

2027 BUDGET WORKSHEET

Account Number	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Proposed	Department Notes
PROBATION									
100.3.450.51.1100	PAYROLL - EMPLOYEES & APP	\$84,000.00	\$89,026.07	\$86,520.00	\$91,873.18	\$86,000.00	\$93,379.76	\$86,000.00	
100.3.450.51.2200	FICA EXPENSE	\$4,300.00	\$6,744.59	\$5,810.00	\$6,993.12	\$5,800.00	\$6,378.55	\$5,800.00	
100.3.450.51.2400	RETIREMENT EXPENSE	\$10,000.00	\$12,159.84	\$12,750.00	\$11,601.07	\$12,000.00	\$5,481.55	\$12,000.00	
100.3.450.51.2700	WORK COMP	\$500.00	\$0.00	\$500.00	\$250.00	\$500.00	\$2,218.19	\$500.00	
100.3.450.52.1000	PURCHASED PROFESSIONAL TECHNICAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	
100.3.450.52.1201	LEGAL, AUDIT, CONSULT FEES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
100.3.450.52.1306	COMPUTER SOFTWARE	\$5,000.00	\$3,618.00	\$5,000.00	\$3,790.92	\$4,000.00	\$4,523.00	\$4,000.00	
100.3.450.52.2201	EQUIPMENT REPAIRS	\$500.00	\$979.45	\$500.00	\$824.25	\$500.00	\$1,690.25	\$500.00	
100.3.450.52.2202	BLDG REPAIR/MAINT.	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.3.450.52.2310	RENTAL - MIDDLE GA PROBATION	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$20,000.00	\$0.00	
100.3.450.52.2320	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$456.75	\$0.00	\$456.75	\$0.00	
100.3.450.52.3100	INSURANCE-LIABILITY	\$550.00	\$0.00	\$550.00	\$983.28	\$550.00	\$550.00	\$550.00	
100.3.450.52.3201	TELEPHONE	\$1,200.00	\$1,227.97	\$1,500.00	\$1,545.24	\$1,500.00	\$5,832.44	\$1,500.00	
100.3.450.52.3203	INTERNET SERVICE	\$2,000.00	\$2,483.28	\$2,400.00	\$2,483.28	\$2,400.00	\$3,230.58	\$2,400.00	
100.3.450.52.3204	POSTAGE	\$800.00	\$520.00	\$800.00	\$762.00	\$800.00	\$806.00	\$800.00	
100.3.450.52.3501	TRAVEL	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	
100.3.450.52.3601	DUES, PUBS, SUBSCRIPTIONS	\$150.00	\$69.98	\$150.00	\$69.99	\$150.00	\$150.00	\$150.00	
100.3.450.52.3700	TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	
100.3.450.52.3912	EMPLOYMENT EXPENSE	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	
100.3.450.53.1101	OFFICE SUPPLIES	\$1,000.00	\$1,187.74	\$1,500.00	\$1,866.55	\$1,500.00	\$937.12	\$1,500.00	
100.3.450.53.1230	ELECTRICITY	\$5,000.00	\$6,277.73	\$5,000.00	\$8,223.83	\$8,000.00	\$6,348.66	\$8,000.00	
100.3.450.53.1703	OTHER SUPPLIES, TOOLS, ETC	\$200.00	\$126.00	\$200.00	\$196.51	\$200.00	\$478.37	\$200.00	
100.3.450.54.1300	CAPITAL IMPROVEMENTS						\$7,237.50	\$200.00	
100.3.450.54.2500	EQUIPMENT PURCHASES	\$3,000.00	\$655.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
100.3.450.55.2200	HEALTH REIMBURSEMENT ACCT	\$0.00	\$0.00	\$5,000.00	\$3,250.00	\$5,000.00	\$5,000.00	\$5,000.00	
100.3.450.55.2500	HEALTH INSURANCE	\$35,000.00	\$25,475.55	\$35,000.00	\$29,200.13	\$35,000.00	\$27,119.30	\$35,000.00	
100.3.450.57.9000	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL		\$185,550.00	\$180,551.21	\$195,530.00	\$194,272.10	\$166,250.00	\$176,033.02	\$166,250.00	

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Account Number	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Proposed	Department Notes
RURAL FIRE DEPARTMENTS									
100.3.500.51.2700	WORKERS' COMPENSATION	\$30,000.00	\$26,931.00	\$30,000.00	\$13,572.00	\$15,000.00	\$18,656.00	\$15,000.00	
100.3.500.52.2201	EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$10,500.00	\$29,275.98	\$10,000.00	\$51,979.64	\$10,000.00	
100.3.500.52.3203	CELLULAR/INTERNET	\$4,000.00	\$3,951.76	\$4,000.00	\$4,967.51	\$4,000.00	\$4,039.96	\$4,000.00	
100.3.500.52.3601	DUE, PUB. & SUBSCRIPTIONS	\$0.00	\$5,840.00	\$6,500.00	\$5,920.00	\$6,000.00	\$5,920.00	\$6,000.00	
100.3.500.52.3700	TRAINING EXPENSE	\$6,000.00	\$1,952.00	\$6,000.00	\$6,258.75	\$3,000.00	\$9,457.67	\$3,000.00	
100.3.500.54.2000	MACHINERY & EQUIPMENT	\$30,000.00	\$338.99	\$0.00	\$2,683.86	\$66,000.00	\$0.00	\$66,000.00	
100.3.500.54.2800	OTHER EQUIPMENT	\$3,000.00	\$489.64	\$3,000.00	\$0.00	\$61,200.00	\$786.69	\$400,000.00	
100.3.500.55.2100	INSURANCE	\$4,000.00	\$21,158.00	\$4,000.00	\$3,062.00	\$4,000.00	\$3,130.00	\$4,000.00	
100.3.500.55.2101	CANCER INSURANCE POLICY	\$30,000.00	\$0.00	\$30,000.00	\$18,000.00	\$30,000.00	\$18,000.00	\$30,000.00	
100.3.500.55.2102	FIRST RESPONDER PTSD PROGRAM	\$0.00	\$0.00	\$0.00	\$30,340.00	\$20,000.00	\$30,488.00	\$20,000.00	
100.3.500.63.1601	STORM DAMAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$6,316.63	\$0.00	\$0.00	\$0.00	
100.3.521.57.2001	ALTAMAHA FIRE DEPT-QTR	\$8,000.00	\$8,000.00	\$8,000.00	\$10,000.00	\$8,000.00	\$6,000.00	\$10,000.00	
100.3.521.57.3001	ALTAMAHA-FIRE PROTECTION	\$15,000.00	\$19,430.00	\$15,000.00	\$23,588.00	\$15,000.00	\$25,852.00	\$15,000.00	
100.3.522.57.2001	COUNTY FARM FIRE DEPT-QTR	\$8,000.00	\$8,000.00	\$8,000.00	\$10,000.00	\$8,000.00	\$6,000.00	\$10,000.00	
100.3.522.57.3001	COUNTY FARM-FIRE PROTECTION	\$15,000.00	\$25,862.00	\$15,000.00	\$26,354.00	\$15,000.00	\$26,756.00	\$15,000.00	
100.3.523.57.2001	COUNTY LINE FIRE DEPT-QTR	\$8,000.00	\$8,000.00	\$8,000.00	\$10,000.00	\$8,000.00	\$6,000.00	\$10,000.00	
100.3.523.57.3001	COUNTY LINE-FIRE PROTECTION	\$15,000.00	\$7,138.00	\$15,000.00	\$7,090.00	\$15,000.00	\$6,576.00	\$15,000.00	
100.3.524.57.2001	FOURTH DIST FIRE DEPT-QTR	\$6,000.00	\$8,000.00	\$6,000.00	\$10,000.00	\$8,000.00	\$4,000.00	\$10,000.00	
100.3.524.57.3001	FOURTH DISTRICT-FIRE PROTECTION	\$15,000.00	\$21,786.00	\$15,000.00	\$21,044.00	\$15,000.00	\$1,656.00	\$15,000.00	
100.3.525.57.2001	GRAHAM FIRE DEPT-QTR	\$8,000.00	\$8,000.00	\$8,000.00	\$10,000.00	\$8,000.00	\$6,000.00	\$10,000.00	
100.3.525.57.3001	GRAHAM-FIRE PROTECTION	\$15,000.00	\$13,764.00	\$15,000.00	\$14,000.00	\$15,000.00	\$15,146.00	\$15,000.00	
100.3.526.57.2001	HWMY 144 FIRE DEPT-QTR	\$8,000.00	\$8,000.00	\$8,000.00	\$10,000.00	\$8,000.00	\$6,000.00	\$10,000.00	
100.3.526.57.3001	HWMY 144-FIRE PROTECTION	\$15,000.00	\$24,980.00	\$15,000.00	\$19,572.00	\$15,000.00	\$19,011.80	\$15,000.00	
100.3.527.57.2001	RED OAK FIRE DEPT-QTR	\$8,000.00	\$8,000.00	\$8,000.00	\$10,000.00	\$8,000.00	\$6,000.00	\$10,000.00	
100.3.527.57.3001	RED OAK-FIRE PROTECTION	\$15,000.00	\$25,784.00	\$15,000.00	\$27,856.00	\$15,000.00	\$26,352.00	\$15,000.00	
100.3.528.57.2001	SURRENCY FIRE DEPT-QTR	\$8,000.00	\$8,000.00	\$8,000.00	\$10,000.00	\$8,000.00	\$6,000.00	\$10,000.00	
100.3.528.57.3001	SURRENCY-FIRE PROTECTION	\$16,000.00	\$14,785.00	\$15,000.00	\$16,338.00	\$15,000.00	\$11,956.00	\$15,000.00	
100.3.529.57.2001	TEN MILE FIRE DEPT-QTR	\$8,000.00	\$8,000.00	\$8,000.00	\$10,000.00	\$8,000.00	\$6,000.00	\$10,000.00	
100.3.529.57.3001	TEN MILE-FIRE PROTECTION	\$15,000.00	\$5,753.00	\$15,000.00	\$4,468.00	\$15,000.00	\$7,432.00	\$15,000.00	
100.3.530.57.1001	BAXLEY FIRE DEPT - INC.	\$217,000.00	\$217,000.00	\$217,000.00	\$217,000.00	\$217,000.00	\$162,750.00	\$217,000.00	
100.3.590.57.2001	Dive Team - qtrly	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$6,000.00	\$4,000.00	\$8,000.00	
100.3.590.57.3001	Dive Team - recovery	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	
TOTAL		\$545,000.00	\$507,903.39	\$532,000.00	\$595,706.73	\$657,200.00	\$501,967.76	\$1,014,000.00	

2027 BUDGET WORKSHEET

Account Number AMBULANCE/RESCUE	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Proposed	Department Notes
100.3.600.52.2203	VEHICLE REPAIRS & MAINTENANCE	\$0.00	\$52,850.00	\$0.00	\$18,323.15	\$0.00	\$10,633.57	\$10,000.00	
100.3.600.52.3908	ACCIDENT CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.68		
100.3.600.53.1270	GAS, OIL, & GREASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
100.3.600.54.2200	EQUIPMENT PURCHASES	\$0.00	\$0.00	\$0.00	\$257,346.63	\$0.00	\$188,505.08	\$200,000.00	
100.3.600.54.2300	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
100.3.600.54.2500	EMS AMBULANCE	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00			
100.3.600.57.9000	MISCELLANEOUS, CONTINGENCIES	\$0.00	\$0.00	\$0.00	-\$184,750.00	\$0.00			
100.3.520.51.2901	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
100.3.520.52.2320	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
100.3.520.52.2201	EQUIP. REPAIR & MAINTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
100.3.520.52.2203	VEHICLE REPAIR & MAINTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
100.3.520.52.3202	PAGERS & RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
100.3.520.52.3700	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
100.3.520.53.1101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
100.3.520.53.1270	GAS, OIL, GREASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
100.3.520.53.1301	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
100.3.520.53.2500	TOOLS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
100.3.520.54.2500	EQUIPMENT PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
100.3.520.63.1601	STORM TOOL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
100.3.520.57.3001	EMA-FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
TOTAL		\$53,200.00	\$126,162.00	\$54,200.00	\$94,410.00	\$50,000.00	\$35,566.26	\$45,000.00	
							\$200,229.33	\$311,500.00	

2027 BUDGET WORKSHEET

Account Number	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Proposed	Department Notes
CORONER									
100.3.700.51.1101	SALARIES - ELECTED	\$14,867.00	\$14,367.39	\$15,000.00	\$15,066.77	\$18,000.00	\$16,466.78	\$19,000.00	
100.3.700.51.2200	FICA EXPENSE	\$1,137.00	\$1,099.11	\$1,200.00	\$1,142.89	\$1,400.00	\$1,259.71	\$1,400.00	
100.3.700.51.2700	WORK COMP	\$510.00	\$458.00	\$1,000.00	\$687.00	\$1,000.00	\$2,218.89	\$1,000.00	
100.3.700.52.1305	AUTOPSIES (MED. EXAM. FEE)	\$7,000.00	\$5,959.36	\$7,000.00	\$6,293.47	\$5,000.00	\$8,145.00	\$5,000.00	
100.3.700.52.2201	EQUIP. REPAIRS & MAINT.	\$1,000.00	\$472.99	\$1,000.00	\$697.33	\$1,000.00	\$208.58	\$1,000.00	
100.3.700.52.3100	INSURANCE-LIABILITY, ETC.	\$12,000.00	\$13,015.00	\$13,500.00	\$12,565.07	\$13,000.00	\$13,000.00	\$13,000.00	
100.3.700.52.3205	CELLULAR	\$500.00	\$579.78	\$550.00	\$428.51	\$0.00		\$500.00	
100.3.700.52.3300	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$200.00	
100.3.700.52.3801	TRAVEL	\$3,000.00	\$2,013.25	\$4,000.00	\$3,043.28	\$5,000.00	\$3,983.38	\$5,000.00	
100.3.700.52.3801	DUE, PUB. & SUBSCRIPTIONS	\$600.00	\$600.00	\$600.00	\$620.99	\$600.00	\$699.99	\$750.00	
100.3.700.52.3700	TRAINING	\$2,000.00	\$2,898.32	\$3,000.00	\$1,879.64	\$1,500.00	\$4,858.20	\$2,500.00	
100.3.700.52.3861	CORONER INQUEST FEES	\$12,500.00	\$13,825.00	\$12,500.00	\$14,007.50	\$15,000.00	\$14,700.00	\$18,000.00	
100.3.700.53.1101	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00		\$300.00	
100.3.700.53.1703	OTHER SUPPLIES, TOOLS, ETC.	\$300.00	\$85.00	\$500.00	\$966.55	\$1,000.00	\$1,129.88	\$1,000.00	
100.3.700.54.2300	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.00	\$1,200.00	
100.3.700.54.2500	EQUIPMENT PURCHASES	\$0.00	\$239.99	\$0.00	\$2,572.25	\$0.00	\$255.00	\$300.00	
100.3.700.57.9000	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$72.00	\$0.00	\$68,029.41	\$71,150.00	
TOTAL						\$62,500.00	\$68,029.41	\$71,150.00	

2027 BUDGET WORKSHEET

Account Number E-911	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Proposed	Department Notes
100.3.800.51.1100	PAYROLL - EMPLOYEES & APP	\$435,690.00	\$483,541.12	\$435,690.00	\$14.55	\$475,000.00		\$530,686.00	
100.3.800.51.1300	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00			
100.3.800.51.2200	FICA EXPENSE	\$35,020.00	\$36,317.79	\$36,800.00	\$2.27	\$40,000.00		\$40,000.00	
100.3.800.51.2400	RETIREMENT EXPENSE	\$32,000.00	\$32,703.68	\$35,250.00	\$3.18	\$35,000.00		\$36,000.00	
100.3.800.51.2600	UNEMPLOYMENT INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
100.3.800.51.2700	WORK COMP	\$3,000.00	\$3,666.00	\$4,200.00	\$0.13	\$4,000.00		\$10,000.00	
100.3.800.51.2901	UNIFORM ALLOWANCE	\$7,300.00	\$7,150.00	\$7,300.00	\$0.00	\$7,300.00		\$7,300.00	
100.3.800.52.2202	EQUIP. REPAIRS & MAINT.	\$15,000.00	\$1,844.35	\$10,000.00	\$0.00	\$2,500.00		\$2,500.00	
100.3.800.52.2203	BUILDING REPAIR & MAINTENANCE	\$15,000.00	\$972.50	\$10,000.00	\$0.00	\$2,500.00		\$2,500.00	
100.3.800.52.2203	VEHICLE REPAIRS & MAINTENANCE	\$1,000.00	\$72.95	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00	
100.3.800.52.2320	RENTAL EQUIPMENT & VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
100.3.800.52.3100	INSURANCE-LIABILITY,ETC.	\$15,000.00	\$15,603.00	\$16,000.00	\$0.00	\$16,000.00		\$16,000.00	
100.3.800.52.3201	TELEPHONE	\$10,000.00	\$29,756.95	\$18,000.00	\$0.59	\$25,000.00		\$25,000.00	
100.3.800.52.3203	INTERNET	\$4,400.00	\$4,666.76	\$4,500.00	\$0.23	\$4,500.00		\$4,500.00	
100.3.800.52.3205	CELLULAR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	
100.3.800.52.3206	TELECOM:GCI/NCIC	\$6,000.00	\$5,013.09	\$3,000.00	-\$0.06	\$3,000.00		\$3,000.00	
100.3.800.52.3207	E911 DATA BASE FEES	\$90,000.00	\$82,092.53	\$75,000.00	\$7.28	\$70,000.00		\$70,000.00	
100.3.800.52.3501	TRAVEL	\$5,000.00	\$907.43	\$2,500.00	\$0.11	\$2,000.00		\$2,000.00	
100.3.800.52.3601	DUE, PUB. & SUBSCRIPTIONS	\$1,000.00	\$8,529.78	\$10,000.00	\$0.03	\$1,000.00		\$20,000.00	
100.3.800.52.3700	TRAINING	\$2,000.00	\$1,686.67	\$1,000.00	\$0.00	\$500.00		\$1,000.00	
100.3.800.52.3907	DOCUMENT DESTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$190.90	
100.3.800.52.3912	EMPLOYMENT EXPENSE	\$500.00	\$633.23	\$500.00	-\$0.03	\$500.00		\$1,020.18	
100.3.800.53.1101	OFFICE SUPPLIES	\$4,000.00	\$3,511.35	\$3,000.00	\$0.77	\$3,000.00		\$5,851.46	
100.3.800.53.1230	ELECTRICITY	\$17,000.00	\$11,743.37	\$14,000.00	\$0.45	\$10,000.00		\$10,000.00	
100.3.800.53.1270	GAS, OIL, & GREASE	\$1,500.00	\$1,533.56	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00	
100.3.800.53.1703	OTHER SUPPLIES, TOOLS, ETC	\$20,000.00	\$547.68	\$1,500.00	\$0.00	\$1,500.00		\$7.54	
100.3.800.53.1714	SIGNS & SUPPLIES	\$20,000.00	\$1,496.39	\$0.00	\$0.00	\$1,000.00		\$2,318.72	
100.3.800.54.2500	EQUIPMENT PURCHASES	\$50,000.00	\$4,631.00	\$25,000.00	\$0.00	\$25,000.00		\$1,822.34	
100.3.800.55.2100	MEDICAL /LIFE ADM. FEE	\$500.00	\$393.12	\$500.00	-\$0.06	\$500.00		\$363.17	
100.3.800.55.2200	HEALTH REIMBURSEMENT	\$0.00	\$6,443.87	\$5,000.00	\$1,809.27	\$10,000.00		\$500.00	
100.3.800.55.2500	HEALTH INSURANCE	\$155,000.00	\$166,510.62	\$160,360.00	-\$10.91	\$176,396.00		\$176,396.00	
100.3.800.57.9000	MISCELLANEOUS	\$500.00	\$670.40	\$500.00	\$0.02	\$963,196.00		\$754,995.24	
TOTAL								\$984,882.00	

2027 BUDGET WORKSHEET

Account Number	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Proposed	Department Notes
EMA									
100.3.920.51.1100	PAYROLL - EMPLOYEES & APP	\$110,000.00	\$145,221.25	\$139,000.00	\$161,338.24	\$116,000.00	\$67,739.75	\$128,000.00	
100.3.920.51.1300	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00		\$19,240.00	
100.3.920.51.2200	FICA EXPENSE	\$8,268.00	\$10,675.60	\$10,000.00	\$12,186.47	\$12,000.00	\$5,089.62	\$10,000.00	
100.3.920.51.2400	RETIREMENT EXPENSE	\$20,000.00	\$20,299.96	\$23,000.00	\$19,924.54	\$23,000.00	\$6,061.61	\$23,000.00	
100.3.920.51.2700	WORK COMP	\$9,000.00	\$4,525.00	\$9,000.00	\$7,313.50	\$6,000.00	\$7,313.83	\$6,000.00	
100.3.920.51.2901	UNIFORM ALLOWANCE	\$1,600.00	\$1,504.40	\$1,200.00	\$300.94	\$1,000.00	\$401.95	\$1,000.00	
100.3.920.52.1000	PURCHASED PROF. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.75		
100.3.920.52.1300	MOBILE APP SUPPORT & MAIN.							\$7,500.00	
100.3.920.52.2100	CLEANING SERVICES	\$1,000.00	\$804.24	\$1,000.00	\$849.06	\$1,000.00	\$7,608.35		
100.3.920.52.2201	EQUIP. REPAIRS & MAINT.	\$4,000.00	\$7,407.70	\$7,000.00	\$4,430.22	\$3,000.00	\$4,703.64	\$3,000.00	
100.3.920.52.2202	BUILDING REPAIR & MAINTENANCE	\$2,000.00	\$1,105.24	\$1,500.00	\$829.35	\$1,500.00	\$1,249.89	\$1,500.00	
100.3.920.52.2203	VEHICLE REPAIRS & MAINTENANCE	\$6,000.00	\$6,750.72	\$6,000.00	\$28,733.29	\$6,000.00	\$1,787.45	\$3,000.00	
100.3.920.52.2320	EQUIPMENT RENTAL	\$0.00	\$269.09	\$3,000.00	\$5,475.13	\$2,000.00	\$3,478.78	\$2,000.00	
100.3.920.52.3100	INSURANCE-LIABILITY ETC.	\$18,000.00	\$13,132.00	\$15,000.00	\$13,961.19	\$15,000.00	\$16,000.00		
100.3.920.52.3201	TELEPHONE	\$4,000.00	\$4,448.94	\$5,300.00	\$4,490.50	\$5,000.00	\$3,799.68	\$4,000.00	
100.3.920.52.3202	PAGER & RADIO	\$2,000.00	\$3,150.06	\$3,000.00	\$3,741.00	\$2,000.00	\$120.72	\$3,500.00	
100.3.920.52.3203	INTERNET/CABLE	\$3,000.00	\$4,073.06	\$3,500.00	\$3,524.13	\$3,500.00	\$2,683.21	\$3,500.00	
100.3.920.52.3204	POSTAGE	\$200.00	\$158.00	\$200.00	\$120.00	\$2,000.00	\$126.00	\$500.00	
100.3.920.52.3205	CELLULAR	\$1,900.00	\$1,329.36	\$1,500.00	\$1,376.86	\$1,500.00	\$970.88	\$1,000.00	
100.3.920.52.3300	ADVERTISING & ANNOUNCM.	\$700.00	\$279.30	\$300.00	\$130.50	\$300.00	\$43.20	\$500.00	
100.3.920.52.3601	TRAVEL	\$2,000.00	\$610.07	\$1,500.00	\$1,554.71	\$1,500.00	\$870.30	\$5,500.00	
100.3.920.52.3601	DUE, PUB. & SUBSCRIPTIONS	\$2,000.00	\$2,186.85	\$2,000.00	\$3,149.91	\$1,000.00	\$4,270.36	\$3,000.00	
100.3.920.52.3700	TRAINING	\$3,000.00	\$6,718.20	\$6,000.00	\$5,710.80	\$6,000.00	\$4,392.00	\$4,000.00	
100.3.920.52.3912	EMPLOYMENT EXPENSE	\$100.00	\$35.00	\$100.00	\$0.00	\$100.00		\$100.00	
100.3.920.53.1101	OFFICE SUPPLIES	\$4,000.00	\$2,531.17	\$3,000.00	\$3,667.72	\$3,000.00	\$1,868.90	\$3,000.00	
100.3.920.53.1230	ELECTRICITY	\$15,000.00	\$13,454.10	\$15,000.00	\$7,175.57	\$8,000.00	\$10,397.04	\$15,000.00	
100.3.920.53.1270	GAS, OIL, & GREASE	\$6,000.00	\$12,390.42	\$7,000.00	\$11,913.74	\$8,000.00	\$2,628.53	\$4,000.00	
100.3.920.53.1301	FOOD	\$1,000.00	\$688.61	\$1,000.00	\$940.77	\$1,000.00	\$576.96	\$2,000.00	
100.3.920.53.1391	OTHER/PASS THRU	\$0.00	\$0.00	\$0.00	\$1,908.27	\$0.00	\$1,059.91	\$1,000.00	
100.3.920.53.1600	TOOLS & SUPPLIES	\$3,000.00	\$5,490.41	\$2,500.00	\$1,818.96	\$2,000.00	\$41.01		
100.3.920.53.1703	OTHER SUPPLIES, TOOLS, ETC.,	\$2,500.00	\$0.00	\$2,500.00	\$402.83	\$0.00			
100.3.920.53.1712	CLEANING SUPPLIES	\$500.00	\$42.99	\$500.00	\$0.00	\$200.00	\$3,628.25	\$5,000.00	
100.3.920.54.2500	EQUIPMENT PURCHASES	\$40,000.00	\$34,659.33	\$20,000.00	\$10,177.52	\$10,000.00	\$7.04		
100.3.920.55.2100	MEDICAL ALIFE ADM. FEE	\$200.00	\$1,107.68	\$200.00	\$6,000.59	\$200.00		\$5,000.00	
100.3.920.55.2200	HEALTH REIMBURSEMENT ACCT	\$0.00	\$45,104.89	\$48,720.00	\$48,705.96	\$57,553.00	\$16,827.91	\$57,553.00	
100.3.920.57.2500	MISCELLANEOUS	\$1,000.00	\$429.37	\$1,000.00	\$413.85	\$0.00	\$86.79	\$1,000.00	
100.3.920.53.1601	STORM TOOLS, SUPPLIES, EQUIP.	\$0.00	\$0.00	\$0.00	\$34,931.95	\$0.00			
TOTAL			\$0.00			\$345,353.00	\$175,415.31	\$321,093.00	

2027 BUDGET WORKSHEET

Account Number	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Proposed	Department Notes
ROAD DEPARTMENT									
100.4.200.51.1100	PAYROLL - EMPLOYEES & APP	\$1,238,070.00	\$1,178,828.33	\$1,238,070.00	\$1,297,261.67	\$1,500,000.00	\$1,177,101.53	\$1,600,000.00	
100.4.200.51.1300	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$50,000.00	
100.4.200.51.2200	FICA EXPENSE	\$105,904.00	\$87,301.87	\$105,904.00	\$97,263.58	\$95,000.00	\$88,343.43	\$110,000.00	
100.4.200.51.2400	RETIREMENT EXPENSE	\$105,000.00	\$84,196.72	\$105,000.00	\$90,445.28	\$90,000.00	\$38,672.17	\$90,000.00	
100.4.200.51.2600	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
100.4.200.51.2700	WORK COMP	\$95,000.00	\$74,817.00	\$95,000.00	\$71,467.50	\$83,000.00	\$71,439.00	\$83,000.00	
100.4.200.52.1000	PROFESSIONAL TECH SERVICES	\$0.00	\$0.00	\$0.00	\$1,178.75	\$0.00	\$1,006.00		
100.4.200.52.1306	COMPUTER SOFTWARE	\$5,000.00	\$3,987.44	\$6,200.00	\$3,129.99	\$20,000.00	\$33,500.00	\$20,000.00	
100.4.200.52.2111	CONTRACT SERVICE DUMPSTER	\$0.00	\$0.00	\$3,000.00	\$2,889.48	\$3,000.00	\$2,289.94	\$3,000.00	
100.4.200.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	\$100,000.00	\$244,716.12	\$130,000.00	\$191,396.91	\$130,000.00	\$125,941.72	\$130,000.00	
100.4.200.52.2202	BUILDING REPAIR & MAINTENANCE	\$1,000.00	\$141.63	\$1,000.00	\$2,085.04	\$1,000.00	\$780.72	\$1,000.00	
100.4.200.52.2203	VEHICLE REPAIR & MAINTENANCE	\$50,000.00	\$64,958.23	\$60,000.00	\$59,647.24	\$60,000.00	\$84,420.95	\$60,000.00	
100.4.200.52.2320	EQUIPMENT RENTAL	\$20,000.00	\$28,206.21	\$20,000.00	\$25.00	\$20,000.00		\$20,000.00	
100.4.200.52.3100	INSURANCE-LIABILITY ETC.	\$60,870.00	\$71,135.62	\$72,000.00	\$82,083.54	\$72,000.00	\$108,018.84	\$72,000.00	
100.4.200.52.3201	TELEPHONE	\$2,500.00	\$2,113.33	\$2,000.00	\$1,475.34	\$2,000.00	\$1,117.91	\$2,000.00	
100.4.200.52.3202	PAGER & RADIO	\$1,500.00	\$1,787.05	\$1,500.00	\$7,682.11	\$2,000.00	\$801.99	\$2,000.00	
100.4.200.52.3203	INTERNET	\$800.00	\$708.85	\$850.00	\$599.40	\$800.00	\$525.18	\$800.00	
100.4.200.52.3501	CELLULAR	\$1,500.00	\$484.73	\$800.00	\$485.23	\$600.00	\$404.40	\$600.00	
100.4.200.52.3601	TRAVEL	\$250.00	\$167.33	\$250.00	\$0.00	\$250.00		\$500.00	
100.4.200.52.3601	DUE, PUB. & SUBSCRIPTIONS	\$100.00	\$0.00	\$100.00	\$0.00	\$250.00		\$250.00	
100.4.200.52.3700	TRAINING	\$3,500.00	\$1,363.60	\$3,000.00	\$818.21	\$3,500.00	\$2,928.73	\$3,500.00	
100.4.200.52.3856	LITTER PICKUP CONTRACT	\$176,000.00	\$248,278.17	\$176,000.00	\$0.00	\$0.00			
100.4.200.52.3912	EMPLOYMENT EXPENSE	\$1,000.00	\$905.78	\$1,000.00	\$525.04	\$1,000.00	\$1,493.84	\$1,000.00	
100.4.200.53.1101	OFFICE SUPPLIES	\$3,500.00	\$2,756.00	\$3,500.00	\$6,315.00	\$3,500.00	\$3,187.10	\$3,500.00	
100.4.200.53.1270	GAS, OIL, & GREASE	\$280,000.00	\$412,364.15	\$300,000.00	\$420,049.04	\$300,000.00	\$398,011.87	\$300,000.00	
100.4.200.53.1301	FOOD	\$2,000.00	\$2,414.82	\$3,000.00	\$2,829.43	\$3,000.00	\$2,103.08	\$3,000.00	
100.4.200.53.1703	TOOLS & SUPPLIES	\$7,500.00	\$6,591.36	\$8,500.00	\$8,257.30	\$8,000.00	\$5,434.40	\$8,000.00	
100.4.200.53.1706	ROAD MAINTENANCE	\$125,000.00	\$197,785.32	\$117,000.00	\$47,465.62	\$130,000.00	\$59,894.94	\$130,000.00	
100.4.200.53.1712	CLEANING SUPPLIES	\$2,500.00	\$1,316.80	\$2,500.00	\$2,143.51	\$1,500.00	\$1,414.43	\$3,000.00	
100.4.200.53.1713	LUMBER,PILING,CONCR.&CREO	\$500.00	\$120.60	\$0.00	\$69,501.55	\$50,000.00	\$60,582.37	\$50,000.00	
100.4.200.53.1714	SIGNS	\$20,000.00	\$19,536.45	\$20,000.00	\$12,743.42	\$20,000.00	\$14,363.36	\$20,000.00	
100.4.200.54.1401	ROW EXPENSE	\$5,000.00	\$3,335.73	\$3,000.00	\$0.00	\$3,000.00	\$700.00	\$3,000.00	
100.4.200.54.1402	ROAD CONTRACTS/LOCAL CONST.	\$1,250,000.00	\$4,204,494.36	\$0.00	\$35,804.50	\$1,400,000.00	\$643,769.06	\$1,400,000.00	LMIG
100.4.200.54.1403	CONCR.&METAL PIPES &CULV.	\$175,000.00	\$235,344.85	\$190,000.00	\$190,120.04	\$200,000.00	\$91,182.02	\$200,000.00	
100.4.200.54.1405	PAVEMENT STRIPING	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00		\$15,000.00	
100.4.200.54.1406	BASE & BORROW PITS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00	
100.4.200.54.1407	UTILITIES ROW RELOCATION	\$5,000.00	\$0.00	\$2,000.00	\$1,260.18	\$2,000.00		\$2,000.00	
100.4.200.54.1408	RIGHT OF WAY SPRAYING	\$15,000.00	\$96.80	\$15,000.00	\$0.00	\$15,000.00	\$8,333.95	\$15,000.00	
100.4.200.54.1409	STORM DAMAGE EXPENSE	\$5,000.00	\$4,597.97	\$2,000.00	\$156,701.48	\$5,000.00	\$6.79	\$5,000.00	
100.4.200.54.2500	EQUIPMENT PURCHASES	\$500,000.00	\$456,637.33	\$550,000.00	\$818,230.00	\$1,000,000.00	\$1,059,192.94	\$1,165,500.00	
100.4.200.55.2100	MEDICAL/LIFE ADM. FEE	\$1,500.00	\$1,116.94	\$2,000.00	\$264.22	\$2,000.00	\$861.09	\$2,000.00	
100.4.200.55.2200	HEALTH REIMBURSEMENT	\$0.00	\$28,048.40	\$25,000.00	\$36,857.73	\$16,000.00	\$16,000.00	\$16,000.00	
100.4.200.55.2500	HEALTH INSURANCE	\$500,000.00	\$575,546.80	\$657,750.00	\$641,085.18	\$723,525.00	\$628,064.70	\$723,525.00	
100.4.200.57.9000	MISCELLANEOUS	\$500.00	\$1,131.88	\$2,000.00	\$2,007.51	\$1,500.00	\$2,162.21		
TOTAL		\$4,881,994.00	\$8,247,354.57	\$3,940,924.00	\$4,362,095.02	\$6,034,425.00	\$4,716,388.64	\$6,315,175.00	All inclusive no TIA

2027 BUDGET WORKSHEET

Account Number	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Proposed	Department Notes
SANITATION									
100 4 520 52 2111	CONTRACT/SERVICE DUMPMSTER	\$80,000.00	\$76,720.65	\$80,000.00	\$75,163.09	\$70,000.00	\$62,805.00	\$70,000.00	
TOTAL		\$80,000.00	\$76,720.65	\$80,000.00	\$75,163.09	\$70,000.00	\$62,805.00	\$70,000.00	

2027 BUDGET WORKSHEET

Account Number SHOP	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Proposed	Department Notes
100.4.900.51.1100	PAYROLL - EMPLOYEES & APP	\$247,200.00	\$217,879.61	\$248,500.00	\$199,959.29	\$250,000.00	\$129,104.87	\$130,000.00	
100.4.900.51.2200	FICA EXPENSE	\$18,360.00	\$15,708.56	\$18,360.00	\$14,989.77	\$19,000.00	\$9,604.01	\$10,000.00	
100.4.900.51.2400	RETIREMENT EXPENSE	\$30,000.00	\$25,734.64	\$30,000.00	\$20,877.04	\$25,000.00	\$4,111.78	\$15,000.00	
100.4.900.51.2600	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
100.4.900.51.2700	WORK COMP	\$5,764.00	\$5,294.00	\$6,500.00	\$4,500.00	\$5,000.00	\$4,699.00	\$5,000.00	
100.4.900.52.1306	COMPUTER SOFTWARE	\$500.00	\$449.00	\$1,500.00	\$1,453.25	\$2,500.00		\$2,500.00	
100.4.900.52.2111	CONTRACT/SERVICE DUMPSTER	\$4,500.00	\$444.27	\$0.00	\$296.18	\$0.00	\$148.09		
100.4.900.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	\$5,000.00	\$3,240.66	\$5,000.00	\$5,458.29	\$5,000.00	\$4,262.05	\$5,000.00	
100.4.900.52.2202	BUILDING REPAIR & MAINTENANCE	\$2,000.00	\$375.12	\$2,000.00	\$475.99	\$2,000.00	\$699.46	\$2,000.00	
100.4.900.52.2203	VEHICLE REPAIRS & MAINTENANCE	\$4,000.00	\$1,466.48	\$4,000.00	\$629.00	\$2,000.00	\$820.34	\$2,000.00	
100.4.900.52.3100	INSURANCE-LIABILITY,ETC.	\$19,000.00	\$20,361.00	\$21,000.00	\$19,545.67	\$21,000.00	\$25,000.00	\$21,000.00	
100.4.900.52.3205	CELLULAR	\$600.00	\$379.78	\$600.00	\$380.13	\$500.00		\$500.00	
100.4.900.52.3700	TRAINING	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00		\$2,000.00	
100.4.900.52.3912	EMPLOYMENT EXPENSE	\$500.00	\$0.00	\$250.00	\$0.00	\$0.00	\$37.00		
100.4.900.53.1101	OFFICE SUPPLY	\$200.00	\$65.68	\$200.00	\$0.00	\$0.00	\$394.71	\$200.00	
100.4.900.53.1220	HEATING FUEL	\$4,000.00	\$1,613.00	\$3,000.00	\$1,587.50	\$2,000.00	\$1,529.50	\$2,000.00	
100.4.900.53.1230	ELECTRICITY	\$9,000.00	\$11,900.43	\$10,000.00	\$12,048.88	\$12,000.00	\$8,993.34	\$12,000.00	
100.4.900.53.1270	GAS, OIL, & GREASE	\$3,000.00	\$3,000.00	\$1,000.00	\$1,804.34	\$1,000.00	\$3,839.23	\$1,000.00	
100.4.900.53.1703	TOOLS & SUPPLIES	\$5,000.00	\$4,292.94	\$8,000.00	\$6,521.29	\$5,000.00	\$3,756.83	\$5,000.00	
100.4.900.53.1712	CLEANING SUPPLIES	\$1,500.00	\$1,242.73	\$1,500.00	\$2,214.88	\$1,500.00	\$833.00	\$1,500.00	
100.4.900.54.1409	STORM REPAIR	\$0.00	\$0.00	\$0.00	\$27,576.00	\$0.00			
100.4.900.54.2500	EQUIPMENT PURCHASES	\$5,000.00	\$1,177.50	\$5,000.00	\$2,735.25	\$4,000.00	\$1,570.94	\$4,000.00	
100.4.900.55.2100	LIFE INS. & ADM.FEE	\$250.00	\$258.56	\$400.00	\$86.76	\$250.00	\$71.35	\$250.00	
100.4.900.55.2200	HEALTH REIMBURSEMENT	\$0.00	\$8,777.42	\$7,000.00	\$6,802.83	\$8,000.00		\$8,000.00	
100.4.900.55.2500	HEALTH INSURANCE	\$107,000.00	\$114,516.40	\$139,400.00	\$117,917.88	\$140,000.00	\$97,652.78	\$120,000.00	
100.4.900.57.9000	MISCELLANEOUS	\$200.00	\$29.43	\$200.00	\$0.00	\$0.00			
TOTAL		\$472,574.00	\$438,605.21	\$513,410.00	\$448,410.22	\$505,950.00	\$297,028.28	\$348,950.00	

2027 BUDGET WORKSHEET

Account Number	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Proposed	Department Notes
HEALTH DEPARTMENT									
100.5.110.52.2202	BUILDING REPAIRS & MAINTENANCE	\$5,000.00	\$4,800.00	\$5,000.00	\$22,581.25	\$5,000.00	\$19,791.58	\$5,000.00	
100.5.110.52.3201	TELEPHONE	\$0.00	\$36.11	\$0.00	\$433.32	\$500.00	\$308.54	\$500.00	
100.5.110.52.3203	INTERNET	\$0.00	\$49.95	\$0.00	\$549.45	\$600.00	\$499.50	\$600.00	
100.5.110.57.2007	HEALTH DEPT.-PAYMENT TO OTHER	\$112,000.00	\$112,000.00	\$112,000.00	\$140,000.00	\$112,000.00	\$84,000.00	\$112,000.00	
TOTAL		\$117,000.00	\$116,886.06	\$117,000.00	\$163,564.02	\$118,100.00	\$104,599.62	\$118,100.00	

2027 BUDGET WORKSHEET

Account Number		Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Proposed	Department Notes
COUNTY SERVICES										
100.5.190.57.1009		AHC-INDIGENT FEES	\$500,000.00	\$500,000.00	\$500,000.00	\$1,000,000.00	\$250,000.00	\$250,000.00	\$250,000.00	
100.5.190.57.1010		APPLYING HEALTHCARE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	
100.5.190.57.2009		EMERG. ROOM DOC. FEES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	
TOTAL			\$1,000,000.00	\$500,000.00	\$1,000,000.00	\$1,000,000.00	\$750,000.00	\$1,250,000.00	\$750,000.00	

2027 BUDGET WORKSHEET

Account Number	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Proposed	Department Notes
DFCS									
100 5 460 52.2202	BUILDING REPAIRS & MAINTENANCE	\$2,500.00	\$2,680.36	\$2,500.00	\$6,195.96	\$2,500.00	\$3,018.91	\$2,500.00	
100 5 460 52.3856	CLEANING CONTRACT/SUPPLIES	\$0.00	\$3,463.57	\$12,000.00	\$15,054.01	\$12,000.00	\$13,053.27	\$12,000.00	
100 5 460 53.1210	WATER	\$1,000.00	\$738.51	\$1,000.00	\$871.25	\$1,000.00	\$648.19	\$1,000.00	
100 5 460 53.1101	OFFICE SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$648.19	\$0.00	
100 5 460 57.2002	APPROPRIATIONS	\$25,000.00	\$3,335.15	\$25,000.00	\$7,018.57	\$0.00	\$1,564.93	\$25,000.00	
TOTAL		\$28,500.00	\$10,217.59	\$43,500.00	\$29,139.79	\$25,500.00	\$18,933.49	\$40,500.00	

2027 BUDGET WORKSHEET

Account Number	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Proposed	Department Notes
ECONOMIC DEVELOPMENT									
100.5.500.57.2000	Appling Community Connection Inc								
100.7.520.52.3605	RDC DUES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		\$5,000.00	
100.7.520.57.2003	DEVELOPMENT AUTHORITY	\$15,000.00	\$9,848.65	\$12,000.00	\$13,098.50	\$12,000.00	\$9,944.25	\$12,000.00	
100.7.590.57.3000	Appling Community Engmnt Coord	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$105,000.00	\$140,000.00	
		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		\$10,000.00	
TOTAL		\$160,000.00	\$154,848.65	\$157,000.00	\$158,098.50	\$167,000.00	\$114,944.25	\$167,000.00	

2027 BUDGET WORKSHEET

[illegible]

Account Number RECREATION	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Proposed	Department Notes
100.6.100.31.3100	SALES TAX		\$6,430.19		\$6,832.58				
100.6.100.51.1100	PAYROLL - EMPLOYEES & APP	\$5,000.00	\$431,794.36	\$395,875.00	\$443,335.36	\$8,000.00	\$9,254.62	\$10,000.00	
100.6.100.51.1200	SALARIES - OTHERS PT & SEASONAL	\$190,000.00	\$182,367.24	\$150,000.00	\$123,597.44	\$500,000.00	\$389,513.64	\$475,000.00	
100.6.100.51.1300	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,456.94	\$100,000.00	
100.6.100.51.2200	FICA EXPENSE	\$32,000.00	\$46,132.44	\$38,150.00	\$42,623.83	\$15,000.00	\$15,000.00	\$15,000.00	
100.6.100.51.2400	RETIREMENT	\$20,000.00	\$21,302.30	\$54,670.00	\$30,003.23	\$25,000.00	\$36,641.25	\$40,000.00	
100.6.100.51.2600	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,943.82	\$25,000.00	
100.6.100.51.2700	WORK COMP	\$12,000.00	\$13,293.00	\$16,530.00	\$11,757.00	\$12,000.00	\$17,316.00	\$12,000.00	
100.6.100.52.1000	PURCHASED PROF. TECH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00		
100.6.100.52.1306	COMPUTER SOFTWARE/WEBPAGE	\$0.00	\$0.00	\$10,000.00	\$9,583.94	\$12,000.00	\$8,422.97	\$12,000.00	
100.6.100.52.2111	CONTRACT/SERVICE DUMPSTER	\$6,000.00	\$2,416.15	\$3,000.00	\$3,978.87	\$4,000.00	\$2,706.44	\$4,000.00	
100.6.100.52.2201	EQUIPMENT REPAIR & MAINTENANCE	\$16,000.00	\$18,257.42	\$10,000.00	\$11,069.33	\$10,000.00	\$25,692.75	\$20,000.00	
100.6.100.52.2202	BUILDING REPAIR & MAINTENANCE	\$3,000.00	\$9,103.99	\$10,000.00	\$11,163.12	\$10,000.00	\$8,866.28	\$10,000.00	
100.6.100.52.2203	VEHICLE REPAIR & MAINTENANCE	\$3,000.00	\$1,512.13	\$3,000.00	\$1,793.04	\$20,000.00	\$1,348.09	\$5,000.00	
100.6.100.52.2208	LAWN MAINTENANCE	\$40,000.00	\$26,069.47	\$30,000.00	\$31,124.05	\$30,000.00	\$26,776.23	\$30,000.00	
100.6.100.52.2310	GYM-PARK EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
100.6.100.52.3100	INSURANCE/LIABILITY,ETC.	\$25,000.00	\$24,970.00	\$25,000.00	\$23,268.66	\$25,000.00	\$25,000.00	\$25,000.00	
100.6.100.52.3201	TELEPHONE	\$2,500.00	\$2,596.45	\$2,800.00	\$2,436.74	\$2,500.00	\$2,140.13	\$2,500.00	
100.6.100.52.3203	INTERNET	\$3,000.00	\$3,440.06	\$3,150.00	\$3,017.87	\$3,000.00	\$2,640.79	\$3,000.00	
100.6.100.52.3204	POSTAGE	\$500.00	\$147.85	\$500.00	\$48.60	\$0.00			
100.6.100.52.3205	CELLULAR	\$1,000.00	\$1,383.73	\$1,400.00	\$530.67	\$1,000.00	\$283.08	\$1,000.00	
100.6.100.52.3300	ADVERTISING	\$2,500.00	\$838.05	\$5,000.00	\$3,191.53	\$2,000.00	\$1,092.03	\$2,000.00	
100.6.100.52.3501	SCHOOL FEES/SUBS/FEEES FOR SERVICE	\$6,000.00	\$5,792.82	\$10,000.00	\$13,334.63	\$7,000.00	\$12,176.76	\$15,000.00	
100.6.100.52.3601	TRAINING	\$7,500.00	\$7,064.00	\$7,000.00	\$7,806.01	\$5,000.00	\$7,637.00	\$7,000.00	
100.6.100.52.3700	ADULT CONTRACT LABOR	\$27,000.00	\$1,507.91	\$2,000.00	\$2,112.97	\$3,000.00	\$2,609.93	\$3,000.00	
100.6.100.52.3851	ADULT CONTRACT LABOR	\$6,000.00	\$40,025.00	\$39,000.00	\$28,020.00	\$20,000.00	\$22,000.00	\$40,000.00	
100.6.100.52.3912	EMPLOYMENT EXPENSE	\$0.00	\$7,760.00	\$5,000.00	\$10,850.00	\$9,000.00	\$11,152.50	\$9,000.00	
100.6.100.52.3914	BANQUET EXPENSE	\$4,000.00	\$464.89	\$1,000.00	\$1,386.41	\$1,000.00	\$640.50	\$1,000.00	
100.6.100.53.1101	OFFICE SUPPLIES	\$5,000.00	\$2,696.89	\$0.00	\$0.00	\$0.00			
100.6.100.53.1200	HEATING FUEL	\$21,400.00	\$4,059.16	\$5,000.00	\$4,239.41	\$5,000.00	\$3,405.17	\$4,500.00	
100.6.100.53.1230	ELECTRICITY	\$110,600.00	\$11,483.76	\$15,000.00	\$16,435.12	\$15,000.00	\$15,607.87	\$16,000.00	
100.6.100.53.1270	GAS, OIL, & GREASE	\$6,000.00	\$108,590.74	\$110,000.00	\$122,435.72	\$100,000.00	\$103,392.44	\$100,000.00	
100.6.100.53.1301	FOOD	\$5,000.00	\$13,122.95	\$10,000.00	\$9,724.35	\$10,000.00	\$5,634.41	\$10,000.00	
100.6.100.53.1592	CONCESSION EXPENSE	\$35,000.00	\$2,775.68	\$5,000.00	\$5,178.35	\$4,000.00	\$3,012.53	\$4,000.00	
100.6.100.53.1701	YOUTH SUPPLIES	\$38,000.00	\$41,209.80	\$30,000.00	\$62,080.36	\$0.00	\$48,591.67	\$60,000.00	
100.6.100.53.1703	OTHER SUPPLIES,TOOLS,ETC...	\$10,000.00	\$44,758.89	\$60,000.00	\$64,647.00	\$40,000.00	\$40,767.40	\$60,000.00	
100.6.100.53.1712	CLEANING SUPPLIES	\$5,000.00	\$16,595.38	\$10,000.00	\$9,737.66	\$10,000.00	\$6,022.73	\$10,000.00	
100.6.100.53.1720	SWIM TEAM SUPPLIES	\$0.00	\$5,322.88	\$5,000.00	\$3,797.04	\$3,000.00	\$2,362.05	\$5,000.00	
100.6.100.54.1100	CAPITAL ITEMS	\$57,000.00	\$2,104.99	\$2,000.00	\$1,707.00	\$2,000.00	\$1,434.98	\$2,000.00	
100.6.100.54.1202	POOL EXPENSE	\$50,000.00	\$35,036.31	\$0.00	\$0.00	\$100,000.00	\$231,678.41	\$400,000.00	fencing and lighting
100.6.100.54.1409	STORM DAMAGE EXPENSE	\$0.00	\$41,822.45	\$40,000.00	\$46,275.18	\$20,000.00	\$21,390.02	\$20,000.00	
100.6.100.54.2300	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$120,457.09	\$0.00	\$26,780.00		
100.6.100.55.2100	MEDICAL /LIFE ADM. FEE	\$400.00	\$502.75	\$500.00	\$125.28	\$500.00	\$1,205.07	\$5,000.00	
100.6.100.55.2200	HEALTH REIMBURSEMENT	\$0.00	\$19,348.68	\$15,000.00	\$9,773.15	\$10,000.00	\$311.60	\$500.00	
100.6.100.55.2500	HEALTH INSURANCE	\$110,000.00	\$188,820.31	\$216,720.00	\$156,478.37	\$240,000.00	\$156,079.08	\$190,000.00	
100.6.100.57.9000	MISCELLANEOUS	\$250.00	\$517.07	\$1,000.00	\$1,250.17	\$0.00	\$235.37		
TOTAL		\$1,223,970.00	\$1,393,441.14	\$1,354,295.00	\$1,459,213.13	\$1,324,000.00	\$1,386,769.55	\$1,763,500.00	

2027 BUDGET WORKSHEET

Account Number	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Proposed	Department Notes
LAKES & PARKS									
100.6.200.52.211	CONTRACT/SERVICE DUMPS/STER	\$4,000.00	\$4,323.46	\$4,000.00	\$4,786.34	\$4,000.00	\$3,859.86	\$4,000.00	
100.6.200.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	\$1,500.00	\$748.74	\$1,500.00	\$1,157.18	\$1,000.00	\$31.90	\$1,000.00	
100.6.200.52.2202	BUILDING REPAIR & MAINTENANCE	\$0.00	\$33.31	\$0.00	\$26.50	\$500.00	\$200.00	\$500.00	
100.6.200.52.2400	LAKES & PARKS-FALLING ROCKS PARK	\$3,000.00	\$1,738.35	\$0.00	\$0.00	\$0.00	\$520.00	\$10,000.00	
100.6.200.52.2401	LAKES & PARKS-FLOATING DOCKS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$520.00	\$5,300.00	
100.6.200.52.3100	INSURANCE-LIABILITY,ETC.	\$5,300.00	\$0.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,415.32	\$5,000.00	
100.6.200.53.1230	ELECTRICITY	\$10,000.00	\$10,236.05	\$10,000.00	\$6,398.10	\$5,000.00		\$5,000.00	
100.6.200.53.1270	GAS, OIL, & GREASE	\$0.00	\$0.00	\$0.00	\$25.01	\$0.00		\$1,000.00	
100.6.200.53.1703	OTHER SUPPLIES-CHEMICALS	\$2,500.00	\$615.11	\$1,000.00	\$476.29	\$1,000.00	\$1,447.22	\$2,500.00	
100.6.200.53.1712	CLEANING SUPPLIES	\$1,000.00	\$1,829.99	\$4,000.00	\$3,955.03	\$2,500.00		\$2,500.00	
100.6.200.54.1100	LAND-EASONS BLUFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$44,988.50	
100.6.200.54.1200	LAKES & PARKS-LAKE MAYERS O & M & P	\$15,000.00	\$4,860.51	\$15,000.00	\$16,318.94	\$15,000.00	\$274.45	\$2,000.00	Spraying
100.6.200.54.1201	LAKES & PARKS-BOAT LINDS (4) O & P	\$2,000.00	\$995.39	\$2,000.00	\$1,545.86	\$2,000.00	\$2,440.00	\$2,000.00	
100.6.200.54.1202	DUNNS LAKE O & M & P	\$5,000.00	\$851.79	\$5,000.00	\$6,193.38	\$2,000.00		\$2,000.00	
TOTAL		\$90,300.00	\$26,232.70	\$43,800.00	\$46,182.63	\$48,500.00	\$59,176.25	\$63,300.00	

2027 BUDGET WORKSHEET

Account Number Library	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Proposed	Department Notes
100.6.510.52.2202	BUILDING REPAIR & MAINTENANCE	\$1,000.00	\$1,130.34	\$1,000.00	\$319.89	\$1,000.00	\$614.47	\$1,000.00	
100.6.510.52.3201	TELEPHONE	\$2,000.00	\$2,199.24	\$2,000.00	\$1,766.08	\$2,000.00	\$1,340.82	\$2,000.00	
100.6.510.52.3203	INTERNET						\$36.00		
100.6.510.57.2002	LIBRARY APPROPRIATION	\$70,496.00	\$78,141.00	\$79,495.00	\$78,141.00	\$79,495.00	\$65,117.50	\$79,495.00	
TOTAL		\$73,496.00	\$81,470.58	\$82,495.00	\$80,246.97	\$82,495.00	\$67,108.79	\$82,495.00	

2027 BUDGET WORKSHEET

Account Number COUNTY EXT. / 4-H	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Proposed	Department Notes
100 7 130 51.1100	PAYROLL - EMPLOYEES & APP	\$113,516.00	\$113,203.59	\$118,854.00	\$129,625.02	\$140,000.00	\$118,591.86	\$140,000.00	
100 7 130 51.2200	FICA EXPENSE	\$9,540.00	\$8,680.10	\$9,850.00	\$9,802.36	\$10,000.00	\$9,072.28	\$10,000.00	
100 7 130 51.2400	RETIREMENT EXPENSE	\$20,900.00	\$17,714.20	\$30,101.00	\$35,090.45	\$30,000.00	\$29,231.79	\$30,000.00	
100 7 130 52.2201	EQUIP. REPAIRS & MAINT.	\$1,250.00	\$2,306.46	\$2,000.00	\$3,406.46	\$2,000.00	\$4,448.81	\$2,000.00	
100 7 130 52.2202	BUILDING REPAIR & MAINTENANCE	\$2,500.00	\$1,375.95	\$2,500.00	\$1,429.10	\$2,500.00	\$2,046.01	\$2,500.00	
100 7 130 52.2203	VEHICLE REPAIR & MAINTENANCE	\$1,500.00	\$3,882.82	\$2,000.00	\$1,103.29	\$2,000.00	\$578.63	\$2,000.00	
100 7 130 52.3100	INSURANCE-LIABILITY, ETC.	\$12,000.00	\$13,252.00	\$11,000.00	\$10,238.21	\$12,000.00	\$12,000.00	\$12,000.00	
100 7 130 52.3201	TELEPHONE	\$3,600.00	\$1,812.40	\$2,200.00	\$1,911.84	\$2,000.00	\$1,595.54	\$2,000.00	
100 7 130 52.3203	INTERNET	\$5,000.00	\$5,921.08	\$5,700.00	\$3,999.68	\$5,000.00	\$2,999.50	\$5,000.00	
100 7 130 52.3204	POSTAGE	\$1,500.00	\$719.87	\$1,000.00	\$966.42	\$1,000.00	\$678.51	\$1,000.00	
100 7 130 52.3205	CELLULAR	\$800.00	\$526.42	\$1,600.00	\$970.46	\$1,000.00	\$166.38	\$1,000.00	
100 7 130 52.3300	ADVERTISING & ANNOUNCM.	\$800.00	\$299.10	\$800.00	\$874.15	\$1,000.00	\$403.20	\$1,000.00	
100 7 130 52.3501	TRAVEL EXPENSE	\$15,000.00	\$10,736.00	\$15,000.00	\$12,058.64	\$15,000.00	\$10,334.65	\$15,000.00	
100 7 130 52.3601	DUE, PUB. & SUBSCRIPTIONS	\$1,000.00	\$1,341.76	\$1,500.00	\$2,778.01	\$1,500.00	\$702.19	\$1,500.00	
100 7 130 53.1101	OFFICE SUPPLIES	\$2,000.00	\$1,992.16	\$2,500.00	\$2,023.39	\$2,000.00	\$733.96	\$2,000.00	
100 7 130 53.1220	HEATING FUEL	\$6,000.00	\$2,582.71	\$6,000.00	\$4,767.04	\$6,000.00	\$3,995.32	\$6,000.00	
100 7 130 53.1230	ELECTRICITY	\$25,000.00	\$18,001.55	\$25,000.00	\$21,357.93	\$15,000.00	\$20,179.93	\$22,000.00	
100 7 130 53.1270	GAS, OIL, & GREASE	\$8,000.00	\$2,989.31	\$6,000.00	\$3,449.04	\$5,000.00	\$4,174.76	\$5,000.00	
100 7 130 53.1703	TOOLS & SUPPLIES	\$500.00	\$0.00	\$500.00	\$43.19	\$500.00		\$500.00	
100 7 130 54.2500	EQUIPMENT PURCHASES	\$5,000.00	\$3,890.90	\$5,000.00	\$4,545.49	\$5,000.00		\$50,000.00	truck
100 7 130 57.9000	MISC. A/C CONTINGENCIES	\$100.00	\$4,622.00	\$1,000.00	\$0.00	\$0.00	\$3.96	\$0.00	
100 7 130 63.1601	STORM DAMAGE REPAIR	\$0.00	\$0.00	\$0.00	\$103,787.00				
100 7 131.52.3601	DUES & FEES	\$3,000.00	\$1,759.96	\$3,000.00	\$2,848.21	\$3,000.00	\$1,999.75	\$3,000.00	
100 7 131.53.1101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$665.13	\$1,000.00	
100 7 131.53.1703	4-H SUPPLY & MILEAGE	\$1,000.00	\$880.49	\$1,000.00	\$917.55	\$0.00			
TOTAL		\$239,506.00	\$218,470.83	\$256,105.00	\$357,992.93	\$260,500.00	\$224,602.18	\$314,500.00	

2027 BUDGET WORKSHEET

Account Number	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Proposed	Department Notes
FORESTRY									
100.7.140.51.1100	PAYROLL - EMPLOYEES & APP	\$24,400.00	\$17,612.17	\$24,400.00	\$24,980.43	\$32,000.00	\$21,274.22	\$32,000.00	
100.7.140.51.2200	FICA EXPENSE	\$2,015.00	\$1,342.91	\$2,015.00	\$1,903.17	\$2,000.00	\$1,627.47	\$2,000.00	
100.7.140.51.2700	WORK COMP	\$1,100.00	\$82.00	\$1,100.00	\$697.00	\$1,000.00		\$1,000.00	
100.7.140.55.2100	MEDICAL/LIFE ADM. FEE	\$100.00	\$28.56	\$100.00	\$15.30	\$100.00	\$29.40	\$100.00	
100.7.140.55.2200	HEALTH REIMBURSEMENT	\$1,000.00	\$3,250.00	\$4,000.00	\$0.00	\$4,000.00		\$2,000.00	
100.7.140.55.2500	HEALTH INSURANCE	\$12,530.00	\$9,708.71	\$14,573.00	\$18,461.40	\$14,000.00	\$13,582.60	\$14,000.00	
100.7.140.57.1009	FORESTRY APPROPRIATIONS	\$24,500.00	\$22,510.00	\$24,500.00	\$22,510.00	\$22,510.00	\$22,510.00	\$22,510.00	
100.7.140.57.3001	FIRE PROTECTION SUPPLEMENT						\$4,000.00	\$4,000.00	
TOTAL		\$65,645.00	\$54,534.35	\$70,668.00	\$68,567.30	\$75,610.00	\$63,023.69	\$77,610.00	

2027 BUDGET WORKSHEET

Account Number	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Proposed	Department Notes
SERVICE DELIVERY									
100.7.563.57.1004	STREET/SER DEL AGREEMENT	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$35,167.50	\$100,000.00	
100.7.563.57.2005	AIRPORT-SERVICE DELIVERY AGREEMENT	\$46,890.00	\$46,890.00	\$46,890.00	\$58,612.50	\$47,000.00		\$47,000.00	
TOTAL		\$146,890.00	\$146,890.00	\$146,890.00	\$158,612.50	\$147,000.00	\$35,167.50	\$147,000.00	

2027 BUDGET WORKSHEET

Account Number	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Proposed	Department Notes
UNALLOCATED EXP.									
100.9.000.39.1203	GRANTS CDBG-MATCH	\$150,000.00	\$0.00	\$125,000.00	\$0.00	\$110,000.00	\$76,124.00	\$110,000.00	
100.9.000.39.1204	GRANTS REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,876.80	\$0.00	
100.9.000.39.1205	GDOT LMIG MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,288.10	\$0.00	
100.9.000.39.1208	LANDFILL RESERVE	\$81,400.00	\$0.00	\$81,400.00	\$0.00	\$0.00		\$0.00	
100.9.000.61.1001	TRANSFERS OUT - GRANTS	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00		\$0.00	
100.9.000.61.1102	Transfer to Landfill	\$0.00	\$0.00	\$0.00	\$293,458.67	\$300,000.00		\$300,000.00	
TOTAL		\$231,400.00	\$0.00	\$206,400.00	\$443,458.67	\$410,000.00	\$586,288.90	\$410,000.00	

2027 BUDGET WORKSHEET

Account Number	Description	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 YTD	2027 Proposed	Department Notes
LANDFILL									
540 4 530 12 3200	EST.COSTS OF CLOSURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
540 4 530 13 4150	RESERVE FUND	\$81,400.00	\$0.00	\$81,400.00	\$0.00	\$81,400.00		\$81,400.00	
540 4 530 51 1100	SALARIES-REGULAR	\$137,917.00	\$170,607.22	\$159,980.00	\$167,956.40	\$172,000.00	\$109,074.00	\$172,000.00	
540 4 530 51 2200	FICA EXPENSE	\$12,860.00	\$12,781.90	\$13,280.00	\$12,525.83	\$14,000.00	\$8,180.00	\$14,000.00	
540 4 530 51 2400	RETIREMENT EXPENSE	\$20,000.00	\$18,922.40	\$23,000.00	\$15,825.38	\$20,000.00	\$7,030.00	\$20,000.00	
540 4 530 51 2600	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00				
540 4 530 51 2700	INSURANCE-WORKMENS COMP.	\$13,500.00	\$12,117.00	\$13,500.00	\$12,720.30	\$13,500.00	\$8,367.00	\$13,500.00	
540 4 530 52 1000	PROFESSIONAL TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$45,097.56				
540 4 530 52 1201	LEGAL AUDIT FENG & CONS FEE	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	
540 4 530 52 1209	CONSULTANTS	\$10,000.00	\$9,470.60	\$9,000.00	\$2,050.00	\$10,000.00	\$47,005.00	\$10,000.00	
540 4 530 52 1310	WATER MONITORING TEST	\$20,000.00	\$20,000.00	\$33,500.00	\$19,679.46	\$33,500.00	\$2,004.00	\$40,000.00	
540 4 530 52 2201	EQUIP. REPAIRS & MAINT.	\$15,000.00	\$58,047.45	\$40,000.00	\$34,566.48	\$40,000.00	\$2,004.00	\$40,000.00	
540 4 530 52 2202	BLDG & MAINTENANCE REPAIRS	\$500.00	\$1,061.16	\$1,000.00	\$734.56	\$1,000.00	\$477.00	\$1,000.00	
540 4 530 52 2203	VEHICLE REPAIRS & MAINTENANCE	\$1,500.00	\$12,937.52	\$15,000.00	\$16,247.05	\$15,000.00	\$3,928.00	\$15,000.00	
540 4 530 52 2208	LANDFILL MAINTENANCE	\$95,000.00	\$72,376.50	\$70,000.00	\$57,236.28	\$70,000.00	\$36,886.00	\$70,000.00	
540 4 530 52 2320	EQUIPMENT RENTAL	\$150.00	\$2,376.50	\$8,000.00	\$2,400.00	\$5,000.00	\$117.00	\$5,000.00	
540 4 530 52 3100	INSURANCE-LIABILITY ETC.	\$5,882.00	\$20,589.99	\$21,000.00	\$20,780.50	\$25,000.00		\$25,000.00	
540 4 530 52 3201	TELEPHONE	\$5,200.00	\$4,315.24	\$4,000.00	\$4,759.90	\$5,000.00	\$1,865.00	\$5,000.00	
540 4 530 52 3203	INTERNET SERVICE	\$2,200.00	\$2,111.16	\$2,200.00	\$2,807.71	\$2,500.00	\$1,471.00	\$2,500.00	
540 4 530 52 3205	CELLULAR	\$400.00	\$363.41	\$500.00	\$106.82	\$500.00		\$500.00	
540 4 530 52 3300	ADVERTISING & ANNOUNCM.	\$0.00	\$506.00	\$600.00	\$0.00	\$500.00		\$500.00	
540 4 530 52 3501	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
540 4 530 52 3601	DUE, PUB. & SUBSCRIPTIONS	\$100.00	\$35.00	\$100.00	\$45.00	\$100.00	\$45.00	\$100.00	
540 4 530 52 3700	TRAINING EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$98.48	\$1,000.00		\$57.00	
540 4 530 52 3912	EMPLOYMENT EXPENSE	\$40.00	\$78.89	\$40.00	\$1,957.57	\$50.00	\$1,350.00	\$50.00	
540 4 530 53 1101	OFFICE SUPPLY	\$1,500.00	\$554.53	\$1,500.00	\$2,587.32	\$3,000.00	\$1,996.00	\$3,000.00	
540 4 530 53 1230	ELECTRICITY	\$0.00	\$2,519.90	\$2,500.00	\$26,047.48	\$32,000.00	\$15,778.00	\$32,000.00	
540 4 530 53 1270	GAS, OIL, & GREASE	\$32,000.00	\$463.43	\$43,000.00	\$662.69	\$2,500.00		\$2,500.00	
540 4 530 53 1703	TOOLS & SUPPLIES	\$1,000.00	\$0.00	\$150.00	\$0.00	\$200.00	\$88.00	\$200.00	
540 4 530 53 1712	CLEANING SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
540 4 530 54 1300	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
540 4 530 54 1409	STORM REPAIR	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00		\$0.00	
540 4 530 54 2500	EQUIPMENT PURCHASES	\$45,000.00	\$39,414.99	\$0.00	\$513.75	\$0.00		\$0.00	
540 4 530 55 2100	HEALTH LIFE INS.	\$200.00	\$154.02	\$200.00	\$98.83	\$200.00	\$60.00	\$200.00	
540 4 530 55 2200	HEALTH REIMBURSEMENT ACCT	\$0.00	\$12,972.35	\$5,000.00	\$6,005.45	\$0.00	\$65,987.00	\$95,000.00	
540 4 530 55 2500	HEALTH INSURANCE	\$52,000.00	\$52,380.56	\$58,300.00	\$91,809.32	\$35,000.00	\$7,492.00	\$7,500.00	
540 4 530 57 1010	LANDFILL SURCHARGE	\$5,500.00	\$3,478.33	\$5,500.00	\$7,064.71	\$7,500.00	\$1,110.00	\$7,500.00	
540 4 530 57 4000	BAD DEBTS EXPENSE	\$0.00	\$35,859.16	\$2,000.00	\$0.00	\$2,000.00		\$2,000.00	
540 4 530 57 9000	MISCELLANEOUS	\$500.00	-\$702.72	\$1,000.00	\$2,539.99	\$1,000.00		\$1,000.00	
TOTAL		\$532,899.00	\$611,038.80	\$621,850.00	\$565,384.82	\$658,550.00	\$323,927.00	\$658,550.00	