,305.90	\$ 2,500.00	\$ 1,275.33	\$ -	\$ 4,000.00	\$ 1,500.00	60%
110-44420-53801	Expense	Supplies	General Fund	Senior Center	Holiday Decor	\$ 702.21	\$ 604.43	\$ 1,000.00	\$ 900.31	\$ -	\$ 2,000.00	\$ 1,000.00	100%
110-44420-55112	Expense	Fixed Charges	General Fund	Senior Center	PEP Insurance Coverage	\$ -	\$ -	\$ -	\$ 1,112.78	\$ -	\$ 4,867.00	\$ 4,867.00	0%
110-44420-55331	Expense	Fixed Charges	General Fund	Senior Center	Machinery and Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44420-55932	Expense	Fixed Charges	General Fund	Senior Center	Merchant Service Fees	\$ 50.00	\$ 74.03	\$ 200.00	\$ 210.57	\$ -	\$ -	\$ (200.00)	-100%
110-44420-57501	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Senior Center	Transfer out to IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44420-57908	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Senior Center	Miscellaneous Fees	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44700-51111	Expense	Personal Services	General Fund	Parks Maintenance	Salaries	\$ 92,924.00	\$ 89,523.28	\$ 93,313.00	\$ 55,390.56	\$ -	\$ 99,008.00	\$ 5,695.00	6%
110-44700-51122	Expense	Personal Services	General Fund	Parks Maintenance	Wages	\$ 104,039.00	\$ 102,199.63	\$ 100,051.00	\$ 61,836.87	\$ -	\$ 157,727.00	\$ 57,676.00	58%
110-44700-51133	Expense	Personal Services	General Fund	Parks Maintenance	Part-time Wages	\$ 9,300.00	\$ 8,976.18	\$ 45,928.00	\$ 15,814.01	\$ -	\$ 121,805.00	\$ 75,877.00	165%
110-44700-51134	Expense	Personal Services	General Fund	Parks Maintenance	Temporary Wages	\$ 46,277.00	\$ 44,808.51	\$ 61,682.00	\$ 24,820.40	\$ -	\$ -	\$ (61,682.00)	-100%
110-44700-51151	Expense	Personal Services	General Fund	Parks Maintenance	Other Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44700-51222	Expense	Personal Services	General Fund	Parks Maintenance	Hourly - Overtime	\$ 4,700.00	\$ 3,744.85	\$ 3,344.00	\$ 2,187.91	\$ -	\$ 3,344.00	\$ -	0%
110-44700-51311	Expense	Personal Services	General Fund	Parks Maintenance	Insurance opt Out	\$ 1,950.00	\$ 1,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44700-51341	Expense	Personal Services	General Fund	Parks Maintenance	Christmas Bonus	\$ 700.00	\$ 700.00	\$ 3,865.64	\$ 3,323.40	\$ -	\$ 3,460.00	\$ (405.64)	-10%
110-44700-51351	Expense	Personal Services	General Fund	Parks Maintenance	Drug screen & Background	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44700-51411	Expense	Personal Services	General Fund	Parks Maintenance	FICA	\$ 18,927.00	\$ 18,841.12	\$ 24,610.14	\$ 12,260.32	\$ -	\$ 29,223.00	\$ 4,612.86	19%
110-44700-51421	Expense	Personal Services	General Fund	Parks Maintenance	Health Insurance	\$ 39,994.00	\$ 38,835.19	\$ 36,393.00	\$ 32,836.20	\$ -	\$ 63,084.00	\$ 26,691.00	73%
110-44700-51431	Expense	Personal Services	General Fund	Parks Maintenance	Employee Retirement Plan	\$ 20,092.00	\$ 16,998.79	\$ 24,062.16	\$ 10,798.47	\$ -	\$ 43,041.00	\$ 18,978.84	79%
110-44700-51461	Expense	Personal Services	General Fund	Parks Maintenance	Workers Comp	\$ 6,257.00	\$ 5,256.65	\$ 5,874.00	\$ -	\$ -	\$ 8,077.00	\$ 2,203.00	38%
110-44700-51471	Expense	Personal Services	General Fund	Parks Maintenance	Unemployment Insurance	\$ 646.00	\$ 138.69	\$ 168.00	\$ 76.56	\$ -	\$ 689.00	\$ 521.00	310%
110-44700-51712	Expense	Personal Services	General Fund	Parks Maintenance	Drug Screening & Background Checks	\$ 823.14	\$ 823.14	\$ -	\$ 2.08	\$ -	\$ -	\$ -	0%
110-44700-52351	Expense	Contractual Services	General Fund	Parks Maintenance	Memberships	\$ 400.00	\$ 260.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44700-52362	Expense	Contractual Services	General Fund	Parks Maintenance	Marketing Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44700-52391	Expense	Contractual Services	General Fund	Parks Maintenance	Other Publicity, Subscriptions and Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44700-52411	Expense	Contractual Services	General Fund	Parks Maintenance	Electric	\$ 45,545.00	\$ 38,194.00	\$ 52,545.00	\$ 19,912.11	\$ -	\$ 52,545.00	\$ -	0%
110-44700-52421	Expense	Contractual Services	General Fund	Parks Maintenance	Water	\$ 38,000.00	\$ 22,695.94	\$ 58,000.00	\$ 13,623.56	\$ -	\$ 35,000.00	\$ (23,000.00)	-40%
110-44700-52441	Expense	Contractual Services	General Fund	Parks Maintenance	Gas	\$ 900.00	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ (900.00)	-100%
110-44700-52451	Expense	Contractual Services	General Fund	Parks Maintenance	Telephone	\$ 3,200.00	\$ 1,490.34	\$ 1,200.00	\$ -	\$ -	\$ -	\$ (1,200.00)	-100%
110-44700-52452	Expense	Contractual Services	General Fund	Parks Maintenance	Cellular	\$ 2,000.00	\$ 1,794.53	\$ 2,000.00	\$ 856.12	\$ -	\$ 2,000.00	\$ -	0%
110-44700-52481	Expense	Contractual Services	General Fund	Parks Maintenance	Stormwater Fees	\$ 9,080.16	\$ 9,908.27	\$ 9,872.00	\$ 6,854.60	\$ -	\$ 13,000.00	\$ 3,128.00	32%
110-44700-52541	Expense	Contractual Services	General Fund	Parks Maintenance	Consulting Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44700-52545	Expense	Contractual Services	General Fund	Parks Maintenance	Consultant's Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44700-52547	Expense	Contractual Services	General Fund	Parks Maintenance	Architectural Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44700-52549	Expense	Contractual Services	General Fund	Parks Maintenance	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44700-52611	Expense	Contractual Services	General Fund	Parks Maintenance	Repairs and Maintenance Motor Vehicles	\$ 29,107.00	\$ 6,244.18	\$ 21,000.00	\$ 14,405.07	\$ -	\$ 14,380.00	\$ (6,620.00)	-32%
110-44700-52621	Expense	Contractual Services	General Fund	Parks Maintenance	Repairs and Maintenance Machinery and Equipment	\$ 3,000.00	\$ 6,400.03	\$ 1,000.00	\$ 960.37	\$ -	\$ 1,000.00	\$ -	0%
110-44700-52651	Expense	Contractual Services	General Fund	Parks Maintenance	Repairs & Maintenance Grounds & Ground Improvement	\$ 247,096.70	\$ 144,238.17	\$ 140,000.00	\$ 34,527.03	\$ 43,156.21	\$ 140,000.00	\$ -	0%
110-44700-52661	Expense	Contractual Services	General Fund	Parks Maintenance	Building Repairs & Maintenance	\$ 400.00	\$ 376.25	\$ -	\$ (44.09)	\$ -	\$ -	\$ -	0%
110-44700-52691	Expense	Contractual Services	General Fund	Parks Maintenance	Repair and Maintenance - Other	\$ 200.00	\$ 185.41	\$ -	\$ -	\$ -	\$ -	\$ -	0%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
110-44700-52728	Expense	Contractual Services	General Fund	Parks Maintenance	Security Cameras & Alarms	\$ 2,000.00	\$ 1,703.65	\$ 2,000.00	\$ 1,119.96	\$ -	\$ 2,000.00	\$ -	0%
110-44700-52831	Expense	Contractual Services	General Fund	Parks Maintenance	Travel - Out of Town Expenses	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44700-52832	Expense	Contractual Services	General Fund	Parks Maintenance	Meals and Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44700-52833	Expense	Contractual Services	General Fund	Parks Maintenance	Training	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 650.00	\$ -	\$ -	\$ (1,500.00)	-100%
110-44700-52841	Expense	Contractual Services	General Fund	Parks Maintenance	Lodging	\$ 250.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ (1,200.00)	-100%
110-44700-52845	Expense	Contractual Services	General Fund	Parks Maintenance	Registration	\$ 500.00	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ (250.00)	-100%
110-44700-52846	Expense	Contractual Services	General Fund	Parks Maintenance	Food -Per Diem	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 750.00	\$ 250.00	50%
110-44700-52891	Expense	Contractual Services	General Fund	Parks Maintenance	Other Travel Expenses	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	-100%
110-44700-52912	Expense	Contractual Services	General Fund	Parks Maintenance	Entertainment Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44700-53112	Expense	Supplies	General Fund	Parks Maintenance	Office Supplies - General	\$ 3,000.00	\$ 1,581.68	\$ 3,000.00	\$ 705.79	\$ -	\$ 700.00	\$ (2,300.00)	-77%
110-44700-53141	Expense	Supplies	General Fund	Parks Maintenance	Portable Electronic Devices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44700-53222	Expense	Supplies	General Fund	Parks Maintenance	Chemical Supplies	\$ 10,000.00	\$ 6,349.52	\$ 10,000.00	\$ 3,152.80	\$ 3,000.00	\$ 10,000.00	\$ -	0%
110-44700-53241	Expense	Supplies	General Fund	Parks Maintenance	Janitorial Supplies	\$ 10,000.00	\$ 5,209.74	\$ 5,000.00	\$ 2,682.41	\$ 2,317.59	\$ 5,000.00	\$ -	0%
110-44700-53261	Expense	Supplies	General Fund	Parks Maintenance	Clothing	\$ 7,000.00	\$ 5,624.39	\$ 7,000.00	\$ 4,516.79	\$ -	\$ 8,000.00	\$ 1,000.00	14%
110-44700-53290	Expense	Supplies	General Fund	Parks Maintenance	OTHER OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44700-53291	Expense	Supplies	General Fund	Parks Maintenance	Other Operating Supplies	\$ 3,500.00	\$ 3,269.91	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	-100%
110-44700-53311	Expense	Supplies	General Fund	Parks Maintenance	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 15,000.00	\$ 9,316.31	\$ 15,000.00	\$ 6,018.15	\$ 543.36	\$ 15,000.00	\$ -	0%
110-44700-53321	Expense	Supplies	General Fund	Parks Maintenance	Vehicle Parts and Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44700-53411	Expense	Supplies	General Fund	Parks Maintenance	Consumables for Tools	\$ 2,500.00	\$ 1,433.46	\$ 2,500.00	\$ -	\$ -	\$ 1,500.00	\$ (1,000.00)	-40%
110-44700-53412	Expense	Supplies	General Fund	Parks Maintenance	Hand Tools	\$ 8,000.00	\$ 7,644.16	\$ 8,000.00	\$ 161.69	\$ -	\$ 8,100.00	\$ 100.00	1%
110-44700-53441	Expense	Supplies	General Fund	Parks Maintenance	Safety Supplies	\$ 1,750.00	\$ 1,498.36	\$ 1,000.00	\$ 413.40	\$ -	\$ 1,200.00	\$ 200.00	20%
110-44700-53711	Expense	Supplies	General Fund	Parks Maintenance	Food and Beverage Supplies	\$ 1,500.00	\$ 733.89	\$ 1,000.00	\$ 369.60	\$ -	\$ 500.00	\$ (500.00)	-50%
110-44700-54112	Expense	Building and Construction Materials	General Fund	Parks Maintenance	Parks Operating Supplies	\$ 16,000.00	\$ 7,585.34	\$ 16,000.00	\$ 2,960.54	\$ 2,474.24	\$ 14,500.00	\$ (1,500.00)	-9%
110-44700-54119	Expense	Building and Construction Materials	General Fund	Parks Maintenance	Other Building Supplies	\$ 3,000.00	\$ 44.42	\$ 3,000.00	\$ -	\$ -	\$ -	\$ (3,000.00)	-100%
110-44700-54543	Expense	Building and Construction Materials	General Fund	Parks Maintenance	Seed and Fertilizer	\$ 17,000.00	\$ 11,002.13	\$ 10,000.00	\$ 3,965.00	\$ 4,000.00	\$ 12,000.00	\$ 2,000.00	20%
110-44700-55112	Expense	Fixed Charges	General Fund	Parks Maintenance	PEP Insurance Coverage	\$ 12,485.00	\$ 12,484.54	\$ 15,000.00	\$ 21,903.43	\$ -	\$ 10,148.00	\$ (4,852.00)	-32%
110-44700-55331	Expense	Fixed Charges	General Fund	Parks Maintenance	Machinery and Equipment Rental	\$ 1,000.00	\$ 634.60	\$ 1,000.00	\$ 7.87	\$ -	\$ 1,000.00	\$ -	0%
110-44700-57209	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Parks Maintenance	Special Events Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44700-57501	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Parks Maintenance	Transfer out to IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44700-57502	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Parks Maintenance	Transfer out to GIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44700-57503	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Parks Maintenance	Transfer out to Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44700-57506	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Parks Maintenance	Transfer out to CEP	\$ 29,540.00	\$ 29,540.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44700-59411	Expense	Capital Outlay	General Fund	Parks Maintenance	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,240.00	\$ 103,240.00	0%
110-44700-59421	Expense	Capital Outlay	General Fund	Parks Maintenance	Machinery and Equipment	\$ 50,342.00	\$ 49,833.16	\$ 95,000.00	\$ 45,015.37	\$ 39,646.16	\$ -	\$ (95,000.00)	-100%
110-44700-59818	Expense	Capital Outlay	General Fund	Parks Maintenance	Construction of Parks and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44800-51111	Expense	Personal Services	General Fund	Library	Salaries	\$ 196,052.00	\$ 182,150.72	\$ 189,951.00	\$ 113,011.36	\$ -	\$ 199,264.00	\$ 9,313.00	5%
110-44800-51122	Expense	Personal Services	General Fund	Library	Wages	\$ 449,618.00	\$ 413,331.47	\$ 429,982.00	\$ 253,413.36	\$ -	\$ 436,738.00	\$ 6,756.00	2%
110-44800-51133	Expense	Personal Services	General Fund	Library	Part-time Wages	\$ 133,744.00	\$ 126,016.79	\$ 160,866.00	\$ 85,107.19	\$ -	\$ 301,340.00	\$ 140,474.00	87%
110-44800-51151	Expense	Personal Services	General Fund	Library	Other Salaries	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44800-51222	Expense	Personal Services	General Fund	Library	Hourly - Overtime	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	-100%
110-44800-51341	Expense	Personal Services	General Fund	Library	Christmas Bonus	\$ 2,200.00	\$ 2,200.00	\$ 9,322.60	\$ 9,849.33	\$ -	\$ 7,320.00	\$ (2,002.60)	-21%
110-44800-51411	Expense	Personal Services	General Fund	Library	FICA	\$ 59,457.00	\$ 54,119.36	\$ 59,998.03	\$ 34,540.11	\$ -	\$ 72,267.00	\$ 12,268.97	20%
110-44800-51421	Expense	Personal Services	General Fund	Library	Health Insurance	\$ 134,379.00	\$ 126,350.20	\$ 125,883.00	\$ 86,487.52	\$ -	\$ 127,847.00	\$ 1,964.00	2%
110-44800-51431	Expense	Personal Services	General Fund	Library	Employee Retirement Plan	\$ 58,551.00	\$ 52,795.79	\$ 53,014.42	\$ 33,245.38	\$ -	\$ 106,297.00	\$ 53,282.58	101%
110-44800-51461	Expense	Personal Services	General Fund	Library	Workers Comp	\$ 17,191.00	\$ 14,190.07	\$ 383.00	\$ -	\$ -	\$ 1,351.00	\$ 968.00	253%
110-44800-51471	Expense	Personal Services	General Fund	Library	Unemployment Insurance	\$ 2,260.00	\$ 315.88	\$ 315.00	\$ 249.99	\$ -	\$ 1,458.00	\$ 1,143.00	363%
110-44800-51482	Expense	Personal Services	General Fund	Library	Tuition Reimbursement	\$ -	\$ -	\$ 5,341.00	\$ -	\$ -	\$ 5,000.00	\$ (341.00)	-6%
110-44800-51712	Expense	Personal Services	General Fund	Library	Drug Screening & Background Checks	\$ 500.00	\$ 390.63	\$ 300.00	\$ 407.33	\$ -	\$ 500.00	\$ 200.00	67%
110-44800-52111	Expense	Contractual Services	General Fund	Library	Postage	\$ 279.69	\$ 271.15	\$ 600.00	\$ 39.88	\$ -	\$ 80.00	\$ (520.00)	-87%
110-44800-52331	Expense	Contractual Services	General Fund	Library	Subscriptions	\$ 3,200.00	\$ 2,256.22	\$ 3,000.00	\$ 3,645.39	\$ -	\$ 4,000.00	\$ 1,000.00	33%
110-44800-52351	Expense	Contractual Services	General Fund	Library	Memberships	\$ 1,002.00	\$ 600.00	\$ 1,260.00	\$ 1,260.00	\$ -	\$ 1,300.00	\$ 40.00	3%
110-44800-52411	Expense	Contractual Services	General Fund	Library	Electric	\$ 30,000.00	\$ 26,240.64	\$ 28,000.00	\$ 15,964.88	\$ -	\$ 24,000.00	\$ (4,000.00)	-14%
110-44800-52421	Expense	Contractual Services	General Fund	Library	Water	\$ 1,949.66	\$ 2,135.38	\$ 1,900.00	\$ 1,508.76	\$ -	\$ 3,000.00	\$ 1,100.00	58%
110-44800-52441	Expense	Contractual Services	General Fund	Library	Gas	\$ 2,800.00	\$ 2,520.51	\$ 2,500.00	\$ 1,203.09	\$ -	\$ 2,800.00	\$ 300.00	12%
110-44800-52451	Expense	Contractual Services	General Fund	Library	Telephone	\$ 11,748.77	\$ 12,671.94	\$ 16,500.00	\$ 6,279.86	\$ 5,986.87	\$ 8,000.00	\$ (8,500.00)	-52%
110-44800-52481	Expense	Contractual Services	General Fund	Library	Stormwater Fees	\$ 1,674.40	\$ 1,829.88	\$ 1,900.00	\$ 1,267.76	\$ -	\$ 1,800.00	\$ (100.00)	-5%
110-44800-52621	Expense	Contractual Services	General Fund	Library	Repairs and Maintenance Machinery and Equipment	\$ 8,712.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44800-52651	Expense	Contractual Services	General Fund	Library	Repairs & Maintenance Grounds & Ground Improvemen	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44800-52661	Expense	Contractual Services	General Fund	Library	Building Repairs & Maintenance	\$ 5,998.00	\$ 5,566.28	\$ 1,200.00	\$ -	\$ -	\$ -	\$ (1,200.00)	-100%
110-44800-52662	Expense	Contractual Services	General Fund	Library	HVAC/Plumbing Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44800-52691	Expense	Contractual Services	General Fund	Library	Repair and Maintenance - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%
110-44800-52721	Expense	Contractual Services	General Fund	Library	Office Equipment Contracts	\$ 9,500.00	\$ 2,256.90	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44800-52723	Expense	Contractual Services	General Fund	Library	Subscription Services	\$ 900.00	\$ 695.05	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	-100%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
110-44800-52725	Expense	Contractual Services	General Fund	Library	Software Support Contract	\$ 14,500.00	\$ 14,106.64	\$ 8,500.00	\$ 4,824.80	\$ -	\$ 14,000.00	\$ 5,500.00	65%
110-44800-52728	Expense	Contractual Services	General Fund	Library	Security Cameras & Alarms	\$ 1,000.00	\$ 1,035.84	\$ 1,000.00	\$ 383.19	\$ -	\$ 1,000.00	\$ -	0%
110-44800-52831	Expense	Contractual Services	General Fund	Library	Travel - Out of Town Expenses	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 700.00	\$ 200.00	40%
110-44800-52832	Expense	Contractual Services	General Fund	Library	Meals and Entertainment	\$ 1,500.00	\$ 1,471.39	\$ 1,500.00	\$ 764.59	\$ -	\$ -	\$ (1,500.00)	-100%
110-44800-52833	Expense	Contractual Services	General Fund	Library	Training	\$ 500.00	\$ 274.06	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	0%
110-44800-52841	Expense	Contractual Services	General Fund	Library	Lodging	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	0%
110-44800-52843	Expense	Contractual Services	General Fund	Library	Car Rental	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ (300.00)	-100%
110-44800-52844	Expense	Contractual Services	General Fund	Library	Mileage Reimbursement	\$ 250.00	\$ 308.05	\$ 650.00	\$ 136.21	\$ -	\$ 500.00	\$ (150.00)	-23%
110-44800-52845	Expense	Contractual Services	General Fund	Library	Registration	\$ 300.00	\$ 204.87	\$ 699.00	\$ 364.00	\$ -	\$ -	\$ (699.00)	-100%
110-44800-52846	Expense	Contractual Services	General Fund	Library	Food -Per Diem	\$ 325.00	\$ 241.96	\$ 325.00	\$ -	\$ -	\$ 2,400.00	\$ 2,075.00	638%
110-44800-52891	Expense	Contractual Services	General Fund	Library	Other Travel Expenses	\$ 2,000.00	\$ 1,531.57	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44800-52991	Expense	Contractual Services	General Fund	Library	Other Contractual Services	\$ 750.00	\$ 145.00	\$ 750.00	\$ -	\$ -	\$ -	\$ (750.00)	-100%
110-44800-53112	Expense	Supplies	General Fund	Library	Office Supplies - General	\$ 17,000.00	\$ 20,380.44	\$ 14,300.00	\$ 4,768.42	\$ -	\$ 10,000.00	\$ (4,300.00)	-30%
110-44800-53141	Expense	Supplies	General Fund	Library	Portable Electronic Devices	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	-100%
110-44800-53149	Expense	Supplies	General Fund	Library	Misc Computer Hardware	\$ 429.62	\$ 641.62	\$ 250.00	\$ 216.58	\$ -	\$ 500.00	\$ 250.00	100%
110-44800-53261	Expense	Supplies	General Fund	Library	Clothing						\$ 1,600.00	\$ 1,600.00	0%
110-44800-53291	Expense	Supplies	General Fund	Library	Other Operating Supplies	\$ 1,775.89	\$ 1,560.19	\$ 1,900.00	\$ 1,949.49	\$ -	\$ 1,200.00	\$ (700.00)	-37%
110-44800-53311	Expense	Supplies	General Fund	Library	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44800-53611	Expense	Supplies	General Fund	Library	Books	\$ 6,000.00	\$ 5,379.22	\$ 6,000.00	\$ 2,507.91	\$ 2,694.38	\$ 6,000.00	\$ -	0%
110-44800-53612	Expense	Supplies	General Fund	Library	DVDs	\$ 5,000.00	\$ 5,015.19	\$ 4,000.00	\$ 1,895.23	\$ -	\$ 4,000.00	\$ -	0%
110-44800-53613	Expense	Supplies	General Fund	Library	Electronic Media	\$ 34,583.95	\$ 31,934.71	\$ 31,000.00	\$ 17,358.59	\$ 2,926.54	\$ 38,000.00	\$ 7,000.00	23%
110-44800-53614	Expense	Supplies	General Fund	Library	ILS Charges	\$ 1,570.38	\$ 1,430.88	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44800-53623	Expense	Supplies	General Fund	Library	Adult Books	\$ 30,000.00	\$ 30,323.66	\$ 30,000.00	\$ 14,117.20	\$ 1,809.57	\$ 30,000.00	\$ -	0%
110-44800-53633	Expense	Supplies	General Fund	Library	Teen Books	\$ 5,500.00	\$ 5,152.35	\$ 5,000.00	\$ 2,561.92	\$ 1,747.17	\$ 5,000.00	\$ -	0%
110-44800-53643	Expense	Supplies	General Fund	Library	Children's Books	\$ 18,300.00	\$ 19,886.48	\$ 18,000.00	\$ 13,225.01	\$ 2,426.00	\$ 22,000.00	\$ 4,000.00	22%
110-44800-53644	Expense	Supplies	General Fund	Library	Children's Supplies	\$ 1,500.00	\$ 1,490.46	\$ 1,500.00	\$ 276.79	\$ -	\$ 1,500.00	\$ -	0%
110-44800-55112	Expense	Fixed Charges	General Fund	Library	PEP Insurance Coverage	\$ 6,623.00	\$ 276.61	\$ 6,623.00	\$ 10,176.21	\$ -	\$ 12,174.00	\$ 5,551.00	84%
110-44800-55161	Expense	Fixed Charges	General Fund	Library	Workers Compensation Deductible	\$ 500.00	\$ 430.23	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	-100%
110-44800-57501	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Library	Transfer out to IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44800-57503	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Library	Transfer out to Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44800-57506	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Library	Transfer to CEP	\$ 344.50	\$ 344.50	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44800-59702	Expense	Capital Outlay	General Fund	Library	Security Cameras	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-44800-59859	Expense	Capital Outlay	General Fund	Library	Building Improvements	\$ 5,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46100-51111	Expense	Personal Services	General Fund	Planning	Salaries	\$ 322,491.00	\$ 278,803.73	\$ 512,557.00	\$ 222,520.54	\$ -	\$ 479,669.00	\$ (32,888.00)	-6%
110-46100-51122	Expense	Personal Services	General Fund	Planning	Wages	\$ 167,232.00	\$ 165,025.28	\$ 176,084.00	\$ 139,804.26	\$ -	\$ 183,934.00	\$ 7,850.00	4%
110-46100-51144	Expense	Personal Services	General Fund	Planning	Intern Wages	\$ -	\$ -	\$ 12,328.00	\$ 4,044.38	\$ -	\$ 39,978.00	\$ 27,650.00	224%
110-46100-51151	Expense	Personal Services	General Fund	Planning	Other Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46100-51222	Expense	Personal Services	General Fund	Planning	Hourly - Overtime	\$ 1,479.74	\$ 1,114.46	\$ 1,500.00	\$ 103.45	\$ -	\$ -	\$ (1,500.00)	-100%
110-46100-51311	Expense	Personal Services	General Fund	Planning	Insurance opt Out	\$ 6,200.00	\$ 6,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46100-51341	Expense	Personal Services	General Fund	Planning	Christmas Bonus	\$ 500.00	\$ 500.00	\$ 6,802.13	\$ 6,019.52	\$ -	\$ 6,120.00	\$ (682.13)	-10%
110-46100-51411	Expense	Personal Services	General Fund	Planning	FICA	\$ 41,687.00	\$ 34,178.86	\$ 55,369.64	\$ 28,242.88	\$ -	\$ 54,292.00	\$ (1,077.64)	-2%
110-46100-51421	Expense	Personal Services	General Fund	Planning	Health Insurance	\$ 58,689.00	\$ 37,699.92	\$ 99,207.00	\$ 30,865.47	\$ -	\$ 61,906.00	\$ (37,301.00)	-38%
110-46100-51431	Expense	Personal Services	General Fund	Planning	Employee Retirement Plan	\$ 48,064.00	\$ 39,639.99	\$ 62,087.47	\$ 33,086.55	\$ -	\$ 82,609.00	\$ 20,521.53	33%
110-46100-51461	Expense	Personal Services	General Fund	Planning	Worker's Comp	\$ 9,465.00	\$ 7,864.62	\$ 7,618.00	\$ -	\$ -	\$ 1,873.00	\$ (5,745.00)	-75%
110-46100-51471	Expense	Personal Services	General Fund	Planning	Unemployment Insurance	\$ 1,437.00	\$ 178.32	\$ 168.00	\$ 212.37	\$ -	\$ 1,444.00	\$ 1,276.00	760%
110-46100-51482	Expense	Personal Services	General Fund	Planning	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46100-51712	Expense	Personal Services	General Fund	Planning	Drug Screening & Background Checks	\$ 780.87	\$ 585.03	\$ 229.72	\$ 231.80	\$ -	\$ -	\$ (229.72)	-100%
110-46100-52201	Expense	Contractual Services	General Fund	Planning	Stationery, Envelopes, Forms, Printing	\$ 99.48	\$ 99.48	\$ 100.00	\$ 91.61	\$ -	\$ 100.00	\$ -	0%
110-46100-52312	Expense	Contractual Services	General Fund	Planning	Advertising and Publications- Marketing	\$ 1,344.00	\$ 1,344.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	0%
110-46100-52351	Expense	Contractual Services	General Fund	Planning	Memberships	\$ 2,382.69	\$ 2,276.83	\$ 2,000.00	\$ 912.00	\$ -	\$ 2,500.00	\$ 500.00	25%
110-46100-52361	Expense	Contractual Services	General Fund	Planning	Public Relations	\$ 1,071.83	\$ 1,071.83	\$ 1,500.00	\$ 59.99	\$ -	\$ 1,000.00	\$ (500.00)	-33%
110-46100-52391	Expense	Contractual Services	General Fund	Planning	Other Publicity, Subscriptions and Dues	\$ 109.61	\$ 96.36	\$ 500.00	\$ 316.08	\$ -	\$ 500.00	\$ -	0%
110-46100-52451	Expense	Contractual Services	General Fund	Planning	Telephone	\$ 935.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46100-52452	Expense	Contractual Services	General Fund	Planning	Cellular	\$ 5,256.63	\$ 5,656.15	\$ 4,252.00	\$ 2,674.12	\$ -	\$ 4,500.00	\$ 248.00	6%
110-46100-52531	Expense	Contractual Services	General Fund	Planning	Accounting and Auditing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46100-52545	Expense	Contractual Services	General Fund	Planning	Consultant's Services	\$ 500,000.00	\$ 290,173.63	\$ 250,000.00	\$ 98,527.50	\$ 5,931.50	\$ 250,000.00	\$ -	0%
110-46100-52611	Expense	Contractual Services	General Fund	Planning	Repairs and Maintenance Motor Vehicles	\$ 4,936.00	\$ 562.08	\$ 6,920.28	\$ 184.85	\$ -	\$ 4,667.00	\$ (2,253.28)	-33%
110-46100-52661	Expense	Contractual Services	General Fund	Planning	Repair and Maintenance Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46100-52691	Expense	Contractual Services	General Fund	Planning	Repair and Maintenance - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46100-52721	Expense	Contractual Services	General Fund	Planning	Office Equipment Contracts	\$ 61.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46100-52800	Expense	Contractual Services	General Fund	Planning	TRAVEL	\$ 2,645.10	\$ 882.91	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46100-52831	Expense	Contractual Services	General Fund	Planning	Travel - Out of Town Expenses	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	0%
110-46100-52832	Expense	Contractual Services	General Fund	Planning	Meals and Entertainment	\$ 1,411.88	\$ 1,411.88	\$ 2,000.00	\$ 995.51	\$ -	\$ -	\$ (2,000.00)	-100%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
110-46100-52833	Expense	Contractual Services	General Fund	Planning	Training	\$ 4,711.52	\$ 4,351.52	\$ 12,000.00	\$ 1,406.91	\$ -	\$ 10,000.00	\$ (2,000.00)	-17%
110-46100-52846	Expense	Contractual Services	General Fund	Planning	Food -Per Diem						\$ 2,000.00	\$ 2,000.00	0%
110-46100-52991	Expense	Contractual Services	General Fund	Planning	Other Contractual Services	\$ 15,750.00	\$ 11,846.25	\$ 12,000.00	\$ -	\$ -	\$ 3,000.00	\$ (9,000.00)	-75%
110-46100-53112	Expense	Supplies	General Fund	Planning	Office Supplies - General	\$ 5,250.00	\$ 5,226.37	\$ 4,538.34	\$ 3,246.15	\$ -	\$ 1,900.00	\$ (2,638.34)	-58%
110-46100-53139	Expense	Supplies	General Fund	Planning	Other Computer Software	\$ 1,048.00	\$ 197.44	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46100-53141	Expense	Supplies	General Fund	Planning	Portable Electronic Devices	\$ 159.99	\$ 159.99	\$ 500.00	\$ 111.80	\$ -	\$ -	\$ (500.00)	-100%
110-46100-53261	Expense	Supplies	General Fund	Planning	Clothing	\$ 1,155.00	\$ 1,155.00	\$ 2,700.00	\$ 886.82	\$ 1,813.18	\$ 720.00	\$ (1,980.00)	-73%
110-46100-53291	Expense	Supplies	General Fund	Planning	Other Operating Supplies	\$ 624.00	\$ 624.00	\$ 630.00	\$ 197.39	\$ -	\$ -	\$ (630.00)	-100%
110-46100-53311	Expense	Supplies	General Fund	Planning	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 3,675.00	\$ 710.32	\$ 600.00	\$ 128.93	\$ 471.07	\$ 600.00	\$ -	0%
110-46100-53391	Expense	Supplies	General Fund	Planning	Other Repair and Maintenance Supplies	\$ 1,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46100-55112	Expense	Fixed Charges	General Fund	Planning	PEP Insurance Coverage	\$ 1,930.00	\$ 8.07	\$ 1,930.00	\$ 4,436.10	\$ -	\$ 6,211.00	\$ 4,281.00	222%
110-46100-55311	Expense	Fixed Charges	General Fund	Planning	Building and Office Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46100-55314	Expense	Fixed Charges	General Fund	Planning	Storage Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46100-57501	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Planning	Transfer out to IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46100-57502	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Planning	Transfer out to GIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46100-57503	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Planning	Transfer out to Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46100-57504	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Planning	Transfer out to Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46100-57506	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Planning	Transfer to CEP	\$ 3,842.25	\$ 3,842.25	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46100-59411	Expense	Capital Outlay	General Fund	Planning	Vehicles	\$ -	\$ -	\$ 32,226.00	\$ 32,226.00	\$ -	\$ -	\$ (32,226.00)	-100%
110-46100-59701	Expense	Capital Outlay	General Fund	Planning	Furniture	\$ -	\$ -	\$ 4,485.66	\$ 1,560.00	\$ 125.00	\$ -	\$ (4,485.66)	-100%
110-46200-51111	Expense	Personal Services	General Fund	Codes	Salaries	\$ 270,852.00	\$ 237,195.57	\$ 238,660.00	\$ 111,020.48	\$ -	\$ 215,238.00	\$ (23,422.00)	-10%
110-46200-51122	Expense	Personal Services	General Fund	Codes	Wages	\$ 460,550.00	\$ 418,796.49	\$ 568,922.00	\$ 294,578.30	\$ -	\$ 597,938.00	\$ 29,016.00	5%
110-46200-51151	Expense	Personal Services	General Fund	Codes	Other Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46200-51222	Expense	Personal Services	General Fund	Codes	Hourly - Overtime	\$ 230.98	\$ 151.57	\$ 1,500.00	\$ 150.58	\$ -	\$ -	\$ (1,500.00)	-100%
110-46200-51311	Expense	Personal Services	General Fund	Codes	Insurance opt Out	\$ 6,800.00	\$ 6,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46200-51341	Expense	Personal Services	General Fund	Codes	Christmas Bonus	\$ 1,400.00	\$ 1,400.00	\$ 8,962.03	\$ 8,502.59	\$ -	\$ 9,077.00	\$ 114.97	1%
110-46200-51411	Expense	Personal Services	General Fund	Codes	FICA	\$ 51,080.00	\$ 49,220.02	\$ 65,287.20	\$ 31,196.58	\$ -	\$ 62,902.00	\$ (2,385.20)	-4%
110-46200-51421	Expense	Personal Services	General Fund	Codes	Health Insurance	\$ 99,424.00	\$ 84,278.13	\$ 77,247.00	\$ 102,540.82	\$ -	\$ 155,409.00	\$ 78,162.00	101%
110-46200-51431	Expense	Personal Services	General Fund	Codes	Employee Retirement Plan	\$ 59,163.00	\$ 56,326.32	\$ 73,007.14	\$ 37,199.88	\$ -	\$ 95,710.00	\$ 22,702.86	31%
110-46200-51461	Expense	Personal Services	General Fund	Codes	Workers Comp	\$ 17,167.00	\$ 14,166.03	\$ 13,380.00	\$ -	\$ -	\$ 19,559.00	\$ 6,179.00	46%
110-46200-51471	Expense	Personal Services	General Fund	Codes	Unemployment Insurance	\$ 1,862.00	\$ 241.81	\$ 231.00	\$ 279.66	\$ -	\$ 1,546.00	\$ 1,315.00	569%
110-46200-51712	Expense	Personal Services	General Fund	Codes	Drug Screening & Background Checks	\$ 517.42	\$ 421.59	\$ 665.70	\$ 667.78	\$ -	\$ -	\$ (665.70)	-100%
110-46200-52201	Expense	Contractual Services	General Fund	Codes	Stationary, Envelopes, Forms, Printing	\$ 140.93	\$ 140.93	\$ 2,000.00	\$ 1,078.03	\$ -	\$ 2,000.00	\$ -	0%
110-46200-52351	Expense	Contractual Services	General Fund	Codes	Memberships	\$ 1,100.00	\$ 1,058.25	\$ 1,500.00	\$ 45.00	\$ -	\$ 1,500.00	\$ -	0%
110-46200-52391	Expense	Contractual Services	General Fund	Codes	Other Publicity, Subscriptions and Dues	\$ 2,100.00	\$ 1,960.07	\$ 3,134.30	\$ -	\$ -	\$ -	\$ (3,134.30)	-100%
110-46200-52451	Expense	Contractual Services	General Fund	Codes	Telephone	\$ 998.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46200-52452	Expense	Contractual Services	General Fund	Codes	Cellular	\$ 4,990.00	\$ 2,866.37	\$ 6,500.00	\$ 5,355.63	\$ -	\$ 8,500.00	\$ 2,000.00	31%
110-46200-52549	Expense	Contractual Services	General Fund	Codes	Other Professional Services	\$ 2,100.00	\$ -	\$ 6,100.00	\$ -	\$ -	\$ 6,000.00	\$ (100.00)	-2%
110-46200-52611	Expense	Contractual Services	General Fund	Codes	Repairs and Maintenance Motor Vehicles	\$ 21,809.00	\$ 5,770.68	\$ 29,850.01	\$ 1,460.50	\$ -	\$ 10,740.00	\$ (19,110.01)	-64%
110-46200-52691	Expense	Contractual Services	General Fund	Codes	Repair and Maintenance - Other	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ (2,500.00)	-100%
110-46200-52721	Expense	Contractual Services	General Fund	Codes	Office Equipment Contracts	\$ 61.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46200-52800	Expense	Contractual Services	General Fund	Codes	TRAVEL	\$ 2,000.00	\$ 558.30	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46200-52831	Expense	Contractual Services	General Fund	Codes	Travel - Out of Town Expenses	\$ -	\$ -	\$ 2,100.00	\$ -	\$ -	\$ 2,000.00	\$ (100.00)	-5%
110-46200-52832	Expense	Contractual Services	General Fund	Codes	Meals and Entertainment	\$ 1,050.00	\$ 1,041.24	\$ 1,050.00	\$ 223.89	\$ -	\$ -	\$ (1,050.00)	-100%
110-46200-52833	Expense	Contractual Services	General Fund	Codes	Training	\$ 3,150.00	\$ 2,728.65	\$ 6,650.00	\$ 4,220.50	\$ -	\$ 5,000.00	\$ (1,650.00)	-25%
110-46200-52846	Expense	Contractual Services	General Fund	Codes	Food -Per Diem						\$ 1,000.00	\$ 1,000.00	0%
110-46200-52942	Expense	Contractual Services	General Fund	Codes	Williamson County Animal Control	\$ 79,687.00	\$ 79,687.00	\$ 83,671.00	\$ -	\$ -	\$ 87,855.00	\$ 4,184.00	5%
110-46200-52943	Expense	Contractual Services	General Fund	Codes	Mauzy County Animal Control	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	\$ 20,000.00	\$ 3,000.00	18%
110-46200-53112	Expense	Supplies	General Fund	Codes	Office Supplies - General	\$ 11,080.00	\$ 10,810.46	\$ 5,994.34	\$ 387.37	\$ -	\$ 5,000.00	\$ (994.34)	-17%
110-46200-53141	Expense	Supplies	General Fund	Codes	Portable Electronic Devices	\$ 1,614.32	\$ -	\$ 1,000.00	\$ 9.99	\$ -	\$ -	\$ (1,000.00)	-100%
110-46200-53261	Expense	Supplies	General Fund	Codes	Clothing	\$ 1,994.96	\$ 1,994.96	\$ 4,060.00	\$ 3,066.38	\$ 124.36	\$ 2,585.00	\$ (1,475.00)	-36%
110-46200-53291	Expense	Supplies	General Fund	Codes	Other Operating Supplies	\$ 1,260.00	\$ 1,235.91	\$ 1,260.00	\$ 99.15	\$ -	\$ -	\$ (1,260.00)	-100%
110-46200-53311	Expense	Supplies	General Fund	Codes	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 10,600.00	\$ 6,832.63	\$ 10,000.00	\$ 2,943.59	\$ 7,056.41	\$ 10,000.00	\$ -	0%
110-46200-53391	Expense	Supplies	General Fund	Codes	Other Repair and Maintenance Supplies	\$ -	\$ -	\$ 149.99	\$ 149.99	\$ -	\$ -	\$ (149.99)	-100%
110-46200-53412	Expense	Supplies	General Fund	Codes	Hand Tools						\$ 1,260.00	\$ 1,260.00	0%
110-46200-55112	Expense	Fixed Charges	General Fund	Codes	PEP Insurance Coverage	\$ 1,605.00	\$ 1,114.68	\$ 1,605.00	\$ 5,162.79	\$ -	\$ 3,847.00	\$ 2,242.00	140%
110-46200-55161	Expense	Fixed Charges	General Fund	Codes	Workers Compensation Deductible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46200-55311	Expense	Fixed Charges	General Fund	Codes	Building and Office Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46200-57501	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Codes	Transfer out to IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46200-57502	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Codes	Transfer out to GIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46200-57503	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Codes	Transfer out to Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46200-57504	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Codes	Transfer out to Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46200-59411	Expense	Capital Outlay	General Fund	Codes	Vehicles	\$ -	\$ -	\$ 43,000.00	\$ 40,599.00	\$ -	\$ -	\$ (43,000.00)	-100%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
110-46200-59701	Expense	Capital Outlay	General Fund	Codes	Furniture	\$ -	\$ -	\$ 2,005.66	\$ 2,005.66	\$ -	\$ -	\$ (2,005.66)	-100%
110-46300-51111	Expense	Personal Services	General Fund	Engineering	Salaries	\$ 173,645.00	\$ 138,444.12	\$ 312,129.00	\$ 136,119.06	\$ -	\$ 298,563.00	\$ (13,566.00)	-4%
110-46300-51122	Expense	Personal Services	General Fund	Engineering	Wages	\$ 299,504.00	\$ 294,886.60	\$ 353,889.00	\$ 199,676.04	\$ -	\$ 384,197.00	\$ 30,308.00	9%
110-46300-51222	Expense	Personal Services	General Fund	Engineering	Hourly - Overtime	\$ 496.47	\$ 402.75	\$ 1,000.00	\$ 14.21	\$ -	\$ -	\$ (1,000.00)	-100%
110-46300-51311	Expense	Personal Services	General Fund	Engineering	Insurance opt Out	\$ 3,250.00	\$ 3,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46300-51341	Expense	Personal Services	General Fund	Engineering	Christmas Bonus	\$ 1,000.00	\$ 1,000.00	\$ 6,517.84	\$ 6,847.22	\$ -	\$ 7,272.00	\$ 754.16	12%
110-46300-51411	Expense	Personal Services	General Fund	Engineering	FICA	\$ 36,406.00	\$ 32,407.94	\$ 53,324.09	\$ 25,513.54	\$ -	\$ 52,787.00	\$ (537.09)	-1%
110-46300-51421	Expense	Personal Services	General Fund	Engineering	Health Insurance	\$ 104,434.00	\$ 100,578.02	\$ 150,567.00	\$ 77,315.02	\$ -	\$ 137,016.00	\$ (13,551.00)	-9%
110-46300-51431	Expense	Personal Services	General Fund	Engineering	Employee Retirement Plan	\$ 40,433.00	\$ 38,271.16	\$ 57,279.57	\$ 30,770.41	\$ -	\$ 80,320.00	\$ 23,040.43	40%
110-46300-51461	Expense	Personal Services	General Fund	Engineering	Workers Comp	\$ 11,345.00	\$ 9,344.96	\$ 10,878.00	\$ -	\$ -	\$ 11,700.00	\$ 822.00	8%
110-46300-51471	Expense	Personal Services	General Fund	Engineering	Unemployment Insurance	\$ 409.00	\$ 169.36	\$ 189.00	\$ 222.16	\$ -	\$ 1,348.00	\$ 1,159.00	613%
110-46300-51482	Expense	Personal Services	General Fund	Engineering	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46300-51712	Expense	Personal Services	General Fund	Engineering	Drug Screening & Background Checks	\$ 410.64	\$ 310.64	\$ 500.00	\$ 228.33	\$ -	\$ -	\$ (500.00)	-100%
110-46300-52201	Expense	Contractual Services	General Fund	Engineering	Stationery, Envelopes, Forms, Printing	\$ 75.58	\$ 75.58	\$ 500.00	\$ 144.23	\$ -	\$ 300.00	\$ (200.00)	-40%
110-46300-52312	Expense	Contractual Services	General Fund	Engineering	Advertising and Publications- Marketing	\$ 68.78	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	0%
110-46300-52351	Expense	Contractual Services	General Fund	Engineering	Memberships	\$ 3,675.00	\$ 1,140.00	\$ 2,000.00	\$ 360.00	\$ -	\$ 2,000.00	\$ -	0%
110-46300-52441	Expense	Contractual Services	General Fund	Engineering	Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46300-52451	Expense	Contractual Services	General Fund	Engineering	Telephone	\$ -	\$ -	\$ 2,000.00	\$ 10.96	\$ -	\$ -	\$ (2,000.00)	-100%
110-46300-52452	Expense	Contractual Services	General Fund	Engineering	Cellular	\$ 10,500.00	\$ 9,507.74	\$ 10,500.00	\$ 3,037.77	\$ -	\$ 6,500.00	\$ (4,000.00)	-38%
110-46300-52541	Expense	Contractual Services	General Fund	Engineering	Consulting Engineering	\$ 4,000.00	\$ 3,402.51	\$ 20,000.00	\$ -	\$ -	\$ 35,000.00	\$ 15,000.00	75%
110-46300-52611	Expense	Contractual Services	General Fund	Engineering	Repairs and Maintenance Motor Vehicles	\$ 8,031.38	\$ 9,253.94	\$ 35,000.00	\$ 4,915.52	\$ -	\$ 28,710.00	\$ (6,290.00)	-18%
110-46300-52621	Expense	Contractual Services	General Fund	Engineering	Repairs and Maintenance Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ -	0%
110-46300-52691	Expense	Contractual Services	General Fund	Engineering	Repair and Maintenance - Other	\$ -	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ (13,000.00)	-100%
110-46300-52721	Expense	Contractual Services	General Fund	Engineering	Office Equipment Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46300-52800	Expense	Contractual Services	General Fund	Engineering	TRAVEL	\$ 2,119.66	\$ 1,608.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46300-52831	Expense	Contractual Services	General Fund	Engineering	Travel - Out of Town Expenses	\$ -	\$ -	\$ 7,000.00	\$ -	\$ 1,800.00	\$ 7,000.00	\$ -	0%
110-46300-52832	Expense	Contractual Services	General Fund	Engineering	Meals and Entertainment	\$ 1,575.00	\$ 1,545.31	\$ 2,000.00	\$ 419.58	\$ -	\$ -	\$ (2,000.00)	-100%
110-46300-52833	Expense	Contractual Services	General Fund	Engineering	Training	\$ 4,678.87	\$ 4,506.86	\$ 8,000.00	\$ 490.41	\$ 1,425.00	\$ 5,450.00	\$ (2,550.00)	-32%
110-46300-52846	Expense	Contractual Services	General Fund	Engineering	Food -Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	0%
110-46300-52991	Expense	Contractual Services	General Fund	Engineering	Other Contractual Services	\$ 5,000.00	\$ 2,141.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46300-53112	Expense	Supplies	General Fund	Engineering	Office Supplies - General	\$ 525.00	\$ 491.65	\$ 600.00	\$ 376.95	\$ -	\$ 1,600.00	\$ 1,000.00	167%
110-46300-53261	Expense	Supplies	General Fund	Engineering	Clothing	\$ 5,250.00	\$ 2,822.75	\$ 5,500.00	\$ 975.55	\$ 3,451.41	\$ 2,100.00	\$ (3,400.00)	-62%
110-46300-53291	Expense	Supplies	General Fund	Engineering	Other Operating Supplies	\$ 5,365.62	\$ 980.46	\$ 4,035.32	\$ 74.49	\$ -	\$ -	\$ (4,035.32)	-100%
110-46300-53311	Expense	Supplies	General Fund	Engineering	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 37,750.00	\$ 9,393.39	\$ 30,000.00	\$ 5,768.81	\$ 14,231.19	\$ 20,000.00	\$ (10,000.00)	-33%
110-46300-53391	Expense	Supplies	General Fund	Engineering	Other Repair and Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46300-55112	Expense	Fixed Charges	General Fund	Engineering	PEP Insurance Coverage	\$ 1,440.00	\$ 348.13	\$ -	\$ 6,674.66	\$ -	\$ 6,644.00	\$ 6,644.00	0%
110-46300-55161	Expense	Fixed Charges	General Fund	Engineering	Workers Compensation Deductible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46300-57501	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Engineering	Transfer out to IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46300-57502	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Engineering	Transfer out to GIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46300-57503	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Engineering	Transfer out to Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46300-57602	Expense	Grants, Contributions, Indemnities, and Other	General Fund	Engineering	Operating Transfer Out To - Sanitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
110-46300-59411	Expense	Capital Outlay	General Fund	Engineering	Vehicles	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ (90,000.00)	-100%
110-46300-59701	Expense	Capital Outlay	General Fund	Engineering	Furniture	\$ -	\$ -	\$ 1,964.68	\$ 1,964.66	\$ -	\$ -	\$ (1,964.68)	-100%
Total Expense						\$ 68,012,821.98	\$ 59,286,216.20	\$ 63,106,528.38	\$ 35,478,257.45	\$ 7,463,521.64	\$ 65,959,613.00	\$ 2,192,863.62	5%
Surplus / (Deficit)											\$ 917,484.00		

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
121-43110-33551	Revenue	Intergovernmental	State Street Aid Fund	Streets	State Gasoline And Motor Fuel Tax	\$ 1,810,820.00	\$ 1,767,392.46	\$ 1,836,570.00	\$ 895,893.15	\$ -	\$ 2,156,147.00	\$ 319,577.00	17%
121-43110-33552	Revenue	Intergovernmental	State Street Aid Fund	Streets	State-City Streets And Transportation	\$ 92,823.00	\$ 91,894.97	\$ 92,000.00	\$ 45,716.44	\$ -	\$ 130,676.00	\$ 38,676.00	42%
121-43190-36110	Revenue	Other	State Street Aid Fund	State Street Aid	Interest Earnings	\$ 65,000.00	\$ 66,435.46	\$ 70,000.00	\$ 39,205.13	\$ -	\$ 50,000.00	\$ (20,000.00)	-29%
Total Revenue						\$ 1,968,643.00	\$ 1,925,722.89	\$ 1,998,570.00	\$ 980,814.72	\$ -	\$ 2,336,823.00	\$ 338,253.00	17%
121-43190-52681	Expense	Contractual Services	State Street Aid Fund	State Street Aid	Repair And Maintenance Roads And Streets	\$ 2,299,848.00	\$ 1,775,698.63	\$ 1,837,076.00	\$ 1,832,042.68	\$ 1,008,573.00	\$ 1,837,076.00	\$ -	0%
121-43190-56112	Expense	Debt Service	State Street Aid Fund	State Street Aid	Principal 2014 Series GO Bond RESERVE BLVD \$8.65K	\$ 36,851.00	\$ 36,850.05	\$ 39,150.00	\$ 39,150.00	\$ -	\$ 40,050.00	\$ 900.00	2%
121-43190-56113	Expense	Debt Service	State Street Aid Fund	State Street Aid	Principal 2014 Series GO Bond DUPLEX \$8.65K	\$ 82,299.00	\$ 82,297.85	\$ 82,650.00	\$ 82,650.00	\$ -	\$ 84,550.00	\$ 1,900.00	2%
121-43190-56231	Expense	Debt Service	State Street Aid Fund	State Street Aid	Principal 2016 Series CON \$3M	\$ 195,000.00	\$ 195,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
121-43190-56312	Expense	Debt Service	State Street Aid Fund	State Street Aid	Interest 2014 Series GO Bond RESERVE BLVD \$8.65K	\$ 29,071.00	\$ 29,044.83	\$ 12,759.00	\$ 12,758.62	\$ -	\$ 11,769.00	\$ (990.00)	-8%
121-43190-56313	Expense	Debt Service	State Street Aid Fund	State Street Aid	Interest 2014 Series GO Improve Bond DUPLEX \$8.65K	\$ 13,984.00	\$ 13,984.00	\$ 26,935.00	\$ 26,934.88	\$ -	\$ 24,845.00	\$ (2,090.00)	-8%
121-43190-56431	Expense	Debt Service	State Street Aid Fund	State Street Aid	Interest 2016 Series CON \$3M	\$ 3,582.00	\$ 3,574.75	\$ -	\$ -	\$ -	\$ -	\$ -	0%
121-48043-59123	Expense	Capital Outlay	State Street Aid Fund	Jim Warren Road (Port Royal To I65)	Capital Design	\$ -	\$ -	\$ 1,260,000.00	\$ 35,250.00	\$ -	\$ -	\$ (35,250.00)	-100%
121-48044-59121	Expense	Capital Outlay	State Street Aid Fund	Mahlon Moore/Battle Creek Way	Capital Planning	\$ -	\$ -	\$ 80,000.00	\$ 78,800.00	\$ -	\$ -	\$ (80,000.00)	-100%
121-48044-59125	Expense	Capital Outlay	State Street Aid Fund	Mahlon Moore/Battle Creek Way	Capital Site Construction	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ (400,000.00)	-100%
Total Expense						\$ 2,660,635.00	\$ 2,136,450.11	\$ 3,738,570.00	\$ 2,107,586.18	\$ 1,008,573.00	\$ 1,998,290.00	\$ (515,530.00)	-47%
Surplus / (Deficit)												\$ 338,533.00	
124-43110-32670	Revenue	Licenses and Permits	Impact Fees Fund	Streets	Impact Fees	\$ 3,500,000.00	\$ 4,194,315.64	\$ 4,000,000.00	\$ 1,379,620.00	\$ -	\$ 1,310,312.00	\$ (2,689,688.00)	-67%
124-43110-36110	Revenue	Other	Impact Fees Fund	Streets	Interest Earnings	\$ 175,000.00	\$ 517,290.71	\$ 500,000.00	\$ 221,475.36	\$ -	\$ 150,000.00	\$ (350,000.00)	-70%
Total Revenue						\$ 3,675,000.00	\$ 4,711,606.35	\$ 4,500,000.00	\$ 1,601,095.36	\$ -	\$ 1,460,312.00	\$ (3,039,688.00)	-68%
124-43110-57606	Expense	Grants, Contributions, Indemnities, and Other	Impact Fees Fund	Streets	Operating Transfer Out To - Capital Projects Fund	\$ 4,700,000.00	\$ 4,700,000.00	\$ 3,480,000.00	\$ 1,740,000.00	\$ -	\$ 9,560,000.00	\$ 6,080,000.00	175%
124-43110-59852	Expense	Capital Outlay	Impact Fees Fund	Streets	Countess Roundabout	\$ 6,914.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Expense						\$ 4,706,914.00	\$ 4,700,000.00	\$ 3,480,000.00	\$ 1,740,000.00	\$ -	\$ 9,560,000.00	\$ 6,080,000.00	175%
Surplus / (Deficit)												\$ (8,099,688.00)	
125-46050-31990	Revenue	Local Taxes	Adequate Facilities/Development Tax	Adequate Facilities	Adequate Facilities	\$ 1,900,331.00	\$ 3,533,450.00	\$ 2,000,000.00	\$ 962,602.00	\$ -	\$ 392,000.00	\$ (1,608,000.00)	-80%
125-46050-31991	Revenue	Local Taxes	Adequate Facilities/Development Tax	Adequate Facilities	Adequate Facilities - Roads	\$ 350,000.00	\$ 37,784.39	\$ 350,000.00	\$ 66,377.50	\$ -	\$ 396,338.00	\$ 46,338.00	13%
125-46050-33802	Revenue	Intergovernmental	Adequate Facilities/Development Tax	Adequate Facilities	Adequate Facilities - Wc	\$ 350,000.00	\$ 504,325.95	\$ 400,000.00	\$ 255,152.94	\$ -	\$ 337,603.00	\$ (62,397.00)	-16%
125-46050-36110	Revenue	Other	Adequate Facilities/Development Tax	Adequate Facilities	Interest Earnings	\$ 200,000.00	\$ 292,082.74	\$ 275,000.00	\$ 154,723.67	\$ -	\$ 60,000.00	\$ (215,000.00)	-78%
125-46050-36111	Revenue	Other	Adequate Facilities/Development Tax	Adequate Facilities	Interest-Trust Acct	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Revenue						\$ 2,840,331.00	\$ 4,367,643.08	\$ 3,025,000.00	\$ 1,438,856.11	\$ -	\$ 1,185,941.00	\$ (1,839,059.00)	-61%
125-46050-56114	Expense	Debt Service	Adequate Facilities/Development Tax	Adequate Facilities	Principal 2014 Series GO Bond PORT ROYAL PK \$8.65K	\$ 206,360.00	\$ 206,359.18	\$ 213,150.00	\$ 213,150.00	\$ -	\$ 218,050.00	\$ 4,900.00	2%
125-46050-56221	Expense	Debt Service	Adequate Facilities/Development Tax	Adequate Facilities	Principal 2006 Series GO Bond -WC REC CTR \$5.385K	\$ 415,000.00	\$ 415,000.00	\$ 430,000.00	\$ 430,000.00	\$ -	\$ 90,000.00	\$ (340,000.00)	-79%
125-46050-56314	Expense	Debt Service	Adequate Facilities/Development Tax	Adequate Facilities	Interest 2014 Series GO Bond PORT ROYAL PK \$8.65K	\$ 74,898.00	\$ 74,895.93	\$ 69,464.00	\$ 69,463.63	\$ -	\$ 64,074.00	\$ (5,390.00)	-8%
125-46050-56421	Expense	Debt Service	Adequate Facilities/Development Tax	Adequate Facilities	Interest 2006 Series GO Bond -WC REC CTR \$5.385K	\$ 45,850.00	\$ 45,850.00	\$ 25,100.00	\$ 25,100.00	\$ -	\$ 3,600.00	\$ (21,500.00)	-86%
125-46050-57606	Expense	Grants, Contributions, Indemnities, and Other	Adequate Facilities/Development Tax	Adequate Facilities	Operating Transfer Out To - Capital Projects Fund	\$ 2,000,000.00	\$ 2,000,000.00	\$ 8,394,253.00	\$ 4,197,127.00	\$ -	\$ -	\$ (8,394,253.00)	-100%
Total Expense						\$ 2,742,108.00	\$ 2,742,105.11	\$ 9,131,967.00	\$ 4,934,840.63	\$ -	\$ 375,724.00	\$ (8,756,243.00)	-96%
Surplus / (Deficit)												\$ 810,217.00	
140-47210-31920	Revenue	Other	Tourism Fund	Tourism	Room Occupancy - Hotel/Motel Tax	\$ 400,000.00	\$ 410,177.31	\$ 410,000.00	\$ 182,179.82	\$ -	\$ 400,000.00	\$ (10,000.00)	-2%
140-47210-36110	Revenue	Other	Tourism Fund	Tourism	Interest Earnings	\$ 15,000.00	\$ 30,705.32	\$ 30,000.00	\$ 12,358.74	\$ -	\$ 18,000.00	\$ (12,000.00)	-40%
140-47210-36401	Revenue	Other	Tourism Fund	Tourism	Misc Refunds & Rebates	\$ -	\$ -	\$ -	\$ 111.94	\$ -	\$ -	\$ -	0%
Total Revenue						\$ 415,000.00	\$ 440,882.63	\$ 440,000.00	\$ 194,650.50	\$ -	\$ 418,000.00	\$ (22,000.00)	-5%
140-47210-52312	Expense	Contractual Services	Tourism Fund	Tourism	Advertising And Publications- Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,850.00	\$ 13,850.00	0%
140-47210-52361	Expense	Contractual Services	Tourism Fund	Tourism	Public Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100.00	\$ 4,100.00	0%
140-47210-52550	Expense	Contractual Services	Tourism Fund	Tourism	Tourism And Economic Development	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 10,000.00	\$ (80,000.00)	-89%
140-47210-52551	Expense	Contractual Services	Tourism Fund	Tourism	Rippavilla (Battle Of Franklin Trust)	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ (50,000.00)	-100%
140-47210-52552	Expense	Contractual Services	Tourism Fund	Tourism	WCCVB	\$ 100,000.00	\$ 96,036.00	\$ 152,500.00	\$ 163,804.40	\$ -	\$ 160,000.00	\$ 7,500.00	5%
140-47210-52651	Expense	Contractual Services	Tourism Fund	Tourism	Repairs & Maintenance Grounds & Ground Improvement	\$ 25,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 25,000.00	\$ (25,000.00)	-50%
140-47210-52661	Expense	Contractual Services	Tourism Fund	Tourism	Repair And Maintenance Buildings	\$ 25,000.00	\$ 12,738.33	\$ -	\$ -	\$ -	\$ -	\$ -	0%
140-47210-52723	Expense	Contractual Services	Tourism Fund	Tourism	Subscription Services	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
140-47210-52991	Expense	Contractual Services	Tourism Fund	Tourism	Other Contractual Services	\$ 12,000.00	\$ 10,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	0%
140-47210-55112	Expense	Fixed Charges	Tourism Fund	Tourism	PEP Insurance Coverage	\$ 9,757.00	\$ 7,574.77	\$ 6,757.00	\$ 7,747.32	\$ -	\$ 7,978.00	\$ 1,221.00	18%
140-47210-57909	Expense	Grants, Contributions, Indemnities, and Other	Tourism Fund	Tourism	Other Grants, Contributions And Indemnities	\$ -	\$ -	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ (95,000.00)	-100%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
140-47210-59859	Expense	Capital Outlay	Tourism Fund	Tourism	Building Improvements	\$ 84,000.00	\$ 67,202.29	\$ -	\$ -	\$ -	\$ -	\$ -	0%
140-47210-59859	Expense	Capital Outlay	Tourism Fund	Tourism	Building Improvements	\$ 84,000.00	\$ 67,202.29	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Expense						\$ 404,757.00	\$ 310,753.68	\$ 544,257.00	\$ 456,551.72	\$ -	\$ 320,928.00	\$ (223,329.00)	-41%
Surplus / (Deficit)											\$ 97,072.00		

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
150-30000-36110	Revenue	Other	CERF - Rolling Stock Capital		Revenues	\$ 8,000.00	\$ 6,307.32	\$ -	\$ 48,812.09	\$ -	\$ -	\$ -	0%
150-41310-36964	Revenue	Other	CERF - Rolling Stock Capital		Administration	\$ -	\$ 2,506.25	\$ -	\$ -	\$ -	\$ -	\$ -	0%
150-42100-36964	Revenue	Other	CERF - Rolling Stock Capital		Police	\$ 884,166.11	\$ 884,166.11	\$ -	\$ -	\$ -	\$ -	\$ -	0%
150-42200-36964	Revenue	Other	CERF - Rolling Stock Capital		Fire	\$ 1,628,348.89	\$ 1,628,348.89	\$ -	\$ -	\$ -	\$ -	\$ -	0%
150-43110-36964	Revenue	Other	CERF - Rolling Stock Capital		Streets	\$ 158,346.00	\$ 211,128.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
150-44700-36964	Revenue	Other	CERF - Rolling Stock Capital		Parks Maintenance	\$ -	\$ 29,540.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
150-44800-36964	Revenue	Other	CERF - Rolling Stock Capital		Library	\$ -	\$ 344.50	\$ -	\$ -	\$ -	\$ -	\$ -	0%
150-46100-36964	Revenue	Other	CERF - Rolling Stock Capital		Planning	\$ -	\$ 3,842.25	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Revenue						\$ 2,678,861.00	\$ 2,766,183.32	\$ -	\$ 48,812.09	\$ -	\$ -	\$ -	0%
150-42100-59411	Expense	Capital Outlay	CERF - Rolling Stock Capital	Police	Vehicles	\$ 1,084,166.11	\$ 594,057.83	\$ 574,701.78	\$ 549,571.78	\$ -	\$ -	\$ (574,701.78)	-100%
150-42200-59411	Expense	Capital Outlay	CERF - Rolling Stock Capital	Fire	Vehicles	\$ 1,720,939.84	\$ 120,939.84	\$ 1,235,000.00	\$ -	\$ -	\$ 595,852.00	\$ (639,148.00)	-52%
150-43110-59411	Expense	Capital Outlay	CERF - Rolling Stock Capital	Streets	Vehicles	\$ 189,651.24	\$ 189,651.24	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Expense						\$ 2,994,757.19	\$ 904,648.91	\$ 1,809,701.78	\$ 549,571.78	\$ -	\$ 595,852.00	\$ (1,213,849.78)	-67%
Surplus / (Deficit)											\$ (595,852.00)		
210-43200-34410	Revenue	Charges for Services	Sanitation Fund	Sanitation	Residential And Commercial Collection	\$ 2,367,784.00	\$ 2,393,161.20	\$ 2,984,278.00	\$ 1,688,381.55	\$ -	\$ 3,150,155.00	\$ 165,877.00	6%
210-43200-34440	Revenue	Charges for Services	Sanitation Fund	Sanitation	Recycling Collection	\$ 960,708.00	\$ 973,888.10	\$ 975,000.00	\$ 591,229.87	\$ -	\$ 1,229,450.00	\$ 254,450.00	26%
210-43200-34490	Revenue	Charges for Services	Sanitation Fund	Sanitation	City Sanitation Services	\$ 1,634,718.00	\$ 1,669,276.87	\$ 1,650,000.00	\$ 848,746.46	\$ -	\$ 1,254,738.00	\$ (395,262.00)	-24%
210-43200-34491	Revenue	Charges for Services	Sanitation Fund	Sanitation	Recycling - Penalty For Late Payment	\$ -	\$ (25.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0%
210-43200-34492	Revenue	Charges for Services	Sanitation Fund	Sanitation	Bulky Waste Pickup Fee	\$ 41,250.00	\$ 56,502.50	\$ 45,000.00	\$ 34,024.75	\$ -	\$ 60,000.00	\$ 15,000.00	33%
210-43200-36110	Revenue	Other	Sanitation Fund	Sanitation	Interest Earnings	\$ 500.00	\$ 95,539.32	\$ 70,000.00	\$ 42,709.81	\$ -	\$ 45,000.00	\$ (25,000.00)	-36%
210-43200-36300	Revenue	Other	Sanitation Fund	Sanitation	Sale Of Surplus Property	\$ -	\$ 5,801.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
210-43200-36401	Revenue	Other	Sanitation Fund	Sanitation	Misc Refunds & Rebates	\$ -	\$ 490.37	\$ -	\$ 4.25	\$ -	\$ -	\$ -	0%
210-43200-36961	Revenue	Other	Sanitation Fund	Sanitation	Operating Transfer In From General Fund	\$ -	\$ -	\$ 385,460.00	\$ -	\$ -	\$ -	\$ (385,460.00)	-100%
210-43200-37299	Revenue	Utility Service Charges	Sanitation Fund	Sanitation	Miscellaneous	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Revenue						\$ 5,025,960.00	\$ 5,194,634.36	\$ 6,109,738.00	\$ 3,205,096.69	\$ -	\$ 5,739,343.00	\$ (370,395.00)	-6%
210-41990-51111	Expense	Personal Services	Sanitation Fund	Other General Government Services	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,451.00	\$ 113,451.00	0%
210-41990-51113	Expense	Personal Services	Sanitation Fund	Other General Government Services	Elected Officials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549.00	\$ 549.00	0%
210-41990-51114	Expense	Personal Services	Sanitation Fund	Other General Government Services	Board & Committee Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ 30.00	0%
210-41990-51122	Expense	Personal Services	Sanitation Fund	Other General Government Services	Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,880.00	\$ 40,880.00	0%
210-41990-51221	Expense	Personal Services	Sanitation Fund	Other General Government Services	Old Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.00	\$ 14.00	0%
210-41990-51222	Expense	Personal Services	Sanitation Fund	Other General Government Services	Hourly - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170.00	\$ 170.00	0%
210-41990-51341	Expense	Personal Services	Sanitation Fund	Other General Government Services	Christmas Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,396.00	\$ 1,396.00	0%
210-41990-51411	Expense	Personal Services	Sanitation Fund	Other General Government Services	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,953.00	\$ 11,953.00	0%
210-41990-51421	Expense	Personal Services	Sanitation Fund	Other General Government Services	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,964.00	\$ 27,964.00	0%
210-41990-51431	Expense	Personal Services	Sanitation Fund	Other General Government Services	Employee Retirement Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,863.00	\$ 17,863.00	0%
210-41990-51461	Expense	Personal Services	Sanitation Fund	Other General Government Services	Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,079.00	\$ 1,079.00	0%
210-41990-51471	Expense	Personal Services	Sanitation Fund	Other General Government Services	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277.00	\$ 277.00	0%
210-41990-51482	Expense	Personal Services	Sanitation Fund	Other General Government Services	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364.00	\$ 364.00	0%
210-41990-51502	Expense	Personal Services	Sanitation Fund	Other General Government Services	Appreciations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ 30.00	0%
210-41990-51503	Expense	Personal Services	Sanitation Fund	Other General Government Services	Picnics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	0%
210-41990-51711	Expense	Personal Services	Sanitation Fund	Other General Government Services	Election Officials, Office Clerks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	0%
210-41990-51712	Expense	Personal Services	Sanitation Fund	Other General Government Services	Drug Screening & Background Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.00	\$ 129.00	0%
210-41990-52111	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780.00	\$ 780.00	0%
210-41990-52201	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Stationery, Envelopes, Forms, Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37.00	\$ 37.00	0%
210-41990-52202	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Printing & Mailing Services - Billing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00	\$ 140.00	0%
210-41990-52311	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Publication Of Formal And Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	0%
210-41990-52312	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Advertising And Publications- Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.00	0%
210-41990-52331	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,813.00	\$ 2,813.00	0%
210-41990-52351	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,203.00	\$ 1,203.00	0%
210-41990-52411	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520.00	\$ 520.00	0%
210-41990-52421	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110.00	\$ 110.00	0%
210-41990-52441	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172.00	\$ 172.00	0%
210-41990-52451	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ 450.00	0%
210-41990-52452	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Cellular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 993.00	\$ 993.00	0%
210-41990-52481	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Stormwater Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111.00	\$ 111.00	0%
210-41990-52521	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0%
210-41990-52531	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Accounting And Auditing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200.00	\$ 2,200.00	0%
210-41990-52541	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Consulting Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	0%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)	
210-41990-52545	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Consultant'S Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325.00	\$ 325.00	0%	
210-41990-52549	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00	\$ 8,500.00	0%	
210-41990-52550	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Tourism And Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	0%	
210-41990-52611	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Repairs And Maintenance Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,401.00	\$ 1,401.00	0%	
210-41990-52621	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Repairs And Maintenance Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00	0%	
210-41990-52651	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Repairs & Maintenance Grounds & Ground Improvemen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ 900.00	0%	
210-41990-52661	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Repair And Maintenance Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,674.00	\$ 5,674.00	0%	
210-41990-52691	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Repair And Maintenance - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	0%	
210-41990-52721	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Office Equipment Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.00	\$ 1,450.00	0%	
210-41990-52722	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Contract It Operation/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,713.00	\$ 5,713.00	0%	
210-41990-52723	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Subscription Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,920.00	\$ 2,920.00	0%	
210-41990-52724	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,660.00	\$ 1,660.00	0%	
210-41990-52725	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Software Support Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,721.00	\$ 8,721.00	0%	
210-41990-52728	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Security Cameras & Alarms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 999.00	\$ 999.00	0%	
210-41990-52831	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Travel - Out Of Town Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,408.00	\$ 1,408.00	0%	
210-41990-52832	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Meals And Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630.00	\$ 630.00	0%	
210-41990-52833	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,871.00	\$ 1,871.00	0%	
210-41990-52841	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350.00	\$ 1,350.00	0%	
210-41990-52843	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Car Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00	0%	
210-41990-52846	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Food -Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.00	\$ 240.00	0%	
210-41990-52851	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Licenses & Certifications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366.00	\$ 366.00	0%	
210-41990-52916	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Document Recordation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ 4.00	0%	
210-41990-52991	Expense	Contractual Services	Sanitation Fund	Other General Government Services	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415.00	\$ 415.00	0%	
210-41990-53112	Expense	Supplies	Sanitation Fund	Other General Government Services	Office Supplies - General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974.00	\$ 974.00	0%	
210-41990-53139	Expense	Supplies	Sanitation Fund	Other General Government Services	Other Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620.00	\$ 620.00	0%	
210-41990-53141	Expense	Supplies	Sanitation Fund	Other General Government Services	Portable Electronic Devices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453.00	\$ 453.00	0%	
210-41990-53142	Expense	Supplies	Sanitation Fund	Other General Government Services	Desktop Monitor And Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182.00	\$ 182.00	0%	
210-41990-53149	Expense	Supplies	Sanitation Fund	Other General Government Services	Misc Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,343.00	\$ 1,343.00	0%	
210-41990-53241	Expense	Supplies	Sanitation Fund	Other General Government Services	Janitorial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00	0%	
210-41990-53251	Expense	Supplies	Sanitation Fund	Other General Government Services	Educational Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00	0%	
210-41990-53261	Expense	Supplies	Sanitation Fund	Other General Government Services	Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 652.00	\$ 652.00	0%	
210-41990-53291	Expense	Supplies	Sanitation Fund	Other General Government Services	Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682.00	\$ 682.00	0%	
210-41990-53293	Expense	Supplies	Sanitation Fund	Other General Government Services	Other Operating Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	0%	
210-41990-53311	Expense	Supplies	Sanitation Fund	Other General Government Services	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997.00	\$ 997.00	0%	
210-41990-53391	Expense	Supplies	Sanitation Fund	Other General Government Services	Other Repair And Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210.00	\$ 210.00	0%	
210-41990-53411	Expense	Supplies	Sanitation Fund	Other General Government Services	Consumables For Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00	0%	
210-41990-53412	Expense	Supplies	Sanitation Fund	Other General Government Services	Hand Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.00	\$ 95.00	0%	
210-41990-53441	Expense	Supplies	Sanitation Fund	Other General Government Services	Safety Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.00	0%	
210-41990-53711	Expense	Supplies	Sanitation Fund	Other General Government Services	Food And Beverage Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.00	\$ 13.00	0%	
210-41990-55112	Expense	Fixed Charges	Sanitation Fund	Other General Government Services	PEP Insurance Coverage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,222.00	\$ 3,222.00	0%	
210-41990-55161	Expense	Fixed Charges	Sanitation Fund	Other General Government Services	Worker'S Comp Deductible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00	0%	
210-41990-55314	Expense	Fixed Charges	Sanitation Fund	Other General Government Services	Storage Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252.00	\$ 252.00	0%	
210-41990-55331	Expense	Fixed Charges	Sanitation Fund	Other General Government Services	Machinery And Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00	0%	
210-41990-55931	Expense	Fixed Charges	Sanitation Fund	Other General Government Services	Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.00	\$ 640.00	0%	
210-41990-55932	Expense	Fixed Charges	Sanitation Fund	Other General Government Services	Merchant Service Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00	0%	
210-41990-56929	Expense	Debt Service	Sanitation Fund	Other General Government Services	Fees On Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ 70.00	0%	
210-41990-57204	Expense	Grants, Contributions, Indemnities, and Other	Sanitation Fund	Other General Government Services	Transportation Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ 450.00	0%	
210-41990-57205	Expense	Grants, Contributions, Indemnities, and Other	Sanitation Fund	Other General Government Services	Historic Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	0%	
210-43200-51111	Expense	Personal Services	Sanitation Fund	Sanitation	Salaries	\$ 8,997.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
210-43200-51122	Expense	Personal Services	Sanitation Fund	Sanitation	Wages	\$ 314,895.00	\$ 303,023.29	\$ 321,781.00	\$ 167,750.11	\$ -	\$ 381,743.00	\$ 59,962.00	19%	
210-43200-51151	Expense	Personal Services	Sanitation Fund	Sanitation	Other Salaries	\$ 6,700.00	\$ -	\$ 1,800.00	\$ -	\$ -	\$ 2,000.00	\$ 200.00	11%	
210-43200-51222	Expense	Personal Services	Sanitation Fund	Sanitation	Hourly - Overtime	\$ 4,000.00	\$ 275.95	\$ 3,500.00	\$ 260.10	\$ -	\$ 3,500.00	\$ -	0%	
210-43200-51311	Expense	Personal Services	Sanitation Fund	Sanitation	Insurance Opt Out	\$ 2,400.00	\$ 2,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
210-43200-51341	Expense	Personal Services	Sanitation Fund	Sanitation	Christmas Bonus	\$ 1,000.00	\$ 1,000.00	\$ 4,073.65	\$ 3,792.31	\$ -	\$ 5,015.00	\$ 941.35	23%	
210-43200-51411	Expense	Personal Services	Sanitation Fund	Sanitation	FICA	\$ 24,709.00	\$ 22,975.55	\$ 26,465.34	\$ 12,792.89	\$ -	\$ 29,587.00	\$ 3,121.66	12%	
210-43200-51421	Expense	Personal Services	Sanitation Fund	Sanitation	Health Insurance	\$ 68,062.00	\$ 62,862.68	\$ 79,649.00	\$ 57,821.28	\$ -	\$ 104,431.00	\$ 24,782.00	31%	
210-43200-51431	Expense	Personal Services	Sanitation Fund	Sanitation	Employee Retirement Plan	\$ 28,489.00	\$ 27,040.37	\$ 29,472.02	\$ 15,427.80	\$ -	\$ 45,019.00	\$ 15,546.98	53%	
210-43200-51461	Expense	Personal Services	Sanitation Fund	Sanitation	Workers Comp	\$ 11,927.00	\$ 7,261.31	\$ 9,042.00	\$ -	\$ -	\$ 16,314.00	\$ 7,272.00	80%	
210-43200-51471	Expense	Personal Services	Sanitation Fund	Sanitation	Unemployment Insurance	\$ 957.00	\$ 125.90	\$ 126.00	\$ 94.29	\$ -	\$ 896.00	\$ 770.00	61%	
210-43200-51712	Expense	Personal Services	Sanitation Fund	Sanitation	Drug Screening & Background Checks	\$ 400.00	\$ 232.14	\$ 1,000.00	\$ 236.00	\$ -	\$ -	\$ (1,000.00)	-100%	
210-43200-52452	Expense	Contractual Services	Sanitation Fund	Sanitation	Cellular	\$ 2,613.00	\$ 2,852.65	\$ 1,500.00	\$ 1,418.68	\$ -	\$ 3,000.00	\$ 1,500.00	100%	
210-43200-52481	Expense	Contractual Services	Sanitation Fund	Sanitation	Stormwater Fees	\$ 1,200.00	\$ 920.75	\$ 2,950.00	\$ 1,501.51	\$ -	\$ -	\$ (2,950.00)	-100%	
210-43200-52611	Expense	Contractual Services	Sanitation Fund	Sanitation	Repairs And Maintenance Motor Vehicles	\$ 117,835.00	\$ 64,386.74	\$ 99,000.00	\$ 36,903.58	\$ -	\$ 100,699.00	\$ 1,699.00	2%	

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
210-43200-52621	Expense	Contractual Services	Sanitation Fund	Sanitation	Repairs And Maintenance Machinery And Equipment	\$ 1,000.00	\$ 266.95	\$ 60,000.00	\$ 211.96	\$ -	\$ 20,000.00	\$ (40,000.00)	-67%
210-43200-52651	Expense	Contractual Services	Sanitation Fund	Sanitation	Repairs & Maintenance Grounds & Ground Improvemen	\$ 1,000.00	\$ 892.82	\$ 1,000.00	\$ 360.00	\$ -	\$ 1,500.00	\$ 500.00	50%
210-43200-52653	Expense	Contractual Services	Sanitation Fund	Sanitation	Tree Trimming	\$ 3,400.00	\$ 2,200.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	0%
210-43200-52691	Expense	Contractual Services	Sanitation Fund	Sanitation	Repair And Maintenance - Other	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ (2,000.00)	-100%
210-43200-52832	Expense	Contractual Services	Sanitation Fund	Sanitation	Meals And Entertainment	\$ 1,000.00	\$ 270.35	\$ 600.00	\$ 144.00	\$ -	\$ -	\$ (600.00)	-100%
210-43200-52846	Expense	Contractual Services	Sanitation Fund	Sanitation	Food -Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	0%
210-43200-52952	Expense	Contractual Services	Sanitation Fund	Sanitation	Brush Disposal & Brush Grinding	\$ 85,750.00	\$ 55,025.00	\$ 138,000.00	\$ -	\$ -	\$ 138,000.00	\$ -	0%
210-43200-52956	Expense	Contractual Services	Sanitation Fund	Sanitation	Marshall County Recycling Processing Fees	\$ 166,102.00	\$ 142,840.10	\$ 144,000.00	\$ 83,889.65	\$ 56,110.35	\$ 150,000.00	\$ 6,000.00	4%
210-43200-52957	Expense	Contractual Services	Sanitation Fund	Sanitation	Waste Management Recycling Fees	\$ 934,355.00	\$ 982,103.52	\$ 1,060,320.00	\$ 588,031.36	\$ 11,968.64	\$ 1,084,682.00	\$ 24,362.00	2%
210-43200-52958	Expense	Contractual Services	Sanitation Fund	Sanitation	Waste Management Garbage Fees	\$ 2,858,259.00	\$ 2,786,668.63	\$ 3,200,000.00	\$ 1,719,286.80	\$ 80,713.20	\$ 3,163,802.00	\$ (36,198.00)	-1%
210-43200-52991	Expense	Contractual Services	Sanitation Fund	Sanitation	Other Contractual Services	\$ 129,550.00	\$ 62,664.60	\$ 64,680.00	\$ 34,603.25	\$ 25,396.75	\$ 71,148.00	\$ 6,468.00	10%
210-43200-53261	Expense	Supplies	Sanitation Fund	Sanitation	Clothing	\$ 7,000.00	\$ 5,721.98	\$ 6,000.00	\$ 4,523.96	\$ -	\$ 6,500.00	\$ 500.00	8%
210-43200-53311	Expense	Supplies	Sanitation Fund	Sanitation	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 65,444.00	\$ 38,649.19	\$ 47,000.00	\$ 25,346.89	\$ 4,778.03	\$ 55,000.00	\$ 8,000.00	17%
210-43200-53411	Expense	Supplies	Sanitation Fund	Sanitation	Consumables For Tools	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	0%
210-43200-53412	Expense	Supplies	Sanitation Fund	Sanitation	Hand Tools	\$ 1,000.00	\$ 697.93	\$ 400.00	\$ 161.38	\$ -	\$ -	\$ (400.00)	-100%
210-43200-53441	Expense	Supplies	Sanitation Fund	Sanitation	Safety Supplies	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	0%
210-43200-53711	Expense	Supplies	Sanitation Fund	Sanitation	Food And Beverage Supplies	\$ 687.00	\$ 184.80	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	0%
210-43200-55112	Expense	Fixed Charges	Sanitation Fund	Sanitation	PEP Insurance Coverage	\$ 4,417.00	\$ 287.84	\$ 1,000.00	\$ 11,834.12	\$ -	\$ 11,147.00	\$ 10,147.00	1015%
210-43200-55113	Expense	Fixed Charges	Sanitation Fund	Sanitation	PEP Deductible	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
210-43200-55161	Expense	Fixed Charges	Sanitation Fund	Sanitation	Worker'S Comp Deductible	\$ 600.00	\$ 174.74	\$ -	\$ -	\$ -	\$ -	\$ -	0%
210-43200-55932	Expense	Fixed Charges	Sanitation Fund	Sanitation	Merchant Service Credit Card Fees	\$ 3,500.00	\$ 3,746.87	\$ 4,300.00	\$ 2,379.43	\$ -	\$ -	\$ (4,300.00)	-100%
210-43200-57411	Expense	Grants, Contributions, Indemnities, and Other	Sanitation Fund	Sanitation	Bad Debt Expense	\$ -	\$ 9,563.66	\$ -	\$ -	\$ -	\$ -	\$ -	0%
210-43200-59411	Expense	Capital Outlay	Sanitation Fund	Sanitation	Vehicle	\$ -	\$ -	\$ 598,578.99	\$ 516,430.00	\$ -	\$ -	\$ (598,578.99)	-100%
210-44700-52651	Expense	Contractual Services	Sanitation Fund	Parks Maintenance	Repairs & Maintenance Grounds & Ground Improvemen	\$ 549,982.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Expense						\$ 5,408,630.00	\$ 4,588,216.31	\$ 5,914,938.00	\$ 3,285,201.35	\$ 178,966.97	\$ 5,690,488.00	\$ (224,450.00)	-4%

Surplus / (Deficit)											\$ 48,855.00		
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311-30000-36110	Revenue	Other	18-75 Capital Projects Fund	Revenues	Interest Earnings	\$ 900,000.00	\$ 842,519.90	\$ 900,000.00	\$ 397,092.22	\$ -	\$ 400,000.00	\$ 2,907.78	-56%
311-30000-36115	Revenue	Other	18-75 Capital Projects Fund	Revenues	Rj Investment Interest	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
311-30000-36130	Revenue	Other	18-75 Capital Projects Fund	Revenues	Gain Or Loss On Investments	\$ -	\$ 768,215.26	\$ -	\$ 400,347.59	\$ -	\$ 60,000.00	\$ -	0%
311-30000-36135	Revenue	Other	18-75 Capital Projects Fund	Revenues	Gain Or Loss On Investment 2024	\$ -	\$ 941,415.23	\$ -	\$ 513,061.53	\$ -	\$ 100,000.00	\$ -	0%
311-30000-36922	Revenue	Other	18-75 Capital Projects Fund	Revenues	Loan Proceeds	\$ 41,000,000.00	\$ 40,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
311-30000-36961	Revenue	Other	18-75 Capital Projects Fund	Revenues	Operating Transfer In From General Fund	\$ 6,300,000.00	\$ 6,369,321.06	\$ 8,172,947.02	\$ -	\$ -	\$ 9,614,164.00	\$ 0.10	10%
311-48001-36401	Revenue	Other	18-75 Capital Projects Fund	Police HQ	Misc Refunds & Rebates	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
311-48002-36500	Revenue	Other	18-75 Capital Projects Fund	Buckner Lane	Contribution From Developer	\$ -	\$ 569,949.00	\$ -	\$ 108,000.00	\$ -	\$ -	\$ -	0%
311-48002-36980	Revenue	Other	18-75 Capital Projects Fund	Buckner Lane	Miscellaneous Income	\$ -	\$ 5,166.05	\$ -	\$ -	\$ -	\$ -	\$ -	0%
311-48004-32671	Revenue	Licenses and Permits	18-75 Capital Projects Fund	Buckner Ln North	June Lake Buckner Assessment	\$ 300,000.00	\$ -	\$ -	\$ 12,769.40	\$ -	\$ -	\$ -	0%
311-48004-32672	Revenue	Licenses and Permits	18-75 Capital Projects Fund	Buckner Ln North	June Lake City Assessment	\$ 120,000.00	\$ 106,017.30	\$ -	\$ 16,417.80	\$ -	\$ -	\$ -	0%
311-48005-33452	Revenue	Intergovernmental	18-75 Capital Projects Fund	Harvey Park Greenway	Parks & Rec Grants	\$ 6,422.00	\$ 19,410.00	\$ 448,000.00	\$ 695.04	\$ -	\$ -	\$ (1.00)	-100%
Total Revenue						\$ 48,641,422.00	\$ 49,625,513.80	\$ 9,520,947.02	\$ 1,448,383.58	\$ -	\$ 10,174,164.00	\$ 2,906.88	7%

311-48001-59000	Expense	Capital Outlay	18-75 Capital Projects Fund	Police HQ	Capital Outlay	\$ 429,880.00	\$ 198,877.07	\$ 5,798.35	\$ 5,798.35	\$ -	\$ (5,798.35)	\$ -	-100%
311-48001-59125	Expense	Capital Outlay	18-75 Capital Projects Fund	Police HQ	Capital Site Construction	\$ 24,499,345.00	\$ 15,221,830.35	\$ 19,914.75	\$ 19,914.75	\$ -	\$ (19,914.75)	\$ -	-100%
311-48001-59391	Expense	Capital Outlay	18-75 Capital Projects Fund	Police HQ	Capital Installation	\$ 2,071,190.00	\$ 1,688,376.70	\$ 338,209.40	\$ 338,209.40	\$ -	\$ (338,209.40)	\$ -	-100%
311-48002-59123	Expense	Capital Outlay	18-75 Capital Projects Fund	Buckner Lane	Capital Design	\$ 971,088.00	\$ 736,870.58	\$ 180,777.42	\$ 180,777.42	\$ -	\$ (180,777.42)	\$ -	-100%
311-48002-59125	Expense	Capital Outlay	18-75 Capital Projects Fund	Buckner Lane	Capital Site Construction	\$ 25,120,507.60	\$ 7,127,032.72	\$ 14,964,322.17	\$ 5,886,019.35	\$ -	\$ (14,964,322.17)	\$ -	-100%
311-48002-59131	Expense	Capital Outlay	18-75 Capital Projects Fund	Buckner Lane	Capital Easement Acquisition	\$ 5,257,676.00	\$ 147,927.65	\$ 109,748.35	\$ -	\$ -	\$ (109,748.35)	\$ -	-100%
311-48002-59133	Expense	Capital Outlay	18-75 Capital Projects Fund	Buckner Lane	Capital Utility Relocation CEI	\$ 500,000.00	\$ 3,996.00	\$ 496,004.00	\$ 202,037.53	\$ -	\$ (496,004.00)	\$ -	-100%
311-48002-59391	Expense	Capital Outlay	18-75 Capital Projects Fund	Buckner Lane	Capital Installation	\$ 730,000.00	\$ 925.00	\$ 429,075.00	\$ -	\$ -	\$ (429,075.00)	\$ -	-100%
311-48002-59601	Expense	Capital Outlay	18-75 Capital Projects Fund	Buckner Lane	Capital CEI	\$ 3,875,405.00	\$ 167,426.40	\$ -	\$ 388,089.58	\$ -	\$ -	\$ -	0%
311-48002-59849	Expense	Capital Outlay	18-75 Capital Projects Fund	Buckner Lane	Buckner Lane Widening	\$ 800,000.00	\$ 310,541.96	\$ 15,312.77	\$ 15,312.77	\$ -	\$ (15,312.77)	\$ -	-100%
311-48003-59125	Expense	Capital Outlay	18-75 Capital Projects Fund	I-65 L1C1 & L1C2	Capital Site Construction	\$ 13,893,051.00	\$ 3,331,790.31	\$ 56,162.60	\$ 56,162.60	\$ -	\$ (56,162.60)	\$ -	-100%
311-48003-59131	Expense	Capital Outlay	18-75 Capital Projects Fund	I-65 L1C1 & L1C2	Capital Easement Acquisition	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
311-48003-59807	Expense	Capital Outlay	18-75 Capital Projects Fund	I-65 L1C1 & L1C2	I-65 Interchange	\$ 48,888.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ (15,000.00)	\$ -	-100%
311-48005-59122	Expense	Capital Outlay	18-75 Capital Projects Fund	Harvey Park Greenway	Capital Environment	\$ 8,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
311-48005-59123	Expense	Capital Outlay	18-75 Capital Projects Fund	Harvey Park Greenway	Capital Design	\$ 538,309.00	\$ 22,017.84	\$ 59,041.35	\$ 11,327.05	\$ -	\$ (59,041.35)	\$ -	-100%
311-48005-59125	Expense	Capital Outlay	18-75 Capital Projects Fund	Harvey Park Greenway	Capital Site Construction	\$ 1,363,213.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
311-48005-59601	Expense	Capital Outlay	18-75 Capital Projects Fund	Harvey Park Greenway	Capital CEI	\$ 598,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
311-48013-59123	Expense	Capital Outlay	18-75 Capital Projects Fund	Port Royal And Countess Roundabout	Capital Design	\$ -	\$ 8,920.02	\$ 24,830.00	\$ -	\$ -	\$ (24,830.00)	\$ -	-100%
311-48013-59131	Expense	Capital Outlay	18-75 Capital Projects Fund	Port Royal And Countess Roundabout	Capital Easement Acquisition	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
311-48015-59123	Expense	Capital Outlay	18-75 Capital Projects Fund	New Library	Capital Design	\$ 74,000.00	\$ -	\$ 74,000.00	\$ 49,404.24	\$ -	\$ 1,500,000.00	\$ 1,426,000.00	1927%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
311-48023-59125	Expense	Capital Outlay	18-75 Capital Projects Fund	CSA	Capital Site Construction						\$ 3,000,000.00	\$ 3,000,000.00	0%
311-48026-59111	Expense	Capital Outlay	18-75 Capital Projects Fund	Project Parkland	Capital Land Acquisition	\$ 1,600,000.00	\$ -	\$ 48.26	\$ 48.26		\$ -	\$ (48.26)	-100%
311-48026-59121	Expense	Capital Outlay	18-75 Capital Projects Fund	Project Parkland	Capital Planning	\$ 144,600.00	\$ -	\$ -	\$ -		\$ -	\$ -	0%
311-48026-59122	Expense	Capital Outlay	18-75 Capital Projects Fund	Project Parkland	Capital Environment	\$ 47,200.00	\$ -	\$ -	\$ -		\$ -	\$ -	0%
311-48026-59123	Expense	Capital Outlay	18-75 Capital Projects Fund	Project Parkland	Capital Design	\$ 50,000.00	\$ -	\$ -	\$ -		\$ -	\$ -	0%
311-48026-59125	Expense	Capital Outlay	18-75 Capital Projects Fund	Project Parkland	Capital Site Construction	\$ 50,000.00	\$ -	\$ 54,220.00	\$ 54,220.00		\$ -	\$ (54,220.00)	-100%
311-48400-56121	Expense	Debt Service	18-75 Capital Projects Fund	Capital Financing	Principal 2020A Series GO Bond \$21.975k	\$ 861,900.00	\$ 861,900.00	\$ 904,800.00	\$ -		\$ 947,700.00	\$ 42,900.00	5%
311-48400-56131	Expense	Debt Service	18-75 Capital Projects Fund	Capital Financing	Principal 2022 Series GO Bond \$40M	\$ 1,405,000.00	\$ 1,405,000.00	\$ 1,475,000.00	\$ -		\$ 1,550,000.00	\$ 75,000.00	5%
311-48400-56151	Expense	Debt Service	18-75 Capital Projects Fund	Capital Financing	Principal 2024 Series GO Bond (18-75)	\$ -	\$ -	\$ -	\$ -		\$ 650,000.00	\$ 650,000.00	0%
311-48400-56321	Expense	Debt Service	18-75 Capital Projects Fund	Capital Financing	Interest 2020A Series GO Bond \$21.975k	\$ 651,838.00	\$ 651,838.00	\$ 594,549.00	\$ 297,274.25		\$ 464,373.00	\$ (130,176.00)	-22%
311-48400-56331	Expense	Debt Service	18-75 Capital Projects Fund	Capital Financing	Interest 2022 Series GO Bond \$40M	\$ 1,492,950.00	\$ 1,492,837.52	\$ 1,422,588.00	\$ 711,293.76		\$ 1,348,838.00	\$ (73,750.00)	-5%
311-48400-56332	Expense	Debt Service	18-75 Capital Projects Fund	Capital Financing	Interest 2024 Series GO Bond	\$ 740,655.75	\$ 740,655.75	\$ 1,673,500.00	\$ 836,750.00		\$ 1,673,500.00	\$ -	100%
Total Expense						\$ 87,834,996.35	\$ 34,123,763.87	\$ 22,912,901.42	\$ 9,052,639.31	\$ -	\$ 11,134,411.00	\$ (11,778,490.42)	-51%
Surplus / (Deficit)											\$ (960,247.00)		

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
313-30000-33431	Revenue	Intergovernmental	Capital Projects Fund		TDOT Reimbursement	\$ 1,213,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
313-30000-36110	Revenue	Other	Capital Projects Fund		Interest Earnings	\$ -	\$ 108,598.10	\$ 150,000.00	\$ 114,718.41	\$ -	\$ 25,000.00	\$ (125,000.00)	-83%
313-30000-36500	Revenue	Other	Capital Projects Fund		Revenues	\$ 284,878.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
313-30000-36920	Revenue	Other	Capital Projects Fund		Revenues	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
313-30000-36961	Revenue	Other	Capital Projects Fund		Revenues	\$ 7,000,000.00	\$ 7,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
313-30000-36962	Revenue	Other	Capital Projects Fund		Revenues	\$ 4,700,000.00	\$ 4,700,000.00	\$ 3,480,000.00	\$ -	\$ -	\$ 9,560,000.00	\$ 6,080,000.00	175%
313-30000-36979	Revenue	Other	Capital Projects Fund		Revenues	\$ 2,000,000.00	\$ 2,000,000.00	\$ 8,394,253.00	\$ -	\$ -	\$ -	\$ (8,394,253.00)	-100%
313-48008-36500	Revenue	Other	Capital Projects Fund		Cleburne & Beechcroft Intersection	\$ -	\$ -	\$ -	\$ 775,145.25	\$ -	\$ -	\$ -	0%
313-48017-33193	Revenue	Intergovernmental	Capital Projects Fund		LPRF Grant - Skate Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
313-48018-33452	Revenue	Intergovernmental	Capital Projects Fund		LPRF Grant - Fischer Park	\$ -	\$ -	\$ -	\$ 148,902.25	\$ -	\$ -	\$ -	0%
Total Revenue						\$ 25,197,878.00	\$ 13,808,598.10	\$ 12,024,253.00	\$ 1,038,765.91	\$ -	\$ 9,585,000.00	\$ (2,439,253.00)	-20%

313-48000-55931	Expense	Fixed Charges	Capital Projects Fund		Capital Project - Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
313-48007-59123	Expense	Capital Outlay	Capital Projects Fund		Port Royal Road & Buckner Ln Intersection	\$ 27,799.00	\$ 8,058.35	\$ 11,712.64	\$ -	\$ -	\$ -	\$ (1,712.64)	-100%
313-48007-59125	Expense	Capital Outlay	Capital Projects Fund		Port Royal Road & Buckner Ln Intersection	\$ 1,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000.00	\$ 9,000,000.00	0%
313-48007-59131	Expense	Capital Outlay	Capital Projects Fund		Port Royal Road & Buckner Ln Intersection	\$ 1,685,000.00	\$ 561,280.00	\$ 1,873,720.00	\$ 1,753,053.06	\$ -	\$ -	\$ (1,873,720.00)	-100%
313-48007-59132	Expense	Capital Outlay	Capital Projects Fund		Port Royal Road & Buckner Ln Intersection	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00	0%
313-48007-59133	Expense	Capital Outlay	Capital Projects Fund		Port Royal Road & Buckner Ln Intersection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	0%
313-48007-59601	Expense	Capital Outlay	Capital Projects Fund		Port Royal Road & Buckner Ln Intersection	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 230,000.00	\$ 230,000.00	0%
313-48007-59860	Expense	Capital Outlay	Capital Projects Fund		Port Royal Road & Buckner Ln Intersection	\$ 181,658.00	\$ -	\$ 25,691.19	\$ -	\$ -	\$ -	\$ (25,691.19)	-100%
313-48008-59123	Expense	Capital Outlay	Capital Projects Fund		Cleburne & Beechcroft Intersection	\$ 265,020.00	\$ 68,198.82	\$ 396,821.18	\$ 36,244.11	\$ -	\$ -	\$ (396,821.18)	-100%
313-48008-59125	Expense	Capital Outlay	Capital Projects Fund		Cleburne & Beechcroft Intersection	\$ 600,000.00	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ (1,700,000.00)	-100%
313-48008-59601	Expense	Capital Outlay	Capital Projects Fund		Cleburne & Beechcroft Intersection	\$ -	\$ -	\$ 170,000.00	\$ -	\$ -	\$ -	\$ (170,000.00)	-100%
313-48010-59123	Expense	Capital Outlay	Capital Projects Fund		Fire Station #4	\$ 65,155.00	\$ 30,455.74	\$ 76,665.17	\$ 8,525.00	\$ -	\$ -	\$ (76,665.17)	-100%
313-48010-59125	Expense	Capital Outlay	Capital Projects Fund		Fire Station #4	\$ 8,000,000.00	\$ 7,130,642.21	\$ 3,224,821.23	\$ 2,625,323.93	\$ -	\$ -	\$ (3,224,821.23)	-100%
313-48010-59391	Expense	Capital Outlay	Capital Projects Fund		Fire Station #4	\$ -	\$ -	\$ 331,510.51	\$ 330,882.26	\$ -	\$ -	\$ (331,510.51)	-100%
313-48010-59601	Expense	Capital Outlay	Capital Projects Fund		Fire Station #4	\$ 70,316.00	\$ 47,807.75	\$ 24,284.50	\$ 17,448.25	\$ -	\$ -	\$ (24,284.50)	-100%
313-48011-59123	Expense	Capital Outlay	Capital Projects Fund		Port Royal Road (Duplex To Kedron)	\$ 1,204,412.00	\$ 32,678.94	\$ 314,018.44	\$ -	\$ -	\$ -	\$ (314,018.44)	-100%
313-48012-59123	Expense	Capital Outlay	Capital Projects Fund		Kedron Road (US31 to I65)	\$ 161,345.00	\$ 873.75	\$ 3,844.50	\$ 1,312.50	\$ -	\$ -	\$ (3,844.50)	-100%
313-48012-59131	Expense	Capital Outlay	Capital Projects Fund		Kedron Road (US31 to I65)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
313-48013-59123	Expense	Capital Outlay	Capital Projects Fund		Port Royal And Countess Roundabout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
313-48017-59123	Expense	Capital Outlay	Capital Projects Fund		LPRF Grant - Skate Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
313-48017-59125	Expense	Capital Outlay	Capital Projects Fund		LPRF Grant - Skate Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
313-48018-59123	Expense	Capital Outlay	Capital Projects Fund		LPRF Grant - Fischer Park	\$ 672.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
313-48018-59125	Expense	Capital Outlay	Capital Projects Fund		LPRF Grant - Fischer Park	\$ 379,948.00	\$ 292,004.44	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)	-100%
313-48018-59601	Expense	Capital Outlay	Capital Projects Fund		LPRF Grant - Fischer Park	\$ 16,000.00	\$ 7,200.00	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ (800.00)	-100%
313-48019-59123	Expense	Capital Outlay	Capital Projects Fund		Jim Warren Bridge Improvements	\$ 262,780.00	\$ 39,878.58	\$ 148,264.15	\$ 10,709.90	\$ -	\$ -	\$ (148,264.15)	-100%
313-48020-59122	Expense	Capital Outlay	Capital Projects Fund		Peter Jenkins Greenway	\$ 183,700.00	\$ 195,061.64	\$ 14,962.50	\$ 4,204.92	\$ -	\$ -	\$ (14,962.50)	-100%
313-48020-59123	Expense	Capital Outlay	Capital Projects Fund		Peter Jenkins Greenway	\$ 75,549.00	\$ 7,751.42	\$ 71,304.83	\$ 23,288.00	\$ -	\$ -	\$ (71,304.83)	-100%
313-48020-59125	Expense	Capital Outlay	Capital Projects Fund		Peter Jenkins Greenway	\$ 715,722.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
313-48022-59125	Expense	Capital Outlay	Capital Projects Fund		Port Royal Sidewalks	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
313-48022-59131	Expense	Capital Outlay	Capital Projects Fund		Port Royal Sidewalks	\$ 40,104.47	\$ 40,104.47	\$ -	\$ -	\$ -	\$ -	\$ -	0%
313-48023-59121	Expense	Capital Outlay	Capital Projects Fund		CSA	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 4,365.00	\$ -	\$ -	\$ (50,000.00)	-100%
313-48023-59123	Expense	Capital Outlay	Capital Projects Fund		CSA	\$ 1,269,250.00	\$ 522,062.46	\$ 997,187.54	\$ 402,313.30	\$ -	\$ -	\$ (997,187.54)	-100%
313-48023-59125	Expense	Capital Outlay	Capital Projects Fund		CSA	\$ 569,250.00	\$ -	\$ 5,369,250.00	\$ 10,827.95	\$ -	\$ -	\$ (5,369,250.00)	-100%
313-48025-59125	Expense	Capital Outlay	Capital Projects Fund		City Hall Basement Renovation	\$ -	\$ -	\$ 1,000,000.00	\$ 18,018.51	\$ -	\$ -	\$ (1,000,000.00)	-100%
313-48030-59123	Expense	Capital Outlay	Capital Projects Fund		Bellagio Villas	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
313-48034-59125	Expense	Capital Outlay	Capital Projects Fund		New Playground At Harvey Park	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ (1,000,000.00)	-100%
313-48036-59125	Expense	Capital Outlay	Capital Projects Fund		Park Expansion Reserve	\$ 252,874.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
313-48037-59125	Expense	Capital Outlay	Capital Projects Fund		Fire Training Site	\$ 766,734.00	\$ 317,792.79	\$ -	\$ -	\$ -	\$ -	\$ -	0%
313-48043-59123	Expense	Capital Outlay	Capital Projects Fund		Jim Warren Road (Port Royal To I65)	\$ -	\$ -	\$ -	\$ 35,250.00	\$ -	\$ -	\$ -	0%
Total Expense												\$ 9,560,000.00	#DIV/0!

Surplus / (Deficit) \$ 25,000.00

410-52000-36110	Revenue	Other	Water And Sewer Fund		W&S Revenues	\$ 927,919.00	\$ 1,989,935.99	\$ 1,800,000.00	\$ 1,191,285.05	\$ -	\$ 2,000,000.00	\$ 808,714.95	68%
410-52000-36111	Revenue	Other	Water And Sewer Fund		W&S Revenues	\$ 38,874.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52000-36113	Revenue	Other	Water And Sewer Fund		W&S Revenues	\$ 48,677.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52000-36350	Revenue	Other	Water And Sewer Fund		W&S Revenues	\$ -	\$ 46,060.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52000-36352	Revenue	Other	Water And Sewer Fund		W&S Revenues	\$ -	\$ 111.78	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52000-36401	Revenue	Other	Water And Sewer Fund		W&S Revenues	\$ -	\$ -	\$ -	\$ -	\$ 4,318.68	\$ -	\$ (4,318.68)	-100%
410-52000-36912	Revenue	Other	Water And Sewer Fund		W&S Revenues	\$ -	\$ 81,578.13	\$ -	\$ -	\$ -	\$ -	\$ -	0%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
410-52000-36922	Revenue	Other	Water And Sewer Fund	W&S Revenues	Loan Proceeds	\$ 15,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52000-36971	Revenue	Other	Water And Sewer Fund	W&S Revenues	Operating Transfer In - Duplex Road ROW	\$ 3,043,948.00	\$ 3,043,948.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52000-36972	Revenue	Other	Water And Sewer Fund	W&S Revenues	Operating Transfer In From Sewer Reserves	\$ 15,399,449.00	\$ 15,399,449.00	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	0%
410-52000-36973	Revenue	Other	Water And Sewer Fund	W&S Revenues	Operating Transfer In From Water Sewer	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	0%
410-52000-36980	Revenue	Other	Water And Sewer Fund	W&S Revenues	Miscellaneous Income	\$ -	\$ 10,351.50	\$ -	\$ 2,732.21	\$ -	\$ -	\$ (2,732.21)	-100%
410-52000-37110	Revenue	Utility Service Charges	Water And Sewer Fund	W&S Revenues	Metered Water Sales (Customers)	\$ 10,232,193.00	\$ 11,029,503.24	\$ 13,244,415.00	\$ 8,741,913.91	\$ -	\$ 17,457,601.00	\$ 8,715,687.09	100%
410-52000-37191	Revenue	Utility Service Charges	Water And Sewer Fund	W&S Revenues	Reconnection Fees	\$ 26,167.00	\$ 29,021.30	\$ 30,000.00	\$ 14,350.00	\$ -	\$ 25,000.00	\$ 10,650.00	74%
410-52000-37192	Revenue	Utility Service Charges	Water And Sewer Fund	W&S Revenues	Water Sign Up Fee	\$ 75,984.00	\$ 110,541.20	\$ 90,000.00	\$ 62,032.95	\$ -	\$ 109,120.00	\$ 47,087.05	76%
410-52000-37193	Revenue	Utility Service Charges	Water And Sewer Fund	W&S Revenues	Collection Agency Service Fee	\$ -	\$ 15.38	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52000-37194	Revenue	Utility Service Charges	Water And Sewer Fund	W&S Revenues	Sales Of Materials & Water Meters	\$ 136,585.00	\$ 404,797.69	\$ 175,000.00	\$ 130,034.33	\$ -	\$ -	\$ (130,034.33)	-100%
410-52000-37198	Revenue	Utility Service Charges	Water And Sewer Fund	W&S Revenues	Water Development Fees - HB&TS	\$ -	\$ 97,500.00	\$ -	\$ (15,750.00)	\$ -	\$ -	\$ -	-100%
410-52000-37199	Revenue	Utility Service Charges	Water And Sewer Fund	W&S Revenues	Water Development	\$ -	\$ 155,064.00	\$ -	\$ 64,113.00	\$ -	\$ -	\$ (64,113.00)	-100%
410-52000-37210	Revenue	Utility Service Charges	Water And Sewer Fund	W&S Revenues	Sewer Service Charge (Customers) - 410	\$ 10,640,955.00	\$ 10,951,244.55	\$ 13,845,948.00	\$ 8,537,183.58	\$ -	\$ 18,246,170.00	\$ 9,708,986.42	114%
410-52000-37291	Revenue	Utility Service Charges	Water And Sewer Fund	W&S Revenues	Forfeited Discounts & Penalties	\$ 100,000.00	\$ 174,206.85	\$ 120,000.00	\$ 133,871.31	\$ -	\$ 175,000.00	\$ 41,128.69	31%
410-52000-37299	Revenue	Utility Service Charges	Water And Sewer Fund	W&S Revenues	Miscellaneous	\$ -	\$ (25.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52000-37502	Revenue	Utility Service Charges	Water And Sewer Fund	W&S Revenues	State Reimbursement For Lab Tests	\$ 19,880.00	\$ 24,420.00	\$ 20,000.00	\$ 1,380.00	\$ -	\$ 15,000.00	\$ 13,620.00	987%
410-52000-37505	Revenue	Utility Service Charges	Water And Sewer Fund	W&S Revenues	Donated Waterlines	\$ -	\$ 4,630,701.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52000-37506	Revenue	Utility Service Charges	Water And Sewer Fund	W&S Revenues	Donated Sewerlines	\$ -	\$ 3,458,177.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52050-34122	Revenue	Charges for Services	Water And Sewer Fund	Utility Billing	Credit Card Processing Fee	\$ 225,000.00	\$ 201,834.49	\$ 210,000.00	\$ 131,580.04	\$ -	\$ 220,000.00	\$ 88,419.96	67%
410-52050-36401	Revenue	Other	Water And Sewer Fund	Utility Billing	Misc Refunds & Rebates	\$ -	\$ 114.95	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52110-36300	Revenue	Other	Water And Sewer Fund	Water Distribution	Sale Of Surplus Property	\$ -	\$ -	\$ -	\$ 2,350.00	\$ -	\$ -	\$ (2,350.00)	-100%
410-52210-36300	Revenue	Other	Water And Sewer Fund	Waste Water Treatment Plant	Sale Of Surplus Property	\$ -	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52220-36300	Revenue	Other	Water And Sewer Fund	Sewer Collection	Sale Of Surplus Property	\$ -	\$ -	\$ -	\$ 3,635.00	\$ -	\$ -	\$ (3,635.00)	-100%
410-52220-36350	Revenue	Other	Water And Sewer Fund	Sewer Collection	Insurance Recoveries	\$ -	\$ 814.99	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52409-33450	Revenue	Intergovernmental	Water And Sewer Fund	Upgrade Wwtp Waste Production Capacity	Grants - Other	\$ 2,369,085.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52504-33450	Revenue	Intergovernmental	Water And Sewer Fund	Asset Management Plan	Grants - Other	\$ (500,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52610-33450	Revenue	Intergovernmental	Water And Sewer Fund	Advance Purification Pilot Project	Grants - Other	\$ 2,398,760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52620-33450	Revenue	Intergovernmental	Water And Sewer Fund	Reservoir	Grants - Other	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Revenue						\$ 63,983,476.00	\$ 54,841,466.04	\$ 34,035,363.00	\$ 19,005,030.06	\$ -	\$ 38,247,891.00	\$ 19,242,860.94	12%

410-52010-51111	Expense	Personal Services	Water And Sewer Fund	Utilities Administration	Salaries	\$ 537,595.40	\$ 261,429.62	\$ 802,255.00	\$ 407,779.40	\$ -	\$ 862,244.00	\$ 454,464.60	111%
410-52010-51122	Expense	Personal Services	Water And Sewer Fund	Utilities Administration	Wages	\$ 52,920.00	\$ 51,507.88	\$ 53,732.00	\$ 31,386.23	\$ -	\$ 56,431.00	\$ 25,044.77	80%
410-52010-51151	Expense	Personal Services	Water And Sewer Fund	Utilities Administration	Other Salaries	\$ 8,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52010-51222	Expense	Personal Services	Water And Sewer Fund	Utilities Administration	Hourly - Overtime	\$ 200.00	\$ 46.35	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52010-51341	Expense	Personal Services	Water And Sewer Fund	Utilities Administration	Christmas Bonus	\$ 600.00	\$ 600.00	\$ 5,987.40	\$ 4,665.13	\$ -	\$ 6,920.00	\$ 2,254.87	48%
410-52010-51411	Expense	Personal Services	Water And Sewer Fund	Utilities Administration	FICA	\$ 45,627.11	\$ 22,942.77	\$ 68,880.30	\$ 32,715.73	\$ -	\$ 73,763.00	\$ 41,047.27	125%
410-52010-51421	Expense	Personal Services	Water And Sewer Fund	Utilities Administration	Health Insurance	\$ 144,167.70	\$ 78,650.12	\$ 201,619.00	\$ 96,797.09	\$ -	\$ 187,088.00	\$ 90,290.91	93%
410-52010-51431	Expense	Personal Services	Water And Sewer Fund	Utilities Administration	Employee Retirement Plan	\$ 52,605.46	\$ 28,136.74	\$ 77,874.96	\$ 39,827.10	\$ -	\$ 112,236.00	\$ 72,408.90	182%
410-52010-51461	Expense	Personal Services	Water And Sewer Fund	Utilities Administration	Workers Comp	\$ 7,575.53	\$ 6,325.44	\$ 10,935.00	\$ -	\$ -	\$ 13,228.00	\$ 13,228.00	0%
410-52010-51471	Expense	Personal Services	Water And Sewer Fund	Utilities Administration	Unemployment Insurance	\$ 1,071.00	\$ 63.00	\$ 176.00	\$ 123.93	\$ -	\$ 1,412.00	\$ 1,288.07	1039%
410-52010-51712	Expense	Personal Services	Water And Sewer Fund	Utilities Administration	Drug Screening & Background Checks	\$ 500.00	\$ 255.13	\$ 500.00	\$ 2.10	\$ -	\$ -	\$ (2.10)	-100%
410-52010-52201	Expense	Contractual Services	Water And Sewer Fund	Utilities Administration	Stationery, Envelopes, Forms, Printing	\$ 500.00	\$ -	\$ 150.00	\$ 175.13	\$ -	\$ 100.00	\$ (75.13)	-43%
410-52010-52312	Expense	Contractual Services	Water And Sewer Fund	Utilities Administration	Advertising And Publications- Marketing	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0%
410-52010-52351	Expense	Contractual Services	Water And Sewer Fund	Utilities Administration	Memberships	\$ 14,681.00	\$ 11,416.50	\$ 14,817.00	\$ 13,160.43	\$ 1,656.57	\$ 15,000.00	\$ 1,839.57	14%
410-52010-52361	Expense	Contractual Services	Water And Sewer Fund	Utilities Administration	Public Relations	\$ 6,500.00	\$ 6,719.73	\$ 6,500.00	\$ 1,972.56	\$ 5,147.00	\$ 4,900.00	\$ 2,927.44	148%
410-52010-52391	Expense	Contractual Services	Water And Sewer Fund	Utilities Administration	Other Publicity, Subscriptions And Dues	\$ -	\$ -	\$ 4,000.00	\$ 738.72	\$ 3,000.00	\$ 3,000.00	\$ 2,261.28	306%
410-52010-52411	Expense	Contractual Services	Water And Sewer Fund	Utilities Administration	Electric	\$ 3,000.00	\$ 1,229.58	\$ -	\$ 1,010.00	\$ -	\$ 1,500.00	\$ 490.00	49%
410-52010-52452	Expense	Contractual Services	Water And Sewer Fund	Utilities Administration	Cellular	\$ 4,900.00	\$ 4,856.67	\$ 3,300.00	\$ 2,782.57	\$ -	\$ 3,300.00	\$ 517.43	19%
410-52010-52521	Expense	Contractual Services	Water And Sewer Fund	Utilities Administration	Legal Services	\$ -	\$ -	\$ 200,000.00	\$ 98,383.68	\$ 49,710.00	\$ 200,000.00	\$ 101,616.32	103%
410-52010-52541	Expense	Contractual Services	Water And Sewer Fund	Utilities Administration	Consulting Engineering	\$ 173,386.00	\$ 187,451.95	\$ 169,686.00	\$ 63,453.90	\$ 41,934.60	\$ 150,000.00	\$ 86,546.10	136%
410-52010-52611	Expense	Contractual Services	Water And Sewer Fund	Utilities Administration	Repairs And Maintenance Motor Vehicles	\$ 9,526.00	\$ 368.21	\$ 1,143.73	\$ 9,580.57	\$ -	\$ 11,330.00	\$ 1,749.43	18%
410-52010-52621	Expense	Contractual Services	Water And Sewer Fund	Utilities Administration	Repairs And Maintenance Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	0%
410-52010-52661	Expense	Contractual Services	Water And Sewer Fund	Utilities Administration	Repair And Maintenance Buildings	\$ -	\$ -	\$ 50,000.00	\$ 4,397.33	\$ 42,848.02	\$ -	\$ (4,397.33)	-100%
410-52010-52691	Expense	Contractual Services	Water And Sewer Fund	Utilities Administration	Repair And Maintenance - Other	\$ -	\$ -	\$ -	\$ 63.94	\$ -	\$ -	\$ (63.94)	-100%
410-52010-52800	Expense	Contractual Services	Water And Sewer Fund	Utilities Administration	Travel	\$ 1,500.00	\$ 1,420.85	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52010-52831	Expense	Contractual Services	Water And Sewer Fund	Utilities Administration	Travel - Out Of Town Expenses	\$ 5,500.00	\$ 1,926.77	\$ 15,000.00	\$ 2,634.72	\$ -	\$ 3,500.00	\$ 865.28	33%
410-52010-52832	Expense	Contractual Services	Water And Sewer Fund	Utilities Administration	Meals And Entertainment	\$ 9,973.00	\$ 5,377.82	\$ 5,000.00	\$ 6,842.14	\$ -	\$ -	\$ (6,842.14)	-100%
410-52010-52833	Expense	Contractual Services	Water And Sewer Fund	Utilities Administration	Training	\$ 7,000.00	\$ 2,769.96	\$ 5,000.00	\$ 2,026.55	\$ -	\$ 12,000.00	\$ 9,973.45	492%
410-52010-52841	Expense	Contractual Services	Water And Sewer Fund	Utilities Administration	Lodging	\$ 12,075.00	\$ 6,063.55	\$ 9,712.79	\$ 10,570.34	\$ -	\$ 12,000.00	\$ 1,429.66	14%
410-52010-52845	Expense	Contractual Services	Water And Sewer Fund	Utilities Administration	Registration	\$ 5,200.00	\$ 3,942.96	\$ 3,180.00	\$ 3,861.62	\$ 4,715.00	\$ -	\$ (3,861.62)	-100%
410-52010-52846	Expense	Contractual Services	Water And Sewer Fund	Utilities Administration	Food -Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	0%
410-52010-52851	Expense	Contractual Services	Water And Sewer Fund	Utilities Administration	Licenses & Certifications	\$ 650.00	\$ 100.00	\$ 300.00	\$ 475.00	\$ -	\$ 500.00	\$ 25.00	5%
410-52010-52991	Expense	Contractual Services	Water And Sewer Fund	Utilities Administration	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,940.00	\$ 8,940.00	0%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
410-52010-53112	Expense	Supplies	Water And Sewer Fund	Utilities Administration	Office Supplies - General	\$ 8,250.00	\$ 7,552.10	\$ 9,500.00	\$ 3,765.03	\$ -	\$ 7,500.00	\$ 3,734.97	99%
410-52010-53139	Expense	Supplies	Water And Sewer Fund	Utilities Administration	Other Computer Software	\$ -	\$ -	\$ -	\$ 6,537.00	\$ -	\$ -	\$ (6,537.00)	-100%
410-52010-53141	Expense	Supplies	Water And Sewer Fund	Utilities Administration	Portable Electronic Devices	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	0%
410-52010-53142	Expense	Supplies	Water And Sewer Fund	Utilities Administration	Desktop Monitor And Hardware	\$ 6,000.00	\$ 299.98	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52010-53261	Expense	Supplies	Water And Sewer Fund	Utilities Administration	Clothing	\$ 3,400.00	\$ 2,457.01	\$ 7,000.00	\$ 780.04	\$ -	\$ 2,700.00	\$ 1,919.96	246%
410-52010-53291	Expense	Supplies	Water And Sewer Fund	Utilities Administration	Other Operating Supplies	\$ 2,900.00	\$ 1,754.82	\$ 1,500.00	\$ 2,252.68	\$ -	\$ 2,500.00	\$ 247.32	11%
410-52010-53311	Expense	Supplies	Water And Sewer Fund	Utilities Administration	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 6,134.00	\$ 2,609.73	\$ 9,500.00	\$ 3,360.14	\$ 6,139.86	\$ 9,500.00	\$ 6,139.86	183%
410-52010-53441	Expense	Supplies	Water And Sewer Fund	Utilities Administration	Safety Supplies	\$ 1,000.00	\$ 997.37	\$ 1,582.54	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0%
410-52010-55112	Expense	Fixed Charges	Water And Sewer Fund	Utilities Administration	PEP Insurance Coverage	\$ 1,741.00	\$ 348.13	\$ 1,000.00	\$ 244,245.92	\$ -	\$ 227,748.00	\$ (16,497.92)	-7%
410-52010-55311	Expense	Fixed Charges	Water And Sewer Fund	Utilities Administration	Building And Office Rental	\$ -	\$ -	\$ 45,000.00	\$ 26,000.00	\$ 19,500.00	\$ 78,910.00	\$ 52,910.00	204%
410-52010-55411	Expense	Fixed Charges	Water And Sewer Fund	Utilities Administration	Depreciation Expense	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52010-56152	Expense	Debt Service	Water And Sewer Fund	Utilities Administration	Principal 2024 Series GO Bond (Water/Sewer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	0%
410-52010-56412	Expense	Debt Service	Water And Sewer Fund	Utilities Administration	Interest 2024 Series GO Bond	\$ 298,731.81	\$ 298,731.81	\$ 626,200.00	\$ 313,100.00	\$ -	\$ 626,200.00	\$ 313,100.00	100%
410-52010-59125	Expense	Capital Outlay	Water And Sewer Fund	Utilities Administration	Capital Site Construction	\$ 116,084.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52010-59411	Expense	Capital Outlay	Water And Sewer Fund	Utilities Administration	Vehicles	\$ 87,000.00	\$ -	\$ 285,263.94	\$ 253,494.97	\$ 25,332.00	\$ -	\$ (253,494.97)	-100%
410-52010-59701	Expense	Capital Outlay	Water And Sewer Fund	Utilities Administration	Furniture	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	0%
410-52010-59711	Expense	Capital Outlay	Water And Sewer Fund	Utilities Administration	Other Machinery	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	0%
410-52050-51111	Expense	Personal Services	Water And Sewer Fund	Utility Billing	Salaries	\$ 78,564.00	\$ 75,475.68	\$ 78,533.00	\$ 46,820.32	\$ -	\$ 81,286.00	\$ 34,465.68	74%
410-52050-51122	Expense	Personal Services	Water And Sewer Fund	Utility Billing	Wages	\$ 91,565.00	\$ 89,627.43	\$ 198,225.09	\$ 108,090.43	\$ -	\$ 239,325.00	\$ 131,234.57	121%
410-52050-51133	Expense	Personal Services	Water And Sewer Fund	Utility Billing	Part-Time Wages	\$ 26,024.00	\$ 24,830.40	\$ 1,737.91	\$ 1,737.91	\$ -	\$ -	\$ (1,737.91)	-100%
410-52050-51222	Expense	Personal Services	Water And Sewer Fund	Utility Billing	Hourly - Overtime	\$ 1,000.00	\$ 77.00	\$ 500.00	\$ 300.64	\$ -	\$ 500.00	\$ 199.36	66%
410-52050-51311	Expense	Personal Services	Water And Sewer Fund	Utility Billing	Insurance Opt Out	\$ 2,150.00	\$ 2,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52050-51341	Expense	Personal Services	Water And Sewer Fund	Utility Billing	Christmas Bonus	\$ 650.00	\$ 650.00	\$ 4,073.65	\$ 3,905.19	\$ -	\$ 4,162.00	\$ 256.81	7%
410-52050-51411	Expense	Personal Services	Water And Sewer Fund	Utility Billing	FICA	\$ 15,117.00	\$ 14,669.75	\$ 20,725.46	\$ 12,238.83	\$ -	\$ 24,845.00	\$ 12,606.17	103%
410-52050-51421	Expense	Personal Services	Water And Sewer Fund	Utility Billing	Health Insurance	\$ 20,399.00	\$ 19,435.75	\$ 18,668.00	\$ 32,809.32	\$ -	\$ 72,078.00	\$ 39,268.68	120%
410-52050-51431	Expense	Personal Services	Water And Sewer Fund	Utility Billing	Employee Retirement Plan	\$ 17,429.00	\$ 14,817.80	\$ 20,033.47	\$ 14,223.48	\$ -	\$ 33,225.00	\$ 19,001.52	134%
410-52050-51461	Expense	Personal Services	Water And Sewer Fund	Utility Billing	Workers Comp	\$ 99.00	\$ -	\$ 2,175.00	\$ -	\$ -	\$ 296.00	\$ 296.00	0%
410-52050-51471	Expense	Personal Services	Water And Sewer Fund	Utility Billing	Unemployment Insurance	\$ 593.00	\$ 4.52	\$ 105.00	\$ 156.37	\$ -	\$ 846.00	\$ 689.63	441%
410-52050-52111	Expense	Contractual Services	Water And Sewer Fund	Utility Billing	Postage	\$ 130,600.00	\$ 110,409.68	\$ 120,000.00	\$ 84,357.33	\$ 35,642.67	\$ 120,000.00	\$ 35,642.67	42%
410-52050-52202	Expense	Contractual Services	Water And Sewer Fund	Utility Billing	Printing & Mailing Services - Billing	\$ 55,239.00	\$ 44,559.84	\$ 50,000.00	\$ 26,939.93	\$ 23,060.07	\$ 50,000.00	\$ 23,060.07	86%
410-52050-52452	Expense	Contractual Services	Water And Sewer Fund	Utility Billing	Cellular	\$ 720.00	\$ -	\$ -	\$ -	\$ -	\$ 360.00	\$ 360.00	0%
410-52050-52521	Expense	Contractual Services	Water And Sewer Fund	Utility Billing	Legal Services	\$ 17,325.00	\$ 19,575.50	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52050-52531	Expense	Contractual Services	Water And Sewer Fund	Utility Billing	Accounting And Auditing Services	\$ -	\$ -	\$ 44,518.50	\$ 26,500.00	\$ 17,500.00	\$ -	\$ (26,500.00)	-100%
410-52050-52833	Expense	Contractual Services	Water And Sewer Fund	Utility Billing	Training	\$ -	\$ -	\$ 2,687.50	\$ 2,687.50	\$ -	\$ 1,000.00	\$ (1,687.50)	-63%
410-52050-52991	Expense	Contractual Services	Water And Sewer Fund	Utility Billing	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	0%
410-52050-53112	Expense	Supplies	Water And Sewer Fund	Utility Billing	Office Supplies - General	\$ 3,000.00	\$ 1,135.20	\$ 13,000.00	\$ 4,819.88	\$ -	\$ 3,000.00	\$ (1,819.88)	-38%
410-52050-53261	Expense	Supplies	Water And Sewer Fund	Utility Billing	Clothing	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 500.00	\$ 500.00	0%
410-52050-53291	Expense	Supplies	Water And Sewer Fund	Utility Billing	Other Operating Supplies	\$ 293.33	\$ 383.32	\$ -	\$ 269.97	\$ -	\$ -	\$ (269.97)	-100%
410-52050-55931	Expense	Fixed Charges	Water And Sewer Fund	Utility Billing	Bank Service Charges	\$ 25,075.90	\$ 27,779.23	\$ 23,000.00	\$ 22,817.35	\$ -	\$ 35,000.00	\$ 12,182.65	53%
410-52050-55932	Expense	Fixed Charges	Water And Sewer Fund	Utility Billing	Merchant Service Credit Card Fees	\$ 350,149.77	\$ 365,729.00	\$ 310,000.00	\$ 267,243.43	\$ -	\$ 350,000.00	\$ 82,756.57	31%
410-52050-59701	Expense	Capital Outlay	Water And Sewer Fund	Utility Billing	Furniture	\$ -	\$ -	\$ 4,494.00	\$ -	\$ -	\$ -	\$ -	0%
410-52060-51111	Expense	Personal Services	Water And Sewer Fund	General Fund Support Services	Salaries	\$ -	\$ -	\$ 524,179.00	\$ 296,843.37	\$ -	\$ 886,425.00	\$ 886,425.00	0%
410-52060-51113	Expense	Personal Services	Water And Sewer Fund	General Fund Support Services	Elected Officials	\$ -	\$ -	\$ 27,750.00	\$ 13,725.00	\$ -	\$ 26,352.00	\$ 26,352.00	0%
410-52060-51114	Expense	Personal Services	Water And Sewer Fund	General Fund Support Services	Board & Committee Members	\$ -	\$ -	\$ 968.00	\$ 600.00	\$ -	\$ 1,440.00	\$ 1,440.00	0%
410-52060-51122	Expense	Personal Services	Water And Sewer Fund	General Fund Support Services	Wages	\$ -	\$ -	\$ 386,459.00	\$ 192,150.64	\$ -	\$ 603,982.00	\$ 603,982.00	0%
410-52060-51133	Expense	Personal Services	Water And Sewer Fund	General Fund Support Services	Part-Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-51144	Expense	Personal Services	Water And Sewer Fund	General Fund Support Services	Intern Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,194.00	\$ 11,194.00	0%
410-52060-51151	Expense	Personal Services	Water And Sewer Fund	General Fund Support Services	Other Salaries	\$ -	\$ -	\$ -	\$ 8,796.18	\$ -	\$ -	\$ -	0%
410-52060-51221	Expense	Personal Services	Water And Sewer Fund	General Fund Support Services	Old Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00	0%
410-52060-51222	Expense	Personal Services	Water And Sewer Fund	General Fund Support Services	Hourly - Overtime	\$ -	\$ -	\$ 3,700.00	\$ -	\$ -	\$ 925.00	\$ 925.00	0%
410-52060-51311	Expense	Personal Services	Water And Sewer Fund	General Fund Support Services	Insurance Opt Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-51341	Expense	Personal Services	Water And Sewer Fund	General Fund Support Services	Christmas Bonus	\$ -	\$ -	\$ 8,139.00	\$ -	\$ -	\$ 13,271.00	\$ 13,271.00	0%
410-52060-51351	Expense	Personal Services	Water And Sewer Fund	General Fund Support Services	Drug Screenings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-51411	Expense	Personal Services	Water And Sewer Fund	General Fund Support Services	FICA	\$ -	\$ -	\$ 66,237.00	\$ -	\$ -	\$ 118,060.00	\$ 118,060.00	0%
410-52060-51421	Expense	Personal Services	Water And Sewer Fund	General Fund Support Services	Health Insurance	\$ -	\$ -	\$ 249,748.00	\$ 123,927.28	\$ -	\$ 314,196.00	\$ 314,196.00	0%
410-52060-51422	Expense	Personal Services	Water And Sewer Fund	General Fund Support Services	Health Equity Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-51431	Expense	Personal Services	Water And Sewer Fund	General Fund Support Services	Employee Retirement Plan	\$ -	\$ -	\$ 80,133.00	\$ -	\$ -	\$ 171,869.00	\$ 171,869.00	0%
410-52060-51461	Expense	Personal Services	Water And Sewer Fund	General Fund Support Services	Workers Comp	\$ -	\$ -	\$ 13,736.00	\$ -	\$ -	\$ 12,301.00	\$ 12,301.00	0%
410-52060-51471	Expense	Personal Services	Water And Sewer Fund	General Fund Support Services	Unemployment Insurance	\$ -	\$ -	\$ 368.00	\$ 117.93	\$ -	\$ 2,721.00	\$ 2,721.00	0%
410-52060-51482	Expense	Personal Services	Water And Sewer Fund	General Fund Support Services	Tuition Reimbursement	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ 1,750.00	\$ 1,750.00	0%
410-52060-51483	Expense	Personal Services	Water And Sewer Fund	General Fund Support Services	Health Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-51502	Expense	Personal Services	Water And Sewer Fund	General Fund Support Services	Appreciations	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 510.00	\$ 510.00	0%
410-52060-51503	Expense	Personal Services	Water And Sewer Fund	General Fund Support Services	Picnics	\$ -	\$ -	\$ 1,200.00	\$ 1,191.01	\$ -	\$ 2,550.00	\$ 2,550.00	0%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
410-52060-51711	Expense	Personal Services	Water And Sewer Fund	General Fund Support Services	Election Officials, Office Clerks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000.00	\$ 36,000.00	0%
410-52060-51712	Expense	Personal Services	Water And Sewer Fund	General Fund Support Services	Drug Screening & Background Checks	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ 2,187.00	\$ 2,187.00	0%
410-52060-51713	Expense	Personal Services	Water And Sewer Fund	General Fund Support Services	Misc. Payroll Related Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-51791	Expense	Personal Services	Water And Sewer Fund	General Fund Support Services	Health And Wellness Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-52111	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Postage	\$ -	\$ -	\$ 13,500.00	\$ 12,234.33	\$ -	\$ 13,650.00	\$ 13,650.00	0%
410-52060-52201	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Stationery, Envelopes, Forms, Printing	\$ -	\$ -	\$ 785.00	\$ 1,038.20	\$ -	\$ 1,362.00	\$ 1,362.00	0%
410-52060-52202	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Printing & Mailing Services - Billing	\$ -	\$ -	\$ 3,500.00	\$ 2,879.67	\$ -	\$ 2,450.00	\$ 2,450.00	0%
410-52060-52311	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Publication Of Formal And Legal Notices	\$ -	\$ -	\$ 25,000.00	\$ 9,083.07	\$ -	\$ 19,200.00	\$ 19,200.00	0%
410-52060-52312	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Advertising And Publications- Marketing	\$ -	\$ -	\$ 1,400.00	\$ 70.00	\$ -	\$ 1,020.00	\$ 1,020.00	0%
410-52060-52331	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Subscriptions	\$ -	\$ -	\$ 1,375.00	\$ 387.75	\$ -	\$ 4,638.00	\$ 4,638.00	0%
410-52060-52351	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Memberships	\$ -	\$ -	\$ 15,475.00	\$ 15,703.70	\$ -	\$ 45,661.00	\$ 45,661.00	0%
410-52060-52361	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Public Relations	\$ -	\$ -	\$ 250.00	\$ 75.78	\$ -	\$ 280.00	\$ 280.00	0%
410-52060-52362	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Marketing Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-52391	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Other Publicity, Subscriptions And Dues	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 140.00	\$ 140.00	0%
410-52060-52411	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Electric	\$ -	\$ -	\$ 16,100.00	\$ 4,684.25	\$ -	\$ 8,200.00	\$ 8,200.00	0%
410-52060-52421	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Water	\$ -	\$ -	\$ 1,443.00	\$ 497.39	\$ -	\$ 1,143.00	\$ 1,143.00	0%
410-52060-52441	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Gas	\$ -	\$ -	\$ 1,250.00	\$ 533.80	\$ -	\$ 1,944.00	\$ 1,944.00	0%
410-52060-52451	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Telephone	\$ -	\$ -	\$ 12,400.00	\$ 4,475.57	\$ -	\$ 11,250.00	\$ 11,250.00	0%
410-52060-52452	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Cellular	\$ -	\$ -	\$ 6,150.00	\$ 2,709.84	\$ -	\$ 8,804.00	\$ 8,804.00	0%
410-52060-52481	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Stormwater Fees	\$ -	\$ -	\$ 905.00	\$ 277.54	\$ -	\$ 1,520.00	\$ 1,520.00	0%
410-52060-52483	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	TDEC Permit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-52511	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Medical, Dental, Pharmacy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-52521	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Legal Services	\$ -	\$ -	\$ 140,000.00	\$ 78,204.48	\$ -	\$ 144,000.00	\$ 144,000.00	0%
410-52060-52524	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Property Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-52531	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Accounting And Auditing Services	\$ -	\$ -	\$ 25,850.00	\$ -	\$ -	\$ 38,500.00	\$ 38,500.00	0%
410-52060-52535	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Staffing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-52541	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Consulting Engineering	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 13,900.00	\$ 13,900.00	0%
410-52060-52545	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Consultant'S Services	\$ -	\$ -	\$ 1,500.00	\$ 10,656.57	\$ -	\$ 79,400.00	\$ 79,400.00	0%
410-52060-52547	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Architectual Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-52549	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Other Professional Services	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 12,770.00	\$ 12,770.00	0%
410-52060-52550	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Tourism And Economic Development	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 28,800.00	\$ 28,800.00	0%
410-52060-52611	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Repairs And Maintenance Motor Vehicles	\$ -	\$ -	\$ 7,550.00	\$ 3,281.66	\$ -	\$ 16,312.00	\$ 16,312.00	0%
410-52060-52621	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Repairs And Maintenance Machinery And Equipment	\$ -	\$ -	\$ 10,372.00	\$ 1,614.92	\$ -	\$ 400.00	\$ 400.00	0%
410-52060-52632	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Repairs And Maintenance Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-52651	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Repairs & Maintenance Grounds & Ground Improvemen	\$ -	\$ -	\$ 17,500.00	\$ -	\$ -	\$ 13,500.00	\$ 13,500.00	0%
410-52060-52661	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Repair And Maintenance Buildings	\$ -	\$ -	\$ 88,375.00	\$ 37,696.20	\$ -	\$ 85,347.00	\$ 85,347.00	0%
410-52060-52691	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Repair And Maintenance - Other	\$ -	\$ -	\$ 11,350.00	\$ 8,802.79	\$ -	\$ 9,000.00	\$ 9,000.00	0%
410-52060-52721	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Office Equipment Contracts	\$ -	\$ -	\$ 36,250.00	\$ 7,192.09	\$ -	\$ 36,250.00	\$ 36,250.00	0%
410-52060-52722	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Contract It Operation/Services	\$ -	\$ -	\$ 135,000.00	\$ 58,207.73	\$ -	\$ 142,810.00	\$ 142,810.00	0%
410-52060-52723	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Subscription Services	\$ -	\$ -	\$ 63,650.00	\$ 26,709.59	\$ -	\$ 72,981.00	\$ 72,981.00	0%
410-52060-52724	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Support Services	\$ -	\$ -	\$ 50,175.00	\$ 23,159.25	\$ -	\$ 41,500.00	\$ 41,500.00	0%
410-52060-52725	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Software Support Contract	\$ -	\$ -	\$ 202,500.00	\$ 166,300.10	\$ -	\$ 218,013.00	\$ 218,013.00	0%
410-52060-52726	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Installation Contract & Services	\$ -	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	0%
410-52060-52727	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Software Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-52728	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Security Cameras & Alarms	\$ -	\$ -	\$ 1,250.00	\$ -	\$ -	\$ 14,979.00	\$ 14,979.00	0%
410-52060-52800	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-52831	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Travel - Out Of Town Expenses	\$ -	\$ -	\$ 4,125.00	\$ -	\$ -	\$ 17,119.00	\$ 17,119.00	0%
410-52060-52832	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Meals And Entertainment	\$ -	\$ -	\$ 2,750.00	\$ 1,090.76	\$ -	\$ 750.00	\$ 750.00	0%
410-52060-52833	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Training	\$ -	\$ -	\$ 6,630.00	\$ 6,668.93	\$ -	\$ 15,977.00	\$ 15,977.00	0%
410-52060-52841	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Lodging	\$ -	\$ -	\$ -	\$ 36.06	\$ -	\$ 1,675.00	\$ 1,675.00	0%
410-52060-52843	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Car Rental	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ 500.00	\$ 500.00	0%
410-52060-52844	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-52845	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Registration	\$ -	\$ -	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	0%
410-52060-52846	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Food -Per Diem	\$ -	\$ -	\$ 100.00	\$ 44.20	\$ -	\$ 340.00	\$ 340.00	0%
410-52060-52851	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Licenses & Certifications	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 375.00	\$ 375.00	0%
410-52060-52891	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Other Travel Expenses	\$ -	\$ -	\$ 1,975.00	\$ 90.50	\$ -	\$ -	\$ -	0%
410-52060-52911	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Ambulance, Clinic And Hospital Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-52912	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Entertainment Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-52916	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Document Recordation Fees	\$ -	\$ -	\$ 100.00	\$ 42.00	\$ -	\$ 70.00	\$ 70.00	0%
410-52060-52942	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Williamson County Animal Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,936.00	\$ 14,936.00	0%
410-52060-52943	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Maury County Animal Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400.00	\$ 3,400.00	0%
410-52060-52991	Expense	Contractual Services	Water And Sewer Fund	General Fund Support Services	Other Contractual Services	\$ -	\$ -	\$ 38,175.00	\$ 3,306.82	\$ -	\$ 6,215.00	\$ 6,215.00	0%
410-52060-53112	Expense	Supplies	Water And Sewer Fund	General Fund Support Services	Office Supplies - General	\$ -	\$ -	\$ 10,620.00	\$ 17,514.90	\$ -	\$ 10,766.00	\$ 10,766.00	0%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
410-52060-53139	Expense	Supplies	Water And Sewer Fund	General Fund Support Services	Other Computer Software	\$ -	\$ -	\$ 14,838.00	\$ 14,177.48	\$ -	\$ 15,488.00	\$ 15,488.00	0%
410-52060-53141	Expense	Supplies	Water And Sewer Fund	General Fund Support Services	Portable Electronic Devices	\$ -	\$ -	\$ 4,575.00	\$ 2,897.43	\$ -	\$ 11,313.00	\$ 11,313.00	0%
410-52060-53142	Expense	Supplies	Water And Sewer Fund	General Fund Support Services	Desktop Monitor And Hardware	\$ -	\$ -	\$ 3,750.00	\$ 907.87	\$ -	\$ 4,538.00	\$ 4,538.00	0%
410-52060-53149	Expense	Supplies	Water And Sewer Fund	General Fund Support Services	Misc Computer Hardware	\$ -	\$ -	\$ 31,250.00	\$ 27,212.29	\$ -	\$ 33,575.00	\$ 33,575.00	0%
410-52060-53241	Expense	Supplies	Water And Sewer Fund	General Fund Support Services	Janitorial Supplies	\$ -	\$ -	\$ 12,750.00	\$ 6,771.83	\$ -	\$ 10,500.00	\$ 10,500.00	0%
410-52060-53251	Expense	Supplies	Water And Sewer Fund	General Fund Support Services	Educational Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.00	\$ 240.00	0%
410-52060-53261	Expense	Supplies	Water And Sewer Fund	General Fund Support Services	Clothing	\$ -	\$ -	\$ 5,235.00	\$ -	\$ -	\$ 3,943.00	\$ 3,943.00	0%
410-52060-53291	Expense	Supplies	Water And Sewer Fund	General Fund Support Services	Other Operating Supplies	\$ -	\$ -	\$ 5,250.00	\$ 1,534.19	\$ -	\$ 11,449.00	\$ 11,449.00	0%
410-52060-53292	Expense	Supplies	Water And Sewer Fund	General Fund Support Services	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-53293	Expense	Supplies	Water And Sewer Fund	General Fund Support Services	Other Operating Equipment	\$ -	\$ -	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	\$ 1,250.00	0%
410-52060-53311	Expense	Supplies	Water And Sewer Fund	General Fund Support Services	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ -	\$ -	\$ 9,000.00	\$ 2,025.90	\$ -	\$ 10,383.00	\$ 10,383.00	0%
410-52060-53341	Expense	Supplies	Water And Sewer Fund	General Fund Support Services	Tires, Tubes And Etc.	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	0%
410-52060-53391	Expense	Supplies	Water And Sewer Fund	General Fund Support Services	Other Repair And Maintenance Supplies	\$ -	\$ -	\$ 750.00	\$ 101.36	\$ -	\$ 250.00	\$ 250.00	0%
410-52060-53411	Expense	Supplies	Water And Sewer Fund	General Fund Support Services	Consumables For Tools	\$ -	\$ -	\$ 375.00	\$ -	\$ -	\$ 150.00	\$ 150.00	0%
410-52060-53412	Expense	Supplies	Water And Sewer Fund	General Fund Support Services	Hand Tools	\$ -	\$ -	\$ 1,250.00	\$ 315.33	\$ -	\$ 600.00	\$ 600.00	0%
410-52060-53441	Expense	Supplies	Water And Sewer Fund	General Fund Support Services	Safety Supplies	\$ -	\$ -	\$ 500.00	\$ 66.75	\$ -	\$ 225.00	\$ 225.00	0%
410-52060-53711	Expense	Supplies	Water And Sewer Fund	General Fund Support Services	Food And Beverage Supplies	\$ -	\$ -	\$ 750.00	\$ 74.75	\$ -	\$ 295.00	\$ 295.00	0%
410-52060-54222	Expense	Building and Construction Materials	Water And Sewer Fund	General Fund Support Services	Street Signs And Posts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-55112	Expense	Fixed Charges	Water And Sewer Fund	General Fund Support Services	PEP Insurance Coverage	\$ -	\$ -	\$ 59,130.00	\$ -	\$ -	\$ 45,904.00	\$ 45,904.00	0%
410-52060-55161	Expense	Fixed Charges	Water And Sewer Fund	General Fund Support Services	Worker'S Comp Deductible	\$ -	\$ -	\$ -	\$ 35.03	\$ -	\$ 340.00	\$ 340.00	0%
410-52060-55162	Expense	Fixed Charges	Water And Sewer Fund	General Fund Support Services	Workers Compensation Deductible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-55311	Expense	Fixed Charges	Water And Sewer Fund	General Fund Support Services	Building And Office Rental	\$ -	\$ -	\$ 70,750.00	\$ -	\$ -	\$ -	\$ -	0%
410-52060-55314	Expense	Fixed Charges	Water And Sewer Fund	General Fund Support Services	Storage Rental	\$ -	\$ -	\$ -	\$ 2,567.50	\$ -	\$ 4,410.00	\$ 4,410.00	0%
410-52060-55331	Expense	Fixed Charges	Water And Sewer Fund	General Fund Support Services	Machinery And Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	0%
410-52060-55931	Expense	Fixed Charges	Water And Sewer Fund	General Fund Support Services	Bank Service Charges	\$ -	\$ -	\$ 16,000.00	\$ -	\$ -	\$ 11,200.00	\$ 11,200.00	0%
410-52060-55932	Expense	Fixed Charges	Water And Sewer Fund	General Fund Support Services	Merchant Service Credit Card Fees	\$ -	\$ -	\$ 20,000.00	\$ 9,747.73	\$ -	\$ 14,000.00	\$ 14,000.00	0%
410-52060-55933	Expense	Fixed Charges	Water And Sewer Fund	General Fund Support Services	Cash Over/Short	\$ -	\$ -	\$ 250.00	\$ 4.90	\$ -	\$ -	\$ -	0%
410-52060-56262	Expense	Debt Service	Water And Sewer Fund	General Fund Support Services	Principal - Office Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-56271	Expense	Debt Service	Water And Sewer Fund	General Fund Support Services	Principal on SBITA - Central Square ProSuite	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-56273	Expense	Debt Service	Water And Sewer Fund	General Fund Support Services	Principal on SBITA - NEC Phone system	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-56324	Expense	Debt Service	Water And Sewer Fund	General Fund Support Services	2020 Series Arbitrage Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-56462	Expense	Debt Service	Water And Sewer Fund	General Fund Support Services	Interest - Office Lease	\$ -	\$ -	\$ -	\$ 3,939.07	\$ -	\$ -	\$ -	0%
410-52060-56471	Expense	Debt Service	Water And Sewer Fund	General Fund Support Services	Interest on SBITA - CentralSquare ProSuite	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-56473	Expense	Debt Service	Water And Sewer Fund	General Fund Support Services	Interest on SBITA - NEC Phone System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-56474	Expense	Debt Service	Water And Sewer Fund	General Fund Support Services	Interest On SBITA-NeoGov	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-56929	Expense	Debt Service	Water And Sewer Fund	General Fund Support Services	Fees On Bonds	\$ -	\$ -	\$ 1,750.00	\$ -	\$ -	\$ 1,225.00	\$ 1,225.00	0%
410-52060-57204	Expense	Grants, Contributions, Indemnities, and Other	Water And Sewer Fund	General Fund Support Services	Transportation Subsidy	\$ -	\$ -	\$ 22,500.00	\$ -	\$ -	\$ 21,600.00	\$ 21,600.00	0%
410-52060-57205	Expense	Grants, Contributions, Indemnities, and Other	Water And Sewer Fund	General Fund Support Services	Historic Commission	\$ -	\$ -	\$ 12,500.00	\$ 61.80	\$ -	\$ 14,400.00	\$ 14,400.00	0%
410-52060-57209	Expense	Grants, Contributions, Indemnities, and Other	Water And Sewer Fund	General Fund Support Services	Special Events Support	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	0%
410-52060-57210	Expense	Grants, Contributions, Indemnities, and Other	Water And Sewer Fund	General Fund Support Services	Regional Memberships	\$ -	\$ -	\$ 24,000.00	\$ 40,944.20	\$ -	\$ -	\$ -	0%
410-52060-57501	Expense	Grants, Contributions, Indemnities, and Other	Water And Sewer Fund	General Fund Support Services	Transfer out to IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-57502	Expense	Grants, Contributions, Indemnities, and Other	Water And Sewer Fund	General Fund Support Services	Transfer out to GIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-57503	Expense	Grants, Contributions, Indemnities, and Other	Water And Sewer Fund	General Fund Support Services	Transfer Out To Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-57504	Expense	Grants, Contributions, Indemnities, and Other	Water And Sewer Fund	General Fund Support Services	Transfer Out To Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-57505	Expense	Grants, Contributions, Indemnities, and Other	Water And Sewer Fund	General Fund Support Services	Transfer out to GF Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-57506	Expense	Grants, Contributions, Indemnities, and Other	Water And Sewer Fund	General Fund Support Services	Transfer to CEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-57508	Expense	Grants, Contributions, Indemnities, and Other	Water And Sewer Fund	General Fund Support Services	Operatingtransfer Out To Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-57602	Expense	Grants, Contributions, Indemnities, and Other	Water And Sewer Fund	General Fund Support Services	Operating Transfer Out To - Sanitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-57606	Expense	Grants, Contributions, Indemnities, and Other	Water And Sewer Fund	General Fund Support Services	Operating Transfer Out To - Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-57607	Expense	Grants, Contributions, Indemnities, and Other	Water And Sewer Fund	General Fund Support Services	Operating Transfer Out To- 18-75	\$ -	\$ -	\$ 3,150,000.00	\$ -	\$ -	\$ -	\$ -	0%
410-52060-59111	Expense	Capital Outlay	Water And Sewer Fund	General Fund Support Services	Capital Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-59202	Expense	Capital Outlay	Water And Sewer Fund	General Fund Support Services	Building Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-59411	Expense	Capital Outlay	Water And Sewer Fund	General Fund Support Services	Vehicles	\$ -	\$ -	\$ 64,250.00	\$ 56,209.66	\$ -	\$ -	\$ -	0%
410-52060-59421	Expense	Capital Outlay	Water And Sewer Fund	General Fund Support Services	Machinery And Equipment	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ -	0%
410-52060-59701	Expense	Capital Outlay	Water And Sewer Fund	General Fund Support Services	Furniture	\$ -	\$ -	\$ 10,000.00	\$ 4,985.50	\$ -	\$ -	\$ -	0%
410-52060-59705	Expense	Capital Outlay	Water And Sewer Fund	General Fund Support Services	Communication Equipment	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%
410-52060-59710	Expense	Capital Outlay	Water And Sewer Fund	General Fund Support Services	Other Machinery	\$ -	\$ -	\$ 6,250.00	\$ -	\$ -	\$ -	\$ -	0%
410-52060-59804	Expense	Capital Outlay	Water And Sewer Fund	General Fund Support Services	Pictometry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52060-59817	Expense	Capital Outlay	Water And Sewer Fund	General Fund Support Services	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52100-51111	Expense	Personal Services	Water And Sewer Fund	Water Treatment Plant	Salaries	\$ 171,052.00	\$ 93,435.36	\$ 98,965.00	\$ 44,464.00	\$ -	\$ 166,296.00	\$ 121,832.00	274%
410-52100-51122	Expense	Personal Services	Water And Sewer Fund	Water Treatment Plant	Wages	\$ 637,695.00	\$ 617,967.07	\$ 798,331.00	\$ 457,069.73	\$ -	\$ 802,173.00	\$ 345,103.27	76%
410-52100-51151	Expense	Personal Services	Water And Sewer Fund	Water Treatment Plant	Other Salaries	\$ 15,560.00	\$ -	\$ -	\$ -	\$ -	\$ 10,400.00	\$ 10,400.00	0%
410-52100-51222	Expense	Personal Services	Water And Sewer Fund	Water Treatment Plant	Hourly - Overtime	\$ 22,000.00	\$ 20,197.76	\$ 22,500.00	\$ 13,055.73	\$ -	\$ 22,620.00	\$ 9,564.27	73%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
410-52100-51311	Expense	Personal Services	Water And Sewer Fund	Water Treatment Plant	Insurance Opt Out	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52100-51341	Expense	Personal Services	Water And Sewer Fund	Water Treatment Plant	Christmas Bonus	\$ 3,300.00	\$ 3,300.00	\$ 12,220.95	\$ 10,549.23	\$ -	\$ 12,335.00	\$ 1,785.77	17%
410-52100-51411	Expense	Personal Services	Water And Sewer Fund	Water Treatment Plant	FICA	\$ 59,860.00	\$ 55,402.56	\$ 72,472.12	\$ 39,293.13	\$ -	\$ 75,032.00	\$ 35,738.87	91%
410-52100-51421	Expense	Personal Services	Water And Sewer Fund	Water Treatment Plant	Health Insurance	\$ 193,288.00	\$ 158,985.84	\$ 221,038.00	\$ 124,729.29	\$ -	\$ 196,409.00	\$ 71,679.71	57%
410-52100-51431	Expense	Personal Services	Water And Sewer Fund	Water Treatment Plant	Employee Retirement Plan	\$ 69,015.00	\$ 65,778.85	\$ 80,451.17	\$ 46,786.39	\$ -	\$ 114,166.00	\$ 67,379.61	144%
410-52100-51461	Expense	Personal Services	Water And Sewer Fund	Water Treatment Plant	Workers Comp	\$ 20,671.00	\$ 17,170.81	\$ 23,278.00	\$ -	\$ -	\$ 24,927.00	\$ 24,927.00	0%
410-52100-51471	Expense	Personal Services	Water And Sewer Fund	Water Treatment Plant	Unemployment Insurance	\$ 2,294.00	\$ 236.36	\$ 286.00	\$ 364.16	\$ -	\$ 2,284.00	\$ 1,919.84	527%
410-52100-51712	Expense	Personal Services	Water And Sewer Fund	Water Treatment Plant	Drug Screening & Background Checks	\$ 500.00	\$ 381.60	\$ 1,000.00	\$ 856.10	\$ -	\$ -	\$ (856.10)	-100%
410-52100-52111	Expense	Contractual Services	Water And Sewer Fund	Water Treatment Plant	Postage	\$ 15,155.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	0%
410-52100-52351	Expense	Contractual Services	Water And Sewer Fund	Water Treatment Plant	Memberships	\$ 9,770.00	\$ 50.00	\$ 4,000.00	\$ 350.00	\$ -	\$ 1,500.00	\$ 1,150.00	329%
410-52100-52411	Expense	Contractual Services	Water And Sewer Fund	Water Treatment Plant	Electric	\$ 434,909.00	\$ 418,645.83	\$ 434,909.00	\$ 256,364.07	\$ -	\$ 450,000.00	\$ 193,635.93	76%
410-52100-52421	Expense	Contractual Services	Water And Sewer Fund	Water Treatment Plant	Water	\$ 5,105.00	\$ 1,409.08	\$ 5,105.00	\$ 904.69	\$ -	\$ 2,500.00	\$ 1,595.31	176%
410-52100-52451	Expense	Contractual Services	Water And Sewer Fund	Water Treatment Plant	Telephone	\$ 5,845.00	\$ 546.35	\$ 5,845.00	\$ -	\$ -	\$ -	\$ -	0%
410-52100-52452	Expense	Contractual Services	Water And Sewer Fund	Water Treatment Plant	Cellular	\$ 4,061.51	\$ 4,423.84	\$ 4,000.00	\$ 1,120.60	\$ -	\$ 2,500.00	\$ 1,379.40	123%
410-52100-52481	Expense	Contractual Services	Water And Sewer Fund	Water Treatment Plant	Stormwater Fees	\$ 7,500.00	\$ 2,052.80	\$ 5,000.00	\$ 1,458.40	\$ -	\$ 3,000.00	\$ 1,541.60	106%
410-52100-52511	Expense	Contractual Services	Water And Sewer Fund	Water Treatment Plant	Medical, Dental, Pharmacy	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52100-52534	Expense	Contractual Services	Water And Sewer Fund	Water Treatment Plant	Laboratory Services	\$ 18,000.00	\$ 5,890.00	\$ 8,000.00	\$ 3,941.00	\$ 4,059.00	\$ 8,000.00	\$ 4,059.00	103%
410-52100-52549	Expense	Contractual Services	Water And Sewer Fund	Water Treatment Plant	Other Professional Services	\$ 120,000.00	\$ 50,099.65	\$ 50,000.00	\$ 9,185.95	\$ 1,400.00	\$ 15,000.00	\$ 5,814.05	63%
410-52100-52611	Expense	Contractual Services	Water And Sewer Fund	Water Treatment Plant	Repairs And Maintenance Motor Vehicles	\$ 61,680.00	\$ 2,102.82	\$ 12,000.00	\$ 5,495.05	\$ -	\$ 11,990.00	\$ 6,494.95	118%
410-52100-52621	Expense	Contractual Services	Water And Sewer Fund	Water Treatment Plant	Repairs And Maintenance Machinery And Equipment	\$ 167,063.26	\$ 76,169.20	\$ 138,000.00	\$ 24,375.77	\$ 35,024.42	\$ 138,000.00	\$ 113,624.23	466%
410-52100-52651	Expense	Contractual Services	Water And Sewer Fund	Water Treatment Plant	Repairs & Maintenance Grounds & Ground Improvem	\$ 3,300.00	\$ 2,480.00	\$ 3,000.00	\$ -	\$ 2,485.01	\$ 6,500.00	\$ 6,500.00	0%
410-52100-52661	Expense	Contractual Services	Water And Sewer Fund	Water Treatment Plant	Repair And Maintenance Buildings	\$ 22,000.00	\$ 440.08	\$ 5,000.00	\$ (114.80)	\$ -	\$ 20,000.00	\$ 20,114.80	-17522%
410-52100-52691	Expense	Contractual Services	Water And Sewer Fund	Water Treatment Plant	Repair And Maintenance - Other	\$ 213,900.00	\$ 199,945.00	\$ 107,800.00	\$ 5,465.36	\$ 10,260.00	\$ -	\$ (5,465.36)	-100%
410-52100-52721	Expense	Contractual Services	Water And Sewer Fund	Water Treatment Plant	Office Equipment Contracts	\$ 2,800.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	0%
410-52100-52831	Expense	Contractual Services	Water And Sewer Fund	Water Treatment Plant	Travel - Out Of Town Expenses	\$ 2,000.00	\$ 973.54	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52100-52832	Expense	Contractual Services	Water And Sewer Fund	Water Treatment Plant	Meals And Entertainment	\$ 2,500.00	\$ 1,727.62	\$ 1,500.00	\$ 424.59	\$ -	\$ -	\$ (424.59)	-100%
410-52100-52833	Expense	Contractual Services	Water And Sewer Fund	Water Treatment Plant	Training	\$ 8,200.00	\$ 8,341.39	\$ 5,000.00	\$ 3,757.99	\$ -	\$ 7,500.00	\$ 3,742.01	100%
410-52100-52841	Expense	Contractual Services	Water And Sewer Fund	Water Treatment Plant	Lodging	\$ 4,000.00	\$ 3,805.94	\$ 1,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	0%
410-52100-52845	Expense	Contractual Services	Water And Sewer Fund	Water Treatment Plant	Registration	\$ 2,600.00	\$ 1,817.00	\$ 600.00	\$ 338.26	\$ -	\$ -	\$ (338.26)	-100%
410-52100-52846	Expense	Contractual Services	Water And Sewer Fund	Water Treatment Plant	Food - Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	0%
410-52100-52911	Expense	Contractual Services	Water And Sewer Fund	Water Treatment Plant	Ambulance, Clinic And Hospital Services	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52100-53112	Expense	Supplies	Water And Sewer Fund	Water Treatment Plant	Office Supplies - General	\$ 1,500.00	\$ 980.12	\$ 1,500.00	\$ 147.88	\$ -	\$ 500.00	\$ 352.12	238%
410-52100-53141	Expense	Supplies	Water And Sewer Fund	Water Treatment Plant	Portable Electronic Devices	\$ 2,000.00	\$ -	\$ 6,800.00	\$ -	\$ -	\$ -	\$ -	0%
410-52100-53223	Expense	Supplies	Water And Sewer Fund	Water Treatment Plant	Laboratory Supplies	\$ 21,000.00	\$ 18,832.17	\$ 17,500.00	\$ 11,912.53	\$ 5,527.39	\$ 15,000.00	\$ 3,087.47	26%
410-52100-53241	Expense	Supplies	Water And Sewer Fund	Water Treatment Plant	Janitorial Supplies	\$ 2,930.34	\$ 2,930.34	\$ 2,500.00	\$ 1,284.12	\$ -	\$ 2,500.00	\$ 1,215.88	95%
410-52100-53261	Expense	Supplies	Water And Sewer Fund	Water Treatment Plant	Clothing	\$ 11,000.00	\$ 8,333.37	\$ 9,600.00	\$ 3,667.62	\$ 6,732.81	\$ 10,000.00	\$ 6,332.38	173%
410-52100-53291	Expense	Supplies	Water And Sewer Fund	Water Treatment Plant	Other Operating Supplies	\$ 17,570.83	\$ 18,207.34	\$ 17,000.00	\$ 7,617.08	\$ 2,545.00	\$ 12,500.00	\$ 4,882.92	64%
410-52100-53311	Expense	Supplies	Water And Sewer Fund	Water Treatment Plant	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 17,436.00	\$ 12,096.85	\$ 16,836.00	\$ 5,001.33	\$ 11,494.19	\$ 17,000.00	\$ 11,998.67	240%
410-52100-53321	Expense	Supplies	Water And Sewer Fund	Water Treatment Plant	Vehicle Parts And Repairs	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52100-53391	Expense	Supplies	Water And Sewer Fund	Water Treatment Plant	Other Repair And Maintenance Supplies	\$ 2,500.00	\$ 145.40	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52100-53441	Expense	Supplies	Water And Sewer Fund	Water Treatment Plant	Safety Supplies	\$ 2,500.00	\$ 1,586.36	\$ 4,567.76	\$ 2,660.06	\$ -	\$ 5,000.00	\$ 2,339.94	88%
410-52100-54601	Expense	Building and Construction Materials	Water And Sewer Fund	Water Treatment Plant	Polymer	\$ 17,005.00	\$ 7,051.68	\$ 10,000.00	\$ 3,710.00	\$ 6,290.00	\$ 10,000.00	\$ 6,290.00	170%
410-52100-54602	Expense	Building and Construction Materials	Water And Sewer Fund	Water Treatment Plant	Carbon	\$ 139,048.00	\$ 88,806.62	\$ 99,000.00	\$ 41,869.32	\$ 57,130.68	\$ 99,000.00	\$ 57,130.68	136%
410-52100-54603	Expense	Building and Construction Materials	Water And Sewer Fund	Water Treatment Plant	Chlorine	\$ 40,000.00	\$ 36,367.66	\$ 40,000.00	\$ 26,040.00	\$ 13,960.00	\$ 40,000.00	\$ 13,960.00	54%
410-52100-54604	Expense	Building and Construction Materials	Water And Sewer Fund	Water Treatment Plant	Coagulant	\$ 175,229.16	\$ 171,309.33	\$ 180,000.00	\$ 153,922.71	\$ 26,077.29	\$ 225,000.00	\$ 71,077.29	46%
410-52100-54605	Expense	Building and Construction Materials	Water And Sewer Fund	Water Treatment Plant	Peroxide	\$ 52,203.00	\$ 18,087.39	\$ 25,000.00	\$ 12,583.30	\$ 12,415.70	\$ 25,000.00	\$ 12,416.70	99%
410-52100-54606	Expense	Building and Construction Materials	Water And Sewer Fund	Water Treatment Plant	Ferric	\$ 30,000.00	\$ 25,456.46	\$ 30,000.00	\$ 21,276.00	\$ 7,764.00	\$ 30,000.00	\$ 8,724.00	41%
410-52100-54607	Expense	Building and Construction Materials	Water And Sewer Fund	Water Treatment Plant	Phosphate	\$ 30,000.00	\$ 15,323.22	\$ 30,000.00	\$ 7,073.64	\$ 12,926.36	\$ 20,000.00	\$ 12,926.36	183%
410-52100-55112	Expense	Fixed Charges	Water And Sewer Fund	Water Treatment Plant	PEP Insurance Coverage	\$ 79,815.00	\$ 79,814.94	\$ 80,000.00	\$ 2,369.31	\$ -	\$ 7,546.00	\$ 5,176.69	218%
410-52100-55331	Expense	Fixed Charges	Water And Sewer Fund	Water Treatment Plant	Machinery And Equipment Rental	\$ 10,000.00	\$ 4,777.60	\$ 10,000.00	\$ 964.00	\$ -	\$ 10,000.00	\$ 9,036.00	937%
410-52100-55411	Expense	Fixed Charges	Water And Sewer Fund	Water Treatment Plant	Depreciation Expense	\$ 510,000.00	\$ 888.36	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0%
410-52100-55655	Expense	Fixed Charges	Water And Sewer Fund	Water Treatment Plant	Tennessee State Fees	\$ 8,500.00	\$ 350.00	\$ 8,500.00	\$ -	\$ -	\$ 350.00	\$ 350.00	0%
410-52100-56211	Expense	Debt Service	Water And Sewer Fund	Water Treatment Plant	Principal 2002 Series GO TMBF Loan \$6M	\$ 368,300.00	\$ 368,000.00	\$ 386,000.00	\$ -	\$ -	\$ 405,000.00	\$ 405,000.00	0%
410-52100-56411	Expense	Debt Service	Water And Sewer Fund	Water Treatment Plant	Interest 2002 Series GO TMBF Loan Water System \$6M	\$ 34,879.90	\$ 34,879.90	\$ 23,730.00	\$ 11,890.15	\$ -	\$ 12,150.00	\$ 259.85	2%
410-52100-56911	Expense	Debt Service	Water And Sewer Fund	Water Treatment Plant	Fees 2002 Series GO TMBF Loan Water System \$6M	\$ 10,019.00	\$ 7,647.98	\$ 10,019.00	\$ 3,326.12	\$ -	\$ -	\$ (3,326.12)	-100%
410-52100-59411	Expense	Capital Outlay	Water And Sewer Fund	Water Treatment Plant	Vehicles	\$ 52,459.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52100-59701	Expense	Capital Outlay	Water And Sewer Fund	Water Treatment Plant	Furniture	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52110-51111	Expense	Personal Services	Water And Sewer Fund	Water Distribution	Salaries	\$ 175,501.00	\$ 100,059.42	\$ 192,146.00	\$ 105,427.36	\$ -	\$ 187,658.00	\$ 82,230.64	78%
410-52110-51122	Expense	Personal Services	Water And Sewer Fund	Water Distribution	Wages	\$ 709,785.00	\$ 689,151.15	\$ 868,580.00	\$ 447,029.38	\$ -	\$ 850,616.00	\$ 403,586.62	90%
410-52110-51151	Expense	Personal Services	Water And Sewer Fund	Water Distribution	Other Salaries	\$ 25,280.00	\$ -	\$ -	\$ -	\$ -	\$ 10,400.00	\$ 10,400.00	0%
410-52110-51222	Expense	Personal Services	Water And Sewer Fund	Water Distribution	Hourly - Overtime	\$ 40,000.00	\$ 31,128.43	\$ 40,000.00	\$ 7,406.69	\$ -	\$ 35,000.00	\$ 27,593.31	373%
410-52110-51311	Expense	Personal Services	Water And Sewer Fund	Water Distribution	Insurance Opt Out	\$ 4,850.00	\$ 4,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52110-51341	Expense	Personal Services	Water And Sewer Fund	Water Distribution	Christmas Bonus	\$ 2,900.00	\$ 2,900.00	\$ 13,035.68	\$ 12,039.04	\$ -	\$ 14,492.00	\$ 2,452.96	20%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
410-52110-51411	Expense	Personal Services	Water And Sewer Fund	Water Distribution	FICA	\$ 63,950.00	\$ 62,555.95	\$ 85,598.28	\$ 42,963.68	\$ -	\$ 80,537.00	\$ 37,573.32	87%
410-52110-51421	Expense	Personal Services	Water And Sewer Fund	Water Distribution	Health Insurance	\$ 197,319.00	\$ 149,435.75	\$ 276,347.00	\$ 125,654.41	\$ -	\$ 249,056.00	\$ 123,401.59	98%
410-52110-51431	Expense	Personal Services	Water And Sewer Fund	Water Distribution	Employee Retirement Plan	\$ 76,078.00	\$ 73,947.28	\$ 95,370.25	\$ 51,356.72	\$ -	\$ 121,161.00	\$ 69,804.28	136%
410-52110-51461	Expense	Personal Services	Water And Sewer Fund	Water Distribution	Workers Comp	\$ 18,812.00	\$ 15,811.16	\$ 30,690.00	\$ -	\$ -	\$ 26,641.00	\$ 26,641.00	0%
410-52110-51471	Expense	Personal Services	Water And Sewer Fund	Water Distribution	Unemployment Insurance	\$ 2,282.00	\$ 336.71	\$ 374.00	\$ 376.92	\$ -	\$ 2,331.00	\$ 1,954.08	518%
410-52110-51712	Expense	Personal Services	Water And Sewer Fund	Water Distribution	Drug Screening & Background Checks	\$ 2,000.00	\$ 1,292.41	\$ 1,000.00	\$ 1,400.35	\$ -	\$ -	\$ (1,400.35)	-100%
410-52110-52111	Expense	Contractual Services	Water And Sewer Fund	Water Distribution	Postage	\$ 4,200.00	\$ 159.36	\$ 100.00	\$ -	\$ -	\$ -	\$ -	0%
410-52110-52351	Expense	Contractual Services	Water And Sewer Fund	Water Distribution	Memberships	\$ 62,000.00	\$ 8,205.82	\$ 45,000.00	\$ 7,526.58	\$ 10,673.42	\$ 20,000.00	\$ 12,473.42	166%
410-52110-52391	Expense	Contractual Services	Water And Sewer Fund	Water Distribution	Other Publicity, Subscriptions And Dues	\$ 153,373.85	\$ 132,199.70	\$ 169,000.00	\$ 96,568.80	\$ 38,077.30	\$ 135,000.00	\$ 38,431.20	40%
410-52110-52411	Expense	Contractual Services	Water And Sewer Fund	Water Distribution	Electric	\$ 125,000.00	\$ 122,111.48	\$ 100,000.00	\$ 73,707.30	\$ -	\$ 105,000.00	\$ 31,292.70	42%
410-52110-52421	Expense	Contractual Services	Water And Sewer Fund	Water Distribution	Water	\$ 600.00	\$ 620.20	\$ 2,000.00	\$ 1,847.22	\$ -	\$ 2,000.00	\$ 152.78	8%
410-52110-52441	Expense	Contractual Services	Water And Sewer Fund	Water Distribution	Gas	\$ 2,000.00	\$ 738.14	\$ 1,000.00	\$ 481.63	\$ -	\$ 1,000.00	\$ 518.37	108%
410-52110-52451	Expense	Contractual Services	Water And Sewer Fund	Water Distribution	Telephone	\$ 1,000.00	\$ 35.55	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0%
410-52110-52452	Expense	Contractual Services	Water And Sewer Fund	Water Distribution	Cellular	\$ 12,800.00	\$ 8,799.29	\$ 8,000.00	\$ 6,346.52	\$ -	\$ 10,845.00	\$ 4,498.48	71%
410-52110-52511	Expense	Contractual Services	Water And Sewer Fund	Water Distribution	Medical, Dental, Pharmacy	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52110-52549	Expense	Contractual Services	Water And Sewer Fund	Water Distribution	Other Professional Services	\$ 46,619.00	\$ 3,250.00	\$ 6,700.00	\$ 3,250.00	\$ -	\$ 6,700.00	\$ 3,450.00	106%
410-52110-52611	Expense	Contractual Services	Water And Sewer Fund	Water Distribution	Repairs And Maintenance Motor Vehicles	\$ 35,968.00	\$ 17,303.31	\$ 12,000.00	\$ 5,093.11	\$ -	\$ 26,210.00	\$ 21,116.89	415%
410-52110-52621	Expense	Contractual Services	Water And Sewer Fund	Water Distribution	Repairs And Maintenance Machinery And Equipment	\$ 18,534.00	\$ 6,032.06	\$ 8,000.00	\$ 6,427.75	\$ -	\$ 16,500.00	\$ 10,072.25	157%
410-52110-52651	Expense	Contractual Services	Water And Sewer Fund	Water Distribution	Repairs & Maintenance Grounds & Ground Improvemen	\$ 1,000.00	\$ 472.41	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ 800.00	0%
410-52110-52661	Expense	Contractual Services	Water And Sewer Fund	Water Distribution	Repair And Maintenance Buildings	\$ -	\$ -	\$ -	\$ (550.39)	\$ -	\$ -	\$ 550.39	-100%
410-52110-52671	Expense	Contractual Services	Water And Sewer Fund	Water Distribution	Repairs And Maintenance Sidewalks	\$ 10,000.00	\$ 4,503.11	\$ 10,500.00	\$ 2,717.32	\$ -	\$ 5,000.00	\$ 2,282.68	84%
410-52110-52681	Expense	Contractual Services	Water And Sewer Fund	Water Distribution	Repair And Maintenance Roads And Streets	\$ 60,000.00	\$ 2,827.65	\$ 28,800.00	\$ 9,103.91	\$ 2,183.75	\$ 17,500.00	\$ 8,396.09	92%
410-52110-52691	Expense	Contractual Services	Water And Sewer Fund	Water Distribution	Repair And Maintenance - Other	\$ 111,872.41	\$ 13,035.38	\$ 8,000.00	\$ 2,993.26	\$ -	\$ -	\$ (2,993.26)	-100%
410-52110-52721	Expense	Contractual Services	Water And Sewer Fund	Water Distribution	Office Equipment Contracts	\$ 1,500.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	0%
410-52110-52800	Expense	Contractual Services	Water And Sewer Fund	Water Distribution	Travel	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52110-52831	Expense	Contractual Services	Water And Sewer Fund	Water Distribution	Travel - Out Of Town Expenses	\$ -	\$ -	\$ 2,200.00	\$ 1,863.97	\$ -	\$ 3,000.00	\$ 1,136.03	61%
410-52110-52832	Expense	Contractual Services	Water And Sewer Fund	Water Distribution	Meals And Entertainment	\$ 3,000.00	\$ 2,359.90	\$ 2,200.00	\$ 1,717.46	\$ -	\$ -	\$ (1,717.46)	-100%
410-52110-52833	Expense	Contractual Services	Water And Sewer Fund	Water Distribution	Training	\$ 10,500.00	\$ 10,316.41	\$ 19,000.00	\$ 13,268.00	\$ 6,435.00	\$ 22,000.00	\$ 8,732.00	66%
410-52110-52841	Expense	Contractual Services	Water And Sewer Fund	Water Distribution	Lodging	\$ 2,200.00	\$ -	\$ 2,400.00	\$ 2,423.02	\$ -	\$ 4,000.00	\$ 1,576.98	65%
410-52110-52845	Expense	Contractual Services	Water And Sewer Fund	Water Distribution	Registration	\$ 600.00	\$ 52.66	\$ 1,700.00	\$ 238.00	\$ -	\$ -	\$ (238.00)	-100%
410-52110-52911	Expense	Contractual Services	Water And Sewer Fund	Water Distribution	Ambulance, Clinic And Hospital Services	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52110-53112	Expense	Supplies	Water And Sewer Fund	Water Distribution	Office Supplies - General	\$ 1,500.00	\$ 369.36	\$ 2,500.00	\$ 1,068.09	\$ -	\$ 2,500.00	\$ 1,431.91	134%
410-52110-53141	Expense	Supplies	Water And Sewer Fund	Water Distribution	Portable Electronic Devices	\$ 100,300.00	\$ 70,574.53	\$ 27,000.00	\$ 231.75	\$ -	\$ -	\$ (231.75)	-100%
410-52110-53241	Expense	Supplies	Water And Sewer Fund	Water Distribution	Janitorial Supplies	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0%
410-52110-53261	Expense	Supplies	Water And Sewer Fund	Water Distribution	Clothing	\$ 12,553.74	\$ 12,294.44	\$ 10,000.00	\$ 5,556.14	\$ 4,751.78	\$ 15,800.00	\$ 10,243.86	184%
410-52110-53291	Expense	Supplies	Water And Sewer Fund	Water Distribution	Other Operating Supplies	\$ 200,000.00	\$ 166,399.88	\$ 215,000.00	\$ 114,666.24	\$ 91,383.87	\$ 252,500.00	\$ 137,833.76	120%
410-52110-53311	Expense	Supplies	Water And Sewer Fund	Water Distribution	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 45,000.00	\$ 27,984.53	\$ 47,500.00	\$ 16,888.59	\$ 30,558.75	\$ 51,888.00	\$ 34,999.41	207%
410-52110-53321	Expense	Supplies	Water And Sewer Fund	Water Distribution	Vehicle Parts And Repairs	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52110-53391	Expense	Supplies	Water And Sewer Fund	Water Distribution	Other Repair And Maintenance Supplies	\$ 36,314.00	\$ 6,559.88	\$ 67,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	0%
410-52110-53441	Expense	Supplies	Water And Sewer Fund	Water Distribution	Safety Supplies	\$ 4,500.00	\$ 2,989.64	\$ 11,750.00	\$ 4,462.86	\$ 5,938.90	\$ 7,500.00	\$ 3,037.14	68%
410-52110-53531	Expense	Supplies	Water And Sewer Fund	Water Distribution	Water Purchased For Resale	\$ 1,700,000.00	\$ 1,661,785.08	\$ 1,900,000.00	\$ 1,324,917.63	\$ -	\$ 2,100,000.00	\$ 775,082.37	59%
410-52110-53541	Expense	Supplies	Water And Sewer Fund	Water Distribution	Water Meters For Resale	\$ 390,000.00	\$ 381,433.62	\$ 300,000.00	\$ 64,932.09	\$ 235,067.91	\$ 150,000.00	\$ 85,067.91	131%
410-52110-54251	Expense	Building and Construction Materials	Water And Sewer Fund	Water Distribution	Water Meters	\$ 685,000.00	\$ 1,053,619.94	\$ 685,000.00	\$ 681,513.92	\$ 3,486.08	\$ 685,000.00	\$ 3,486.08	1%
410-52110-54253	Expense	Building and Construction Materials	Water And Sewer Fund	Water Distribution	Fire Hydrants	\$ 143,948.00	\$ 10,725.00	\$ 50,000.00	\$ 26,069.75	\$ 23,930.25	\$ 40,000.00	\$ 13,930.25	53%
410-52110-55112	Expense	Fixed Charges	Water And Sewer Fund	Water Distribution	PEP Insurance Coverage	\$ 87,997.00	\$ 28,999.43	\$ 55,000.00	\$ 9,432.91	\$ -	\$ 15,511.00	\$ 6,078.09	64%
410-52110-55113	Expense	Fixed Charges	Water And Sewer Fund	Water Distribution	PEP Deductible	\$ -	\$ -	\$ -	\$ 754.79	\$ -	\$ -	\$ (754.79)	-100%
410-52110-55161	Expense	Fixed Charges	Water And Sewer Fund	Water Distribution	Worker'S Comp Deductible	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%
410-52110-55331	Expense	Fixed Charges	Water And Sewer Fund	Water Distribution	Machinery And Equipment Rental	\$ 2,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0%
410-52110-55411	Expense	Fixed Charges	Water And Sewer Fund	Water Distribution	Depreciation Expense	\$ 600,000.00	\$ 1,251,639.49	\$ 1,200,000.00	\$ -	\$ -	\$ 1,400,000.00	\$ 1,400,000.00	0%
410-52110-55655	Expense	Fixed Charges	Water And Sewer Fund	Water Distribution	Tennessee State Fees	\$ 35,000.00	\$ 29,759.60	\$ 35,000.00	\$ 32,177.60	\$ 2,822.40	\$ 35,000.00	\$ 2,822.40	9%
410-52110-55921	Expense	Fixed Charges	Water And Sewer Fund	Water Distribution	Payments In Lieu Of Taxes	\$ -	\$ 192,298.45	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52110-56432	Expense	Debt Service	Water And Sewer Fund	Water Distribution	Interest 2016 Series CON \$3M	\$ 2,048.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52110-57411	Expense	Grants, Contributions, Indemnities, and Other	Water And Sewer Fund	Water Distribution	Bad Debt Expense	\$ -	\$ 23,291.39	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52110-59411	Expense	Capital Outlay	Water And Sewer Fund	Water Distribution	Vehicles	\$ 157,898.29	\$ -	\$ 105,000.00	\$ -	\$ 105,000.00	\$ -	\$ -	0%
410-52110-59421	Expense	Capital Outlay	Water And Sewer Fund	Water Distribution	Machinery And Equipment	\$ 103,000.00	\$ -	\$ 213,000.00	\$ 212,759.99	\$ -	\$ 127,250.00	\$ (85,509.99)	-40%
410-52110-59711	Expense	Capital Outlay	Water And Sewer Fund	Water Distribution	Other Machinery	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52117-51111	Expense	Personal Services	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN Salaries	\$ -	\$ -	\$ 181,592.58	\$ 32,313.60	\$ -	\$ 106,330.00	\$ 74,016.40	229%
410-52117-51122	Expense	Personal Services	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN Wages	\$ -	\$ -	\$ 85,334.00	\$ 49,236.20	\$ -	\$ 88,400.00	\$ 39,163.80	80%
410-52117-51222	Expense	Personal Services	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN Hourly - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%
410-52117-51341	Expense	Personal Services	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN Christmas Bonus	\$ -	\$ -	\$ 2,444.19	\$ 1,550.04	\$ -	\$ 2,358.00	\$ 807.96	52%
410-52117-51411	Expense	Personal Services	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN FICA	\$ -	\$ -	\$ 21,142.83	\$ 6,250.60	\$ -	\$ 15,078.00	\$ 8,827.40	141%
410-52117-51421	Expense	Personal Services	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN Health Insurance	\$ -	\$ -	\$ 70,052.78	\$ 16,878.35	\$ -	\$ 72,598.00	\$ 55,719.65	330%
410-52117-51431	Expense	Personal Services	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN Employee Retirement Plan	\$ -	\$ -	\$ 23,918.22	\$ 7,462.35	\$ -	\$ 22,941.00	\$ 15,478.65	207%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
410-52117-51461	Expense	Personal Services	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN Workers Comp	\$ -	\$ -	\$ -	14,158.97	\$ -	\$ 2,786.00	\$ 2,786.00	0%
410-52117-51471	Expense	Personal Services	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN Unemployment Insurance	\$ -	\$ -	\$ -	66.00	\$ 63.01	\$ 182.00	\$ 118.99	189%
410-52117-51712	Expense	Personal Services	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN Drug Screening & Background Checks	\$ -	\$ -	\$ -	500.00	\$ 80.08	\$ -	\$ (80.08)	-100%
410-52117-52201	Expense	Contractual Services	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN Stationery, Envelopes, Forms, Printing	\$ -	\$ -	\$ -	150.00	\$ -	\$ -	\$ -	0%
410-52117-52351	Expense	Contractual Services	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN Memberships	\$ -	\$ -	\$ -	5,000.00	\$ 399.00	\$ 1,500.00	\$ 1,101.00	276%
410-52117-52361	Expense	Contractual Services	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN Public Relations	\$ -	\$ -	\$ -	1,000.00	\$ 424.00	\$ 1,000.00	\$ 576.00	136%
410-52117-52452	Expense	Contractual Services	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN Cellular	\$ -	\$ -	\$ -	3,300.00	\$ 251.85	\$ 3,300.00	\$ 3,048.15	1210%
410-52117-52521	Expense	Contractual Services	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN Legal Services	\$ -	\$ -	\$ -	75,000.00	\$ -	\$ -	\$ -	0%
410-52117-52545	Expense	Contractual Services	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN Consultant'S Services	\$ -	\$ -	\$ -	499,000.00	\$ 29,724.00	\$ 500,000.00	\$ 470,276.00	1582%
410-52117-52611	Expense	Contractual Services	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN Repairs And Maintenance Motor Vehicles	\$ -	\$ -	\$ -	1,500.00	\$ -	\$ 3,099.00	\$ 3,099.00	0%
410-52117-52661	Expense	Contractual Services	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN Repair And Maintenance Buildings	\$ -	\$ -	\$ -	50,000.00	\$ -	\$ -	\$ -	0%
410-52117-52831	Expense	Contractual Services	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN Travel - Out Of Town Expenses	\$ -	\$ -	\$ -	-	\$ -	\$ 2,000.00	\$ 2,000.00	0%
410-52117-52832	Expense	Contractual Services	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN Meals And Entertainment	\$ -	\$ -	\$ -	1,000.00	\$ 363.80	\$ -	\$ (363.80)	-100%
410-52117-52833	Expense	Contractual Services	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN Training	\$ -	\$ -	\$ -	12,500.00	\$ 100.88	\$ 17,500.00	\$ 17,399.12	17247%
410-52117-52841	Expense	Contractual Services	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN Lodging	\$ -	\$ -	\$ -	12,500.00	\$ -	\$ 5,000.00	\$ 5,000.00	0%
410-52117-52845	Expense	Contractual Services	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN Registration	\$ -	\$ -	\$ -	-	\$ -	\$ 2,355.00	\$ -	0%
410-52117-53112	Expense	Supplies	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN Office Supplies - General	\$ -	\$ -	\$ -	3,000.00	\$ 120.09	\$ 3,000.00	\$ 2,879.91	2398%
410-52117-53139	Expense	Supplies	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN Other Computer Software	\$ -	\$ -	\$ -	30,000.00	\$ -	\$ -	\$ -	0%
410-52117-53141	Expense	Supplies	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN Portable Electronic Devices	\$ -	\$ -	\$ -	3,600.00	\$ -	\$ -	\$ -	0%
410-52117-53241	Expense	Supplies	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN Janitorial Supplies	\$ -	\$ -	\$ -	-	\$ -	\$ 1,250.00	\$ 1,250.00	0%
410-52117-53261	Expense	Supplies	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN Clothing	\$ -	\$ -	\$ -	3,000.00	\$ 49.99	\$ 1,700.00	\$ 1,650.01	3301%
410-52117-53311	Expense	Supplies	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN Gas, Oil, Diesel Fuel, Grease, Etc.	\$ -	\$ -	\$ -	3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	0%
410-52117-53441	Expense	Supplies	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN Safety Supplies	\$ -	\$ -	\$ -	2,250.00	\$ -	\$ 2,500.00	\$ 2,500.00	0%
410-52117-55112	Expense	Fixed Charges	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN PEP Insurance Coverage	\$ -	\$ -	\$ -	-	\$ -	\$ 2,638.00	\$ 2,638.00	0%
410-52117-59411	Expense	Capital Outlay	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN Vehicles	\$ -	\$ -	\$ -	40,000.00	\$ -	\$ 39,790.00	\$ -	0%
410-52117-59701	Expense	Capital Outlay	Water And Sewer Fund		Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN Furniture	\$ -	\$ -	\$ -	12,000.00	\$ 279.00	\$ -	\$ (279.00)	-100%
410-52210-51111	Expense	Personal Services	Water And Sewer Fund	Waste Water Treatment Plant	Salaries	\$ 106,718.00	\$ 82,836.13	\$ 32,351.36	\$ 60,322.76	\$ -	\$ 163,821.00	\$ 103,498.24	172%
410-52210-51122	Expense	Personal Services	Water And Sewer Fund	Waste Water Treatment Plant	Wages	\$ 458,093.00	\$ 445,685.03	\$ 464,347.00	\$ 291,490.80	\$ -	\$ 553,114.00	\$ 261,623.20	90%
410-52210-51151	Expense	Personal Services	Water And Sewer Fund	Waste Water Treatment Plant	Other Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,400.00	\$ 10,400.00	0%
410-52210-51222	Expense	Personal Services	Water And Sewer Fund	Waste Water Treatment Plant	Hourly - Overtime	\$ 19,000.00	\$ 15,339.79	\$ 30,000.00	\$ 19,919.60	\$ -	\$ 18,000.00	\$ (1,919.60)	-10%
410-52210-51311	Expense	Personal Services	Water And Sewer Fund	Waste Water Treatment Plant	Insurance Opt Out	\$ 4,800.00	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52210-51341	Expense	Personal Services	Water And Sewer Fund	Waste Water Treatment Plant	Christmas Bonus	\$ 1,800.00	\$ 1,800.00	\$ 8,147.30	\$ 6,252.80	\$ -	\$ 9,277.00	\$ 3,024.20	48%
410-52210-51411	Expense	Personal Services	Water And Sewer Fund	Waste Water Treatment Plant	FICA	\$ 42,495.00	\$ 41,835.59	\$ 41,031.35	\$ 28,384.93	\$ -	\$ 55,556.00	\$ 27,171.07	96%
410-52210-51421	Expense	Personal Services	Water And Sewer Fund	Waste Water Treatment Plant	Health Insurance	\$ 121,100.00	\$ 96,001.61	\$ 99,712.82	\$ 75,407.26	\$ -	\$ 169,462.00	\$ 94,054.74	125%
410-52210-51431	Expense	Personal Services	Water And Sewer Fund	Waste Water Treatment Plant	Employee Retirement Plan	\$ 49,843.00	\$ 49,152.23	\$ 45,225.16	\$ 33,943.26	\$ -	\$ 13,059.00	\$ (20,884.26)	-62%
410-52210-51461	Expense	Personal Services	Water And Sewer Fund	Waste Water Treatment Plant	Workers Comp	\$ 15,461.00	\$ 12,460.08	\$ 1,005.97	\$ -	\$ -	\$ 1,406.00	\$ 1,406.00	0%
410-52210-51471	Expense	Personal Services	Water And Sewer Fund	Waste Water Treatment Plant	Unemployment Insurance	\$ 1,568.00	\$ 242.11	\$ 220.00	\$ 183.37	\$ -	\$ -	\$ (183.37)	-100%
410-52210-51712	Expense	Personal Services	Water And Sewer Fund	Waste Water Treatment Plant	Drug Screening & Background Checks	\$ 1,500.00	\$ 1,253.15	\$ 1,000.00	\$ 239.60	\$ -	\$ -	\$ (239.60)	-100%
410-52210-52351	Expense	Contractual Services	Water And Sewer Fund	Waste Water Treatment Plant	Memberships	\$ 4,000.00	\$ 585.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%
410-52210-52411	Expense	Contractual Services	Water And Sewer Fund	Waste Water Treatment Plant	Electric	\$ 460,305.00	\$ 461,505.74	\$ 460,000.00	\$ 284,368.48	\$ -	\$ 480,000.00	\$ 195,631.52	69%
410-52210-52421	Expense	Contractual Services	Water And Sewer Fund	Waste Water Treatment Plant	Water	\$ 5,000.00	\$ 1,728.65	\$ 3,000.00	\$ 1,282.24	\$ -	\$ 3,000.00	\$ 1,717.76	134%
410-52210-52441	Expense	Contractual Services	Water And Sewer Fund	Waste Water Treatment Plant	Gas	\$ 6,000.00	\$ 3,110.16	\$ 3,000.00	\$ 1,610.47	\$ -	\$ 3,000.00	\$ 1,389.53	86%
410-52210-52451	Expense	Contractual Services	Water And Sewer Fund	Waste Water Treatment Plant	Telephone	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52210-52452	Expense	Contractual Services	Water And Sewer Fund	Waste Water Treatment Plant	Cellular	\$ 3,500.00	\$ 2,229.81	\$ 3,500.00	\$ 2,881.29	\$ -	\$ 5,045.00	\$ 2,163.71	75%
410-52210-52481	Expense	Contractual Services	Water And Sewer Fund	Waste Water Treatment Plant	Stormwater Fees	\$ 7,300.00	\$ 6,777.08	\$ 6,500.00	\$ 3,405.04	\$ -	\$ 6,500.00	\$ 3,094.96	91%
410-52210-52534	Expense	Contractual Services	Water And Sewer Fund	Waste Water Treatment Plant	Laboratory Services	\$ 26,130.00	\$ 11,880.36	\$ 18,000.00	\$ 9,822.00	\$ 178.00	\$ 15,000.00	\$ 5,178.00	53%
410-52210-52549	Expense	Contractual Services	Water And Sewer Fund	Waste Water Treatment Plant	Other Professional Services	\$ 10,500.00	\$ 7,826.69	\$ 3,500.00	\$ 1,073.90	\$ 2,000.00	\$ 3,500.00	\$ 2,426.10	226%
410-52210-52611	Expense	Contractual Services	Water And Sewer Fund	Waste Water Treatment Plant	Repairs And Maintenance Motor Vehicles	\$ 7,028.00	\$ 3,468.41	\$ 1,000.00	\$ 1,276.65	\$ -	\$ 12,865.00	\$ 11,588.35	908%
410-52210-52621	Expense	Contractual Services	Water And Sewer Fund	Waste Water Treatment Plant	Repairs And Maintenance Machinery And Equipment	\$ 252,043.00	\$ 199,531.26	\$ 378,650.00	\$ 226,888.21	\$ 167,374.98	\$ 415,500.00	\$ 188,611.79	83%
410-52210-52651	Expense	Contractual Services	Water And Sewer Fund	Waste Water Treatment Plant	Repairs & Maintenance Grounds & Ground Improvem	\$ 13,222.00	\$ 1,145.81	\$ 30,000.00	\$ 647.05	\$ -	\$ 10,000.00	\$ 9,352.95	1445%
410-52210-52691	Expense	Contractual Services	Water And Sewer Fund	Waste Water Treatment Plant	Repair And Maintenance - Other	\$ 3,807.00	\$ 3,805.00	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	0%
410-52210-52721	Expense	Contractual Services	Water And Sewer Fund	Waste Water Treatment Plant	Office Equipment Contracts	\$ -	\$ -	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	0%
410-52210-52723	Expense	Contractual Services	Water And Sewer Fund	Waste Water Treatment Plant	Subscription Services	\$ 300.00	\$ 198.68	\$ 700.00	\$ 73.33	\$ -	\$ 150.00	\$ 76.67	105%
410-52210-52728	Expense	Contractual Services	Water And Sewer Fund	Waste Water Treatment Plant	Security Cameras & Alarms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500.00	\$ 16,500.00	0%
410-52210-52831	Expense	Contractual Services	Water And Sewer Fund	Waste Water Treatment Plant	Travel - Out Of Town Expenses	\$ -	\$ 258.95	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52210-52832	Expense	Contractual Services	Water And Sewer Fund	Waste Water Treatment Plant	Meals And Entertainment	\$ 1,500.00	\$ 1,565.17	\$ 1,500.00	\$ 154.75	\$ -	\$ -	\$ (154.75)	-100%
410-52210-52833	Expense	Contractual Services	Water And Sewer Fund	Waste Water Treatment Plant	Training	\$ 5,500.00	\$ 5,919.50	\$ 8,000.00	\$ 1,265.06	\$ -	\$ 9,000.00	\$ 7,734.94	611%
410-52210-52841	Expense	Contractual Services	Water And Sewer Fund	Waste Water Treatment Plant	Lodging	\$ 3,200.00	\$ 2,392.27	\$ 3,200.00	\$ 1,896.88	\$ -	\$ 3,200.00	\$ 1,303.12	69%
410-52210-52845	Expense	Contractual Services	Water And Sewer Fund	Waste Water Treatment Plant	Registration	\$ 1,500.00	\$ 1,723.33	\$ 1,000.00	\$ 180.00	\$ -	\$ -	\$ (180.00)	-100%
410-52210-52846	Expense	Contractual Services	Water And Sewer Fund	Waste Water Treatment Plant	Food -Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,550.00	\$ 1,550.00	0%
410-52210-52846	Expense	Contractual Services	Water And Sewer Fund	Waste Water Treatment Plant	Food -Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0%
410-52210-52846	Expense	Contractual Services	Water And Sewer Fund	Waste Water Treatment Plant	Food -Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0%
410-52210-52851	Expense	Contractual Services	Water And Sewer Fund	Waste Water Treatment Plant	Licenses & Certifications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	0%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)	
410-52210-52959	Expense	Contractual Services	Water And Sewer Fund	Water And Sewer Fund	Sludge Removal	\$ 983,000.00	\$ 914,737.68	\$ 726,000.00	\$ 453,415.89	\$ 266,895.62	\$ 726,000.00	\$ 272,584.11	60%	
410-52210-53112	Expense	Supplies	Water And Sewer Fund	Water And Sewer Fund	Office Supplies - General	\$ 2,000.00	\$ 1,924.16	\$ 2,000.00	\$ 408.93	\$ -	\$ 1,500.00	\$ 1,091.07	267%	
410-52210-53141	Expense	Supplies	Water And Sewer Fund	Water And Sewer Fund	Portable Electronic Devices	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	0%	
410-52210-53223	Expense	Supplies	Water And Sewer Fund	Water And Sewer Fund	Laboratory Supplies	\$ 20,622.00	\$ 13,238.67	\$ 50,000.00	\$ 5,206.88	\$ 3,187.00	\$ 15,000.00	\$ 9,793.12	188%	
410-52210-53261	Expense	Supplies	Water And Sewer Fund	Water And Sewer Fund	Waste Water Treatment Plant Clothing	\$ 7,200.00	\$ 6,372.84	\$ 7,200.00	\$ 1,658.45	\$ 2,739.09	\$ 8,000.00	\$ 6,341.55	382%	
410-52210-53291	Expense	Supplies	Water And Sewer Fund	Water And Sewer Fund	Waste Water Treatment Plant Other Operating Supplies	\$ 52,181.00	\$ 42,308.96	\$ 60,000.00	\$ 11,586.05	\$ 9,564.46	\$ -	\$ (11,586.05)	-100%	
410-52210-53311	Expense	Supplies	Water And Sewer Fund	Water And Sewer Fund	Waste Water Treatment Plant Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 14,001.00	\$ 4,597.01	\$ 10,000.00	\$ 2,113.71	\$ 4,623.34	\$ 15,000.00	\$ 12,886.29	610%	
410-52210-53321	Expense	Supplies	Water And Sewer Fund	Water And Sewer Fund	Waste Water Treatment Plant Vehicle Parts And Repairs	\$ 4,000.00	\$ 3,153.41	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
410-52210-53322	Expense	Supplies	Water And Sewer Fund	Water And Sewer Fund	Waste Water Treatment Plant Equipment Parts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	0%	
410-52210-53391	Expense	Supplies	Water And Sewer Fund	Water And Sewer Fund	Waste Water Treatment Plant Other Repair And Maintenance Supplies	\$ 6,000.00	\$ 3,622.59	\$ 75,150.00	\$ 26,930.30	\$ 23,129.96	\$ -	\$ (26,930.30)	-100%	
410-52210-53441	Expense	Supplies	Water And Sewer Fund	Water And Sewer Fund	Waste Water Treatment Plant Safety Supplies	\$ 3,050.00	\$ 3,023.29	\$ 7,500.00	\$ 5,737.12	\$ -	\$ 7,500.00	\$ 1,762.88	31%	
410-52210-54601	Expense	Building and Construction Materials	Water And Sewer Fund	Water And Sewer Fund	Waste Water Treatment Plant Polymer	\$ 164,920.00	\$ 98,222.00	\$ 200,000.00	\$ 56,396.00	\$ 143,604.00	\$ 200,000.00	\$ 143,604.00	255%	
410-52210-55112	Expense	Fixed Charges	Water And Sewer Fund	Water And Sewer Fund	Waste Water Treatment Plant PEP Insurance Coverage	\$ 118,349.00	\$ 118,348.31	\$ 120,000.00	\$ 2,065.94	\$ -	\$ 6,315.00	\$ 4,249.06	206%	
410-52210-55113	Expense	Fixed Charges	Water And Sewer Fund	Water And Sewer Fund	Waste Water Treatment Plant PEP Deductible	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)	-100%	
410-52210-55331	Expense	Fixed Charges	Water And Sewer Fund	Water And Sewer Fund	Waste Water Treatment Plant Machinery And Equipment Rental	\$ 435,360.00	\$ 434,869.52	\$ 450,000.00	\$ 245,000.00	\$ 175,000.00	\$ 450,000.00	\$ 205,000.00	84%	
410-52210-55411	Expense	Fixed Charges	Water And Sewer Fund	Water And Sewer Fund	Waste Water Treatment Plant Depreciation Expense	\$ 687,500.00	\$ 2,385,671.17	\$ 2,150,000.00	\$ -	\$ -	\$ 2,500,000.00	\$ 2,500,000.00	0%	
410-52210-55655	Expense	Fixed Charges	Water And Sewer Fund	Water And Sewer Fund	Waste Water Treatment Plant Tennessee State Fees	\$ 86,720.00	\$ 24,840.00	\$ 75,000.00	\$ 22,149.38	\$ -	\$ -	\$ (22,149.38)	-100%	
410-52210-56141	Expense	Debt Service	Water And Sewer Fund	Water And Sewer Fund	Waste Water Treatment Plant Principal 2020B Series GO Bond \$9.395K (53%)	\$ 371,000.00	\$ 371,000.00	\$ 378,950.00	\$ -	\$ -	\$ 389,550.00	\$ 389,550.00	0%	
410-52210-56142	Expense	Debt Service	Water And Sewer Fund	Water And Sewer Fund	Waste Water Treatment Plant Principal 2020B Series GO Bond \$9.395K (47%)	\$ 329,000.00	\$ 329,000.00	\$ 336,050.00	\$ -	\$ -	\$ 345,450.00	\$ 345,450.00	0%	
410-52210-56341	Expense	Debt Service	Water And Sewer Fund	Water And Sewer Fund	Waste Water Treatment Plant Interest 2020B Series GO Bond \$9.395K (53%)	\$ 77,691.00	\$ 77,691.00	\$ 76,479.00	\$ 33,910.50	\$ -	\$ 57,739.50	\$ 23,829.00	70%	
410-52210-56342	Expense	Debt Service	Water And Sewer Fund	Water And Sewer Fund	Waste Water Treatment Plant Interest 2020B Series GO Bond \$9.395K (47%)	\$ 87,609.00	\$ 87,609.00	\$ 67,821.00	\$ 38,239.50	\$ -	\$ 65,110.50	\$ 26,871.00	70%	
410-52210-57411	Expense	Grants, Contributions, Indemnities, and Other	Water And Sewer Fund	Water And Sewer Fund	Waste Water Treatment Plant Bad Debt Expense	\$ -	\$ 22,979.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52210-59411	Expense	Capital Outlay	Water And Sewer Fund	Water And Sewer Fund	Waste Water Treatment Plant Vehicles	\$ 148,000.00	\$ -	\$ 50,000.00	\$ 45,696.80	\$ -	\$ -	\$ (45,696.80)	-100%	
410-52210-59421	Expense	Capital Outlay	Water And Sewer Fund	Water And Sewer Fund	Waste Water Treatment Plant Machinery And Equipment	\$ 405,000.00	\$ -	\$ 55,000.00	\$ 44,423.56	\$ -	\$ -	\$ (44,423.56)	-100%	
410-52220-51111	Expense	Personal Services	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Salaries	\$ 178,448.00	\$ 102,985.87	\$ 244,101.97	\$ 56,969.48	\$ -	\$ 286,416.00	\$ 229,446.52	403%	
410-52220-51122	Expense	Personal Services	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Wages	\$ 433,772.00	\$ 414,448.57	\$ 631,123.00	\$ 271,600.99	\$ -	\$ 708,282.00	\$ 436,681.01	161%	
410-52220-51151	Expense	Personal Services	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Other Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,400.00	\$ 10,400.00	0%	
410-52220-51222	Expense	Personal Services	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Hourly - Overtime	\$ 6,000.00	\$ 4,299.67	\$ 20,000.00	\$ 4,349.06	\$ -	\$ 23,000.00	\$ 18,650.94	429%	
410-52220-51311	Expense	Personal Services	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Insurance Opt Out	\$ 2,600.00	\$ 1,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
410-52220-51341	Expense	Personal Services	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Christmas Bonus	\$ 1,300.00	\$ 1,300.00	\$ 12,220.95	\$ 9,094.02	\$ -	\$ 12,087.00	\$ 2,992.98	33%	
410-52220-51411	Expense	Personal Services	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection FICA	\$ 44,847.00	\$ 38,795.18	\$ 70,581.54	\$ 25,474.31	\$ -	\$ 77,019.00	\$ 51,544.69	202%	
410-52220-51421	Expense	Personal Services	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Health Insurance	\$ 166,549.00	\$ 138,187.09	\$ 289,841.51	\$ 102,278.56	\$ -	\$ 280,249.00	\$ 177,970.44	174%	
410-52220-51431	Expense	Personal Services	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Employee Retirement Plan	\$ 51,705.00	\$ 45,991.19	\$ 78,438.39	\$ 30,741.85	\$ -	\$ 117,190.00	\$ 86,448.15	281%	
410-52220-51461	Expense	Personal Services	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Workers Comp	\$ 14,311.00	\$ 11,310.36	\$ 36,684.66	\$ -	\$ -	\$ 24,843.00	\$ 24,843.00	0%	
410-52220-51471	Expense	Personal Services	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Unemployment Insurance	\$ 1,715.00	\$ 231.02	\$ 330.00	\$ 227.96	\$ -	\$ 2,112.00	\$ 1,884.04	826%	
410-52220-51712	Expense	Personal Services	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Drug Screening & Background Checks	\$ 1,000.00	\$ 766.14	\$ 1,000.00	\$ 847.10	\$ -	\$ -	\$ (847.10)	-100%	
410-52220-52111	Expense	Contractual Services	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Postage	\$ 100.00	\$ 13.76	\$ 100.00	\$ 5.49	\$ -	\$ -	\$ (5.49)	-100%	
410-52220-52351	Expense	Contractual Services	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Memberships	\$ 20,000.00	\$ 6,526.32	\$ 45,000.00	\$ 7,134.58	\$ 5,815.42	\$ 10,000.00	\$ 2,865.42	40%	
410-52220-52411	Expense	Contractual Services	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Electric	\$ 89,190.00	\$ 84,241.35	\$ 72,190.00	\$ 53,502.30	\$ -	\$ 110,000.00	\$ 56,497.70	106%	
410-52220-52441	Expense	Contractual Services	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Gas	\$ 700.00	\$ 661.89	\$ 100.00	\$ 481.61	\$ -	\$ 500.00	\$ 18.39	4%	
410-52220-52452	Expense	Contractual Services	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Cellular	\$ 15,638.00	\$ 13,930.21	\$ 10,000.00	\$ 8,388.81	\$ -	\$ 10,000.00	\$ 1,611.19	19%	
410-52220-52611	Expense	Contractual Services	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Repairs And Maintenance Motor Vehicles	\$ 18,635.00	\$ 16,470.35	\$ 7,400.00	\$ 9,169.90	\$ -	\$ 21,534.00	\$ 12,364.10	135%	
410-52220-52621	Expense	Contractual Services	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Repairs And Maintenance Machinery And Equipment	\$ 40,300.00	\$ 20,945.94	\$ 47,100.00	\$ 7,187.74	\$ 12,649.19	\$ 36,500.00	\$ 29,312.26	408%	
410-52220-52651	Expense	Contractual Services	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Repairs & Maintenance Grounds & Ground Improvement	\$ 17,500.00	\$ 16,865.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
410-52220-52691	Expense	Contractual Services	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Repair And Maintenance - Other	\$ 98,736.00	\$ 73,975.39	\$ 26,000.00	\$ 3,821.72	\$ 8,687.50	\$ -	\$ (3,821.72)	-100%	
410-52220-52723	Expense	Contractual Services	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Subscription Services	\$ 6,400.00	\$ 439.00	\$ 11,500.00	\$ 6,588.00	\$ 4,380.00	\$ 5,000.00	\$ (1,588.00)	-24%	
410-52220-52831	Expense	Contractual Services	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Travel - Out Of Town Expenses	\$ 2,500.00	\$ 2,452.63	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%	
410-52220-52832	Expense	Contractual Services	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Meals And Entertainment	\$ 900.00	\$ 1,056.86	\$ 1,000.00	\$ 23.73	\$ -	\$ -	\$ (23.73)	-100%	
410-52220-52833	Expense	Contractual Services	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Training	\$ 10,675.00	\$ 6,281.98	\$ 8,000.00	\$ 3,482.00	\$ -	\$ 8,500.00	\$ 5,018.00	144%	
410-52220-52841	Expense	Contractual Services	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Lodging	\$ 3,300.00	\$ 2,895.94	\$ 1,500.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0%	
410-52220-52845	Expense	Contractual Services	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Registration	\$ 2,900.00	\$ 2,996.33	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0%	
410-52220-52846	Expense	Contractual Services	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Food -Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%	
410-52220-52911	Expense	Contractual Services	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Ambulance, Clinic And Hospital Services	\$ 200.00	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	0%	
410-52220-53112	Expense	Supplies	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Office Supplies - General	\$ 500.00	\$ 90.98	\$ 300.00	\$ 157.44	\$ -	\$ 300.00	\$ 142.56	91%	
410-52220-53141	Expense	Supplies	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Portable Electronic Devices	\$ 5,000.00	\$ 989.00	\$ 9,000.00	\$ -	\$ 1,097.03	\$ -	\$ -	0%	
410-52220-53222	Expense	Supplies	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Chemical Supplies	\$ 48,890.00	\$ 44,792.00	\$ 50,000.00	\$ 36,648.00	\$ 12,352.00	\$ 50,000.00	\$ 13,352.00	36%	
410-52220-53241	Expense	Supplies	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Janitorial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0%	
410-52220-53261	Expense	Supplies	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Clothing	\$ 9,600.00	\$ 9,318.29	\$ 8,000.00	\$ 4,236.94	\$ 3,980.24	\$ 8,000.00	\$ 3,763.06	89%	
410-52220-53291	Expense	Supplies	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Other Operating Supplies	\$ 23,020.00	\$ 21,004.79	\$ 16,000.00	\$ 4,408.19	\$ 8,143.81	\$ -	\$ (4,408.19)	-100%	
410-52220-53311	Expense	Supplies	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 33,056.00	\$ 19,197.88	\$ 24,000.00	\$ 9,714.38	\$ 14,285.62	\$ 29,000.00	\$ 19,285.62	199%	
410-52220-53322	Expense	Supplies	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Equipment Parts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000.00	\$ 57,000.00	0%	
410-52220-53391	Expense	Supplies	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Other Repair And Maintenance Supplies	\$ 24,000.00	\$ 9,878.62	\$ 15,000.00	\$ 3,579.40	\$ 9,558.50	\$ -	\$ (3,579.40)	-100%	
410-52220-53441	Expense	Supplies	Water And Sewer Fund	Water And Sewer Fund	Sewer Collection Safety Supplies	\$ 20,100.00	\$ 19,622.87	\$ 11,500.00	\$ -	\$ 7,969.50	\$ 11,500.00	\$ 11,500.00	0%	

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
410-52220-55112	Expense	Fixed Charges	Water And Sewer Fund	Sewer Collection	PEP Insurance Coverage	\$ 14,802.00	\$ 13,325.33	\$ 15,000.00	\$ 5,341.13	\$ -	\$ 9,673.00	\$ 4,331.87	81%
410-52220-55113	Expense	Fixed Charges	Water And Sewer Fund	Sewer Collection	PEP Deductible	\$ -	\$ -	\$ -	\$ 140.50	\$ -	\$ -	\$ (140.50)	-100%
410-52220-55161	Expense	Fixed Charges	Water And Sewer Fund	Sewer Collection	Worker's Comp Deductible	\$ 300.00	\$ 266.97	\$ 500.00	\$ -	\$ -	\$ -	\$ -	0%
410-52220-55251	Expense	Fixed Charges	Water And Sewer Fund	Sewer Collection	Loss On Disposal Of Asset	\$ -	\$ 1,211.22	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52220-55331	Expense	Fixed Charges	Water And Sewer Fund	Sewer Collection	Machinery And Equipment Rental	\$ 3,000.00	\$ 1,329.23	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0%
410-52220-55411	Expense	Fixed Charges	Water And Sewer Fund	Sewer Collection	Depreciation Expense	\$ 690,000.00	\$ 115.21	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52220-55921	Expense	Fixed Charges	Water And Sewer Fund	Sewer Collection	Payments In Lieu Of Taxes	\$ -	\$ 192,298.45	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52220-59411	Expense	Capital Outlay	Water And Sewer Fund	Sewer Collection	Vehicles	\$ 156,459.00	\$ -	\$ 99,000.00	\$ 90,300.00	\$ 3,450.00	\$ -	\$ (90,300.00)	-100%
410-52220-59421	Expense	Capital Outlay	Water And Sewer Fund	Sewer Collection	Machinery And Equipment	\$ 209,500.00	\$ -	\$ 80,000.00	\$ 22,211.78	\$ 36,686.00	\$ -	\$ (22,211.78)	-100%
410-52220-59708	Expense	Capital Outlay	Water And Sewer Fund	Sewer Collection	Trenching Safety Equipment	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52220-59711	Expense	Capital Outlay	Water And Sewer Fund	Sewer Collection	Other Machinery	\$ -	\$ -	\$ 1,892.00	\$ 1,892.00	\$ -	\$ -	\$ (1,892.00)	-100%
410-52220-59810	Expense	Capital Outlay	Water And Sewer Fund	Sewer Collection	Portable Buildings	\$ 39,564.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52302-59121	Expense	Capital Outlay	Water And Sewer Fund	Wtp-Install Membranes To Replace Filters	Capital Planning	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52302-59123	Expense	Capital Outlay	Water And Sewer Fund	Wtp-Install Membranes To Replace Filters	Capital Design	\$ -	\$ -	\$ 24,500.00	\$ 12,311.65	\$ -	\$ -	\$ (12,311.65)	-100%
410-52302-59125	Expense	Capital Outlay	Water And Sewer Fund	Wtp-Install Membranes To Replace Filters	Capital Site Construction	\$ -	\$ -	\$ 475,500.00	\$ -	\$ -	\$ -	\$ -	0%
410-52304-59125	Expense	Capital Outlay	Water And Sewer Fund	Arbor Valley Tank	Capital Site Construction	\$ 382,583.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52304-59601	Expense	Capital Outlay	Water And Sewer Fund	Arbor Valley Tank	Capital CEI	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52305-59123	Expense	Capital Outlay	Water And Sewer Fund	WTP Capacity Upgrade to 6MGD	Capital Design	\$ 500,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52308-59125	Expense	Capital Outlay	Water And Sewer Fund	June Lake Water Tank	Capital Site Construction	\$ 860,000.00	\$ -	\$ 50,000.00	\$ 29,606.52	\$ -	\$ -	\$ (29,606.52)	-100%
410-52308-59201	Expense	Capital Outlay	Water And Sewer Fund	June Lake Water Tank	Capital Building Construction	\$ 368,165.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52308-59601	Expense	Capital Outlay	Water And Sewer Fund	June Lake Water Tank	Capital CEI	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52309-59123	Expense	Capital Outlay	Water And Sewer Fund	Southside Water Tank	Capital Design	\$ 62,435.00	\$ -	\$ 20,563.22	\$ -	\$ -	\$ -	\$ -	0%
410-52309-59125	Expense	Capital Outlay	Water And Sewer Fund	Southside Water Tank	Capital Site Construction	\$ 7,074,364.00	\$ -	\$ 4,163,595.99	\$ 2,015,474.72	\$ -	\$ -	\$ (2,015,474.72)	-100%
410-52309-59601	Expense	Capital Outlay	Water And Sewer Fund	Southside Water Tank	Capital CEI	\$ 350,000.00	\$ -	\$ 241,384.37	\$ 97,154.95	\$ -	\$ -	\$ (97,154.95)	-100%
410-52314-59123	Expense	Capital Outlay	Water And Sewer Fund	Bypass Bps At Miles Johnson	Capital Design	\$ 43,500.00	\$ -	\$ 20,447.35	\$ 12,417.50	\$ -	\$ -	\$ (12,417.50)	-100%
410-52316-59123	Expense	Capital Outlay	Water And Sewer Fund	Westview Subdivision Interconnect	Capital Design	\$ 10,500.00	\$ -	\$ 7,720.00	\$ 4,950.35	\$ -	\$ -	\$ (4,950.35)	-100%
410-52317-59123	Expense	Capital Outlay	Water And Sewer Fund	Williamsburg Subdivision Interconnect	Capital Design	\$ 24,000.00	\$ -	\$ 14,420.00	\$ 14,420.35	\$ -	\$ -	\$ (14,420.35)	-100%
410-52319-59123	Expense	Capital Outlay	Water And Sewer Fund	Cleburne 16" From Freehand To Beechcroft	Capital Design	\$ 515,000.00	\$ -	\$ 510,340.00	\$ -	\$ -	\$ -	\$ -	0%
410-52319-59131	Expense	Capital Outlay	Water And Sewer Fund	Cleburne 16" From Freehand To Beechcroft	Capital Easement Acquisition	\$ 63,000.00	\$ -	\$ 59,078.18	\$ 25,224.35	\$ -	\$ -	\$ (25,224.35)	-100%
410-52320-59123	Expense	Capital Outlay	Water And Sewer Fund	Upgrade Stonecreek Drive To 10"	Capital Design	\$ 2,200.00	\$ -	\$ 1,800.00	\$ 1,530.00	\$ -	\$ -	\$ (1,530.00)	-100%
410-52324-59123	Expense	Capital Outlay	Water And Sewer Fund	Raw Water Intake	Capital Design	\$ 214,500.00	\$ -	\$ 214,500.00	\$ -	\$ -	\$ -	\$ -	0%
410-52325-59123	Expense	Capital Outlay	Water And Sewer Fund	Chlorine Bleach Conversion	Capital Design	\$ -	\$ -	\$ 68,500.00	\$ 2,505.00	\$ -	\$ -	\$ (2,505.00)	-100%
410-52326-59121	Expense	Capital Outlay	Water And Sewer Fund	Water Plant Assessment	Capital Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 1,500,000.00	0%
410-52405-59121	Expense	Capital Outlay	Water And Sewer Fund	Sewer Inflow And Infiltration	Capital Planning	\$ 574,500.00	\$ -	\$ 430,804.95	\$ 133,034.20	\$ -	\$ 500,000.00	\$ 366,965.80	276%
410-52405-59125	Expense	Capital Outlay	Water And Sewer Fund	Sewer Inflow And Infiltration	Capital Site Construction	\$ 693,487.00	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ 2,500,000.00	\$ 2,500,000.00	0%
410-52407-59123	Expense	Capital Outlay	Water And Sewer Fund	Kedron/Mahlon Moore Gravity Sewer	Capital Design	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52407-59125	Expense	Capital Outlay	Water And Sewer Fund	Kedron/Mahlon Moore Gravity Sewer	Capital Site Construction	\$ 146,868.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52407-59601	Expense	Capital Outlay	Water And Sewer Fund	Kedron/Mahlon Moore Gravity Sewer	Capital CEI	\$ 3,979.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52409-59123	Expense	Capital Outlay	Water And Sewer Fund	Upgrade Wwtp Waste Production Capacity	Capital Design	\$ 1,487,581.00	\$ -	\$ 1,363,092.86	\$ 1,177,421.50	\$ -	\$ -	\$ (1,177,421.50)	-100%
410-52409-59125	Expense	Capital Outlay	Water And Sewer Fund	Upgrade Wwtp Waste Production Capacity	Capital Site Construction	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	0%
410-52410-59125	Expense	Capital Outlay	Water And Sewer Fund	Harvey Park Sewer Replacement	Capital Site Construction	\$ 71,671.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52410-59601	Expense	Capital Outlay	Water And Sewer Fund	Harvey Park Sewer Replacement	Capital CEI	\$ 4,498.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52412-59121	Expense	Capital Outlay	Water And Sewer Fund	Advance Purification Pilot	Capital Planning	\$ 8,088.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52417-59123	Expense	Capital Outlay	Water And Sewer Fund	WWTP Expansion from 5 to 7.5 MGD	Capital Design	\$ 400,000.00	\$ -	\$ 105,919.30	\$ 40,641.06	\$ -	\$ -	\$ (40,641.06)	-100%
410-52417-59125	Expense	Capital Outlay	Water And Sewer Fund	WWTP Expansion from 5 to 7.5 MGD	Capital Site Construction	\$ 7,783,357.00	\$ -	\$ 7,432,759.12	\$ -	\$ -	\$ -	\$ -	0%
410-52420-59123	Expense	Capital Outlay	Water And Sewer Fund	Kedron Square 12" Upgrade	Capital Design	\$ 151,500.00	\$ -	\$ 132,763.80	\$ 38,502.00	\$ -	\$ -	\$ (38,502.00)	-100%
410-52421-59123	Expense	Capital Outlay	Water And Sewer Fund	Grassy Branch 30" Parallel Trunk	Capital Design	\$ 744,000.00	\$ -	\$ 707,688.78	\$ 63,569.50	\$ -	\$ -	\$ (63,569.50)	-100%
410-52422-59123	Expense	Capital Outlay	Water And Sewer Fund	I-65 Interchange	Capital Design	\$ 519,500.00	\$ -	\$ 485,023.84	\$ 170,939.34	\$ -	\$ -	\$ (170,939.34)	-100%
410-52423-59125	Expense	Capital Outlay	Water And Sewer Fund	Headworks & Eq Basin	Capital Site Construction	\$ 6,324,640.52	\$ -	\$ 6,324,640.52	\$ -	\$ -	\$ -	\$ -	0%
410-52424-59125	Expense	Capital Outlay	Water And Sewer Fund	Pickets Ridge Lift Station Replacement	Capital Site Construction	\$ -	\$ -	\$ 445,000.00	\$ -	\$ -	\$ -	\$ -	0%
410-52424-59601	Expense	Capital Outlay	Water And Sewer Fund	Pickets Ridge Lift Station Replacement	Capital CEI	\$ -	\$ -	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	0%
410-52425-59111	Expense	Capital Outlay	Water And Sewer Fund	Decentralized Treatment System #1	Capital Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000.00	\$ 9,000,000.00	0%
410-52425-59123	Expense	Capital Outlay	Water And Sewer Fund	Decentralized Treatment System #1	Capital Design	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	0%
410-52426-59123	Expense	Capital Outlay	Water And Sewer Fund	Decentralized Treatment System #2	Capital Design	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	0%
410-52427-59123	Expense	Capital Outlay	Water And Sewer Fund	Decentralized Treatment System #3	Capital Design	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	0%
410-52428-59121	Expense	Capital Outlay	Water And Sewer Fund	Reclamation Plant Assessment & Corrective Action Plan	Capital Planning	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 2,500,000.00	\$ 2,500,000.00	0%
410-52429-59121	Expense	Capital Outlay	Water And Sewer Fund	Reclamation Plant & Advanced Purification Plant Facilities Plan	Capital Planning	\$ -	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	0%
410-52430-59125	Expense	Capital Outlay	Water And Sewer Fund	Cleburne Rd Lift Station Repairs	Capital Site Construction	\$ -	\$ -	\$ 121,597.88	\$ -	\$ -	\$ -	\$ -	0%
410-52504-59123	Expense	Capital Outlay	Water And Sewer Fund	Asset Management Plan	Capital Design	\$ 750,000.00	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	0%
410-52610-59123	Expense	Capital Outlay	Water And Sewer Fund	Advance Purification Pilot Project	Capital Design	\$ 2,712,000.00	\$ -	\$ 2,712,000.00	\$ -	\$ -	\$ -	\$ -	0%
410-52610-59125	Expense	Capital Outlay	Water And Sewer Fund	Advance Purification Pilot Project	Capital Site Construction	\$ 4,405,000.00	\$ -	\$ 4,405,000.00	\$ -	\$ -	\$ -	\$ -	0%
410-52610-59601	Expense	Capital Outlay	Water And Sewer Fund	Advance Purification Pilot Project	Capital CEI	\$ 176,200.00	\$ -	\$ 176,200.00	\$ -	\$ -	\$ -	\$ -	0%
410-52620-52361	Expense	Contractual Services	Water And Sewer Fund	Reservoir	Public Relations	\$ 90,000.00	\$ 38,306.25	\$ 51,693.75	\$ -	\$ -	\$ -	\$ -	0%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
410-52620-52631	Expense	Contractual Services	Water And Sewer Fund	Reservoir	Public Relations	\$ -	\$ -	\$ -	\$ 26,975.00	\$ -	\$ -	\$ (26,975.00)	-100%
410-52620-59111	Expense	Capital Outlay	Water And Sewer Fund	Reservoir	Capital Land Acquisition	\$ 8,350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
410-52620-59123	Expense	Capital Outlay	Water And Sewer Fund	Reservoir	Capital Design	\$ 1,000,000.00	\$ -	\$ 2,310,800.00	\$ 11,510.00	\$ -	\$ -	\$ (11,510.00)	-100%
Total Expense						\$ 70,930,134.62	\$ 18,723,858.98	\$ 70,139,155.91	\$ 15,436,384.75	\$ 2,052,659.31	\$ 43,057,490.00	\$ 28,968,307.67	-39%
Surplus / (Deficit)											\$ (4,809,599.00)		

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
413-52000-36110	Revenue	Other	Water Development Fees	W&S Revenues	Interest Earnings	\$ 125,000.00	\$ 193,849.24	\$ 300,000.00	\$ 40,258.38	\$ -	\$ 105,000.00	\$ (195,000.00)	-65%
413-52000-37196	Revenue	Utility Service Charges	Water Development Fees	W&S Revenues	Water Tap Fees	\$ 550,000.00	\$ 1,059,429.70	\$ 750,000.00	\$ 408,338.85	\$ -	\$ 300,000.00	\$ (450,000.00)	-60%
413-52000-37199	Revenue	Utility Service Charges	Water Development Fees	W&S Revenues	Water Development	\$ 1,100,000.00	\$ 1,194,456.35	\$ 1,100,000.00	\$ 637,579.20	\$ -	\$ 440,000.00	\$ (660,000.00)	-60%
Total Revenue						\$ 1,775,000.00	\$ 2,447,735.29	\$ 2,150,000.00	\$ 1,086,176.43	\$ -	\$ 845,000.00	\$ (1,305,000.00)	-61%
413-61100-57604	Expense	Grants, Contributions, Indemnities, and Other	Water Development Fees	Transfers	Operating Transfer Out To- Water Sewer Fund	\$ 6,043,948.00	\$ 6,043,948.00	\$ 3,000,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ (3,000,000.00)	-100%
Total Expense						\$ 6,043,948.00	\$ 6,043,948.00	\$ 3,000,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ (3,000,000.00)	-100%
Surplus / (Deficit)												\$ 845,000.00	
414-52000-36110	Revenue	Other	Sewer Development Fund	W&S Revenues	Interest Earnings	\$ 250,000.00	\$ 672,202.07	\$ 750,000.00	\$ 107,818.36	\$ -	\$ 60,000.00	\$ (690,000.00)	-92%
414-52000-37296	Revenue	Utility Service Charges	Sewer Development Fund	W&S Revenues	Sewer Tap Fees - 410	\$ 850,000.00	\$ 915,875.15	\$ 850,000.00	\$ 379,525.00	\$ -	\$ 340,000.00	\$ (510,000.00)	-60%
414-52000-37298	Revenue	Utility Service Charges	Sewer Development Fund	W&S Revenues	Sewer Development Fees	\$ 1,200,000.00	\$ 1,432,856.75	\$ 1,200,000.00	\$ 739,190.00	\$ -	\$ 480,000.00	\$ (720,000.00)	-60%
Total Revenue						\$ 2,300,000.00	\$ 3,020,933.97	\$ 2,800,000.00	\$ 1,226,533.36	\$ -	\$ 880,000.00	\$ (1,920,000.00)	-69%
414-61100-57604	Expense	Grants, Contributions, Indemnities, and Other	Sewer Development Fund	Transfers	Operating Transfer Out To- Water Sewer Fund	\$ 15,399,449.00	\$ 13,899,449.00	\$ 1,500,000.00	\$ 750,000.00	\$ -	\$ -	\$ (1,500,000.00)	0%
Total Expense						\$ 15,399,449.00	\$ 13,899,449.00	\$ 1,500,000.00	\$ 750,000.00	\$ -	\$ -	\$ (1,500,000.00)	-100%
Surplus / (Deficit)												\$ 880,000.00	
416-43150-36110	Revenue	Other	Storm Water Utility Fund	Stormwater	Interest Earnings	\$ 32,689.00	\$ 78,376.08	\$ 70,000.00	\$ 15,438.32	\$ -	\$ 6,000.00	\$ (64,000.00)	-91%
416-43150-36401	Revenue	Other	Storm Water Utility Fund	Stormwater	Misc Refunds & Rebates	\$ -	\$ -	\$ -	\$ 30.17	\$ -	\$ -	\$ -	0%
416-43150-36922	Revenue	Other	Storm Water Utility Fund	Stormwater	Loan Proceeds	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
416-43150-37711	Revenue	Utility Service Charges	Storm Water Utility Fund	Stormwater	Stormwater Fees - Residential	\$ 1,505,871.00	\$ 1,530,234.66	\$ 1,500,000.00	\$ 1,046,974.65	\$ -	\$ 1,735,827.00	\$ 235,827.00	16%
416-43150-37712	Revenue	Utility Service Charges	Storm Water Utility Fund	Stormwater	Stormwater Fees - Commercial	\$ 815,306.00	\$ 895,156.11	\$ 850,000.00	\$ 635,212.96	\$ -	\$ 1,011,065.00	\$ 161,065.00	19%
416-43150-37791	Revenue	Utility Service Charges	Storm Water Utility Fund	Stormwater	Stormwater Fees - Penalties	\$ 8,054.00	\$ 15,877.61	\$ 10,000.00	\$ 10,954.31	\$ -	\$ 9,000.00	\$ (1,000.00)	-10%
Total Revenue						\$ 7,361,920.00	\$ 2,519,644.46	\$ 2,430,000.00	\$ 1,708,610.41	\$ -	\$ 2,761,892.00	\$ 331,892.00	14%
416-43150-51111	Expense	Personal Services	Storm Water Utility Fund	Stormwater	Salaries	\$ 106,143.00	\$ 80,557.92	\$ 105,279.24	\$ 50,056.16	\$ -	\$ 87,964.00	\$ (17,315.24)	-16%
416-43150-51122	Expense	Personal Services	Storm Water Utility Fund	Stormwater	Wages	\$ 334,572.00	\$ 327,346.58	\$ 456,770.62	\$ 211,903.40	\$ -	\$ 534,696.00	\$ 77,925.38	17%
416-43150-51151	Expense	Personal Services	Storm Water Utility Fund	Stormwater	Other Salaries	\$ -	\$ -	\$ 1,400.00	\$ -	\$ -	\$ 1,200.00	\$ (200.00)	-14%
416-43150-51222	Expense	Personal Services	Storm Water Utility Fund	Stormwater	Hourly - Overtime	\$ 5,000.00	\$ 862.20	\$ 29,911.71	\$ 977.80	\$ -	\$ 15,000.00	\$ (14,911.71)	-50%
416-43150-51341	Expense	Personal Services	Storm Water Utility Fund	Stormwater	Christmas Bonus	\$ 2,000.00	\$ 2,000.00	\$ 5,703.10	\$ 5,297.19	\$ -	\$ 8,272.00	\$ 2,568.90	45%
416-43150-51411	Expense	Personal Services	Storm Water Utility Fund	Stormwater	FICA	\$ 34,336.00	\$ 30,490.65	\$ 46,447.96	\$ 19,842.27	\$ -	\$ 47,567.00	\$ 1,119.04	2%
416-43150-51421	Expense	Personal Services	Storm Water Utility Fund	Stormwater	Health Insurance	\$ 133,433.00	\$ 118,966.41	\$ 180,954.57	\$ 86,469.50	\$ -	\$ 182,498.00	\$ 1,543.43	1%
416-43150-51431	Expense	Personal Services	Storm Water Utility Fund	Stormwater	Employee Retirement Plan	\$ 39,587.00	\$ 36,585.54	\$ 52,329.64	\$ 24,087.48	\$ -	\$ 68,852.00	\$ 16,522.36	32%
416-43150-51461	Expense	Personal Services	Storm Water Utility Fund	Stormwater	Workers Comp	\$ 10,881.00	\$ 8,622.93	\$ 16,969.74	\$ -	\$ -	\$ 17,507.00	\$ 5,327.36	3%
416-43150-51471	Expense	Personal Services	Storm Water Utility Fund	Stormwater	Unemployment Insurance	\$ 1,311.00	\$ 147.00	\$ 241.50	\$ 137.03	\$ -	\$ 1,250.00	\$ 1,008.50	418%
416-43150-51712	Expense	Personal Services	Storm Water Utility Fund	Stormwater	Drug Screening & Background Checks	\$ 3,000.00	\$ 214.14	\$ 300.00	\$ 106.08	\$ -	\$ -	\$ (300.00)	-100%
416-43150-52201	Expense	Contractual Services	Storm Water Utility Fund	Stormwater	Stationery, Envelopes, Forms, Printing	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
416-43150-52351	Expense	Contractual Services	Storm Water Utility Fund	Stormwater	Memberships	\$ 1,500.00	\$ 260.00	\$ 800.00	\$ 267.00	\$ -	\$ 550.00	\$ (250.00)	-31%
416-43150-52363	Expense	Contractual Services	Storm Water Utility Fund	Stormwater	Public Outreach & Education	\$ 4,000.00	\$ 3,562.98	\$ 4,000.00	\$ 2,913.21	\$ -	\$ 3,500.00	\$ (500.00)	-13%
416-43150-52452	Expense	Contractual Services	Storm Water Utility Fund	Stormwater	Cellular	\$ 8,000.00	\$ 6,843.07	\$ 8,500.00	\$ 2,958.33	\$ -	\$ 8,000.00	\$ (500.00)	-6%
416-43150-52481	Expense	Contractual Services	Storm Water Utility Fund	Stormwater	Stormwater Fees	\$ 500.00	\$ 466.20	\$ 450.00	\$ 408.37	\$ -	\$ -	\$ (450.00)	-100%
416-43150-52483	Expense	Contractual Services	Storm Water Utility Fund	Stormwater	TDEC Permit Fees	\$ 6,000.00	\$ 5,285.00	\$ 8,000.00	\$ 3,585.00	\$ -	\$ 6,000.00	\$ (2,000.00)	-25%
416-43150-52541	Expense	Contractual Services	Storm Water Utility Fund	Stormwater	Consulting Engineering	\$ 68,130.00	\$ 60,494.40	\$ 85,000.00	\$ 42,831.29	\$ 23,971.41	\$ 53,000.00	\$ (32,000.00)	-38%
416-43150-52545	Expense	Contractual Services	Storm Water Utility Fund	Stormwater	Consultant'S Services	\$ 16,500.00	\$ 10,467.80	\$ -	\$ -	\$ -	\$ -	\$ -	0%
416-43150-52549	Expense	Contractual Services	Storm Water Utility Fund	Stormwater	Other Professional Services	\$ 54,509.00	\$ 5,428.86	\$ 33,000.00	\$ -	\$ -	\$ -	\$ (33,000.00)	-100%
416-43150-52611	Expense	Contractual Services	Storm Water Utility Fund	Stormwater	Repairs And Maintenance Motor Vehicles	\$ 69,985.00	\$ 23,581.82	\$ 35,000.00	\$ 5,472.31	\$ -	\$ 36,868.00	\$ 1,868.00	5%
416-43150-52621	Expense	Contractual Services	Storm Water Utility Fund	Stormwater	Repairs And Maintenance Machinery And Equipment	\$ 1,000.00	\$ 1,074.93	\$ 37,727.28	\$ 4,589.92	\$ -	\$ 12,000.00	\$ (25,727.28)	-68%
416-43150-52651	Expense	Contractual Services	Storm Water Utility Fund	Stormwater	Repairs & Maintenance Grounds & Ground Improvem	\$ 389,000.00	\$ 10,885.22	\$ 305,000.00	\$ 14,580.33	\$ 219,498.48	\$ 250,000.00	\$ (55,000.00)	-18%
416-43150-52681	Expense	Contractual Services	Storm Water Utility Fund	Stormwater	Repair And Maintenance Roads And Streets	\$ 2,000.00	\$ 357.60	\$ -	\$ -	\$ -	\$ -	\$ -	0%
416-43150-52691	Expense	Contractual Services	Storm Water Utility Fund	Stormwater	Repair And Maintenance - Other	\$ 100.00	\$ 83.43	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	-100%
416-43150-52831	Expense	Contractual Services	Storm Water Utility Fund	Stormwater	Travel - Out Of Town Expenses	\$ 2,100.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	-100%
416-43150-52832	Expense	Contractual Services	Storm Water Utility Fund	Stormwater	Meals And Entertainment	\$ 1,000.00	\$ 701.08	\$ 1,000.00	\$ 192.00	\$ -	\$ -	\$ (1,000.00)	-100%
416-43150-52833	Expense	Contractual Services	Storm Water Utility Fund	Stormwater	Training	\$ 5,500.00	\$ 1,050.00	\$ 3,000.00	\$ 1,300.00	\$ -	\$ 1,000.00	\$ (2,000.00)	-67%
416-43150-52841	Expense	Contractual Services	Storm Water Utility Fund	Stormwater	Lodging	\$ 1,700.00	\$ -	\$ 1,000.00	\$ 355.34	\$ -	\$ 500.00	\$ (500.00)	-50%
416-43150-52845	Expense	Contractual Services	Storm Water Utility Fund	Stormwater	Registration	\$ 600.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	-100%
416-43150-52846	Expense	Contractual Services	Storm Water Utility Fund	Stormwater	Food -Per Diem	\$ 750.00	\$ -	\$ 500.00	\$ 111.00	\$ -	\$ 300.00	\$ (200.00)	-40%
416-43150-52851	Expense	Contractual Services	Storm Water Utility Fund	Stormwater	Licenses & Certifications	\$ 1,200.00	\$ 719.00	\$ 1,000.00	\$ 672.50	\$ -	\$ 1,000.00	\$ -	0%
416-43150-52891	Expense	Contractual Services	Storm Water Utility Fund	Stormwater	Other Travel Expenses	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	-100%
416-43150-52917	Expense	Contractual Services	Storm Water Utility Fund	Stormwater	Street Litter Program	\$ 18,000.00	\$ 2,075.45	\$ 5,000.00	\$ 391.29	\$ 795.04	\$ 3,000.00	\$ (2,000.00)	-40%

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)	
416-43150-52918	Expense	Contractual Services	Storm Water Utility Fund	Stormwater	Street Sweeping	\$ 157,029.00	\$ 79,810.65	\$ 110,000.00	\$ 42,614.33	\$ 25,184.53	\$ 105,000.00	\$ (5,000.00)	-5%	
416-43150-53112	Expense	Supplies	Storm Water Utility Fund	Stormwater	Office Supplies - General	\$ 1,500.00	\$ 476.93	\$ 1,500.00	\$ 570.66	\$ -	\$ 800.00	\$ (700.00)	-47%	
416-43150-53141	Expense	Supplies	Storm Water Utility Fund	Stormwater	Portable Electronic Devices	\$ -	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ (1,100.00)	-100%	
416-43150-53222	Expense	Supplies	Storm Water Utility Fund	Stormwater	Chemical Supplies	\$ 1,200.00	\$ 30.34	\$ 1,200.00	\$ -	\$ -	\$ 1,000.00	\$ (200.00)	-17%	
416-43150-53261	Expense	Supplies	Storm Water Utility Fund	Stormwater	Clothing	\$ 8,000.00	\$ 6,387.02	\$ 8,000.00	\$ 5,667.88	\$ -	\$ 7,000.00	\$ (1,000.00)	-13%	
416-43150-53291	Expense	Supplies	Storm Water Utility Fund	Stormwater	Other Operating Supplies	\$ 500.00	\$ 405.85	\$ 500.00	\$ 193.70	\$ -	\$ 35,000.00	\$ 34,500.00	6900%	
416-43150-53293	Expense	Supplies	Storm Water Utility Fund	Stormwater	Other Operating Equipment	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ (5,000.00)	-100%	
416-43150-53311	Expense	Supplies	Storm Water Utility Fund	Stormwater	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 33,000.00	\$ 24,495.71	\$ 35,681.82	\$ 15,216.15	\$ 10,770.57	\$ 35,120.00	\$ (561.82)	-2%	
416-43150-53321	Expense	Supplies	Storm Water Utility Fund	Stormwater	Vehicle Parts And Repairs	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
416-43150-53411	Expense	Supplies	Storm Water Utility Fund	Stormwater	Consumables For Tools	\$ 1,000.00	\$ 663.82	\$ 1,000.00	\$ 386.97	\$ -	\$ 1,800.00	\$ 800.00	80%	
416-43150-53412	Expense	Supplies	Storm Water Utility Fund	Stormwater	Hand Tools	\$ 3,500.00	\$ 2,933.63	\$ 3,500.00	\$ 624.50	\$ -	\$ 3,500.00	\$ -	0%	
416-43150-53441	Expense	Supplies	Storm Water Utility Fund	Stormwater	Safety Supplies	\$ 6,500.00	\$ 4,369.22	\$ 4,000.00	\$ 748.14	\$ 508.82	\$ 4,000.00	\$ -	0%	
416-43150-53711	Expense	Supplies	Storm Water Utility Fund	Stormwater	Food And Beverage Supplies	\$ 2,000.00	\$ 763.16	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	0%	
416-43150-54119	Expense	Building and Construction Materials	Storm Water Utility Fund	Stormwater	Other Building Supplies	\$ 1,500.00	\$ 758.75	\$ 1,500.00	\$ 712.05	\$ -	\$ -	\$ (1,500.00)	-100%	
416-43150-54254	Expense	Building and Construction Materials	Storm Water Utility Fund	Stormwater	Manhole Inserts	\$ 2,000.00	\$ -	\$ 3,500.00	\$ 1,426.00	\$ 1,774.00	\$ 3,500.00	\$ -	0%	
416-43150-54521	Expense	Building and Construction Materials	Storm Water Utility Fund	Stormwater	Gravel & Sand	\$ 1,000.00	\$ -	\$ 3,000.00	\$ 733.82	\$ 1,766.18	\$ 3,000.00	\$ -	0%	
416-43150-54522	Expense	Building and Construction Materials	Storm Water Utility Fund	Stormwater	Concrete	\$ 1,200.00	\$ 899.32	\$ 1,200.00	\$ 514.44	\$ -	\$ 1,200.00	\$ -	0%	
416-43150-54543	Expense	Building and Construction Materials	Storm Water Utility Fund	Stormwater	Seed & Fertilizer	\$ 1,000.00	\$ 700.91	\$ 1,000.00	\$ 179.97	\$ -	\$ 1,000.00	\$ -	0%	
416-43150-54831	Expense	Building and Construction Materials	Storm Water Utility Fund	Stormwater	Erosion Control Supplies	\$ 4,000.00	\$ 3,893.70	\$ 6,000.00	\$ 585.00	\$ 1,415.00	\$ 6,000.00	\$ -	0%	
416-43150-55112	Expense	Fixed Charges	Storm Water Utility Fund	Stormwater	PEP Insurance Coverage	\$ 2,422.00	\$ 2,041.14	\$ 2,500.00	\$ 6,037.46	\$ -	\$ 5,405.00	\$ 2,905.00	116%	
416-43150-55331	Expense	Fixed Charges	Storm Water Utility Fund	Stormwater	Machinery And Equipment Rental	\$ 3,225.00	\$ 1,172.75	\$ 10,000.00	\$ -	\$ -	\$ 6,000.00	\$ (4,000.00)	-40%	
416-43150-55411	Expense	Fixed Charges	Storm Water Utility Fund	Stormwater	Depreciation Expense	\$ -	\$ 354,239.98	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	0%	
416-43150-56153	Expense	Debt Service	Storm Water Utility Fund	Stormwater	Principal 2024 Series GO Bond (Stormwater)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00	0%	
416-43150-56241	Expense	Debt Service	Storm Water Utility Fund	Stormwater	2022 Inner Fund CON Principal (M54)	\$ -	\$ -	\$ 25,611.00	\$ -	\$ -	\$ 26,124.00	\$ 513.00	2%	
416-43150-56441	Expense	Debt Service	Storm Water Utility Fund	Stormwater	2022 Innerfund CON Interest (M54)	\$ -	\$ -	\$ 4,997.00	\$ -	\$ -	\$ 4,485.00	\$ (512.00)	-10%	
416-43150-56442	Expense	Debt Service	Storm Water Utility Fund	Stormwater	Interest 2024 Series GO Bond	\$ 39,830.91	\$ 39,830.91	\$ 83,850.00	\$ 41,925.00	\$ -	\$ 83,850.00	\$ -	0%	
416-43150-56449	Expense	Debt Service	Storm Water Utility Fund	Stormwater	Lease For Mini-Ex - Principal & Interest	\$ 56,000.00	\$ 33,073.08	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
416-43150-57411	Expense	Grants, Contributions, Indemnities, and Other	Storm Water Utility Fund	Stormwater	Bad Debt Expense	\$ -	\$ 4,818.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
416-43150-59000	Expense	Capital Outlay	Storm Water Utility Fund	Stormwater	Capital Outlay	\$ 44,542.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
416-43150-59411	Expense	Capital Outlay	Storm Water Utility Fund	Stormwater	Vehicles	\$ 44,000.00	\$ -	\$ 90,000.00	\$ -	\$ -	\$ 64,000.00	\$ 124,770.00	\$ 34,770.00	39%
416-43150-59421	Expense	Capital Outlay	Storm Water Utility Fund	Stormwater	Machinery And Equipment	\$ 119,259.00	\$ -	\$ 1,788,455.37	\$ 139,539.00	\$ 1,615,525.00	\$ -	\$ (1,788,455.37)	-100%	
416-52060-51111	Expense	Personal Services	Storm Water Utility Fund	General Fund Support Services	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,518.00	\$ 279,518.00	0%	
416-52060-51113	Expense	Personal Services	Storm Water Utility Fund	General Fund Support Services	Elected Officials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549.00	\$ 549.00	0%	
416-52060-51114	Expense	Personal Services	Storm Water Utility Fund	General Fund Support Services	Board & Committee Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ 30.00	0%	
416-52060-51122	Expense	Personal Services	Storm Water Utility Fund	General Fund Support Services	Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,922.00	\$ 276,922.00	0%	
416-52060-51221	Expense	Personal Services	Storm Water Utility Fund	General Fund Support Services	Old Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.00	\$ 14.00	0%	
416-52060-51222	Expense	Personal Services	Storm Water Utility Fund	General Fund Support Services	Hourly - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,915.00	\$ 52,915.00	0%	
416-52060-51341	Expense	Personal Services	Storm Water Utility Fund	General Fund Support Services	Christmas Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,870.00	\$ 5,870.00	0%	
416-52060-51411	Expense	Personal Services	Storm Water Utility Fund	General Fund Support Services	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,037.00	\$ 43,037.00	0%	
416-52060-51421	Expense	Personal Services	Storm Water Utility Fund	General Fund Support Services	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,857.00	\$ 90,857.00	0%	
416-52060-51431	Expense	Personal Services	Storm Water Utility Fund	General Fund Support Services	Employee Retirement Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,774.00	\$ 64,774.00	0%	
416-52060-51461	Expense	Personal Services	Storm Water Utility Fund	General Fund Support Services	Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,601.00	\$ 17,601.00	0%	
416-52060-51471	Expense	Personal Services	Storm Water Utility Fund	General Fund Support Services	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 986.00	\$ 986.00	0%	
416-52060-51482	Expense	Personal Services	Storm Water Utility Fund	General Fund Support Services	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 970.00	\$ 970.00	0%	
416-52060-51502	Expense	Personal Services	Storm Water Utility Fund	General Fund Support Services	Appreciations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ 60.00	0%	
416-52060-51503	Expense	Personal Services	Storm Water Utility Fund	General Fund Support Services	Picnics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	0%	
416-52060-51711	Expense	Personal Services	Storm Water Utility Fund	General Fund Support Services	Election Officials, Office Clerks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	0%	
416-52060-51712	Expense	Personal Services	Storm Water Utility Fund	General Fund Support Services	Drug Screening & Background Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258.00	\$ 258.00	0%	
416-52060-52111	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,966.00	\$ 1,966.00	0%	
416-52060-52201	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Stationery, Envelopes, Forms, Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72.00	\$ 72.00	0%	
416-52060-52202	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Printing & Mailing Services - Billing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00	0%	
416-52060-52311	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Publication Of Formal And Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	0%	
416-52060-52312	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Advertising And Publications- Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00	0%	
416-52060-52331	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,813.00	\$ 2,813.00	0%	
416-52060-52351	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,715.00	\$ 1,715.00	0%	
416-52060-52411	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,520.00	\$ 2,520.00	0%	
416-52060-52421	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110.00	\$ 110.00	0%	
416-52060-52441	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172.00	\$ 172.00	0%	
416-52060-52451	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ 450.00	0%	
416-52060-52452	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Cellular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,149.00	\$ 8,149.00	0%	
416-52060-52481	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Stormwater Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111.00	\$ 111.00	0%	
416-52060-52521	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	0%	
416-52060-52531	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Accounting And Auditing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00	0%	

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
416-52060-52541	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Consulting Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	0%
416-52060-52545	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Consultant'S Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525.00	\$ 525.00	0%
416-52060-52549	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,210.00	\$ 9,210.00	0%
416-52060-52550	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Tourism And Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	0%
416-52060-52611	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Repairs And Maintenance Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,147.00	\$ 16,147.00	0%
416-52060-52621	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Repairs And Maintenance Machinery And Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,020.00	\$ 35,020.00	0%
416-52060-52651	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Repairs & Maintenance Grounds & Ground Improvemen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ 900.00	0%
416-52060-52661	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Repair And Maintenance Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,674.00	\$ 5,674.00	0%
416-52060-52691	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Repair And Maintenance - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	0%
416-52060-52721	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Office Equipment Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.00	\$ 1,450.00	0%
416-52060-52722	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Contract It Operation/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,713.00	\$ 5,713.00	0%
416-52060-52723	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Subscription Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,029.00	\$ 6,029.00	0%
416-52060-52724	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,660.00	\$ 1,660.00	0%
416-52060-52725	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Software Support Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,721.00	\$ 8,721.00	0%
416-52060-52728	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Security Cameras & Alarms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 999.00	\$ 999.00	0%
416-52060-52831	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Travel - Out Of Town Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,688.00	\$ 1,688.00	0%
416-52060-52832	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Meals And Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630.00	\$ 630.00	0%
416-52060-52833	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,736.00	\$ 5,736.00	0%
416-52060-52841	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,850.00	\$ 1,850.00	0%
416-52060-52843	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Car Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00	0%
416-52060-52846	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Food -Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.00	\$ 640.00	0%
416-52060-52851	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Licenses & Certifications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,479.00	\$ 2,479.00	0%
416-52060-52916	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Document Recordation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00	0%
416-52060-52991	Expense	Contractual Services	Storm Water Utility Fund	General Fund Support Services	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,915.00	\$ 12,915.00	0%
416-52060-53112	Expense	Supplies	Storm Water Utility Fund	General Fund Support Services	Office Supplies - General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,212.00	\$ 2,212.00	0%
416-52060-53139	Expense	Supplies	Storm Water Utility Fund	General Fund Support Services	Other Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620.00	\$ 620.00	0%
416-52060-53141	Expense	Supplies	Storm Water Utility Fund	General Fund Support Services	Portable Electronic Devices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453.00	\$ 453.00	0%
416-52060-53142	Expense	Supplies	Storm Water Utility Fund	General Fund Support Services	Desktop Monitor And Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182.00	\$ 182.00	0%
416-52060-53149	Expense	Supplies	Storm Water Utility Fund	General Fund Support Services	Misc Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,343.00	\$ 1,343.00	0%
416-52060-53241	Expense	Supplies	Storm Water Utility Fund	General Fund Support Services	Janitorial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00	0%
416-52060-53251	Expense	Supplies	Storm Water Utility Fund	General Fund Support Services	Educational Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00	0%
416-52060-53261	Expense	Supplies	Storm Water Utility Fund	General Fund Support Services	Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,474.00	\$ 5,474.00	0%
416-52060-53291	Expense	Supplies	Storm Water Utility Fund	General Fund Support Services	Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,299.00	\$ 1,299.00	0%
416-52060-53293	Expense	Supplies	Storm Water Utility Fund	General Fund Support Services	Other Operating Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300.00	\$ 5,300.00	0%
416-52060-53311	Expense	Supplies	Storm Water Utility Fund	General Fund Support Services	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,112.00	\$ 5,112.00	0%
416-52060-53391	Expense	Supplies	Storm Water Utility Fund	General Fund Support Services	Other Repair And Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210.00	\$ 210.00	0%
416-52060-53411	Expense	Supplies	Storm Water Utility Fund	General Fund Support Services	Consumables For Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,510.00	\$ 17,510.00	0%
416-52060-53412	Expense	Supplies	Storm Water Utility Fund	General Fund Support Services	Hand Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,690.00	\$ 2,690.00	0%
416-52060-53441	Expense	Supplies	Storm Water Utility Fund	General Fund Support Services	Safety Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,515.00	\$ 2,515.00	0%
416-52060-53711	Expense	Supplies	Storm Water Utility Fund	General Fund Support Services	Food And Beverage Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513.00	\$ 513.00	0%
416-52060-54222	Expense	Building and Construction Materials	Storm Water Utility Fund	General Fund Support Services	Street Signs And Posts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	0%
416-52060-55112	Expense	Fixed Charges	Storm Water Utility Fund	General Fund Support Services	PEP Insurance Coverage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,565.00	\$ 6,565.00	0%
416-52060-55161	Expense	Fixed Charges	Storm Water Utility Fund	General Fund Support Services	Worker'S Comp Deductible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ 40.00	0%
416-52060-55314	Expense	Fixed Charges	Storm Water Utility Fund	General Fund Support Services	Storage Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630.00	\$ 630.00	0%
416-52060-55331	Expense	Fixed Charges	Storm Water Utility Fund	General Fund Support Services	Machinery And Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,520.00	\$ 2,520.00	0%
416-52060-55931	Expense	Fixed Charges	Storm Water Utility Fund	General Fund Support Services	Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	\$ 1,600.00	0%
416-52060-55932	Expense	Fixed Charges	Storm Water Utility Fund	General Fund Support Services	Merchant Service Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0%
416-52060-56929	Expense	Debt Service	Storm Water Utility Fund	General Fund Support Services	Fees On Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175.00	\$ 175.00	0%
416-52060-57204	Expense	Grants, Contributions, Indemnities, and Other	Storm Water Utility Fund	General Fund Support Services	Transportation Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ 450.00	0%
416-52060-57205	Expense	Grants, Contributions, Indemnities, and Other	Storm Water Utility Fund	General Fund Support Services	Historic Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	0%
416-52701-59125	Expense	Capital Outlay	Storm Water Utility Fund	Augusta Trace	Capital Site Construction	\$ 1,178,705.00	\$ -	\$ 1,178,705.00	\$ 1,012,137.98	\$ -	\$ -	\$ (1,178,705.00)	-100%
416-52701-59601	Expense	Capital Outlay	Storm Water Utility Fund	Augusta Trace	Capital CEI	\$ 190,600.00	\$ -	\$ 190,600.00	\$ 174,525.51	\$ -	\$ -	\$ (190,600.00)	-100%
416-52702-59123	Expense	Capital Outlay	Storm Water Utility Fund	Buckner Place	Capital Design	\$ 1,725.00	\$ -	\$ 1,725.00	\$ -	\$ -	\$ -	\$ (1,725.00)	-100%
416-52702-59125	Expense	Capital Outlay	Storm Water Utility Fund	Buckner Place	Capital Site Construction	\$ 1,239,144.00	\$ -	\$ 1,239,144.00	\$ 642,214.11	\$ -	\$ -	\$ (1,239,144.00)	-100%
416-52702-59601	Expense	Capital Outlay	Storm Water Utility Fund	Buckner Place	Capital CEI	\$ 33,100.00	\$ -	\$ 33,100.00	\$ 33,100.00	\$ -	\$ -	\$ (33,100.00)	-100%
416-52703-59125	Expense	Capital Outlay	Storm Water Utility Fund	Cameron Farms	Capital Site Construction	\$ 666,635.00	\$ -	\$ 666,635.00	\$ 420,021.93	\$ -	\$ -	\$ (666,635.00)	-100%
416-52703-59601	Expense	Capital Outlay	Storm Water Utility Fund	Cameron Farms	Capital CEI	\$ 33,100.00	\$ -	\$ 33,100.00	\$ -	\$ -	\$ -	\$ (33,100.00)	-100%
416-52704-59125	Expense	Capital Outlay	Storm Water Utility Fund	Wyngate	Capital Site Construction	\$ 1,104,950.00	\$ -	\$ 1,104,950.00	\$ 571,454.65	\$ -	\$ -	\$ (1,104,950.00)	-100%
416-52704-59601	Expense	Capital Outlay	Storm Water Utility Fund	Wyngate	Capital CEI	\$ 33,100.00	\$ -	\$ 33,100.00	\$ 33,100.00	\$ -	\$ -	\$ (33,100.00)	-100%
Total Expense						\$ 6,338,403.91	\$ 1,300,895.86	\$ 8,102,439.55	\$ 3,623,734.05	\$ 1,965,209.03	\$ 3,332,221.00	\$ (4,770,218.55)	-59%
Surplus / (Deficit)											\$ (570,329.00)		

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
611-44800-34250	Revenue	Charges for Services	Library Fund	Library	Donations	\$ 50,000.00	\$ 62,119.43	\$ 50,000.00	\$ 41,374.90	\$ -	\$ 75,000.00	\$ 25,000.00	50%
611-44800-34520	Revenue	Charges for Services	Library Fund	Library	Donations - Book Publishing	\$ -	\$ 240.00	\$ -	\$ 1,546.02	\$ -	\$ -	\$ -	0%
611-44800-36110	Revenue	Other	Library Fund	Library	Interest Earnings	\$ 5,000.00	\$ 6,650.06	\$ 6,000.00	\$ 3,688.11	\$ -	\$ 3,000.00	\$ (3,000.00)	-50%
Total Revenue						\$ 55,000.00	\$ 69,009.49	\$ 56,000.00	\$ 46,609.03	\$ -	\$ 78,000.00	\$ 22,000.00	39%
611-44800-53291	Expense	Supplies	Library Fund	Library	Other Operating Supplies	\$ 2,500.00	\$ 2,182.71	\$ 2,000.00	\$ 1,174.27	\$ -	\$ 2,000.00	\$ -	0%
611-44800-53611	Expense	Supplies	Library Fund	Library	Books	\$ 3,953.46	\$ 3,949.26	\$ 2,000.00	\$ 1,908.49	\$ -	\$ 2,000.00	\$ -	0%
611-44800-53621	Expense	Supplies	Library Fund	Library	Adult Programs	\$ 5,083.51	\$ 5,051.52	\$ 5,000.00	\$ 4,216.00	\$ -	\$ 5,000.00	\$ -	0%
611-44800-53622	Expense	Supplies	Library Fund	Library	Adult SRP	\$ 2,000.00	\$ 1,947.82	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	0%
611-44800-53631	Expense	Supplies	Library Fund	Library	Teen Programs	\$ 3,500.00	\$ 3,382.61	\$ 3,500.00	\$ 2,944.12	\$ -	\$ 3,500.00	\$ -	0%
611-44800-53632	Expense	Supplies	Library Fund	Library	Teen SRP	\$ 3,100.00	\$ 2,873.31	\$ 3,500.00	\$ 496.84	\$ -	\$ 3,500.00	\$ -	0%
611-44800-53641	Expense	Supplies	Library Fund	Library	Children'S Programs	\$ 7,000.00	\$ 6,994.37	\$ 7,000.00	\$ 5,654.75	\$ -	\$ 7,000.00	\$ -	0%
611-44800-53642	Expense	Supplies	Library Fund	Library	Children's SRp	\$ 6,834.47	\$ 7,266.99	\$ 7,000.00	\$ 445.37	\$ -	\$ 7,000.00	\$ -	0%
611-44800-53643	Expense	Supplies	Library Fund	Library	Children'S Books	\$ 538.56	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	-50%
611-44800-55931	Expense	Fixed Charges	Library Fund	Library	Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	0%
611-44800-56815	Expense	Debt Service	Library Fund	Library	Merchant Service Charges	\$ 4,000.00	\$ 3,353.82	\$ 3,000.00	\$ 1,266.30	\$ -	\$ 3,000.00	\$ -	0%
Total Expense						\$ 38,510.00	\$ 37,002.41	\$ 37,000.00	\$ 18,106.14	\$ -	\$ 36,100.00	\$ (900.00)	-2%
Surplus / (Deficit)											\$ 41,900.00		

Account Number	Type	Class	Fund	Division	Description	FY24-25 Budget	FY24-25 Actual	FY25-26 Current Budget	FY25-26 Activity as of 2/11/2026	FY25-26 Encumbrance as of 2/11/2026	FY27 Proposed	FY26 vs FY27 Change (\$)	FY26 vs FY27 Change (%)
619-42100-34250	Revenue	Charges for Services	Drug Enforcement Fund	Police	Donations	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
619-42100-35140	Revenue	Fines, Forfeitures, and Penalties	Drug Enforcement Fund	Police	Drug Related Fines	\$ 30,000.00	\$ 44,202.60	\$ 30,000.00	\$ 15,937.47	\$ -	\$ 35,000.00	\$ 5,000.00	17%
619-42100-35231	Revenue	Fines, Forfeitures, and Penalties	Drug Enforcement Fund	Police	Forfeiture Of Property	\$ 55,000.00	\$ 22,182.00	\$ 10,000.00	\$ 5,041.00	\$ -	\$ 10,000.00	\$ -	0%
619-42100-36110	Revenue	Other	Drug Enforcement Fund	Police	Interest Earnings	\$ 4,500.00	\$ 11,353.45	\$ 8,000.00	\$ 5,326.92	\$ -	\$ 6,000.00	\$ (2,000.00)	-25%
Total Revenue						\$ 89,500.00	\$ 78,138.05	\$ 48,000.00	\$ 26,305.39	\$ -	\$ 51,000.00	\$ 3,000.00	6%
619-42100-52452	Expense	Contractual Services	Drug Enforcement Fund	Police	Cellular	\$ 6,000.00	\$ 3,733.13	\$ 5,000.00	\$ 4,000.00	\$ -	\$ 5,000.00	\$ -	0%
619-42100-52611	Expense	Contractual Services	Drug Enforcement Fund	Police	Repairs And Maintenance Motor Vehicles	\$ 4,000.00	\$ -	\$ -	\$ 260.00	\$ -	\$ -	\$ -	0%
619-42100-52831	Expense	Contractual Services	Drug Enforcement Fund	Police	Travel - Out Of Town Expenses	\$ 7,676.00	\$ 2,170.00	\$ 10,000.00	\$ 1,497.91	\$ -	\$ 10,000.00	\$ -	0%
619-42100-52833	Expense	Contractual Services	Drug Enforcement Fund	Police	Training	\$ 1,500.00	\$ 1,125.00	\$ 2,500.00	\$ 375.00	\$ -	\$ 2,500.00	\$ -	0%
619-42100-53141	Expense	Supplies	Drug Enforcement Fund	Police	Portable Electronic Devices	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	0%
619-42100-53142	Expense	Supplies	Drug Enforcement Fund	Police	Desktop Monitor And Hardware	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	0%
619-42100-53261	Expense	Supplies	Drug Enforcement Fund	Police	Clothing	\$ 2,250.00	\$ 1,500.00	\$ 2,250.00	\$ 1,227.78	\$ -	\$ 2,250.00	\$ -	0%
619-42100-53272	Expense	Supplies	Drug Enforcement Fund	Police	Weapons	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	0%
619-42100-53291	Expense	Supplies	Drug Enforcement Fund	Police	Other Operating Supplies	\$ 25,324.00	\$ 25,324.00	\$ 30,187.00	\$ 32,187.00	\$ -	\$ 18,000.00	\$ (12,187.00)	-40%
619-42100-53292	Expense	Supplies	Drug Enforcement Fund	Police	Contingency	\$ -	\$ -	\$ 6,880.00	\$ 3,629.48	\$ -	\$ 9,000.00	\$ 2,120.00	31%
619-42100-59411	Expense	Capital Outlay	Drug Enforcement Fund	Police	Vehicles	\$ 50,000.00	\$ -	\$ 54,129.00	\$ 25,024.54	\$ -	\$ 15,000.00	\$ (39,129.00)	-100%
Total Expense						\$ 103,450.00	\$ 33,852.13	\$ 117,646.00	\$ 68,201.71	\$ -	\$ 68,450.00	\$ (49,196.00)	-42%
Surplus / (Deficit)											\$ (17,450.00)		