Budget Listing

City of Dublin

For Fiscal: 2025-2026 Period Ending: 07/31/2025

Account Number	Account Name	2025-2026 Approved
Fund: 100 - GENERAL FUND		
Revenue		
100-135304	ENC. ROLLOVER	0.00
100-311100	REAL PROPERTY-CURRENT	2,631,632.00
100-311110	PUBLIC UTILITY	59,516.00
100-311191	BLIGHT TAX	8,000.00
100-311200	REAL- PR YEARS TAXES	10,000.00
100-311300	PERSONAL PROPERTY-CURRENT	700,651.00
100-311310	MOTOR VEHICLE	6,500.00
100-311315	TITLE AD VALOREM TAX	610,000.00
100-311316	ALTERNATIVE AD VALOREM TAX (AAVT)	18,000.00
100-311320	MOBILE HOME	1,000.00
100-311340	INTANGIBLE RECORDING	23,000.00
100-311350	RAILROAD EQUIP TAX	430.00
100-311400	PERSONAL PROPERTY-PR YR	15,000.00
100-311600	REAL ESTATE TRANSFER	10,000.00
100-311710	FRANCHISE TAX - ELECTRIC	1,300,000.00
100-311750	FRANCHISE TAX CABLE TV	180,000.00
100-311760	FRANCHISE TAX TELEPHONE	15,000.00
100-313100	LOCAL OPTION SALES TAX	4,400,000.00
100-314200	ALCOHOL BEV. TAX	410,000.00
100-314300	LOCAL MIXED DRINK	66,000.00
100-316100	BUSINESS & OCCUPATIONAL TAXES	291,590.00
100-316105	INSURANCE COMPANIES	33,000.00
100-316120	BUSINESS & OCCUPATIONAL TAXES ADMIN FEE	30,097.00
100-316200	INSURANCE PREMIUM TAX	1,475,000.00
100-316300	FINANCIAL INSTITUTION TAX	150,000.00
100-319001	PENALTIES AND INTEREST-TAXES	20,000.00
100-321100	ALCOHOLIC BEV.-LICENSE	182,000.00
100-321291	REGULATORY FEES	250.00
100-323110	PROTECTIVE INSPECTION ADMINISTRATION	475.00
100-323120	INSPECTION PERMITS	250,000.00
100-323901	BLIGHT APPEAL-FILING FEE	0.00
100-323904	LAND DISTURBANCE FEE(EPD)	800.00
100-324100	PENALTIES AND INTEREST-LICENSES	2,500.00
100-331150	FEDERAL GRANT-OPERATING CAT-INDIRECT	0.00
100-331151	JUSTICE ASSIST GRANT/COPS	0.00
100-331152	FIRE- GRANT FOR EQUIPMENT	0.00
100-331153	CDBG HOUSING *6000	0.00
100-331154	CDBG HOUSING *5934	0.00
100-331155	CHIP GRANT	281,770.00
100-331156	CDBG GRANT *6399	0.00
100-331157	DEPT OF JUSTICE/Vests	4,500.00
100-331160	FEMA ASSISTANCE	0.00
100-331165	CARES ACT	0.00
100-331600	DOT - LMIG PROGRAM-2013	605,452.00
100-332001	FEDERAL GOVERNMENT TRANSFERS-DEPT OF JU...	0.00
100-334110	STATE GOV GRANTS- DIRECT OPERATING-CATEG...	0.00
100-334111	DEPT PUBLIC SAFETY- HEAT	44,567.00
100-334112	GANG PROSECUTION GRANT	0.00
100-334115	GDOT-TAP GRANT	0.00
100-334120	SAFETY/LIABILITY GRANT	0.00

Account Number	Account Name	2025-2026 Approved
100-334150	STATE GRANTS-INDIRECT OPERATING	0.00
100-334310	INTERGOVERNMENTAL-STATE-CAPITAL-DIRECT	0.00
100-335000	HOUSING AUTHORITY (PILOT)	58,000.00
100-336001	GMA - Health Promo. Grant	0.00
100-336002	LAURENS COUNTY-OCONEE GYM PROJECT	0.00
100-336003	LAURENS COUNTY-SPRINGDALE PARK PROJECT	0.00
100-336100	LOCAL GOVERNMENT UNIT	0.00
100-341190	COLLECTION FEE BDOF ED.	336,803.00
100-341701	INDIRECT COST ALLOCATION-RIVERVIEW GOLF C...	62,153.00
100-341702	INDIRECT COST ALLOCATION-TELECOMMUNICAT...	20,700.00
100-341703	INDIRECT COST ALLOCATION-WATER AND SEWER..	600,799.00
100-341704	INDIRECT COST ALLOCATION-NATURAL GAS SYST...	570,519.00
100-341705	INDIRECT COST ALLOCATION-SANITATION SYST...	323,051.00
100-341905	SERVICE FEE FOR C2G POS	0.00
100-341906	SERVICE FEE ONLINETAX	0.00
100-341910	ELECTION QUALIFYING FEE	0.00
100-342120	ACCIDENT REPORTS	4,240.00
100-343901	STREETS & PUBLIC IMPROVEMENT FEES	0.00
100-346410	BACKGROUND CHECK	11,745.00
100-347501	PROGRAM FEES-PARKS AND RECREATION	0.00
100-349100	SALE OF CEMETERY LOTS	1,000.00
100-349101	MONUMENT FEE	0.00
100-349902	FIRE INSPECTION FEE	0.00
100-349915	OFFICERS @ HOUSINGAUTH.	60,000.00
100-349916	OFFICERS FOR CITYSCHOOLS	78,000.00
100-349917	DBOE FIREFIGHTER COURSE	0.00
100-351110	SUPERIOR COURT	0.00
100-351170	MUNICIPAL COURT	488,144.00
100-351171	CODE ENFORCEMENT CITATIONS	0.00
100-351201	CHARGES FOR SIGNING BONDS	100.00
100-351900	NATIONAL OPIOIDS SETTLEMENT FD TRUST	0.00
100-359303	RETD CHECK FEES	4,000.00
100-361400	INTEREST INCOME	1,100,000.00
100-371000	CONTRIBUTIONS & DONATIONS FROM PRIVATE ...	0.00
100-381001	TOWER RENT	27,500.00
100-381002	BILLBOARD RENTAL	1,370.00
100-381003	PROPERTY LEASE	0.00
100-381005	PARKS & FACILITIES RENTAL-STUBSS GYM	11,065.00
100-381006	PARKS & FACILITIES RENTAL-STUBBS PARK	0.00
100-381007	PARKS & FACILITIES RENTAL-STUBBS ACTIVITY BU..	0.00
100-381008	PARKS & FACILITIES RENTAL-HILBURN PARK	0.00
100-381009	PARKS & FACILITIES RENTAL-SPRINGDALE PARK	0.00
100-381011	PARKS & FACILITIES RENTAL-OCONEE GYM	0.00
100-381012	PARKS & FACILITIES RENTAL-ROSCOE BROWER P...	0.00
100-383001	REIM FOR DAMAGED PROPERTY	30,000.00
100-389000	MISC REVENUE	40,000.00
100-389002	EBMS WELLNESS ACCOUNT	10,000.00
100-389010	TRANSITION ACCT	0.00
100-389500	NUISANCE ABATEMENTS	25,000.00
100-389900	APPROP. FUND BALANCE	0.00
100-391001	INTERFUND TRANSFERS IN-SOLID WASTE FUND	142,526.00
100-391002	INTERFUND TRANSFERS IN-TELECOMMUNICATI...	0.00
100-391005	INTERFUND TRANSFERS IN-HOTEL/MOTEL EXCISE..	233,333.00
100-391050	INTERFUND TRANSFERS IN-NATURAL GAS FUND	7,811,346.00
100-391055	INTERFUND TRANSFERS IN-WATER AND SEWER ...	737,630.00
100-392100	SALE OF ASSETS-GOVERNMENTAL FUND	15,000.00
	Total Revenue:	**26,640,754.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 1110 - LEGISLATIVE-GOVERNING BODY		
100-1110-511100	SALARIES	74,800.00
100-1110-512100	INSURANCE	139,413.00
100-1110-512101	DENTAL INSURANCE	4,365.00
100-1110-512103	TERM LIFE INSURANCE	1,730.00
100-1110-512200	SOCIAL SECURITY	4,638.00
100-1110-512300	MEDICARE	1,085.00
100-1110-512400	PENSION FUND	4,963.00
100-1110-512700	WORKER'S COMP.	292.00
100-1110-514000	HEALTH INS OPT-OUT	7,200.00
100-1110-521200	PROFESSIONAL SERVICES	0.00
100-1110-522200	REPAIRS AND MAINTENANCE	0.00
100-1110-522202	SOFTWARE SUPPORT	0.00
100-1110-522310	RENTAL OF LAND AND BUILDINGS	250.00
100-1110-522320	RENTAL OF EQUIPMENT AND VEHICLES	640.00
100-1110-523200	TELECOMMUNICATIONS	2,352.00
100-1110-523202	INTERNET DATA SERVICE	2,454.00
100-1110-523205	POSTAGE	0.00
100-1110-523300	ADVERTISING	0.00
100-1110-523400	PRINTING AND BINDING	0.00
100-1110-523500	TRAVEL	66,280.00
100-1110-523600	DUES & FEES	11,125.00
100-1110-523700	EDUCATION AND TRAINING	30,360.00
100-1110-531100	GENERAL SUPPLIES	2,100.00
100-1110-531270	GAS & OIL	0.00
100-1110-531300	FOOD	10,400.00
100-1110-531400	BOOKS & PERIODICALS	0.00
100-1110-531701	CLOTHING	3,500.00
100-1110-542000	CAPITAL OUTLAY	0.00
100-1110-542400	COMPUTERS	416.00
100-1110-542500	OTHER EQUIPMENT	0.00
100-1110-579000	COUNCIL CONTINGENCY	0.00
100-1110-631320	GMA PRESIDENTAL EXPEND.	0.00
	Total Department: 1110 - LEGISLATIVE-GOVERNING BODY:	**368,363.00**

Account Number	Account Name	2025-2026 Approved
Department: 1120 - LEGISLATIVE COMMITTEES AND SPECIAL BODIES		
100-1120-523600	DUES & FEES	0.00
Total Department: 1120 - LEGISLATIVE COMMITTEES AND SPECIAL BODIES:		**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 1130 - CITY CLERK		
100-1130-511100	SALARIES	109,243.00
100-1130-511101	HOLIDAY PAY	0.00
100-1130-511300	OVERTIME SALARIES	0.00
100-1130-512100	INSURANCE	10,043.00
100-1130-512101	DENTAL INSURANCE	309.00
100-1130-512102	LONG TERM DISABILITY	175.00
100-1130-512103	TERM LIFE INSURANCE	238.00
100-1130-512200	SOCIAL SECURITY	6,774.00
100-1130-512300	MEDICARE	1,585.00
100-1130-512400	PENSION FUND	16,387.00
100-1130-512700	WORKER'S COMP.	427.00
100-1130-514000	HEALTH INS OPT-OUT	0.00
100-1130-522202	SOFTWARE SUPPORT	3,600.00
100-1130-523200	TELECOMMUNICATIONS	0.00
100-1130-523202	INTERNET DATA SERVICE	459.00
100-1130-523205	POSTAGE	50.00
100-1130-523300	ADVERTISING	0.00
100-1130-523400	PRINTING AND BINDING	62.00
100-1130-523500	TRAVEL	2,401.00
100-1130-523600	DUES & FEES	730.00
100-1130-523700	EDUCATION AND TRAINING	2,420.00
100-1130-523850	CONTRACT LABOR	0.00
100-1130-531100	GENERAL SUPPLIES	1,070.00
100-1130-531300	FOOD	100.00
100-1130-531701	CLOTHING	250.00
100-1130-533022	BOOKS & PERIODICALS	0.00
100-1130-542000	CAPITAL OUTLAY	0.00
100-1130-542300	FURNITURE AND FIXTURES	0.00
100-1130-542400	COMPUTERS	3,075.00
100-1130-542500	OTHER EQUIPMENT	0.00
	Total Department: 1130 - CITY CLERK:	**159,398.00**

Account Number	Account Name	2025-2026 Approved
Department: 1320 - CITY MANAGER		
100-1320-511100	SALARIES	247,570.00
100-1320-511101	HOLIDAY PAY	0.00
100-1320-511300	OVERTIME SALARIES	1,000.00
100-1320-512100	INSURANCE	22,275.00
100-1320-512101	DENTAL INSURANCE	618.00
100-1320-512102	LONG TERM DISABILITY	398.00
100-1320-512103	TERM LIFE INSURANCE	748.00
100-1320-512200	SOCIAL SECURITY	15,412.00
100-1320-512300	MEDICARE	3,605.00
100-1320-512400	PENSION FUND	37,286.00
100-1320-512700	WORKER'S COMP.	2,137.00
100-1320-512903	VEHICLE ALLOWANCE	0.00
100-1320-514000	HEALTH INS OPT-OUT	3,600.00
100-1320-522202	SOFTWARE SUPPORT	3,243.00
100-1320-523200	TELECOMMUNICATIONS	1,104.00
100-1320-523202	INTERNET DATA SERVICE	459.00
100-1320-523205	POSTAGE	75.00
100-1320-523400	PRINTING AND BINDING	0.00
100-1320-523500	TRAVEL	5,262.00
100-1320-523600	DUES & FEES	1,000.00
100-1320-523700	EDUCATION AND TRAINING	2,125.00
100-1320-531100	GENERAL SUPPLIES	1,500.00
100-1320-531300	FOOD	200.00
100-1320-531400	BOOKS & PERIODICALS	2,448.00
100-1320-531701	CLOTHING	0.00
100-1320-542000	CAPITAL OUTLAY	0.00
100-1320-542300	FURNITURE AND FIXTURES	0.00
100-1320-542400	COMPUTERS	0.00
100-1320-542500	OTHER EQUIPMENT	0.00
	Total Department: 1320 - CITY MANAGER:	**352,065.00**

Account Number	Account Name	2025-2026 Approved
Department: 1321 - ASSISTANT CITY MANAGER		
100-1321-511300	OVERTIME SALARIES	0.00
100-1321-512100	INSURANCE	0.00
100-1321-512101	DENTAL INSURANCE	0.00
100-1321-512102	LONG TERM DISABILITY	0.00
100-1321-512103	TERM LIFE INSURANCE	0.00
100-1321-512200	SOCIAL SECURITY	0.00
100-1321-512300	MEDICARE	0.00
100-1321-512400	PENSION FUND	0.00
100-1321-512700	WORKER'S COMP.	0.00
100-1321-514000	HEALTH INS OPT-OUT	0.00
100-1321-521200	PROFESSIONAL SERVICE	0.00
100-1321-522201	VEHICLE MAINTENANCE	0.00
100-1321-523200	TELECOMMUNICATIONS	0.00
100-1321-523500	TRAVEL	0.00
100-1321-523600	DUES & FEES	0.00
100-1321-523700	EDUCATION AND TRAINING	0.00
100-1321-531100	GENERAL SUPPLIES	0.00
100-1321-531270	GAS & OIL	0.00
100-1321-531400	BOOKS & PERIODICALS	0.00
100-1321-531701	CLOTHING	0.00
100-1321-542000	CAPITAL OUTLAY	0.00
100-1321-542500	OTHER EQUIPMENT	0.00
	Total Department: 1321 - ASSISTANT CITY MANAGER:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 1400 - ELECTIONS		
100-1400-521101	CONTRACTED SERVICES-ELECTIONS	23,000.00
100-1400-521300	TECHNICAL SERVICES	0.00
100-1400-523205	POSTAGE	200.00
100-1400-523300	ADVERTISING	1,870.00
100-1400-523400	PRINTING AND BINDING	610.00
100-1400-523850	CONTRACT LABOR	20,150.00
100-1400-531100	GENERAL SUPPLIES	540.00
100-1400-531300	FOOD	250.00
100-1400-621315	ELECTION COST	0.00
	Total Department: 1400 - ELECTIONS:	**46,620.00**

Account Number	Account Name	2025-2026 Approved
Department: 1511 - FINANCIAL ADMINISTRATION-GENERAL SUPERVISION		
100-1511-511100	SALARIES	141,483.00
100-1511-511101	HOLIDAY PAY	0.00
100-1511-511300	OVERTIME SALARIES	0.00
100-1511-512100	INSURANCE	10,043.00
100-1511-512101	DENTAL INSURANCE	309.00
100-1511-512102	LONG TERM DISABILITY	227.00
100-1511-512103	TERM LIFE INSURANCE	205.00
100-1511-512200	SOCIAL SECURITY	8,772.00
100-1511-512300	MEDICARE	2,052.00
100-1511-512400	PENSION FUND	21,223.00
100-1511-512700	WORKER'S COMP.	552.00
100-1511-514000	HEALTH INS OPT-OUT	0.00
100-1511-522202	SOFTWARE SUPPORT	288.00
100-1511-523200	TELECOMMUNICATIONS	564.00
100-1511-523202	INTERNET DATA SERVICE	459.00
100-1511-523300	ADVERTISING	0.00
100-1511-523400	PRINTING AND BINDING	390.00
100-1511-523500	TRAVEL	2,950.00
100-1511-523600	DUES & FEES	1,500.00
100-1511-523700	EDUCATION AND TRAINING	1,910.00
100-1511-531100	GENERAL SUPPLIES	500.00
100-1511-531300	FOOD	100.00
100-1511-531701	CLOTHING	0.00
100-1511-533022	BOOKS & PERIODICALS	20.00
100-1511-542000	CAPITAL OUTLAY	0.00
100-1511-542300	FURNITURE AND FIXTURES	0.00
100-1511-542400	COMPUTERS	0.00
100-1511-542500	OTHER EQUIPMENT	0.00
Total Department: 1511 - FINANCIAL ADMINISTRATION-GENERAL SUPERVISION:		**193,547.00**

Account Number	Account Name	2025-2026 Approved
Department: 1512 - ACCOUNTING		
100-1512-511100	SALARIES	298,166.00
100-1512-511101	HOLIDAY PAY	0.00
100-1512-511300	OVERTIME SALARIES	400.00
100-1512-512100	INSURANCE	30,127.00
100-1512-512101	DENTAL INSURANCE	1,545.00
100-1512-512102	LONG TERM DISABILITY	478.00
100-1512-512103	TERM LIFE INSURANCE	1,121.00
100-1512-512200	SOCIAL SECURITY	18,512.00
100-1512-512300	MEDICARE	4,330.00
100-1512-512400	PENSION FUND	44,785.00
100-1512-512700	WORKER'S COMP.	1,165.00
100-1512-514000	HEALTH INS OPT-OUT	7,200.00
100-1512-521200	PROFESSIONAL SERVICES	840.00
100-1512-522320	RENTAL OF EQUIPMENT AND VEHICLES	1,800.00
100-1512-523205	POSTAGE	3,000.00
100-1512-523300	ADVERTISING	0.00
100-1512-523400	PRINTING AND BINDING	0.00
100-1512-523500	TRAVEL	6,696.00
100-1512-523600	DUES & FEES	0.00
100-1512-523700	EDUCATION AND TRAINING	4,209.00
100-1512-531100	GENERAL SUPPLIES	1,345.00
100-1512-531270	GAS & OIL	0.00
100-1512-531300	FOOD	500.00
100-1512-531400	BOOKS & PERIODICALS	0.00
100-1512-531701	CLOTHING	700.00
100-1512-542000	CAPITAL OUTLAY	0.00
100-1512-542300	FURNITURE AND FIXTURES	0.00
100-1512-542400	COMPUTERS	3,900.00
100-1512-542500	OTHER EQUIPMENT	100.00
	Total Department: 1512 - ACCOUNTING:	**430,919.00**

Account Number	Account Name	2025-2026 Approved
Department: 1514 - TAX ADMINISTRATION		
100-1514-511100	SALARIES	170,093.00
100-1514-511101	HOLIDAY PAY	0.00
100-1514-511300	OVERTIME SALARIES	300.00
100-1514-512100	INSURANCE	46,598.00
100-1514-512101	DENTAL INSURANCE	927.00
100-1514-512102	LONG TERM DISABILITY	273.00
100-1514-512103	TERM LIFE INSURANCE	679.00
100-1514-512200	SOCIAL SECURITY	10,565.00
100-1514-512300	MEDICARE	2,471.00
100-1514-512400	PENSION FUND	25,559.00
100-1514-512700	WORKER'S COMP.	665.00
100-1514-514000	HEALTH INS OPT-OUT	0.00
100-1514-521100	OFFICIAL/ADMINISTRATIVE SERVICES	30,000.00
100-1514-521200	PROFESSIONAL SERVICE	0.00
100-1514-521300	TECHNICAL SERVICES	0.00
100-1514-522320	RENTAL OF EQUIPMENT AND VEHICLES	936.00
100-1514-523205	POSTAGE	10,200.00
100-1514-523300	ADVERTISING	6,400.00
100-1514-523400	PRINTING AND BINDING	2,200.00
100-1514-523500	TRAVEL	1,576.00
100-1514-523600	DUES & FEES	8,150.00
100-1514-523607	MUNICIPAL ONLINE FEES	1,724.00
100-1514-523700	EDUCATION AND TRAINING	800.00
100-1514-523850	CONTRACT LABOR	0.00
100-1514-529000	ACQUIRED PROP. TAX & FEES	2,000.00
100-1514-531100	GENERAL SUPPLIES	1,300.00
100-1514-531270	GAS & OIL	0.00
100-1514-531300	FOOD	300.00
100-1514-531400	BOOKS & PERIODICALS	0.00
100-1514-531701	CLOTHING	306.00
100-1514-542000	CAPITAL OUTLAY	0.00
100-1514-542300	FURNITURE AND FIXTURES	0.00
100-1514-542400	COMPUTERS	0.00
100-1514-542500	OTHER EQUIPMENT	100.00
	Total Department: 1514 - TAX ADMINISTRATION:	**324,122.00**

Account Number	Account Name	2025-2026 Approved
Department: 1515 - TREASURY		
100-1515-523601	BANK SERVICE CHARGES	50.00
100-1515-531100	GENERAL SUPPLIES	2,285.00
	Total Department: 1515 - TREASURY:	**2,335.00**

Account Number	Account Name	2025-2026 Approved
Department: 1517 - PURCHASING		
100-1517-511100	SALARIES	198,179.00
100-1517-511101	HOLIDAY PAY	0.00
100-1517-511300	OVERTIME SALARIES	100.00
100-1517-512100	INSURANCE	54,488.00
100-1517-512101	DENTAL INSURANCE	927.00
100-1517-512102	LONG TERM DISABILITY	318.00
100-1517-512103	TERM LIFE INSURANCE	713.00
100-1517-512200	SOCIAL SECURITY	12,294.00
100-1517-512300	MEDICARE	2,876.00
100-1517-512400	PENSION FUND	29,742.00
100-1517-512700	WORKER'S COMP.	2,414.00
100-1517-514000	HEALTH INS OPT-OUT	0.00
100-1517-522110	DISPOSAL-GARBAGE PICKUP	564.00
100-1517-522140	LAWN CARE	0.00
100-1517-522201	VEHICLE MAINTENANCE	2,350.00
100-1517-522202	SOFTWARE SUPPORT	180.00
100-1517-522205	BUILDING MAINTENANCE	2,700.00
100-1517-522206	TECHNICAL MAINTENANCE	3,575.00
100-1517-522320	RENTAL OF EQUIPMENT AND VEHICLES	960.00
100-1517-523200	TELECOMMUNICATIONS	1,632.00
100-1517-523205	POSTAGE	200.00
100-1517-523300	ADVERTISING	0.00
100-1517-523500	TRAVEL	3,668.00
100-1517-523600	DUES & FEES	724.00
100-1517-523606	ONLINE FEE-SURPLUS SALE	0.00
100-1517-523700	EDUCATION AND TRAINING	1,930.00
100-1517-531100	GENERAL SUPPLIES	3,500.00
100-1517-531110	VEHICLE/EQUIPMENT PARTS	400.00
100-1517-531201	UTILITIES	0.00
100-1517-531210	WATER/SEWERAGE	1,400.00
100-1517-531220	NATURAL GAS	3,000.00
100-1517-531230	ELECTRICITY	6,050.00
100-1517-531270	GAS & OIL	200.00
100-1517-531300	FOOD	300.00
100-1517-531400	BOOKS & PERIODICALS	0.00
100-1517-531701	CLOTHING	600.00
100-1517-531720	INVENTORY OVER/SHORT	0.00
100-1517-541228	SITE IMPROVEMENTS-EAST MADISON STREET	0.00
100-1517-541300	BUILDINGS AND BUILDING IMPROVEMENTS	0.00
100-1517-542000	CAPITAL OUTLAY	0.00
100-1517-542100	MACHINERY	0.00
100-1517-542300	FURNITURE AND FIXTURES	19,599.00
100-1517-542400	COMPUTERS	0.00
100-1517-542500	OTHER EQUIPMENT	150.00
	Total Department: 1517 - PURCHASING:	**355,733.00**

Account Number	Account Name	2025-2026 Approved
Department: 1530 - LAW		
100-1530-511100	SALARIES	172,492.00
100-1530-511101	HOLIDAY PAY	0.00
100-1530-511300	OVERTIME SALARIES	100.00
100-1530-512100	INSURANCE	10,043.00
100-1530-512101	DENTAL INSURANCE	618.00
100-1530-512102	LONG TERM DISABILITY	277.00
100-1530-512103	TERM LIFE INSURANCE	442.00
100-1530-512200	SOCIAL SECURITY	10,701.00
100-1530-512300	MEDICARE	2,503.00
100-1530-512400	PENSION FUND	25,889.00
100-1530-512700	WORKER'S COMP.	674.00
100-1530-514000	HEALTH INS OPT-OUT	3,600.00
100-1530-521200	PROFESSIONAL SERVICE	85,000.00
100-1530-522202	SOFTWARE SUPPORT	300.00
100-1530-523200	TELECOMMUNICATIONS	1,092.00
100-1530-523202	INTERNET DATA SERVICE	0.00
100-1530-523205	POSTAGE	250.00
100-1530-523300	ADVERTISING	0.00
100-1530-523400	PRINTING AND BINDING	0.00
100-1530-523500	TRAVEL	2,000.00
100-1530-523600	DUES & FEES	3,000.00
100-1530-523700	EDUCATION AND TRAINING	1,500.00
100-1530-531100	GENERAL SUPPLIES	1,000.00
100-1530-531300	FOOD	200.00
100-1530-531400	BOOKS & PERIODICALS	4,500.00
100-1530-531701	CLOTHING	0.00
100-1530-542000	CAPITAL OUTLAY	0.00
100-1530-542300	FURNITURE AND FIXTURES	0.00
100-1530-542400	COMPUTERS	0.00
100-1530-542500	OTHER EQUIPMENT	0.00
	Total Department: 1530 - LAW:	**326,181.00**

Account Number	Account Name	2025-2026 Approved
Department: 1535 - DATA PROCESSING/MIS		
100-1535-522202	SOFTWARE SUPPORT	233,970.00
100-1535-522206	TECHNICAL MAINTENANCE	0.00
100-1535-523700	EDUCATION AND TRAINING	0.00
100-1535-531100	GENERAL SUPPLIES	2,500.00
100-1535-531620	SMALL EQUIPMENT UNDER $5,000	0.00
100-1535-542400	COMPUTERS	0.00
100-1535-542500	OTHER EQUIPMENT	5,000.00
100-1535-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT...	54,982.00
	Total Department: 1535 - DATA PROCESSING/MIS:	**296,452.00**

Account Number	Account Name	2025-2026 Approved
Department: 1540 - HUMAN RESOURCES		
100-1540-511100	SALARIES	327,732.00
100-1540-511101	HOLIDAY PAY	0.00
100-1540-511300	OVERTIME SALARIES	300.00
100-1540-512100	INSURANCE	45,623.00
100-1540-512101	DENTAL INSURANCE	1,236.00
100-1540-512102	LONG TERM DISABILITY	525.00
100-1540-512103	TERM LIFE INSURANCE	879.00
100-1540-512200	SOCIAL SECURITY	20,338.00
100-1540-512300	MEDICARE	4,757.00
100-1540-512400	PENSION FUND	49,205.00
100-1540-512700	WORKER'S COMP.	1,280.00
100-1540-514000	HEALTH INS OPT-OUT	3,600.00
100-1540-521200	PROFESSIONAL SERVICE	51,540.00
100-1540-521300	TECHNICAL SERVICES	30,192.00
100-1540-521302	SOFTWARE PROGRAMMING FEES	0.00
100-1540-522201	VEHICLE MAINTENANCE	250.00
100-1540-522202	SOFTWARE SUPPORT	720.00
100-1540-522320	RENTAL OF EQUIPMENT AND VEHICLES	4,300.00
100-1540-523200	TELECOMMUNICATIONS	564.00
100-1540-523205	POSTAGE	225.00
100-1540-523300	ADVERTISING	18,000.00
100-1540-523400	PRINTING AND BINDING	900.00
100-1540-523500	TRAVEL	9,306.00
100-1540-523600	DUES & FEES	1,115.00
100-1540-523605	FLEX SPENDING ADMIN FEE	2,400.00
100-1540-523700	EDUCATION AND TRAINING	20,150.00
100-1540-531100	GENERAL SUPPLIES	2,050.00
100-1540-531102	EMPLOYEE RELATIONS	37,050.00
100-1540-531110	VEHICLE/EQUIPMENT PARTS	250.00
100-1540-531160	WELLNESS PROGRAM	10,000.00
100-1540-531270	GAS & OIL	100.00
100-1540-531300	FOOD	27,400.00
100-1540-531400	BOOKS & PERIODICALS	400.00
100-1540-531701	CLOTHING	0.00
100-1540-542000	CAPITAL OUTLAY	0.00
100-1540-542300	FURNITURE AND FIXTURES	0.00
100-1540-542400	COMPUTERS	3,600.00
100-1540-542500	OTHER EQUIPMENT	0.00
	Total Department: 1540 - HUMAN RESOURCES:	**675,987.00**

Account Number	Account Name	2025-2026 Approved
Department: 1555 - RISK MANAGEMENT		
100-1555-512850	OPEB CONTRIBUTION	12,132.00
100-1555-523101	UNEMPLOYMENT INSURANCE	3,500.00
100-1555-523103	AUTO LIABILITY INSURANCE	47,315.00
100-1555-523104	PROPERTY AND EQUIPMENT INSURANCE	42,211.00
100-1555-523105	PUBLIC OFFICIALS LIABILITY INSURANCE	17,567.00
100-1555-523106	COMP. GENERAL LIABILITY	35,381.00
100-1555-523109	CYBER LIABILITY INSURANCE	377.00
100-1555-523111	WORKERS' COMPENSATION CLAIMS	45,000.00
100-1555-523112	LAW ENFORCEMENT LIABILITY INSURANCE	109,104.00
100-1555-523113	CRIME INSURANCE	801.00
100-1555-523114	STORAGE TANK INSURANCE	1,583.00
100-1555-523115	POLICE ANIMAL MORTALITY	1,020.00
100-1555-523116	MUNICIPAL WORKFORCE AD&D INSURANCE	0.00
100-1555-523118	FIRST RESPONDER PTSD INSURANCE	7,548.00
100-1555-575000	LOSS EXPENSE	15,000.00
	Total Department: 1555 - RISK MANAGEMENT:	**338,539.00**

Account Number	Account Name	2025-2026 Approved
Department: 1560 - INTERNAL AUDIT		
100-1560-521200	PROFESSIONAL SERVICES	61,000.00
	Total Department: 1560 - INTERNAL AUDIT:	**61,000.00**

Account Number	Account Name	2025-2026 Approved
Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT		
100-1565-511100	SALARIES	132,751.00
100-1565-511101	HOLIDAY PAY	0.00
100-1565-511300	OVERTIME SALARIES	250.00
100-1565-512100	INSURANCE	10,043.00
100-1565-512101	DENTAL INSURANCE	618.00
100-1565-512102	LONG TERM DISABILITY	213.00
100-1565-512103	TERM LIFE INSURANCE	475.00
100-1565-512200	SOCIAL SECURITY	8,247.00
100-1565-512300	MEDICARE	1,929.00
100-1565-512400	PENSION FUND	19,951.00
100-1565-512700	WORKER'S COMP.	5,959.00
100-1565-514000	HEALTH INS OPT-OUT	3,600.00
100-1565-521200	PROFESSIONAL SERVICES	0.00
100-1565-521300	TECHNICAL SERVICES	2,250.00
100-1565-522101	CARPET CLEANING	0.00
100-1565-522110	DISPOSAL-GARBAGE PICKUP	6,996.00
100-1565-522140	LAWN CARE	24,348.00
100-1565-522200	REPAIRS AND MAINTENANCE	0.00
100-1565-522201	VEHICLE MAINTENANCE	300.00
100-1565-522202	SOFTWARE SUPPORT	2,210.00
100-1565-522205	BUILDING MAINTENANCE	40,323.00
100-1565-522310	RENTAL OF LAND AND BUILDINGS	610.00
100-1565-522320	RENTAL OF EQUIPMENT AND VEHICLES	8,300.00
100-1565-523200	TELECOMMUNICATIONS	96,108.00
100-1565-523202	INTERNET DATA SERVICE	0.00
100-1565-523205	POSTAGE	0.00
100-1565-523300	ADVERTISING	0.00
100-1565-523400	PRINTING AND BINDING	0.00
100-1565-523600	DUES & FEES	0.00
100-1565-523850	CONTRACT LABOR	0.00
100-1565-523910	CABLE SERVICES	1,896.00
100-1565-531100	GENERAL SUPPLIES	20,600.00
100-1565-531110	VEHICLE/EQUIPMENT PARTS	1,000.00
100-1565-531201	UTILITIES	0.00
100-1565-531210	WATER/SEWERAGE	25,986.00
100-1565-531220	NATURAL GAS	19,164.00
100-1565-531230	ELECTRICITY	58,105.00
100-1565-531270	GAS & OIL	1,320.00
100-1565-531300	FOOD	300.00
100-1565-531701	CLOTHING	290.00
100-1565-541100	SITES	0.00
100-1565-541300	BUILDINGS AND BUILDING IMPROVEMENTS	0.00
100-1565-541417	INFRASTRUCTURE-STREET LIGHT FIXTURES	0.00
100-1565-542200	VEHICLES	0.00
100-1565-542300	FURNITURE AND FIXTURES	70,000.00
100-1565-542400	COMPUTERS	1,685.00
100-1565-542500	OTHER EQUIPMENT	7,000.00
100-1565-574000	BAD DEBT PROVISION	0.00
100-1565-579000	CONTINGENCY	100,000.00
Total Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT:		**672,827.00**

Account Number	Account Name	2025-2026 Approved
Department: 1570 - PUBLIC INFORMATION		
100-1570-511100	SALARIES	61,820.00
100-1570-511101	HOLIDAY PAY	0.00
100-1570-511300	OVERTIME SALARIES	0.00
100-1570-512100	INSURANCE	10,043.00
100-1570-512101	DENTAL INSURANCE	309.00
100-1570-512102	LONG TERM DISABILITY	99.00
100-1570-512103	TERM LIFE INSURANCE	238.00
100-1570-512200	SOCIAL SECURITY	3,833.00
100-1570-512300	MEDICARE	897.00
100-1570-512400	PENSION FUND	9,273.00
100-1570-512700	WORKER'S COMP.	625.00
100-1570-514000	HEALTH INS OPT-OUT	0.00
100-1570-521200	PROFESSIONAL SERVICES	0.00
100-1570-521300	TECHNICAL SERVICES	9,000.00
100-1570-521302	SOFTWARE PROGRAMMING FEES	0.00
100-1570-522200	REPAIRS AND MAINTENANCE	200.00
100-1570-522202	SOFTWARE SUPPORT	14,215.00
100-1570-523200	TELECOMMUNICATIONS	588.00
100-1570-523202	INTERNET DATA SERVICE	0.00
100-1570-523205	POSTAGE	0.00
100-1570-523300	ADVERTISING	16,000.00
100-1570-523400	PRINTING AND BINDING	1,062.00
100-1570-523500	TRAVEL	1,194.00
100-1570-523600	DUES & FEES	475.00
100-1570-523700	EDUCATION AND TRAINING	500.00
100-1570-531100	GENERAL SUPPLIES	900.00
100-1570-531105	PROMOTIONAL ITEMS	10,000.00
100-1570-531270	GAS & OIL	200.00
100-1570-531300	FOOD	100.00
100-1570-531400	BOOKS & PERIODICALS	100.00
100-1570-531701	CLOTHING	150.00
100-1570-542000	CAPITAL OUTLAY	0.00
100-1570-542300	FURNITURE AND FIXTURES	0.00
100-1570-542400	COMPUTERS	0.00
100-1570-542500	OTHER EQUIPMENT	200.00
	Total Department: 1570 - PUBLIC INFORMATION:	**142,021.00**

Account Number	Account Name	2025-2026 Approved
Department: 1575 - ENGINEERING		
100-1575-511100	SALARIES	460,440.00
100-1575-511101	HOLIDAY PAY	0.00
100-1575-511300	OVERTIME SALARIES	500.00
100-1575-512100	INSURANCE	62,448.00
100-1575-512101	DENTAL INSURANCE	1,854.00
100-1575-512102	LONG TERM DISABILITY	738.00
100-1575-512103	TERM LIFE INSURANCE	1,358.00
100-1575-512200	SOCIAL SECURITY	28,579.00
100-1575-512300	MEDICARE	6,684.00
100-1575-512400	PENSION FUND	69,141.00
100-1575-512700	WORKER'S COMP.	3,955.00
100-1575-514000	HEALTH INS OPT-OUT	3,600.00
100-1575-521200	PROFESSIONAL SERVICE	15,000.00
100-1575-522201	VEHICLE MAINTENANCE	11,000.00
100-1575-522202	SOFTWARE SUPPORT	12,753.00
100-1575-522206	TECHNICAL MAINTENANCE	8,000.00
100-1575-523200	TELECOMMUNICATIONS	3,216.00
100-1575-523202	INTERNET DATA SERVICE	1,029.00
100-1575-523205	POSTAGE	250.00
100-1575-523300	ADVERTISING	1,000.00
100-1575-523500	TRAVEL	3,758.00
100-1575-523600	DUES & FEES	2,536.00
100-1575-523700	EDUCATION AND TRAINING	4,340.00
100-1575-531100	GENERAL SUPPLIES	4,300.00
100-1575-531110	VEHICLE/EQUIPMENT PARTS	7,500.00
100-1575-531270	GAS & OIL	8,041.00
100-1575-531300	FOOD	600.00
100-1575-531400	BOOKS & PERIODICALS	394.00
100-1575-531701	CLOTHING	1,070.00
100-1575-542000	CAPITAL OUTLAY	0.00
100-1575-542200	VEHICLES	0.00
100-1575-542300	FURNITURE AND FIXTURES	6,900.00
100-1575-542400	COMPUTERS	4,480.00
100-1575-542500	OTHER EQUIPMENT	1,850.00
	Total Department: 1575 - ENGINEERING:	**737,314.00**

Account Number	Account Name	2025-2026 Approved
Department: 1595 - GENERAL ADMINISTRATION FEES		
100-1595-523600	DUES & FEES	16,074.00
	Total Department: 1595 - GENERAL ADMINISTRATION FEES:	**16,074.00**

Account Number	Account Name	2025-2026 Approved
Department: 1600 - NON-DEPARTMENTAL		
100-1600-579020	MISCELLANEOUS FEES	0.00
	Total Department: 1600 - NON-DEPARTMENTAL:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 1700 - CAPITAL PROJECTS		
100-1700-541510	CAPITAL PROJECTS	0.00
	Total Department: 1700 - CAPITAL PROJECTS:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 2650 - MUNICIPAL COURT		
100-2650-511100	SALARIES	126,360.00
100-2650-511101	HOLIDAY PAY	0.00
100-2650-511300	OVERTIME SALARIES	200.00
100-2650-512100	INSURANCE	23,452.00
100-2650-512101	DENTAL INSURANCE	618.00
100-2650-512102	LONG TERM DISABILITY	172.00
100-2650-512103	TERM LIFE INSURANCE	475.00
100-2650-512200	SOCIAL SECURITY	7,847.00
100-2650-512300	MEDICARE	1,836.00
100-2650-512400	PENSION FUND	16,105.00
100-2650-512700	WORKER'S COMP.	494.00
100-2650-514000	HEALTH INS OPT-OUT	0.00
100-2650-521200	PROFESSIONAL SERVICE	123,848.00
100-2650-522202	SOFTWARE SUPPORT	15,000.00
100-2650-522320	RENTAL OF EQUIPMENT AND VEHICLES	0.00
100-2650-523200	TELECOMMUNICATIONS	1,056.00
100-2650-523205	POSTAGE	1,000.00
100-2650-523300	ADVERTISING	0.00
100-2650-523500	TRAVEL	6,198.00
100-2650-523600	DUES & FEES	100.00
100-2650-523700	EDUCATION AND TRAINING	820.00
100-2650-523850	CONTRACT LABOR	0.00
100-2650-523904	OTHER PURCHASED SERVICES	200.00
100-2650-531100	GENERAL SUPPLIES	1,800.00
100-2650-531300	FOOD	200.00
100-2650-531400	BOOKS & PERIODICALS	0.00
100-2650-531701	CLOTHING	550.00
100-2650-542000	CAPITAL OUTLAY	0.00
100-2650-542300	FURNITURE AND FIXTURES	0.00
100-2650-542400	COMPUTERS	6,000.00
100-2650-542500	OTHER EQUIPMENT	0.00
100-2650-572007	CRIME VICTIMS EMERGENCY F	2,500.00
100-2650-572009	P & P TRAINING FUND	65,000.00
100-2650-572010	DRIVER ED & TRAINING FUND	4,500.00
100-2650-572012	ANNUITY & BENEFIT FUND	46,000.00
100-2650-572013	LOCAL VICTIM ASSIST.PROG.	17,000.00
100-2650-572014	BRAIN & SPINAL INJ TST FD	4,000.00
100-2650-572015	REALLOCATION OF COURT REV	0.00
100-2650-572016	STATE PRO FEE PER DUI MAR	200.00
100-2650-572017	DRUG ABUSE TREAT.& EDU.	0.00
100-2650-572018	CRIME LAB FEES	2,000.00
	Total Department: 2650 - MUNICIPAL COURT:	**475,531.00**

Account Number	Account Name	2025-2026 Approved
Department: 3210 - POLICE ADMINISTRATION		
100-3210-511100	SALARIES	406,803.00
100-3210-511101	HOLIDAY PAY	0.00
100-3210-511300	OVERTIME SALARIES	1,226.00
100-3210-511301	HOLIDAY PAY - OVERTIME	0.00
100-3210-512100	INSURANCE	50,216.00
100-3210-512101	DENTAL INSURANCE	1,545.00
100-3210-512102	LONG TERM DISABILITY	653.00
100-3210-512103	TERM LIFE INSURANCE	1,154.00
100-3210-512200	SOCIAL SECURITY	25,298.00
100-3210-512300	MEDICARE	5,917.00
100-3210-512400	PENSION FUND	61,205.00
100-3210-512700	WORKER'S COMP.	14,147.00
100-3210-514000	HEALTH INS OPT-OUT	0.00
100-3210-521300	TECHNICAL SERVICES	960.00
100-3210-522110	DISPOSAL-GARBAGE PICKUP	2,087.00
100-3210-522140	LAWN CARE	7,264.00
100-3210-522201	VEHICLE MAINTENANCE	3,500.00
100-3210-522202	SOFTWARE SUPPORT	0.00
100-3210-522205	BUILDING MAINTENANCE	15,223.00
100-3210-522206	TECHNICAL MAINTENANCE	0.00
100-3210-522310	RENTAL OF LAND AND BUILDINGS	150.00
100-3210-522320	RENTAL OF EQUIPMENT AND VEHICLES	1,620.00
100-3210-523001	SOFTWARE	0.00
100-3210-523108	COPIER RENTAL	0.00
100-3210-523200	TELECOMMUNICATIONS	3,420.00
100-3210-523202	INTERNET DATA SERVICE	1,377.00
100-3210-523205	POSTAGE	250.00
100-3210-523500	TRAVEL	4,816.00
100-3210-523600	DUES & FEES	672.00
100-3210-523700	EDUCATION AND TRAINING	1,365.00
100-3210-531100	GENERAL SUPPLIES	5,900.00
100-3210-531110	VEHICLE/EQUIPMENT PARTS	2,250.00
100-3210-531111	COMMUNITY EXPENSE SUPPLIES	10,000.00
100-3210-531201	UTILITIES	0.00
100-3210-531210	WATER/SEWERAGE	983.00
100-3210-531220	NATURAL GAS	1,500.00
100-3210-531230	ELECTRICITY	35,000.00
100-3210-531270	GAS & OIL	9,600.00
100-3210-531300	FOOD	400.00
100-3210-531400	BOOKS & PERIODICALS	120.00
100-3210-531701	CLOTHING	2,400.00
100-3210-541211	SITE IMPROVEMENTS-POLICE STATION	0.00
100-3210-541300	BUILDINGS AND BUILDING IMPROVEMENTS	0.00
100-3210-542000	CAPITAL OUTLAY	0.00
100-3210-542200	VEHICLES	0.00
100-3210-542300	FURNITURE AND FIXTURES	0.00
100-3210-542400	COMPUTERS	1,700.00
100-3210-542500	OTHER EQUIPMENT	0.00
	Total Department: 3210 - POLICE ADMINISTRATION:	**680,721.00**

Account Number	Account Name	2025-2026 Approved
Department: 3221 - CRIMINAL INVESTIGATION		
100-3221-511100	SALARIES	500,562.00
100-3221-511101	HOLIDAY PAY	0.00
100-3221-511300	OVERTIME SALARIES	12,585.00
100-3221-511301	HOLIDAY PAY - OVERTIME	0.00
100-3221-512100	INSURANCE	63,629.00
100-3221-512101	DENTAL INSURANCE	2,163.00
100-3221-512102	LONG TERM DISABILITY	822.00
100-3221-512103	TERM LIFE INSURANCE	1,662.00
100-3221-512200	SOCIAL SECURITY	31,816.00
100-3221-512300	MEDICARE	7,441.00
100-3221-512400	PENSION FUND	76,972.00
100-3221-512700	WORKER'S COMP.	23,143.00
100-3221-512902	UNIFORM ALLOWANCE	0.00
100-3221-514000	HEALTH INS OPT-OUT	3,600.00
100-3221-521200	PROFESSIONAL SERVICES	0.00
100-3221-521300	TECHNICAL SERVICES	2,000.00
100-3221-522201	VEHICLE MAINTENANCE	7,800.00
100-3221-522202	SOFTWARE SUPPORT	26,100.00
100-3221-522206	TECHNICAL MAINTENANCE	0.00
100-3221-522320	RENTAL OF EQUIPMENT AND VEHICLES	170,940.00
100-3221-523200	TELECOMMUNICATIONS	9,370.00
100-3221-523202	INTERNET DATA SERVICE	2,937.00
100-3221-523500	TRAVEL	2,197.00
100-3221-523600	DUES & FEES	400.00
100-3221-523700	EDUCATION AND TRAINING	1,400.00
100-3221-523850	CONTRACT LABOR	0.00
100-3221-523910	CABLE SERVICES	0.00
100-3221-531100	GENERAL SUPPLIES	8,150.00
100-3221-531110	VEHICLE/EQUIPMENT PARTS	4,250.00
100-3221-531270	GAS & OIL	28,800.00
100-3221-531300	FOOD	1,100.00
100-3221-531400	BOOKS & PERIODICALS	0.00
100-3221-531701	CLOTHING	4,200.00
100-3221-541300	BUILDINGS AND BUILDING IMPROVEMENTS	0.00
100-3221-542000	CAPITAL OUTLAY	0.00
100-3221-542200	VEHICLES	0.00
100-3221-542300	FURNITURE AND FIXTURES	0.00
100-3221-542400	COMPUTERS	18,270.00
100-3221-542500	OTHER EQUIPMENT	2,000.00
100-3221-579020	POLICE PROPERTY E & A	6,000.00
	Total Department: 3221 - CRIMINAL INVESTIGATION:	**1,020,309.00**

Account Number	Account Name	2025-2026 Approved
Department: 3222 - VICE CONTROL		
100-3222-511100	SALARIES	572,111.00
100-3222-511300	OVERTIME SALARIES	29,099.00
100-3222-512100	INSURANCE	99,141.00
100-3222-512101	DENTAL INSURANCE	2,472.00
100-3222-512102	LONG TERM DISABILITY	962.00
100-3222-512103	TERM LIFE INSURANCE	1,866.00
100-3222-512200	SOCIAL SECURITY	37,275.00
100-3222-512300	MEDICARE	8,718.00
100-3222-512400	PENSION FUND	90,182.00
100-3222-512700	WORKER'S COMP.	27,115.00
100-3222-514000	HEALTH INS OPT-OUT	10,800.00
100-3222-521200	PROFESSIONAL SERVICE	1,500.00
100-3222-521300	TECHNICAL SERVICES	0.00
100-3222-522201	VEHICLE MAINTENANCE	3,000.00
100-3222-522202	SOFTWARE SUPPORT	0.00
100-3222-522205	BUILDING MAINTENANCE	0.00
100-3222-522206	TECHNICAL MAINTENANCE	0.00
100-3222-523001	PUBLIC SAFETY SOFTWARE	0.00
100-3222-523200	TELECOMMUNICATIONS	1,080.00
100-3222-523202	INTERNET DATA SERVICE	3,672.00
100-3222-523205	POSTAGE	0.00
100-3222-523500	TRAVEL	0.00
100-3222-523600	DUES & FEES	0.00
100-3222-523700	EDUCATION AND TRAINING	0.00
100-3222-523850	CONTRACT LABOR	0.00
100-3222-531100	GENERAL SUPPLIES	0.00
100-3222-531110	VEHICLE/EQUIPMENT PARTS	3,000.00
100-3222-531270	GAS & OIL	19,200.00
100-3222-531300	FOOD	800.00
100-3222-531400	BOOKS & PERIODICALS	0.00
100-3222-531701	CLOTHING	6,000.00
100-3222-542000	CAPITAL OUTLAY	0.00
100-3222-542200	VEHICLES	57,000.00
100-3222-542300	FURNITURE AND FIXTURES	0.00
100-3222-542400	COMPUTERS	0.00
100-3222-542500	OTHER EQUIPMENT	17,500.00
	Total Department: 3222 - VICE CONTROL:	**992,493.00**

Account Number	Account Name	2025-2026 Approved
Department: 3223 - PATROL		
100-3223-511100	SALARIES	2,341,134.00
100-3223-511101	HOLIDAY PAY	0.00
100-3223-511300	OVERTIME SALARIES	136,015.00
100-3223-511301	HOLIDAY PAY - OVERTIME	0.00
100-3223-512100	INSURANCE	388,474.00
100-3223-512101	DENTAL INSURANCE	9,885.00
100-3223-512102	LONG TERM DISABILITY	3,964.00
100-3223-512103	TERM LIFE INSURANCE	7,364.00
100-3223-512200	SOCIAL SECURITY	153,584.00
100-3223-512300	MEDICARE	35,919.00
100-3223-512400	PENSION FUND	371,573.00
100-3223-512700	WORKER'S COMP.	111,720.00
100-3223-514000	HEALTH INS OPT-OUT	18,000.00
100-3223-521200	PROFESSIONAL SERVICE	1,750.00
100-3223-521300	TECHNICAL SERVICES	0.00
100-3223-522201	VEHICLE MAINTENANCE	11,550.00
100-3223-522202	SOFTWARE SUPPORT	48,977.00
100-3223-522205	BUILDING MAINTENANCE	0.00
100-3223-522206	TECHNICAL MAINTENANCE	6,131.00
100-3223-523001	PUBLIC SAFETY SOFTWARE	0.00
100-3223-523200	TELECOMMUNICATIONS	1,080.00
100-3223-523202	INTERNET DATA SERVICE	14,229.00
100-3223-523205	POSTAGE	200.00
100-3223-523500	TRAVEL	21,632.00
100-3223-523600	DUES & FEES	128.00
100-3223-523700	EDUCATION AND TRAINING	0.00
100-3223-523850	CONTRACT LABOR	0.00
100-3223-531100	GENERAL SUPPLIES	21,000.00
100-3223-531110	VEHICLE/EQUIPMENT PARTS	15,300.00
100-3223-531270	GAS & OIL	112,000.00
100-3223-531300	FOOD	5,900.00
100-3223-531400	BOOKS & PERIODICALS	224.00
100-3223-531701	CLOTHING	20,252.00
100-3223-542000	CAPITAL OUTLAY	0.00
100-3223-542200	VEHICLES	0.00
100-3223-542300	FURNITURE AND FIXTURES	0.00
100-3223-542400	COMPUTERS	1,676.00
100-3223-542500	OTHER EQUIPMENT	152,605.00
100-3223-571005	OTHER COSTS-POLICE OFFICER CONTRACT BUYO...	0.00
100-3223-572004	PAYMENTS TO OTHER AGENCIES	2,100.00
100-3223-621305	HEAT GRANT EXPENSES	0.00
100-3223-621306	BALL GAME EXPENSE	0.00
	Total Department: 3223 - PATROL:	**4,014,366.00**

Account Number	Account Name	2025-2026 Approved
Department: 3224 - RECORDS AND IDENTIFICATION		
100-3224-511100	SALARIES	182,600.00
100-3224-511300	OVERTIME SALARIES	3,962.00
100-3224-512100	INSURANCE	33,459.00
100-3224-512101	DENTAL INSURANCE	1,236.00
100-3224-512102	LONG TERM DISABILITY	299.00
100-3224-512103	TERM LIFE INSURANCE	917.00
100-3224-512200	SOCIAL SECURITY	11,567.00
100-3224-512300	MEDICARE	2,706.00
100-3224-512400	PENSION FUND	27,985.00
100-3224-512700	WORKER'S COMP.	728.00
100-3224-514000	HEALTH INS OPT-OUT	3,600.00
100-3224-521200	PROFESSIONAL SERVICE	0.00
100-3224-521300	TECHNICAL SERVICES	0.00
100-3224-522201	VEHICLE MAINTENANCE	0.00
100-3224-522202	SOFTWARE SUPPORT	1,106.00
100-3224-522205	BUILDING MAINTENANCE	0.00
100-3224-522206	TECHNICAL MAINTENANCE	0.00
100-3224-523001	PUBLIC SAFETY SOFTWARE	0.00
100-3224-523200	TELECOMMUNICATIONS	0.00
100-3224-523202	INTERNET DATA SERVICE	0.00
100-3224-523205	POSTAGE	250.00
100-3224-523500	TRAVEL	898.00
100-3224-523600	DUES & FEES	160.00
100-3224-523700	EDUCATION AND TRAINING	320.00
100-3224-523850	CONTRACT LABOR	0.00
100-3224-531100	GENERAL SUPPLIES	0.00
100-3224-531110	VEHICLE/EQUIPMENT PARTS	0.00
100-3224-531270	GAS & OIL	0.00
100-3224-531300	FOOD	700.00
100-3224-531400	BOOKS & PERIODICALS	0.00
100-3224-531701	CLOTHING	440.00
100-3224-542000	CAPITAL OUTLAY	0.00
100-3224-542200	VEHICLES	0.00
100-3224-542300	FURNITURE AND FIXTURES	0.00
100-3224-542400	COMPUTERS	0.00
100-3224-542500	OTHER EQUIPMENT	0.00
	Total Department: 3224 - RECORDS AND IDENTIFICATION:	**272,933.00**

Account Number	Account Name	2025-2026 Approved
Department: 3226 - CUSTODY OF PRISONERS		
100-3226-521200	PROFESSIONAL SERVICES	0.00
100-3226-521300	TECHNICAL SERVICES	54,000.00
	Total Department: 3226 - CUSTODY OF PRISONERS:	**54,000.00**

Account Number	Account Name	2025-2026 Approved
Department: 3227 - CUSTODY OF PROPERTY		
100-3227-511100	SALARIES	51,733.00
100-3227-511300	OVERTIME SALARIES	100.00
100-3227-512100	INSURANCE	22,275.00
100-3227-512101	DENTAL INSURANCE	309.00
100-3227-512102	LONG TERM DISABILITY	83.00
100-3227-512103	TERM LIFE INSURANCE	238.00
100-3227-512200	SOCIAL SECURITY	3,214.00
100-3227-512300	MEDICARE	752.00
100-3227-512400	PENSION FUND	7,775.00
100-3227-512700	WORKER'S COMP.	203.00
100-3227-514000	HEALTH INS OPT-OUT	0.00
100-3227-521200	PROFESSIONAL SERVICE	0.00
100-3227-521300	TECHNICAL SERVICES	0.00
100-3227-522201	VEHICLE MAINTENANCE	250.00
100-3227-522202	SOFTWARE SUPPORT	0.00
100-3227-522205	BUILDING MAINTENANCE	0.00
100-3227-522206	TECHNICAL MAINTENANCE	0.00
100-3227-523001	PUBLIC SAFETY SOFTWARE	0.00
100-3227-523200	TELECOMMUNICATIONS	0.00
100-3227-523202	INTERNET DATA SERVICE	0.00
100-3227-523205	POSTAGE	300.00
100-3227-523500	TRAVEL	0.00
100-3227-523600	DUES & FEES	0.00
100-3227-523700	EDUCATION AND TRAINING	0.00
100-3227-523850	CONTRACT LABOR	0.00
100-3227-531100	GENERAL SUPPLIES	0.00
100-3227-531110	VEHICLE/EQUIPMENT PARTS	250.00
100-3227-531270	GAS & OIL	0.00
100-3227-531300	FOOD	100.00
100-3227-531400	BOOKS & PERIODICALS	0.00
100-3227-531701	CLOTHING	250.00
100-3227-542000	CAPITAL OUTLAY	0.00
100-3227-542200	VEHICLES	0.00
100-3227-542300	FURNITURE AND FIXTURES	0.00
100-3227-542400	COMPUTERS	0.00
100-3227-542500	OTHER EQUIPMENT	0.00
	Total Department: 3227 - CUSTODY OF PROPERTY:	**87,832.00**

Account Number	Account Name	2025-2026 Approved
Department: 3230 - TRAFFIC CONTROL		
100-3230-511100	SALARIES	193,661.00
100-3230-511300	OVERTIME SALARIES	12,752.00
100-3230-512100	INSURANCE	42,359.00
100-3230-512101	DENTAL INSURANCE	927.00
100-3230-512102	LONG TERM DISABILITY	331.00
100-3230-512103	TERM LIFE INSURANCE	713.00
100-3230-512200	SOCIAL SECURITY	12,798.00
100-3230-512300	MEDICARE	2,993.00
100-3230-512400	PENSION FUND	30,962.00
100-3230-512700	WORKER'S COMP.	9,310.00
100-3230-514000	HEALTH INS OPT-OUT	0.00
100-3230-521200	PROFESSIONAL SERVICE	0.00
100-3230-521300	TECHNICAL SERVICES	0.00
100-3230-522201	VEHICLE MAINTENANCE	3,500.00
100-3230-522202	SOFTWARE SUPPORT	0.00
100-3230-522205	BUILDING MAINTENANCE	0.00
100-3230-522206	TECHNICAL MAINTENANCE	0.00
100-3230-523001	PUBLIC SAFETY SOFTWARE	0.00
100-3230-523200	TELECOMMUNICATIONS	0.00
100-3230-523202	INTERNET DATA SERVICE	1,836.00
100-3230-523205	POSTAGE	0.00
100-3230-523500	TRAVEL	3,000.00
100-3230-523600	DUES & FEES	0.00
100-3230-523700	EDUCATION AND TRAINING	0.00
100-3230-523850	CONTRACT LABOR	0.00
100-3230-531100	GENERAL SUPPLIES	0.00
100-3230-531110	VEHICLE/EQUIPMENT PARTS	1,500.00
100-3230-531270	GAS & OIL	9,600.00
100-3230-531300	FOOD	300.00
100-3230-531400	BOOKS & PERIODICALS	0.00
100-3230-531701	CLOTHING	1,200.00
100-3230-542000	CAPITAL OUTLAY	0.00
100-3230-542200	VEHICLES	0.00
100-3230-542300	FURNITURE AND FIXTURES	0.00
100-3230-542400	COMPUTERS	0.00
100-3230-542500	OTHER EQUIPMENT	0.00
	Total Department: 3230 - TRAFFIC CONTROL:	**327,742.00**

Account Number	Account Name	2025-2026 Approved
Department: 3240 - POLICE TRAINING		
100-3240-511100	SALARIES	68,828.00
100-3240-511300	OVERTIME SALARIES	4,251.00
100-3240-512100	INSURANCE	10,043.00
100-3240-512101	DENTAL INSURANCE	309.00
100-3240-512102	LONG TERM DISABILITY	117.00
100-3240-512103	TERM LIFE INSURANCE	238.00
100-3240-512200	SOCIAL SECURITY	4,531.00
100-3240-512300	MEDICARE	1,060.00
100-3240-512400	PENSION FUND	10,962.00
100-3240-512700	WORKER'S COMP.	3,296.00
100-3240-514000	HEALTH INS OPT-OUT	0.00
100-3240-521200	PROFESSIONAL SERVICE	0.00
100-3240-521300	TECHNICAL SERVICES	0.00
100-3240-522110	DISPOSAL-GARBAGE PICKUP	480.00
100-3240-522140	LAWN CARE	0.00
100-3240-522201	VEHICLE MAINTENANCE	250.00
100-3240-522202	SOFTWARE SUPPORT	0.00
100-3240-522205	BUILDING MAINTENANCE	1,000.00
100-3240-522206	TECHNICAL MAINTENANCE	0.00
100-3240-523001	PUBLIC SAFETY SOFTWARE	0.00
100-3240-523200	TELECOMMUNICATIONS	0.00
100-3240-523202	INTERNET DATA SERVICE	459.00
100-3240-523205	POSTAGE	0.00
100-3240-523500	TRAVEL	0.00
100-3240-523600	DUES & FEES	0.00
100-3240-523700	EDUCATION AND TRAINING	0.00
100-3240-523850	CONTRACT LABOR	0.00
100-3240-531100	GENERAL SUPPLIES	1,000.00
100-3240-531110	VEHICLE/EQUIPMENT PARTS	500.00
100-3240-531210	WATER/SEWERAGE	298.00
100-3240-531220	NATURAL GAS	0.00
100-3240-531230	ELECTRICITY	3,000.00
100-3240-531270	GAS & OIL	3,200.00
100-3240-531300	FOOD	100.00
100-3240-531400	BOOKS & PERIODICALS	0.00
100-3240-531701	CLOTHING	600.00
100-3240-542000	CAPITAL OUTLAY	0.00
100-3240-542200	VEHICLES	0.00
100-3240-542300	FURNITURE AND FIXTURES	0.00
100-3240-542400	COMPUTERS	419.00
100-3240-542500	OTHER EQUIPMENT	0.00
	Total Department: 3240 - POLICE TRAINING:	**114,941.00**

Account Number	Account Name	2025-2026 Approved
Department: 3250 - SPECIAL DETAIL SERVICES		
100-3250-511100	SALARIES	276,589.00
100-3250-511300	OVERTIME SALARIES	17,002.00
100-3250-512100	INSURANCE	32,317.00
100-3250-512101	DENTAL INSURANCE	1,236.00
100-3250-512102	LONG TERM DISABILITY	470.00
100-3250-512103	TERM LIFE INSURANCE	950.00
100-3250-512200	SOCIAL SECURITY	18,203.00
100-3250-512300	MEDICARE	4,258.00
100-3250-512400	PENSION FUND	44,039.00
100-3250-512700	WORKER'S COMP.	13,241.00
100-3250-514000	HEALTH INS OPT-OUT	7,200.00
100-3250-521200	PROFESSIONAL SERVICE	0.00
100-3250-521300	TECHNICAL SERVICES	0.00
100-3250-522201	VEHICLE MAINTENANCE	750.00
100-3250-522202	SOFTWARE SUPPORT	0.00
100-3250-522205	BUILDING MAINTENANCE	0.00
100-3250-522206	TECHNICAL MAINTENANCE	0.00
100-3250-523001	PUBLIC SAFETY SOFTWARE	0.00
100-3250-523200	TELECOMMUNICATIONS	0.00
100-3250-523202	INTERNET DATA SERVICE	1,836.00
100-3250-523205	POSTAGE	0.00
100-3250-523500	TRAVEL	0.00
100-3250-523600	DUES & FEES	0.00
100-3250-523700	EDUCATION AND TRAINING	0.00
100-3250-523850	CONTRACT LABOR	0.00
100-3250-531100	GENERAL SUPPLIES	0.00
100-3250-531110	VEHICLE/EQUIPMENT PARTS	750.00
100-3250-531270	GAS & OIL	12,800.00
100-3250-531300	FOOD	400.00
100-3250-531400	BOOKS & PERIODICALS	0.00
100-3250-531701	CLOTHING	1,800.00
100-3250-542000	CAPITAL OUTLAY	0.00
100-3250-542200	VEHICLES	0.00
100-3250-542300	FURNITURE AND FIXTURES	0.00
100-3250-542400	COMPUTERS	0.00
100-3250-542500	OTHER EQUIPMENT	0.00
	Total Department: 3250 - SPECIAL DETAIL SERVICES:	**433,841.00**

Account Number	Account Name	2025-2026 Approved
Department: 3261 - POLICE STATIONS AND BUILDINGS-N. CHURCH STREET		
100-3261-522110	DISPOSAL-GARBAGE PICKUP	480.00
100-3261-522140	LAWN CARE	3,144.00
100-3261-522205	BUILDING MAINTENANCE	1,000.00
100-3261-523200	TELECOMMUNICATIONS	1,800.00
100-3261-531210	WATER/SEWERAGE	298.00
100-3261-531220	NATURAL GAS	135.00
100-3261-531230	ELECTRICITY	3,250.00
Total Department: 3261 - POLICE STATIONS AND BUILDINGS-N. CHURCH STREET:		**10,107.00**

Account Number	Account Name	2025-2026 Approved
Department: 3263 - KELLAM ROAD TOWER		
100-3263-522310	RENTAL OF LAND AND BUILDINGS	5,508.00
	Total Department: 3263 - KELLAM ROAD TOWER :	**5,508.00**

Account Number	Account Name	2025-2026 Approved
Department: 3510 - FIRE ADMINISTRATION		
100-3510-511100	SALARIES	167,840.00
100-3510-511101	HOLIDAY PAY	0.00
100-3510-511300	OVERTIME SALARIES	100.00
100-3510-512100	INSURANCE	20,085.00
100-3510-512101	DENTAL INSURANCE	618.00
100-3510-512102	LONG TERM DISABILITY	269.00
100-3510-512103	TERM LIFE INSURANCE	475.00
100-3510-512200	SOCIAL SECURITY	10,413.00
100-3510-512300	MEDICARE	2,436.00
100-3510-512400	PENSION FUND	25,191.00
100-3510-512700	WORKER'S COMP.	3,420.00
100-3510-514000	HEALTH INS OPT-OUT	0.00
100-3510-521300	TECHNICAL SERVICES	0.00
100-3510-522110	DISPOSAL-GARBAGE PICKUP	1,140.00
100-3510-522201	VEHICLE MAINTENANCE	100.00
100-3510-522202	SOFTWARE SUPPORT	0.00
100-3510-522205	BUILDING MAINTENANCE	3,360.00
100-3510-522310	RENTAL OF LAND AND BUILDINGS	0.00
100-3510-522320	RENTAL OF EQUIPMENT AND VEHICLES	0.00
100-3510-523200	TELECOMMUNICATIONS	1,800.00
100-3510-523202	INTERNET DATA SERVICE	300.00
100-3510-523205	POSTAGE	100.00
100-3510-523300	ADVERTISING	0.00
100-3510-523500	TRAVEL	2,582.00
100-3510-523600	DUES & FEES	1,008.00
100-3510-523700	EDUCATION AND TRAINING	700.00
100-3510-523910	CABLE SERVICES	1,860.00
100-3510-531100	GENERAL SUPPLIES	5,199.00
100-3510-531110	VEHICLE/EQUIPMENT PARTS	1,524.00
100-3510-531210	WATER/SEWERAGE	2,400.00
100-3510-531220	NATURAL GAS	1,980.00
100-3510-531230	ELECTRICITY	14,400.00
100-3510-531270	GAS & OIL	2,765.00
100-3510-531300	FOOD	200.00
100-3510-531400	BOOKS & PERIODICALS	156.00
100-3510-531701	CLOTHING	165.00
100-3510-541221	SITE IMPROVEMENTS-SHAMROCK FIRE STATION	0.00
100-3510-542000	CAPITAL OUTLAY	0.00
100-3510-542200	VEHICLES	0.00
100-3510-542300	FURNITURE AND FIXTURES	0.00
100-3510-542400	COMPUTERS	1,500.00
100-3510-542500	OTHER EQUIPMENT	5,375.00
100-3510-581301	DEBT SERVICE-PRINCIPAL	0.00
100-3510-582301	DEBT SERVICE-INTEREST	0.00
100-3510-621310	JUNIOR FIREFIGHTER PROGRAM	0.00
	Total Department: 3510 - FIRE ADMINISTRATION:	**279,461.00**

Account Number	Account Name	2025-2026 Approved
Department: 3520 - FIRE FIGHTING		
100-3520-511100	SALARIES	2,176,569.00
100-3520-511101	HOLIDAY PAY	0.00
100-3520-511300	OVERTIME SALARIES	251,013.00
100-3520-511301	HOLIDAY PAY - OVERTIME	0.00
100-3520-512100	INSURANCE	358,674.00
100-3520-512101	DENTAL INSURANCE	11,120.00
100-3520-512102	LONG TERM DISABILITY	3,885.00
100-3520-512103	TERM LIFE INSURANCE	8,280.00
100-3520-512200	SOCIAL SECURITY	150,511.00
100-3520-512300	MEDICARE	35,200.00
100-3520-512400	PENSION FUND	364,138.00
100-3520-512700	WORKER'S COMP.	68,216.00
100-3520-514000	HEALTH INS OPT-OUT	39,600.00
100-3520-521200	PROFESSIONAL SERVICES	0.00
100-3520-521300	TECHNICAL SERVICES	0.00
100-3520-522105	FIRE CANCER BENEFIT	4,430.00
100-3520-522110	DISPOSAL-GARBAGE PICKUP	0.00
100-3520-522200	REPAIRS AND MAINTENANCE	0.00
100-3520-522201	VEHICLE MAINTENANCE	19,701.00
100-3520-522202	SOFTWARE SUPPORT	0.00
100-3520-522205	BUILDING MAINTENANCE	0.00
100-3520-522206	TECHNICAL MAINTENANCE	17,580.00
100-3520-522320	RENTAL OF EQUIPMENT AND VEHICLES	0.00
100-3520-523200	TELECOMMUNICATIONS	1,380.00
100-3520-523202	INTERNET DATA SERVICE	1,800.00
100-3520-523500	TRAVEL	18,540.00
100-3520-523600	DUES & FEES	0.00
100-3520-523700	EDUCATION AND TRAINING	14,340.00
100-3520-523910	CABLE SERVICES	0.00
100-3520-531100	GENERAL SUPPLIES	6,069.00
100-3520-531110	VEHICLE/EQUIPMENT PARTS	15,190.00
100-3520-531210	WATER/SEWERAGE	0.00
100-3520-531220	NATURAL GAS	0.00
100-3520-531230	ELECTRICITY	0.00
100-3520-531270	GAS & OIL	32,069.00
100-3520-531300	FOOD	3,600.00
100-3520-531400	BOOKS & PERIODICALS	1,400.00
100-3520-531701	CLOTHING	21,374.00
100-3520-541423	INFRASTRUCTURE	100,000.00
100-3520-542000	CAPITAL OUTLAY	0.00
100-3520-542200	VEHICLES	0.00
100-3520-542300	FURNITURE AND FIXTURES	0.00
100-3520-542400	COMPUTERS	0.00
100-3520-542500	OTHER EQUIPMENT	65,252.00
	Total Department: 3520 - FIRE FIGHTING:	**3,789,931.00**

Account Number	Account Name	2025-2026 Approved
Department: 3530 - FIRE PREVENTION		
100-3530-511100	SALARIES	68,136.00
100-3530-511101	HOLIDAY PAY	0.00
100-3530-511300	OVERTIME SALARIES	200.00
100-3530-512100	INSURANCE	0.00
100-3530-512101	DENTAL INSURANCE	309.00
100-3530-512102	LONG TERM DISABILITY	110.00
100-3530-512103	TERM LIFE INSURANCE	238.00
100-3530-512200	SOCIAL SECURITY	4,237.00
100-3530-512300	MEDICARE	991.00
100-3530-512400	PENSION FUND	10,251.00
100-3530-512700	WORKER'S COMP	1,921.00
100-3530-514000	HEALTH INS OPT-OUT	3,600.00
100-3530-521300	TECHNICAL SERVICES	0.00
100-3530-522201	VEHICLE MAINTENANCE	100.00
100-3530-522202	SOFTWARE SUPPORT	0.00
100-3530-522206	TECHNICAL MAINTENANCE	0.00
100-3530-523200	TELECOMMUNICATIONS	640.00
100-3530-523202	INTERNET DATA SERVICE	459.00
100-3530-523300	ADVERTISING	1,160.00
100-3530-523400	PRINTING AND BINDING	0.00
100-3530-523500	TRAVEL	2,684.00
100-3530-523600	DUES & FEES	175.00
100-3530-523700	EDUCATION AND TRAINING	125.00
100-3530-531100	GENERAL SUPPLIES	251.00
100-3530-531110	VEHICLE/EQUIPMENT PARTS	1,643.00
100-3530-531270	GAS & OIL	1,720.00
100-3530-531300	FOOD	100.00
100-3530-531400	BOOKS & PERIODICALS	150.00
100-3530-531701	CLOTHING	294.00
100-3530-542000	CAPITAL OUTLAY	0.00
100-3530-542200	VEHICLES	0.00
100-3530-542300	FURNITURE AND FIXTURES	0.00
100-3530-542400	COMPUTERS	0.00
100-3530-542500	OTHER EQUIPMENT	50.00
	Total Department: 3530 - FIRE PREVENTION:	**99,544.00**

Account Number	Account Name	2025-2026 Approved
Department: 3550 - FIRE COMMUNICATIONS		
100-3550-522202	SOFTWARE SUPPORT	6,917.00
	Total Department: 3550 - FIRE COMMUNICATIONS:	**6,917.00**

Account Number	Account Name	2025-2026 Approved
Department: 3570 - FIRE STATIONS AND BUILDINGS (FACILITIES)		
100-3570-522310	RENTAL OF LAND AND BUILDINGS	0.00
	Total Department: 3570 - FIRE STATIONS AND BUILDINGS (FACILITIES):	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 3571 - FIRE STATIONS AND BUILDINGS-SOUTHSIDE FIRE STATION		
100-3571-522110	DISPOSAL-GARBAGE PICKUP	3,383.00
100-3571-522205	BUILDING MAINTENANCE	7,502.00
100-3571-523200	TELECOMMUNICATIONS	1,800.00
100-3571-523910	CABLE SERVICES	2,100.00
100-3571-531100	GENERAL SUPPLIES	5,107.00
100-3571-531210	WATER/SEWERAGE	2,200.00
100-3571-531220	NATURAL GAS	3,000.00
100-3571-531230	ELECTRICITY	14,000.00
100-3571-531400	BOOKS & PERIODICALS	156.00
100-3571-541222	SITE IMPROVEMENTS-SOUTHSIDE FIRE STATION	0.00
100-3571-542000	CAPITAL OUTLAY	0.00
100-3571-542300	FURNITURE AND FIXTURES	800.00
100-3571-542500	OTHER EQUIPMENT	5,375.00
Total Department: 3571 - FIRE STATIONS AND BUILDINGS-SOUTHSIDE FIRE STATION:		**45,423.00**

Account Number	Account Name	2025-2026 Approved
Department: 3573 - FIRE STATIONS AND BUILDINGS-KELLAM ROAD TOWER		
100-3573-522310	RENTAL OF LAND AND BUILDINGS	6,000.00
Total Department: 3573 - FIRE STATIONS AND BUILDINGS-KELLAM ROAD TOWER:		**6,000.00**

Account Number	Account Name	2025-2026 Approved
Department: 3574 - FIRE STATIONS AND BUILDINGS-SHAMROCK FIRE STATION		
100-3574-522110	DISPOSAL-GARBAGE PICKUP	2,256.00
100-3574-522205	BUILDING MAINTENANCE	1,300.00
100-3574-522320	RENTAL OF EQUIPMENT AND VEHICLES	840.00
100-3574-523200	TELECOMMUNICATIONS	2,400.00
100-3574-523910	CABLE SERVICES	1,860.00
100-3574-531100	GENERAL SUPPLIES	5,318.00
100-3574-531210	WATER/SEWERAGE	1,400.00
100-3574-531220	NATURAL GAS	4,512.00
100-3574-531230	ELECTRICITY	8,592.00
100-3574-531400	BOOKS & PERIODICALS	156.00
100-3574-542000	CAPITAL OUTLAY	0.00
100-3574-542300	FURNITURE AND FIXTURES	0.00
100-3574-542500	OTHER EQUIPMENT	0.00
Total Department: 3574 - FIRE STATIONS AND BUILDINGS-SHAMROCK FIRE STATION:		**28,634.00**

Account Number	Account Name	2025-2026 Approved
Department: 3910 - ANIMAL CONTROL		
100-3910-572001	HUMANE SOCIETY APPROPRIATIONS	0.00
100-3910-573012	SHAMROCK ANIMAL WELFARE LEAGUE, INC. APP...	0.00
	Total Department: 3910 - ANIMAL CONTROL:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 3920 - EMERGENCY MANAGEMENT		
100-3920-521200	PROFESSIONAL SERVICES	0.00
100-3920-522206	TECHNICAL MAINTENANCE	2,000.00
100-3920-522310	RENTAL OF LAND AND BUILDINGS	0.00
100-3920-522320	RENTAL OF EQUIPMENT AND VEHICLES	0.00
100-3920-531100	GENERAL SUPPLIES	0.00
100-3920-531230	ELECTRICITY	2,625.00
100-3920-579045	APPROPRIATIONS	0.00
	Total Department: 3920 - EMERGENCY MANAGEMENT:	**4,625.00**

Account Number	Account Name	2025-2026 Approved
Department: 3921 - STATE OF EMERGENCY		
100-3921-579000	STATE OF EMERGENCY EXP.	0.00
	Total Department: 3921 - STATE OF EMERGENCY:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4100 - PUBLIC WORKS ADMINISTRATION		
100-4100-511100	SALARIES	102,583.00
100-4100-511300	OVERTIME SALARIES	300.00
100-4100-512100	INSURANCE	21,184.00
100-4100-512101	DENTAL INSURANCE	464.00
100-4100-512102	LONG TERM DISABILITY	165.00
100-4100-512103	TERM LIFE INSURANCE	357.00
100-4100-512200	SOCIAL SECURITY	6,379.00
100-4100-512300	MEDICARE	1,492.00
100-4100-512400	PENSION FUND	15,433.00
100-4100-512700	WORKER'S COMP	744.00
100-4100-514000	HEALTH INS OPT-OUT	0.00
100-4100-522110	DISPOSAL-GARBAGE PICKUP	972.00
100-4100-522130	CUSTODIAL SERVICES	0.00
100-4100-522201	VEHICLE MAINTENANCE	600.00
100-4100-522202	SOFTWARE SUPPORT	0.00
100-4100-522205	BUILDING MAINTENANCE	1,623.00
100-4100-522310	RENTAL OF LAND AND BUILDINGS	0.00
100-4100-523200	TELECOMMUNICATIONS	564.00
100-4100-523202	INTERNET DATA SERVICE	144.00
100-4100-523205	POSTAGE	0.00
100-4100-523300	ADVERTISING	0.00
100-4100-523400	PRINTING AND BINDING	0.00
100-4100-523500	TRAVEL	3,340.00
100-4100-523600	DUES & FEES	0.00
100-4100-523700	EDUCATION AND TRAINING	1,400.00
100-4100-523910	CABLE SERVICES	1,812.00
100-4100-531100	GENERAL SUPPLIES	1,000.00
100-4100-531110	VEHICLE/EQUIPMENT PARTS	750.00
100-4100-531210	WATER/SEWERAGE	240.00
100-4100-531220	NATURAL GAS	300.00
100-4100-531230	ELECTRICITY	1,719.00
100-4100-531270	GAS & OIL	1,094.00
100-4100-531300	FOOD	200.00
100-4100-531400	BOOKS & PERIODICALS	0.00
100-4100-531701	CLOTHING	635.00
100-4100-541306	BUILDINGS AND BUILDING IMPROVEMENTS-PW …	0.00
100-4100-542000	CAPITAL OUTLAY	0.00
100-4100-542300	FURNITURE AND FIXTURES	300.00
100-4100-542400	COMPUTERS	0.00
100-4100-542500	OTHER EQUIPMENT	0.00
	Total Department: 4100 - PUBLIC WORKS ADMINISTRATION:	**165,794.00**

Account Number	Account Name	2025-2026 Approved
Department: 4200 - ROADS, STREETS, AND BRIDGES		
100-4200-511100	SALARIES	652,676.00
100-4200-511101	HOLIDAY PAY	0.00
100-4200-511300	OVERTIME SALARIES	9,362.00
100-4200-512100	INSURANCE	124,895.00
100-4200-512101	DENTAL INSURANCE	4,016.00
100-4200-512102	LONG TERM DISABILITY	1,060.00
100-4200-512103	TERM LIFE INSURANCE	3,020.00
100-4200-512200	SOCIAL SECURITY	41,047.00
100-4200-512300	MEDICARE	9,600.00
100-4200-512400	PENSION FUND	99,306.00
100-4200-512700	WORKER'S COMP.	53,627.00
100-4200-514000	HEALTH INS OPT-OUT	10,800.00
100-4200-522110	DISPOSAL-GARBAGE PICKUP	6,120.00
100-4200-522140	LAWN CARE	0.00
100-4200-522141	LITTER PICK-UP	0.00
100-4200-522200	REPAIRS AND MAINTENANCE	0.00
100-4200-522201	VEHICLE MAINTENANCE	20,000.00
100-4200-522202	SOFTWARE SUPPORT	3,224.00
100-4200-522205	BUILDING MAINTENANCE	10,312.00
100-4200-522206	TECHNICAL MAINTENANCE	300.00
100-4200-522207	ROAD AND DRAINAGE MAINTENANCE	0.00
100-4200-522320	RENTAL OF EQUIPMENT AND VEHICLES	0.00
100-4200-523010	FORESTRY	0.00
100-4200-523200	TELECOMMUNICATIONS	3,156.00
100-4200-523202	INTERNET DATA SERVICE	0.00
100-4200-523300	ADVERTISING	0.00
100-4200-523500	TRAVEL	3,720.00
100-4200-523600	DUES & FEES	1,088.00
100-4200-523700	EDUCATION AND TRAINING	1,300.00
100-4200-523800	LICENSES	0.00
100-4200-523900	OTHER PURCHASED SERVICES	0.00
100-4200-523910	CABLE SERVICES	1,812.00
100-4200-531100	GENERAL SUPPLIES	3,900.00
100-4200-531110	VEHICLE/EQUIPMENT PARTS	25,000.00
100-4200-531210	WATER/SEWERAGE	4,338.00
100-4200-531220	NATURAL GAS	1,898.00
100-4200-531230	ELECTRICITY	8,300.00
100-4200-531270	GAS & OIL	45,680.00
100-4200-531300	FOOD	1,300.00
100-4200-531400	BOOKS & PERIODICALS	0.00
100-4200-531701	CLOTHING	8,408.00
100-4200-542000	CAPITAL OUTLAY	0.00
100-4200-542100	MACHINERY	0.00
100-4200-542200	VEHICLES	0.00
100-4200-542300	FURNITURE AND FIXTURES	0.00
100-4200-542400	COMPUTERS	0.00
100-4200-542500	OTHER EQUIPMENT	0.00
	Total Department: 4200 - ROADS, STREETS, AND BRIDGES:	**1,159,265.00**

Account Number	Account Name	2025-2026 Approved
Department: 4220 - ROADWAYS AND WALKWAYS		
100-4220-522200	REPAIRS AND MAINTENANCE	0.00
	Total Department: 4220 - ROADWAYS AND WALKWAYS:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4221 - PAVED STREETS		
100-4221-522140	LAWN CARE	0.00
100-4221-522200	REPAIRS AND MAINTENANCE	0.00
100-4221-522201	VEHICLE MAINTENANCE	500.00
100-4221-522320	RENTAL OF EQUIPMENT AND VEHICLES	0.00
100-4221-531100	GENERAL SUPPLIES	33,500.00
100-4221-531110	VEHICLE/EQUIPMENT PARTS	500.00
100-4221-541203	SITE IMPROVEMENTS-STUBBS PARK ROAD PROJ…	0.00
100-4221-541230	LMIG PROJECTS	632,642.00
100-4221-541411	INFRASTRUCTURE-STREETS-MADISON ST. CORR …	0.00
100-4221-542000	CAPITAL OUTLAY	0.00
100-4221-542100	MACHINERY	0.00
100-4221-542500	OTHER EQUIPMENT	0.00
	Total Department: 4221 - PAVED STREETS:	**667,142.00**

Account Number	Account Name	2025-2026 Approved
Department: 4224 - SIDEWALKS AND CROSSWALKS		
100-4224-522200	REPAIRS AND MAINTENANCE	0.00
100-4224-522201	VEHICLE MAINTENANCE	0.00
100-4224-522320	RENTAL OF EQUIPMENT AND VEHICLES	0.00
100-4224-531100	GENERAL SUPPLIES	6,000.00
100-4224-531110	VEHICLE/EQUIPMENT PARTS	0.00
100-4224-541100	SITES	300,000.00
100-4224-541400	INFRASTRUCTURE	0.00
100-4224-541401	INFRASTRUCTURE-E. JACKSON ST.TAP GRANT	18,600.00
100-4224-542000	CAPITAL OUTLAY	0.00
100-4224-542100	MACHINERY	0.00
100-4224-542500	OTHER EQUIPMENT	0.00
	Total Department: 4224 - SIDEWALKS AND CROSSWALKS:	**324,600.00**

Account Number	Account Name	2025-2026 Approved
Department: 4225 - STREET CLEANING		
100-4225-511100	SALARIES	0.00
100-4225-511300	OVERTIME SALARIES	0.00
100-4225-512100	INSURANCE	0.00
100-4225-512101	DENTAL INSURANCE	0.00
100-4225-512102	LONG TERM DISABILITY	0.00
100-4225-512103	TERM LIFE INSURANCE	0.00
100-4225-512200	SOCIAL SECURITY	0.00
100-4225-512300	MEDICARE	0.00
100-4225-512400	PENSION FUND	0.00
100-4225-512700	WORKER'S COMP	0.00
100-4225-514000	HEALTH INS OPT-OUT	0.00
100-4225-522200	REPAIRS AND MAINTENANCE	0.00
100-4225-522201	VEHICLE MAINTENANCE	5,000.00
100-4225-531100	GENERAL SUPPLIES	0.00
100-4225-531110	VEHICLE/EQUIPMENT PARTS	14,450.00
100-4225-531270	GAS & OIL	6,000.00
100-4225-531300	FOOD	0.00
100-4225-531701	CLOTHING	0.00
100-4225-542000	CAPITAL OUTLAY	0.00
100-4225-542100	MACHINERY	0.00
100-4225-542500	OTHER EQUIPMENT	0.00
	Total Department: 4225 - STREET CLEANING:	**25,450.00**

Account Number	Account Name	2025-2026 Approved
Department: 4226 - OTHER MAINTENANCE		
100-4226-522140	LAWN CARE	115,464.00
100-4226-522141	LITTER PICK-UP	162,408.00
100-4226-522200	REPAIRS AND MAINTENANCE	0.00
100-4226-522201	VEHICLE MAINTENANCE	3,500.00
100-4226-522320	RENTAL OF EQUIPMENT AND VEHICLES	0.00
100-4226-523010	FORESTRY	10,000.00
100-4226-523600	DUES & FEES	175.00
100-4226-531100	GENERAL SUPPLIES	7,000.00
100-4226-531110	VEHICLE/EQUIPMENT PARTS	9,500.00
100-4226-531210	WATER/SEWERAGE	0.00
100-4226-531230	ELECTRICITY	0.00
100-4226-531270	GAS & OIL	5,000.00
100-4226-542000	CAPITAL OUTLAY	0.00
100-4226-542100	MACHINERY	11,500.00
100-4226-542500	OTHER EQUIPMENT	3,000.00
	Total Department: 4226 - OTHER MAINTENANCE:	**327,547.00**

Account Number	Account Name	2025-2026 Approved
Department: 4250 - STORM DRAINAGE		
100-4250-521200	PROFESSIONAL SERVICES	0.00
100-4250-522204	REPAIRS AND MAINTENANCE-STORM DRAINAGE	0.00
100-4250-522207	ROAD & DRAINAGE MAINTENANCE	0.00
100-4250-522320	RENTAL OF EQUIPMENT AND VEHICLES	0.00
100-4250-531100	GENERAL SUPPLIES	2,500.00
100-4250-541400	INFRASTRUCTURE	0.00
100-4250-541418	INFRASTRUCTURE-WEST MARY ST CDBG *6399	0.00
100-4250-542000	CAPITAL OUTLAY	0.00
100-4250-542500	OTHER EQUIPMENT	0.00
100-4250-573000	PAYMENT TO OTHERS	0.00
	Total Department: 4250 - STORM DRAINAGE:	**2,500.00**

Account Number	Account Name	2025-2026 Approved
Department: 4260 - STREET LIGHTING		
100-4260-522200	REPAIRS AND MAINTENANCE	0.00
100-4260-531230	ELECTRICITY-STREETLIGHTS	453,590.00
100-4260-541417	INFRASTRUCTURE-STREETLIGHTS	0.00
	Total Department: 4260 - STREET LIGHTING:	**453,590.00**

Account Number	Account Name	2025-2026 Approved
Department: 4270 - TRAFFIC ENGINEERING		
100-4270-522200	REPAIRS AND MAINTENANCE	0.00
100-4270-531100	GENERAL SUPPLIES	12,000.00
100-4270-531230	ELECTRICITY-TRAFFIC CONTROL	39,115.00
100-4270-542000	CAPITAL OUTLAY	0.00
	Total Department: 4270 - TRAFFIC ENGINEERING:	**51,115.00**

Account Number	Account Name	2025-2026 Approved
Department: 4900 - MAINTENANCE AND SHOP		
100-4900-511100	SALARIES	335,736.00
100-4900-511101	HOLIDAY PAY	0.00
100-4900-511300	OVERTIME SALARIES	5,463.00
100-4900-512100	INSURANCE	64,497.00
100-4900-512101	DENTAL INSURANCE	1,854.00
100-4900-512102	LONG TERM DISABILITY	546.00
100-4900-512103	TERM LIFE INSURANCE	1,325.00
100-4900-512200	SOCIAL SECURITY	21,155.00
100-4900-512300	MEDICARE	4,948.00
100-4900-512400	PENSION FUND	51,180.00
100-4900-512700	WORKER'S COMP.	5,016.00
100-4900-514000	HEALTH INS OPT-OUT	0.00
100-4900-522110	DISPOSAL-GARBAGE PICKUP	564.00
100-4900-522111	DISPOSAL-TIRES	4,500.00
100-4900-522201	VEHICLE MAINTENANCE	2,000.00
100-4900-522202	SOFTWARE SUPPORT	7,399.00
100-4900-522205	BUILDING MAINTENANCE	5,200.00
100-4900-522206	TECHNICAL MAINTENANCE	170.00
100-4900-522320	RENTAL OF EQUIPMENT AND VEHICLES	3,096.00
100-4900-523200	TELECOMMUNICATIONS	3,768.00
100-4900-523500	TRAVEL	1,347.00
100-4900-523600	DUES & FEES	150.00
100-4900-523700	EDUCATION AND TRAINING	1,950.00
100-4900-531100	GENERAL SUPPLIES	9,500.00
100-4900-531110	VEHICLE/EQUIPMENT PARTS	4,500.00
100-4900-531201	UTILITIES	0.00
100-4900-531210	WATER/SEWERAGE	1,400.00
100-4900-531220	NATURAL GAS	3,000.00
100-4900-531230	ELECTRICITY	6,040.00
100-4900-531270	GAS & OIL	5,200.00
100-4900-531300	FOOD	600.00
100-4900-531400	BOOKS & PERIODICALS	0.00
100-4900-531701	CLOTHING	4,890.00
100-4900-541228	SITE IMPROVEMENTS-EAST MADISON STREET	0.00
100-4900-541300	BUILDINGS AND BUILDING IMPROVEMENTS	0.00
100-4900-542000	CAPITAL OUTLAY	0.00
100-4900-542100	MACHINERY	0.00
100-4900-542200	VEHICLES	0.00
100-4900-542300	FURNITURE AND FIXTURES	0.00
100-4900-542400	COMPUTERS	5,000.00
100-4900-542500	OTHER EQUIPMENT	28,300.00
	Total Department: 4900 - MAINTENANCE AND SHOP:	**590,294.00**

Account Number	Account Name	2025-2026 Approved
Department: 4950 - CEMETERY		
100-4950-511100	SALARIES	57,214.00
100-4950-511101	HOLIDAY PAY	0.00
100-4950-511300	OVERTIME SALARIES	100.00
100-4950-512100	INSURANCE	10,043.00
100-4950-512101	DENTAL INSURANCE	309.00
100-4950-512102	LONG TERM DISABILITY	92.00
100-4950-512103	TERM LIFE INSURANCE	238.00
100-4950-512200	SOCIAL SECURITY	3,554.00
100-4950-512300	MEDICARE	832.00
100-4950-512400	PENSION FUND	8,597.00
100-4950-512700	WORKER'S COMP.	1,290.00
100-4950-514000	HEALTH INS OPT-OUT	0.00
100-4950-521300	TECHNICAL SERVICES	100,000.00
100-4950-522110	DISPOSAL-GARBAGE PICKUP	480.00
100-4950-522140	LAWN CARE	105,000.00
100-4950-522200	REPARS AND MAINTENANCE	0.00
100-4950-522201	VEHICLE MAINTENANCE	500.00
100-4950-522205	BUILDING MAINTENANCE	0.00
100-4950-523200	TELECOMMUNICATIONS	1,800.00
100-4950-523202	INTERNET DATA SERVICE	288.00
100-4950-523205	POSTAGE	0.00
100-4950-523300	ADVERTISING	0.00
100-4950-523500	TRAVEL	714.00
100-4950-523600	DUES & FEES	50.00
100-4950-523700	EDUCATION AND TRAINING	250.00
100-4950-531100	GENERAL SUPPLIES	2,000.00
100-4950-531110	VEHICLE/EQUIPMENT PARTS	500.00
100-4950-531201	UTILITIES	0.00
100-4950-531210	WATER/SEWERAGE	1,007.00
100-4950-531220	NATURAL GAS	1,750.00
100-4950-531230	ELECTRICITY	1,931.00
100-4950-531270	GAS & OIL	400.00
100-4950-531300	FOOD	100.00
100-4950-531701	CLOTHING	230.00
100-4950-541303	BUILDING IMPROVEMENTS	0.00
100-4950-542000	CAPITAL OUTLAY	0.00
100-4950-542100	MACHINERY	0.00
100-4950-542200	VEHICLES	0.00
100-4950-542300	FURNITURE AND FIXTURES	0.00
100-4950-542400	COMPUTERS	0.00
100-4950-542500	OTHER EQUIPMENT	0.00
	Total Department: 4950 - CEMETERY:	**299,269.00**

Account Number	Account Name	2025-2026 Approved
Department: 6110 - CULTURE/RECREATION ADMINISTRATION		
100-6110-571003	DUBLIN-LAURENS HISTORICAL SOCIETY APPROPR...	0.00
	Total Department: 6110 - CULTURE/RECREATION ADMINISTRATION:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 6120 - PARTICIPANT RECREATION		
100-6120-541410	INFRASTRUCTURE-HILBURN PARK PICKLEBALL LI...	0.00
100-6120-571004	DUBLIN-LAURENS RECREATION AUTHORITY APP...	150,000.00
	Total Department: 6120 - PARTICIPANT RECREATION:	**150,000.00**

Account Number	Account Name	2025-2026 Approved
Department: 6122 - RECREATION CENTERS		
100-6122-511100	SALARIES	56,850.00
100-6122-511300	OVERTIME SALARIES	100.00
100-6122-512100	INSURANCE	22,275.00
100-6122-512101	DENTAL INSURANCE	309.00
100-6122-512102	LONG TERM DISABILITY	66.00
100-6122-512103	TERM LIFE INSURANCE	238.00
100-6122-512200	SOCIAL SECURITY	3,531.00
100-6122-512300	MEDICARE	826.00
100-6122-512400	PENSION FUND	6,180.00
100-6122-512700	WORKER'S COMP.	866.00
100-6122-514000	HEALTH INS OPT-OUT	0.00
100-6122-522110	DISPOSAL-GARBAGE PICKUP	960.00
100-6122-522130	CUSTODIAL SERVICES	14,560.00
100-6122-522200	REPAIRS AND MAINTENANCE	0.00
100-6122-522205	BUILDING MAINTENANCE	5,000.00
100-6122-522206	TECHNICAL SERVICES	0.00
100-6122-523200	TELECOMMUNICATIONS	624.00
100-6122-531100	GENERAL SUPPLIES	12,000.00
100-6122-531210	WATER/SEWERAGE	3,898.00
100-6122-531220	NATURAL GAS	6,500.00
100-6122-531230	ELECTRICITY	44,309.00
100-6122-531701	CLOTHING	0.00
100-6122-541212	SITE IMPROVEMENTS-OCONEE PARK GYM	0.00
100-6122-541307	BUILDINGS AND BUILDING IMPROVEMENTS-OC...	0.00
100-6122-542000	CAPITAL OUTLAY	0.00
100-6122-542300	FURNITURE AND FIXTURES	0.00
100-6122-542500	OTHER EQUIPMENT	4,500.00
	Total Department: 6122 - RECREATION CENTERS:	**183,592.00**

Account Number	Account Name	2025-2026 Approved
Department: 6124 - SWIMMING POOLS		
100-6124-573010	POOL OPERATIONS AGREEMENT	0.00
	Total Department: 6124 - SWIMMING POOLS:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 6130 - SPORT FACILITIES		
100-6130-521300	TECHNICAL SERVICES	0.00
100-6130-522140	LAWN CARE	0.00
100-6130-522200	REPAIRS AND MAINTENANCE	0.00
100-6130-531100	GENERAL SUPPLIES	0.00
100-6130-541208	SITE IMPROVEMENTS-ROSCOE BROWER PARK	0.00
100-6130-541209	SITE IMPROVEMENTS	0.00
100-6130-542500	OTHER EQUIPMENT	0.00
	Total Department: 6130 - SPORT FACILITIES:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 6180 - EMERY THOMAS AUDITORIUM-SPECIAL RECREATIONAL FACILITIES		
100-6180-521200	PROFESSIONAL SERVICES	0.00
Total Department: 6180 - EMERY THOMAS AUDITORIUM-SPECIAL RECREATIONAL FA...		**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 6190 - SPECIAL FACILITIES/OTHER RECREATION		
100-6190-521300	TECHNICAL SERVICES	0.00
100-6190-522200	REPAIRS AND MAINTENANCE	0.00
100-6190-522320	RENTAL OF EQUIPMENT AND VEHICLES	0.00
100-6190-523400	PRINTING AND BINDING	0.00
100-6190-523900	OTHER PURCHASED SERVICES	0.00
100-6190-531100	GENERAL SUPPLIES	5,000.00
100-6190-531101	FIREWORKS	7,500.00
100-6190-541216	SITE IMPROVEMENTS-COMMUNITY GARDEN	0.00
100-6190-571009	OTHER COSTS-BANNER COMMITTEE	0.00
100-6190-573003	YOUTH COUNCIL	0.00
100-6190-573004	BLACK HISTORY FESTIVAL	0.00
100-6190-573005	ST. PATRICK'S FESTIVAL COMMITTEE	0.00
100-6190-573006	M.L.K. COMMITTEE	0.00
100-6190-573008	MARKET ON MADISON	0.00
100-6190-573009	TEEN COURT CONTRIBUTION	0.00
	Total Department: 6190 - SPECIAL FACILITIES/OTHER RECREATION:	**12,500.00**

Account Number	Account Name	2025-2026 Approved
Department: 6191 - YOUTH COUNCIL PROGRAM		
100-6191-511100	SALARIES	15,871.00
100-6191-511101	HOLIDAY PAY	0.00
100-6191-511300	OVERTIME SALARIES	0.00
100-6191-512100	INSURANCE	0.00
100-6191-512101	DENTAL INSURANCE	0.00
100-6191-512102	LONG TERM DISABILITY	0.00
100-6191-512103	TERM LIFE INSURANCE	0.00
100-6191-512200	SOCIAL SECURITY	984.00
100-6191-512300	MEDICARE	231.00
100-6191-512400	PENSION FUND	0.00
100-6191-512700	WORKER'S COMP.	62.00
100-6191-514000	HEALTH INS OPT-OUT	0.00
100-6191-521300	TECHNICAL SERVICES	0.00
100-6191-522202	SOFTWARE SUPPORT	0.00
100-6191-522320	RENTAL OF EQUIPMENT AND VEHICLES	2,900.00
100-6191-523200	TELECOMMUNICATIONS	0.00
100-6191-523202	INTERNET DATA SERVICE	0.00
100-6191-523205	POSTAGE	0.00
100-6191-523300	ADVERTISING	0.00
100-6191-523400	PRINTING AND BINDING	800.00
100-6191-523500	TRAVEL	24,156.00
100-6191-523600	DUES & FEES	300.00
100-6191-523700	EDUCATION AND TRAINING	4,310.00
100-6191-523850	CONTRACT LABOR	0.00
100-6191-523900	OTHER PURCHASED SERVICES	0.00
100-6191-531100	GENERAL SUPPLIES	2,250.00
100-6191-531270	GAS & OIL	0.00
100-6191-531300	FOOD	6,800.00
100-6191-531701	CLOTHING	1,600.00
100-6191-542000	CAPITAL OUTLAY	0.00
100-6191-542400	COMPUTERS	0.00
	Total Department: 6191 - YOUTH COUNCIL PROGRAM:	**60,264.00**

Account Number	Account Name	2025-2026 Approved
Department: 6192 - TEEN COURT		
100-6192-511100	SALARIES	15,871.00
100-6192-511101	HOLIDAY PAY	0.00
100-6192-511300	OVERTIME SALARIES	0.00
100-6192-512100	INSURANCE	0.00
100-6192-512101	DENTAL INSURANCE	0.00
100-6192-512102	LONG TERM DISABILITY	0.00
100-6192-512103	TERM LIFE INSURANCE	0.00
100-6192-512200	SOCIAL SECURITY	984.00
100-6192-512300	MEDICARE	231.00
100-6192-512400	PENSION FUND	0.00
100-6192-512700	WORKER'S COMP.	62.00
100-6192-514000	HEALTH INS OPT-OUT	0.00
100-6192-522202	SOFTWARE SUPPORT	0.00
100-6192-522320	RENTAL OF EQUIPMENT AND VEHICLES	2,000.00
100-6192-523200	TELECOMMUNICATIONS	540.00
100-6192-523202	INTERNET DATA SERVICE	459.00
100-6192-523205	POSTAGE	102.00
100-6192-523300	ADVERTISING	0.00
100-6192-523400	PRINTING AND BINDING	0.00
100-6192-523500	TRAVEL	2,700.00
100-6192-523600	DUES & FEES	0.00
100-6192-523700	EDUCATION AND TRAINING	800.00
100-6192-523850	CONTRACT LABOR	0.00
100-6192-531100	GENERAL SUPPLIES	200.00
100-6192-531300	FOOD	100.00
100-6192-531701	CLOTHING	0.00
100-6192-542000	CAPITAL OUTLAY	0.00
100-6192-542400	COMPUTERS	0.00
	Total Department: 6192 - TEEN COURT:	**24,049.00**

Account Number	Account Name	2025-2026 Approved
Department: 6193 - KATHERINE GRAY LIBRARY		
100-6193-522110	DISPOSAL-GARBAGE PICKUP	720.00
100-6193-522205	BUILDING MAINTENANCE	3,000.00
100-6193-523200	TELECOMMUNICATIONS	1,800.00
100-6193-531210	WATER/SEWERAGE	1,100.00
100-6193-531220	NATURAL GAS	2,500.00
100-6193-531230	ELECTRICITY	10,000.00
100-6193-541417	INFRASTRUCTURE-STREETLIGHTS	0.00
	Total Department: 6193 - KATHERINE GRAY LIBRARY:	**19,120.00**

Account Number	Account Name	2025-2026 Approved
Department: 6194 - STUBBS ACTIVITY BUILDING		
100-6194-522110	DISPOSAL-GARBAGE PICKUP	0.00
100-6194-522130	CUSTODIAL SERVICES	0.00
100-6194-522205	BUILDING MAINTENANCE	0.00
100-6194-531100	GENERAL SUPPLIES	0.00
100-6194-531210	WATER/SEWERAGE	0.00
100-6194-531230	ELECTRICITY	4,000.00
	Total Department: 6194 - STUBBS ACTIVITY BUILDING:	**4,000.00**

Account Number	Account Name	2025-2026 Approved
Department: 6195 - MARKET ON MADISON		
100-6195-521300	TECHNICAL SERVICES	0.00
100-6195-522110	DISPOSAL-GARBAGE PICKUP	0.00
100-6195-522130	CUSTODIAL SERVICES	0.00
100-6195-522140	LAWN CARE	21,792.00
100-6195-522200	REPAIRS AND MAINTENANCE	0.00
100-6195-531100	GENERAL SUPPLIES	2,000.00
100-6195-531210	WATER/SEWERAGE	1,800.00
100-6195-531230	ELECTRICITY	7,880.00
100-6195-542000	CAPITAL OUTLAY	0.00
	Total Department: 6195 - MARKET ON MADISON:	**33,472.00**

Account Number	Account Name	2025-2026 Approved
Department: 6196 - OCONEE CULTURAL CENTER		
100-6196-522110	DISPOSAL-GARBAGE PICKUP	0.00
100-6196-522205	BUILDING MAINTENANCE	0.00
100-6196-531100	GENERAL SUPPLIES	0.00
100-6196-531210	WATER/SEWERAGE	0.00
100-6196-531220	NATURAL GAS	0.00
100-6196-531230	ELECTRICITY	0.00
	Total Department: 6196 - OCONEE CULTURAL CENTER:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 6210 - PARKS ADMINISTRATION		
100-6210-511100	SALARIES	79,083.00
100-6210-511300	OVERTIME SALARIES	0.00
100-6210-512100	INSURANCE	10,043.00
100-6210-512101	DENTAL INSURANCE	309.00
100-6210-512102	LONG TERM DISABILITY	127.00
100-6210-512103	TERM LIFE INSURANCE	205.00
100-6210-512200	SOCIAL SECURITY	4,904.00
100-6210-512300	MEDICARE	1,147.00
100-6210-512400	PENSION FUND	11,863.00
100-6210-512700	WORKER'S COMP.	1,203.00
100-6210-514000	HEALTH INS OPT-OUT	0.00
100-6210-521200	PROFESSIONAL SERVICES	0.00
100-6210-522110	DISPOSAL-GARBAGE PICKUP	480.00
100-6210-522201	VEHICLE MAINTENANCE	2,000.00
100-6210-522202	SOFTWARE SUPPORT	0.00
100-6210-522205	BUILDING MAINTENANCE	0.00
100-6210-523200	TELECOMMUNICATIONS	2,340.00
100-6210-523202	INTERNET DATA SERVICE	0.00
100-6210-523300	ADVERTISING	0.00
100-6210-523500	TRAVEL	1,500.00
100-6210-523600	DUES & FEES	775.00
100-6210-523700	EDUCATION AND TRAINING	240.00
100-6210-531100	GENERAL SUPPLIES	1,000.00
100-6210-531110	VEHICLE/EQUIPMENT PARTS	750.00
100-6210-531210	WATER/SEWERAGE	298.00
100-6210-531220	NATURAL GAS	1,000.00
100-6210-531230	ELECTRICITY	1,100.00
100-6210-531270	GAS & OIL	0.00
100-6210-531300	FOOD	300.00
100-6210-531400	BOOKS & PERIODICALS	0.00
100-6210-531701	CLOTHING	720.00
100-6210-542000	CAPITAL OUTLAY	0.00
100-6210-542300	FURNITURE AND FIXTURES	0.00
100-6210-542400	COMPUTERS	2,000.00
100-6210-542500	OTHER EQUIPMENT	0.00
	Total Department: 6210 - PARKS ADMINISTRATION:	**123,387.00**

Account Number	Account Name	2025-2026 Approved
Department: 6220 - PARK AREAS		
100-6220-521200	PROFESSIONAL SERVICES	0.00
100-6220-522140	LAWN CARE	0.00
100-6220-522200	REPAIRS AND MAINTENANCE	0.00
100-6220-523300	ADVERTISING	0.00
100-6220-523400	PRINTING AND BINDING	0.00
100-6220-531100	GENERAL SUPPLIES	0.00
100-6220-531210	WATER/SEWERAGE	0.00
100-6220-531220	NATURAL GAS	0.00
100-6220-531300	FOOD	0.00
100-6220-541200	SITE IMPROVEMENTS	0.00
100-6220-541205	SITE IMPROVEMENTS-GARY JOHNSON PARK	0.00
100-6220-541217	SITE IMPROVEMENTS-STUBBS PARK	0.00
100-6220-541220	SITE IMPROVEMENTS-PARK SIGNAGE	0.00
100-6220-542500	OTHER EQUIPMENT	0.00
	Total Department: 6220 - PARK AREAS:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 6221 - PARK AREAS-UNITY POINT		
100-6221-531100	GENERAL SUPPLIES	2,500.00
100-6221-531210	WATER/SEWERAGE	191.00
100-6221-531230	ELECTRICITY	615.00
100-6221-542300	FURNITURE AND FIXTURES	2,500.00
	Total Department: 6221 - PARK AREAS-UNITY POINT:	**5,806.00**

Account Number	Account Name	2025-2026 Approved
Department: 6222 - PARK AREAS-SPRINGDALE PARK		
100-6222-522110	DISPOSAL-GARBAGE PICKUP	480.00
100-6222-522130	CUSTODIAL SERVICES	2,500.00
100-6222-522140	LAWN CARE	94,200.00
100-6222-522200	REPAIRS AND MAINTENANCE	2,500.00
100-6222-531100	GENERAL SUPPLIES	5,500.00
100-6222-531210	WATER/SEWERAGE	4,746.00
100-6222-531230	ELECTRICITY	8,309.00
100-6222-541218	SITE IMPROVEMENTS-SPRINGDALE PARK	0.00
100-6222-542000	CAPITAL OUTLAY	0.00
100-6222-542100	MACHINERY	0.00
	Total Department: 6222 - PARK AREAS-SPRINGDALE PARK:	**118,235.00**

Account Number	Account Name	2025-2026 Approved
Department: 6223 - PARK AREAS-STUBBS PARK		
100-6223-521300	TECHNICAL SERVICES	0.00
100-6223-522130	CUSTODIAL SERVICES	0.00
100-6223-522140	LAWN CARE	96,288.00
100-6223-523010	FORESTRY	0.00
100-6223-531100	GENERAL SUPPLIES	1,500.00
100-6223-531230	ELECTRICITY	7,500.00
100-6223-542000	CAPITAL OUTLAY	0.00
100-6223-542100	MACHINERY	0.00
	Total Department: 6223 - PARK AREAS-STUBBS PARK:	**105,288.00**

Account Number	Account Name	2025-2026 Approved
Department: 6224 - PARK AREAS-RAILROAD PARK		
100-6224-522140	LAWN CARE	19,512.00
100-6224-522211	REPAIRS AND MAINTENANCE	1,500.00
100-6224-531100	GENERAL SUPPLIES	0.00
100-6224-531210	WATER/SEWERAGE	191.00
100-6224-531220	NATURAL GAS	21,500.00
100-6224-531230	ELECTRICITY	800.00
100-6224-542000	CAPITAL OUTLAY	0.00
	Total Department: 6224 - PARK AREAS-RAILROAD PARK:	**43,503.00**

Account Number	Account Name	2025-2026 Approved
Department: 6225 - PARK AREAS-HILBURN PARK		
100-6225-522130	CUSTODIAL SERVICES	1,500.00
100-6225-522140	LAWN CARE	9,024.00
100-6225-522200	REPAIRS AND MAINTENANCE	3,000.00
100-6225-531100	GENERAL SUPPLIES	1,000.00
100-6225-531210	WATER/SEWERAGE	298.00
100-6225-541225	SITE IMPROVEMENTS-HILBURN PARK	0.00
100-6225-542000	CAPITAL OUTLAY	0.00
	Total Department: 6225 - PARK AREAS-HILBURN PARK:	**14,822.00**

Account Number	Account Name	2025-2026 Approved
Department: 6226 - PARK AREAS-PRITCHETT PARK		
100-6226-522140	LAWN CARE	13,044.00
100-6226-522200	REPAIRS AND MAINTENANCE	2,000.00
100-6226-531100	GENERAL SUPPLIES	1,500.00
100-6226-541226	SITE IMPROVEMENTS-PRITCHETT PARK	0.00
100-6226-542000	CAPITAL OUTLAY	0.00
	Total Department: 6226 - PARK AREAS-PRITCHETT PARK:	**16,544.00**

Account Number	Account Name	2025-2026 Approved
Department: 6227 - PARK AREAS-SANDRA SCOTT PARK		
100-6227-522130	CUSTODIAL SERVICES	0.00
100-6227-522140	LAWN CARE	7,680.00
100-6227-522200	REPAIRS AND MAINTENANCE	2,000.00
100-6227-531100	GENERAL SUPPLIES	500.00
100-6227-542000	CAPITAL OUTLAY	0.00
	Total Department: 6227 - PARK AREAS-SANDRA SCOTT PARK:	**10,180.00**

Account Number	Account Name	2025-2026 Approved
Department: 6228 - PARK AREAS-CRABB PARK		
100-6228-522110	DISPOSAL-GARBAGE PICKUP	480.00
100-6228-522130	CUSTODIAL SERVICES	0.00
100-6228-522140	LAWN CARE	16,008.00
100-6228-522200	REPAIRS AND MAINTENANCE	1,500.00
100-6228-531100	GENERAL SUPPLIES	500.00
100-6228-542000	CAPITAL OUTLAY	0.00
100-6228-542300	FURNITURE AND FIXTURES	0.00
100-6228-542500	OTHER EQUIPMENT	0.00
	Total Department: 6228 - PARK AREAS-CRABB PARK:	**18,488.00**

Account Number	Account Name	2025-2026 Approved
Department: 6229 - PARK AREAS-ROSCOE BROWER PARK		
100-6229-522110	DISPOSAL-GARBAGE PICKUP	0.00
100-6229-522130	CUSTODIAL SERVICES	1,000.00
100-6229-522140	LAWN CARE	63,780.00
100-6229-523010	FORESTRY	0.00
100-6229-531100	GENERAL SUPPLIES	3,000.00
100-6229-531210	WATER/SEWERAGE	638.00
100-6229-531230	ELECTRICITY	1,600.00
100-6229-542000	CAPITAL OUTLAY	0.00
100-6229-542100	MACHINERY	0.00
100-6229-542500	OTHER EQUIPMENT	3,500.00
	Total Department: 6229 - PARK AREAS-ROSCOE BROWER PARK:	**73,518.00**

Account Number	Account Name	2025-2026 Approved
Department: 6230 - PARKWAYS AND BOULEVARDS		
100-6230-522110	DISPOSAL/GARBAGE PICKUP	0.00
100-6230-522140	LAWN CARE	37,236.00
100-6230-522211	REPAIRS AND MAINTENANCE	25,000.00
100-6230-531100	GENERAL SUPPLIES	2,000.00
100-6230-531210	WATER/SEWAGE	0.00
100-6230-531230	ELECTRICITY	0.00
100-6230-541210	MLK MONUMENT	0.00
100-6230-542301	FURNITURE AND FIXTURES	5,000.00
	Total Department: 6230 - PARKWAYS AND BOULEVARDS:	**69,236.00**

Account Number	Account Name	2025-2026 Approved
Department: 6240 - FORESTRY AND NURSERY		
100-6240-522140	LAWN CARE	30,000.00
100-6240-531100	GENERAL SUPPLIES	0.00
100-6240-531113	TREE PLANTING INITIATIVE-PLANTS AND TREES	0.00
100-6240-531701	CLOTHING	0.00
	Total Department: 6240 - FORESTRY AND NURSERY:	**30,000.00**

Account Number	Account Name	2025-2026 Approved
Department: 6260 - PARK LIGHTING		
100-6260-531230	ELECTRICITY	2,335.00
	Total Department: 6260 - PARK LIGHTING:	**2,335.00**

Account Number	Account Name	2025-2026 Approved
Department: 6510 - LIBRARY ADMINISTRATION		
100-6510-571001	LIBRARY APPROPRIATION	269,250.00
	Total Department: 6510 - LIBRARY ADMINISTRATION:	**269,250.00**

Account Number	Account Name	2025-2026 Approved
Department: 7210 - PROTECTIVE INSPECTION-ADMINISTRATION		
100-7210-511100	SALARIES	47,458.00
100-7210-511101	HOLIDAY PAY	0.00
100-7210-511300	OVERTIME SALARIES	100.00
100-7210-512100	INSURANCE	14,282.00
100-7210-512101	DENTAL INSURANCE	309.00
100-7210-512102	LONG TERM DISABILITY	77.00
100-7210-512103	TERM LIFE INSURANCE	238.00
100-7210-512200	SOCIAL SECURITY	2,949.00
100-7210-512300	MEDICARE	690.00
100-7210-512400	PENSION FUND	7,134.00
100-7210-512700	WORKER'S COMP.	186.00
100-7210-514000	HEALTH INS OPT-OUT	0.00
100-7210-521200	PROFESSIONAL SERVICES	0.00
100-7210-522202	SOFTWARE SUPPORT	0.00
100-7210-522206	TECHNICAL MAINTENANCE	56.00
100-7210-523200	TELECOMMUNICATIONS	156.00
100-7210-523202	INTERNET DATA SERVICE	0.00
100-7210-523205	POSTAGE	0.00
100-7210-523300	ADVERTISING	0.00
100-7210-523500	TRAVEL	0.00
100-7210-523600	DUES & FEES	0.00
100-7210-523700	EDUCATION AND TRAINING	0.00
100-7210-531100	GENERAL SUPPLIES	2,800.00
100-7210-531300	FOOD	100.00
100-7210-531400	BOOKS & PERIODICALS	0.00
100-7210-531701	CLOTHING	40.00
100-7210-542300	FURNITURE AND FIXTURES	0.00
100-7210-542400	COMPUTERS	0.00
100-7210-542500	OTHER EQUIPMENT	0.00
	Total Department: 7210 - PROTECTIVE INSPECTION-ADMINISTRATION:	**76,575.00**

Account Number	Account Name	2025-2026 Approved
Department: 7220 - BUILDING INSPECTION		
100-7220-511100	SALARIES	141,666.00
100-7220-511101	HOLIDAY PAY	0.00
100-7220-511300	OVERTIME SALARIES	100.00
100-7220-512100	INSURANCE	10,047.00
100-7220-512101	DENTAL INSURANCE	618.00
100-7220-512102	LONG TERM DISABILITY	227.00
100-7220-512103	TERM LIFE INSURANCE	370.00
100-7220-512200	SOCIAL SECURITY	8,790.00
100-7220-512300	MEDICARE	2,056.00
100-7220-512400	PENSION FUND	21,265.00
100-7220-512700	WORKER'S COMP.	1,432.00
100-7220-514000	HEALTH INS OPT-OUT	3,600.00
100-7220-521200	PROFESSIONAL SERVICES	0.00
100-7220-522201	VEHICLE MAINTENANCE	120.00
100-7220-522202	SOFTWARE SUPPORT	360.00
100-7220-523200	TELECOMMUNICATIONS	1,092.00
100-7220-523202	INTERNET DATA SERVICE	816.00
100-7220-523300	ADVERTISING	0.00
100-7220-523500	TRAVEL	807.00
100-7220-523600	DUES & FEES	320.00
100-7220-523700	EDUCATION AND TRAINING	350.00
100-7220-531100	GENERAL SUPPLIES	0.00
100-7220-531110	VEHICLE/EQUIPMENT PARTS	500.00
100-7220-531270	GAS & OIL	3,010.00
100-7220-531300	FOOD	200.00
100-7220-531400	BOOKS & PERIODICALS	600.00
100-7220-531701	CLOTHING	150.00
100-7220-542200	VEHICLES	0.00
100-7220-542300	FURNITURE AND FIXTURES	0.00
100-7220-542400	COMPUTERS	0.00
100-7220-542500	OTHER EQUIPMENT	0.00
	Total Department: 7220 - BUILDING INSPECTION:	**198,496.00**

Account Number	Account Name	2025-2026 Approved
Department: 7310 - URBAN REDEVELOPMENT-ADMINISTRATION		
100-7310-511100	SALARIES	51,492.00
100-7310-511101	HOLIDAY PAY	0.00
100-7310-511300	OVERTIME SALARIES	100.00
100-7310-512100	INSURANCE	0.00
100-7310-512101	DENTAL INSURANCE	309.00
100-7310-512102	LONG TERM DISABILITY	83.00
100-7310-512103	TERM LIFE INSURANCE	205.00
100-7310-512200	SOCIAL SECURITY	3,199.00
100-7310-512300	MEDICARE	749.00
100-7310-512400	PENSION FUND	7,739.00
100-7310-512700	WORKER'S COMP.	202.00
100-7310-514000	HEALTH INS OPT-OUT	3,600.00
100-7310-521200	PROFESSIONAL SERVICES	81,372.00
100-7310-522202	SOFTWARE SUPPORT	280.00
100-7310-523200	TELECOMMUNICATIONS	540.00
100-7310-523202	INTERNET DATA SERVICE	0.00
100-7310-523300	ADVERTISING	480.00
100-7310-523500	TRAVEL	1,770.00
100-7310-523600	DUES & FEES	0.00
100-7310-523700	EDUCATION AND TRAINING	300.00
100-7310-531100	GENERAL SUPPLIES	250.00
100-7310-531300	FOOD	100.00
100-7310-531400	BOOKS & PERIODICALS	0.00
100-7310-531701	CLOTHING	75.00
100-7310-542000	CAPITAL OUTLAY	0.00
100-7310-542300	FURNITURE AND FIXTURES	0.00
100-7310-542400	COMPUTERS	0.00
100-7310-542500	OTHER EQUIPMENT	0.00
Total Department: 7310 - URBAN REDEVELOPMENT-ADMINISTRATION:		**152,845.00**

Account Number	Account Name	2025-2026 Approved
Department: 7321 - REDEVELOPMENT ADMINISTRATION		
100-7321-511100	SALARIES	60,270.00
100-7321-511300	OVERTIME SALARIES	270.00
100-7321-512100	INSURANCE	10,043.00
100-7321-512101	DENTAL INSURANCE	309.00
100-7321-512102	LONG TERM DISABILITY	97.00
100-7321-512103	TERM LIFE INSURANCE	205.00
100-7321-512200	SOCIAL SECURITY	3,754.00
100-7321-512300	MEDICARE	878.00
100-7321-512400	PENSION FUND	9,081.00
100-7321-512700	WORKER'S COMP.	237.00
100-7321-514000	HEALTH INS OPT-OUT	0.00
100-7321-521200	PROFESSIONAL SERVICES	0.00
100-7321-522202	SOFTWARE SUPPORT	280.00
100-7321-523200	TELECOMMUNICATIONS	540.00
100-7321-523202	INTERNET DATA SERVICE	300.00
100-7321-523300	ADVERTISING	0.00
100-7321-523500	TRAVEL	662.00
100-7321-523600	DUES & FEES	0.00
100-7321-523700	EDUCATION AND TRAINING	100.00
100-7321-531100	GENERAL SUPPLIES	750.00
100-7321-531270	GAS & OIL	100.00
100-7321-531300	FOOD	100.00
100-7321-531400	BOOKS & PERIODICALS	0.00
100-7321-531701	CLOTHING	75.00
100-7321-542000	CAPITAL OUTLAY	0.00
100-7321-542300	FURNITURE AND FIXTURES	0.00
100-7321-542400	COMPUTERS	740.00
100-7321-542500	OTHER EQUIPMENT	0.00
	Total Department: 7321 - REDEVELOPMENT ADMINISTRATION:	**88,791.00**

Account Number	Account Name	2025-2026 Approved
Department: 7323 - REHABILITATION PROJECTS		
100-7323-523600	DUES & FEES	0.00
100-7323-523901	OTHER-GRANT SUPPLEMENT	0.00
100-7323-523950	CHIP GRANT	290,670.00
100-7323-523955	DILAPIDATED HOUSING-REHAB	0.00
100-7323-621320	CDBG-HOUSING GRANT-*5934	0.00
100-7323-621321	CDBG-HOUSING GRANT *6000	0.00
	Total Department: 7323 - REHABILITATION PROJECTS:	**290,670.00**

Account Number	Account Name	2025-2026 Approved
Department: 7324 - CLEARANCE PROJECTS		
100-7324-521200	PROFESSIONAL SERVICES	11,700.00
100-7324-521300	TECHNICAL SERVICES	1,440.00
100-7324-523205	POSTAGE	972.00
100-7324-523300	ADVERTISING	6,480.00
100-7324-523600	DUES & FEES	900.00
100-7324-523902	DILAPIDATED HOUSING-DEMOLITION	100,000.00
100-7324-541300	BUILDINGS AND BUILDING IMPROVEMENTS	0.00
	Total Department: 7324 - CLEARANCE PROJECTS:	**121,492.00**

Account Number	Account Name	2025-2026 Approved
Department: 7340 - OTHER URBAN REDEVELOPMENT		
100-7340-542300	FURNITURE AND FIXTURES	0.00
100-7340-542400	COMPUTERS	0.00
100-7340-571002	LAND BANK APPROPRIATION	300,000.00
	Total Department: 7340 - OTHER URBAN REDEVELOPMENT:	**300,000.00**

Account Number	Account Name	2025-2026 Approved
Department: 7410 - PLANNING AND ZONING		
100-7410-511100	SALARIES	115,088.00
100-7410-511101	HOLIDAY PAY	0.00
100-7410-511300	OVERTIME SALARIES	0.00
100-7410-512100	INSURANCE	13,410.00
100-7410-512101	DENTAL INSURANCE	309.00
100-7410-512102	LONG TERM DISABILITY	185.00
100-7410-512103	TERM LIFE INSURANCE	238.00
100-7410-512200	SOCIAL SECURITY	7,136.00
100-7410-512300	MEDICARE	1,669.00
100-7410-512400	PENSION FUND	17,264.00
100-7410-512700	WORKER'S COMP.	449.00
100-7410-514000	HEALTH INS OPT-OUT	0.00
100-7410-521200	PROFESSIONAL SERVICES	200,000.00
100-7410-522202	SOFTWARE SUPPORT	3,151.00
100-7410-522320	RENTAL OF EQUIPMENT AND VEHICLES	0.00
100-7410-523200	TELECOMMUNICATIONS	1,093.00
100-7410-523202	INTERNET DATA SERVICE	0.00
100-7410-523205	POSTAGE	500.00
100-7410-523300	ADVERTISING	1,875.00
100-7410-523500	TRAVEL	4,117.00
100-7410-523505	TRAVEL-APPOINTED BOARDS	7,540.00
100-7410-523600	DUES & FEES	314.00
100-7410-523700	EDUCATION AND TRAINING	2,110.00
100-7410-523701	EDUCATION AND TRAINING-APPOINTED BOARDS	7,680.00
100-7410-523850	CONTRACT LABOR	0.00
100-7410-531100	GENERAL SUPPLIES	0.00
100-7410-531300	FOOD	100.00
100-7410-531400	BOOKS & PERIODICALS	294.00
100-7410-531701	CLOTHING	75.00
100-7410-542300	FURNITURE AND FIXTURES	0.00
100-7410-542400	COMPUTERS	0.00
100-7410-542500	OTHER EQUIPMENT	0.00
	Total Department: 7410 - PLANNING AND ZONING:	**384,597.00**

Account Number	Account Name	2025-2026 Approved
Department: 7420 - CODE ENFORCEMENT		
100-7420-511100	SALARIES	198,311.00
100-7420-511101	HOLIDAY PAY	0.00
100-7420-511300	OVERTIME SALARIES	771.00
100-7420-512100	INSURANCE	34,366.00
100-7420-512101	DENTAL INSURANCE	927.00
100-7420-512102	LONG TERM DISABILITY	319.00
100-7420-512103	TERM LIFE INSURANCE	679.00
100-7420-512200	SOCIAL SECURITY	12,344.00
100-7420-512300	MEDICARE	2,887.00
100-7420-512400	PENSION FUND	29,863.00
100-7420-512700	WORKER'S COMP.	2,011.00
100-7420-514000	HEALTH INS OPT-OUT	0.00
100-7420-521200	PROFESSIONAL SERVICES	0.00
100-7420-521300	TECHNICAL SERVICES	0.00
100-7420-522201	VEHICLE MAINTENANCE	370.00
100-7420-522202	SOFTWARE SUPPORT	3,224.00
100-7420-522206	TECHNICAL MAINTENANCE	0.00
100-7420-523200	TELECOMMUNICATIONS	1,692.00
100-7420-523202	INTERNET DATA SERVICE	864.00
100-7420-523205	POSTAGE	500.00
100-7420-523300	ADVERTISING	500.00
100-7420-523500	TRAVEL	3,673.00
100-7420-523600	DUES & FEES	120.00
100-7420-523700	EDUCATION AND TRAINING	2,580.00
100-7420-523850	CONTRACT LABOR	7,500.00
100-7420-531100	GENERAL SUPPLIES	500.00
100-7420-531110	VEHICLE/EQUIPMENT PARTS	750.00
100-7420-531270	GAS & OIL	6,402.00
100-7420-531300	FOOD	300.00
100-7420-531400	BOOKS & PERIODICALS	150.00
100-7420-531701	CLOTHING	225.00
100-7420-542000	CAPITAL OUTLAY	0.00
100-7420-542200	VEHICLES	0.00
100-7420-542300	FURNITURE AND FIXTURES	0.00
100-7420-542400	COMPUTERS	0.00
100-7420-542500	OTHER EQUIPMENT	0.00
	Total Department: 7420 - CODE ENFORCEMENT:	**311,828.00**

Account Number	Account Name	2025-2026 Approved
Department: 7520 - ECONOMIC DEVELOPMENT		
100-7520-572002	INDUSTRIAL DEVELOPMENT AUTHORITY APPROP…	111,000.00
100-7520-572003	21ST CENTURY PART.	0.00
100-7520-573000	PAYMENT TO OTHERS	0.00
	Total Department: 7520 - ECONOMIC DEVELOPMENT:	**111,000.00**

Account Number	Account Name	2025-2026 Approved
Department: 7540 - TOURISM		
100-7540-573000	PAYMENT TO OTHERS	0.00
100-7540-573018	TOURISM EVENT PROMOTION	0.00
	Total Department: 7540 - TOURISM:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 7550 - DOWNTOWN DEVELOPMENT		
100-7550-571008	DOWNTOWN DEVELOPMENT AUTHORITY APPR...	200,000.00
	Total Department: 7550 - DOWNTOWN DEVELOPMENT:	**200,000.00**

Account Number	Account Name	2025-2026 Approved
Department: 7590 - OTHER ECONOMIC DEVELOPMENT AND RESOURCES		
100-7590-572000	PAYMENTS TO OTHER AGENCIES	35,000.00
Total Department: 7590 - OTHER ECONOMIC DEVELOPMENT AND RESOURCES:		**35,000.00**

Account Number	Account Name	2025-2026 Approved
Department: 7620 - YOUTH WORK-TRAINING PROGRAMS		
100-7620-522202	SOFTWARE SUPPORT	0.00
100-7620-523850	CONTRACT LABOR-SUMMER YOUTH WORKS	8,000.00
100-7620-531100	GENERAL SUPPLIES	150.00
100-7620-531300	FOOD	300.00
100-7620-572000	PAYMENTS TO OTHER AGENCIES	0.00
	Total Department: 7620 - YOUTH WORK-TRAINING PROGRAMS:	**8,450.00**

Account Number	Account Name	2025-2026 Approved
Department: 9000 - OTHER FINANCING USES		
100-9000-611004	INTERFUND TRANSFERS OUT-RIVERVIEW GOLF C...	642,769.00
100-9000-611007	INTERFUND TRANSFERS OUT-SPECIAL FACILITIES ...	10,730.00
100-9000-611009	INTERFUND TRANSFERS OUT-INTERNATIONAL C...	3,000.00
100-9000-611011	INTERFUND TRANSFERS OUT-BANNER COMMITT...	0.00
100-9000-611012	INTERFUND TRANSFERS OUT-SELF INSURANCE F...	0.00
	Total Department: 9000 - OTHER FINANCING USES:	**656,499.00**
	Total Expense:	**26,640,754.00**
	Total Fund: 100 - GENERAL FUND:	**0.00**

Account Number	Account Name	2025-2026 Approved
Fund: 201 - INTERNATIONAL COMMITTEE		
Revenue		
201-360002	APPROPRIATED FUND BALANCE	0.00
201-371000	CONTRIBUTIONS/DONATIONS-PRIVATE SOURCE	0.00
201-389000	MISC REVENUE	0.00
201-391003	INTERFUND TRANSFERS IN-GENERAL FUND	3,000.00
	Total Revenue:	**3,000.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 7690 - OTHER ECONOMIC OPPORTUNITY AND PROGRAMS		
201-7690-522320	RENTAL OF EQUIPMENT AND VEHICLES	0.00
201-7690-523117	TRAVEL INSURANCE	0.00
201-7690-523205	POSTAGE	0.00
201-7690-523400	PRINTING AND BINDING	0.00
201-7690-523500	TRAVEL	0.00
201-7690-531100	GENERAL SUPPLIES	3,000.00
201-7690-531270	GAS & OIL	0.00
201-7690-531300	FOOD	0.00
	Total Department: 7690 - OTHER ECONOMIC OPPORTUNITY AND PROGRAMS:	**3,000.00**
	Total Expense:	**3,000.00**
	Total Fund: 201 - INTERNATIONAL COMMITTEE:	**0.00**

Account Number	Account Name	2025-2026 Approved
Fund: 202 - FIRE-OTHER PROGRAMS		
Revenue		
202-360002	APPROPRIATED FUND BALANCE	0.00
202-371000	DONATIONS FROM PRIVATE SOURCES-FIRE	900.00
202-389000	MISC REVENUE	0.00
	Total Revenue:	**900.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 3510 - FIRE ADMINISTRATION		
202-3510-531100	PROGRAMS-EXPENDITURES	900.00
	Total Department: 3510 - FIRE ADMINISTRATION:	**900.00**
	Total Expense:	**900.00**
	Total Fund: 202 - FIRE-OTHER PROGRAMS:	**0.00**

Account Number	Account Name	2025-2026 Approved
Fund: 203 - YOUTH PROGRAMS		
Revenue		
203-360002	APPROPRIATED FUND BALANCE	0.00
203-371000	DONATIONS FROM PRIVATE SOURCES-YOUTH P...	100.00
	Total Revenue:	**100.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 6191 - YOUTH COUNCIL PROGRAM		
203-6191-531100	GENERAL SUPPLIES	100.00
	Total Department: 6191 - YOUTH COUNCIL PROGRAM:	**100.00**
	Total Expense:	**100.00**
	Total Fund: 203 - YOUTH PROGRAMS:	**0.00**

Account Number	Account Name	2025-2026 Approved
Fund: 204 - TREE BOARD FUND		
Revenue		
204-371000	DONATIONS FROM PRIVATE SOURCE-TREE BOARD	500.00
	Total Revenue:	**500.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 6240 - FORESTRY AND NURSERY		
204-6240-522143	TREE PLANTING INITIATIVE	500.00
204-6240-531100	GENERAL SUPPLIES	0.00
	Total Department: 6240 - FORESTRY AND NURSERY:	**500.00**
	Total Expense:	**500.00**
	Total Fund: 204 - TREE BOARD FUND:	**0.00**

Account Number	Account Name	2025-2026 Approved
Fund: 206 - BANNER COMMITTEE FUND		
Revenue		
206-336000	LOCAL GOVERNMENT UNIT GRANTS	0.00
206-347900	OTHER CULTURE & RECREATION FEES	550.00
206-371000	DONATIONS FROM PRIVATE SOURCE-BANNER C...	900.00
206-391003	INTERFUND TRANSFERS IN-GENERAL FUND	0.00
	Total Revenue:	**1,450.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 6190 - SPECIAL FACILITIES/OTHER RECREATION		
206-6190-531100	GENERAL SUPPLIES	1,450.00
	Total Department: 6190 - SPECIAL FACILITIES/OTHER RECREATION:	**1,450.00**
	Total Expense:	**1,450.00**
	Total Fund: 206 - BANNER COMMITTEE FUND:	**0.00**

Account Number	Account Name	2025-2026 Approved
Fund: 207 - DUBLIN-LAURENS CO DISASTER RELIEF FUND		
Revenue		
207-371000	DONATIONS FROM PRIVATE SOURCE-RELIEF FU...	0.00
	Total Revenue:	**0.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 1512 - ACCOUNTING		
207-1512-523600	DUES & FEES	0.00
	Total Department: 1512 - ACCOUNTING:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 5431 - GENERAL ASSISTANCE		
207-5431-573000	PAYMENTS TO OTHERS	0.00
	Total Department: 5431 - GENERAL ASSISTANCE:	**0.00**
	Total Expense:	**0.00**
	Total Fund: 207 - DUBLIN-LAURENS CO DISASTER RELIEF FUND:	**0.00**

Account Number	Account Name	2025-2026 Approved
Fund: 210 - CONFISCATED DRUG		
Revenue		
210-351320	CASH CONFISCATION	13,000.00
210-351360	PROCEEDS FROM SALE OF CONFISCATED PROPE…	0.00
210-360002	APPROPRIATED FUND BALANCE	0.00
210-361400	INTEREST INCOME	480.00
210-371000	DONATIONS FROM PRIVATE SOURCE-CONFISCAT…	0.00
210-389000	MISC REVENUE	0.00
	Total Revenue:	**13,480.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 3221 - CRIMINAL INVESTIGATION		
210-3221-521200	PROFESSIONAL SERVICES	0.00
210-3221-521300	TECHNICAL SERVICES	0.00
210-3221-522201	VEHICLE MAINTENANCE	0.00
210-3221-522202	SOFTWARE SUPPORT	0.00
210-3221-523300	ADVERTISING	0.00
210-3221-523600	DUES & FEES	0.00
210-3221-523700	EDUCATION AND TRAINING	0.00
210-3221-531100	GENERAL SUPPLIES	13,480.00
210-3221-531701	CLOTHING	0.00
210-3221-542200	VEHICLES	0.00
210-3221-542300	FURNITURE AND FIXTURES	0.00
210-3221-542400	COMPUTERS	0.00
210-3221-542500	OTHER EQUIPMENT	0.00
	Total Department: 3221 - CRIMINAL INVESTIGATION:	**13,480.00**
	Total Expense:	**13,480.00**
	Total Fund: 210 - CONFISCATED DRUG:	**0.00**

Account Number	Account Name	2025-2026 Approved
Fund: 213 - OPIOID SETTLEMENT FUND		
Revenue		
213-351920	OPIOID SETTLEMENT PAYMENTS	0.00
213-360002	APPROPRIATED FUND BALANCE	66,285.00
	Total Revenue:	**66,285.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 3221 - CRIMINAL INVESTIGATION		
213-3221-521200	PROFESSIONAL SERVICES	0.00
213-3221-522320	RENTAL OF EQUIPMENT AND VEHICLES	66,285.00
213-3221-542500	OTHER EQUIPMENT	0.00
	Total Department: 3221 - CRIMINAL INVESTIGATION:	**66,285.00**

Account Number	Account Name	2025-2026 Approved
Department: 3290 - OTHER POLICE ADMINISTRATION		
213-3290-523700	EDUCATION AND TRAINING	0.00
	Total Department: 3290 - OTHER POLICE ADMINISTRATION:	**0.00**
	Total Expense:	**66,285.00**
	Total Fund: 213 - OPIOID SETTLEMENT FUND:	**0.00**

Account Number	Account Name	2025-2026 Approved
Fund: 224 - PUBLIC SAFETY & COMMUNITY VIOLENCE REDUCTION GRANT		
Revenue		
224-332101	ARP ACT 2021-VIOLENCE REDUCTION GRANT	227,556.00
	Total Revenue:	**227,556.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 3221 - CRIMINAL INVESTIGATION		
224-3221-542500	OTHER EQUIPMENT	50,000.00
	Total Department: 3221 - CRIMINAL INVESTIGATION:	**50,000.00**

Account Number	Account Name	2025-2026 Approved
Department: 3223 - PATROL		
224-3223-542400	COMPUTERS	0.00
224-3223-542500	OTHER EQUIPMENT	177,556.00
	Total Department: 3223 - PATROL:	**177,556.00**
	Total Expense:	**227,556.00**
	Total Fund: 224 - PUBLIC SAFETY & COMMUNITY VIOLENCE REDUCT..	**0.00**

Account Number	Account Name	2025-2026 Approved
Fund: 227 - LOCAL MAINTENANCE & IMPROVEMENT GRANT-LMIG		
Revenue		
227-334113	LOCAL MAINTENANCE & IMPROVEMENT GRANT	0.00
	Total Revenue:	**0.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 4221 - PAVED STREETS		
227-4221-522214	REPAIRS & MAINTENANCE-STREET RESURFACING	0.00
	Total Department: 4221 - PAVED STREETS:	**0.00**
	Total Expense:	**0.00**
	Total Fund: 227 - LOCAL MAINTENANCE & IMPROVEMENT GRANT-...	**0.00**

Account Number	Account Name	2025-2026 Approved
Fund: 230 - AMERICAN RESCUE PLAN (ARP) ACT 2021		
Revenue		
230-332100	AMERICAN RESCUE PLAN (ARP) ACT 2021	0.00
230-360002	APPROPRIATED FUND BALANCE	0.00
230-361400	INTEREST INCOME	0.00
230-391000	TRANSFERS IN	0.00
	Total Revenue:	**0.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 1110 - LEGISLATIVE-GOVERNING BODY		
230-1110-511100	SALARIES	0.00
230-1110-512100	INSURANCE	0.00
230-1110-512101	DENTAL INSURANCE	0.00
230-1110-512103	TERM LIFE INSURANCE	0.00
230-1110-512200	SOCIAL SECURITY	0.00
230-1110-512300	MEDICARE	0.00
230-1110-512400	PENSION FUND	0.00
230-1110-512700	WORKER'S COMP.	0.00
230-1110-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 1110 - LEGISLATIVE-GOVERNING BODY:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 1130 - CITY CLERK		
230-1130-511100	SALARIES	0.00
230-1130-511300	OVERTIME SALARIES	0.00
230-1130-512100	INSURANCE	0.00
230-1130-512101	DENTAL INSURANCE	0.00
230-1130-512102	LONG TERM DISABILITY	0.00
230-1130-512103	TERM LIFE INSURANCE	0.00
230-1130-512200	SOCIAL SECURITY	0.00
230-1130-512300	MEDICARE	0.00
230-1130-512400	PENSION FUND	0.00
230-1130-512700	WORKER'S COMP.	0.00
230-1130-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 1130 - CITY CLERK:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 1320 - CITY MANAGER		
230-1320-511100	SALARIES	0.00
230-1320-511300	OVERTIME SALARIES	0.00
230-1320-512100	INSURANCE	0.00
230-1320-512101	DENTAL INSURANCE	0.00
230-1320-512102	LONG TERM DISABILITY	0.00
230-1320-512103	TERM LIFE INSURANCE	0.00
230-1320-512200	SOCIAL SECURITY	0.00
230-1320-512300	MEDICARE	0.00
230-1320-512400	PENSION FUND	0.00
230-1320-512700	WORKER'S COMP.	0.00
230-1320-512903	VEHICLE ALLOWANCE	0.00
230-1320-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 1320 - CITY MANAGER:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 1321 - ASSISTANT CITY MANAGER		
230-1321-511300	OVERTIME SALARIES	0.00
230-1321-512100	INSURANCE	0.00
230-1321-512101	DENTAL INSURANCE	0.00
230-1321-512102	LONG TERM DISABILITY	0.00
230-1321-512103	TERM LIFE INSURANCE	0.00
230-1321-512200	SOCIAL SECURITY	0.00
230-1321-512300	MEDICARE	0.00
230-1321-512400	PENSION FUND	0.00
230-1321-512700	WORKER'S COMP.	0.00
230-1321-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 1321 - ASSISTANT CITY MANAGER:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 1511 - FINANCIAL ADMINISTRATION-GENERAL SUPERVISION		
230-1511-511100	SALARIES	0.00
230-1511-511300	OVERTIME SALARIES	0.00
230-1511-512100	INSURANCE	0.00
230-1511-512101	DENTAL INSURANCE	0.00
230-1511-512102	LONG TERM DISABILITY	0.00
230-1511-512103	TERM LIFE INSURANCE	0.00
230-1511-512200	SOCIAL SECURITY	0.00
230-1511-512300	MEDICARE	0.00
230-1511-512400	PENSION FUND	0.00
230-1511-512700	WORKER'S COMP.	0.00
230-1511-514000	HEALTH INS OPT-OUT	0.00
Total Department: 1511 - FINANCIAL ADMINISTRATION-GENERAL SUPERVISION:		**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 1512 - ACCOUNTING		
230-1512-511100	SALARIES	0.00
230-1512-511300	OVERTIME SALARIES	0.00
230-1512-512100	INSURANCE	0.00
230-1512-512101	DENTAL INSURANCE	0.00
230-1512-512102	LONG TERM DISABILITY	0.00
230-1512-512103	TERM LIFE INSURANCE	0.00
230-1512-512200	SOCIAL SECURITY	0.00
230-1512-512300	MEDICARE	0.00
230-1512-512400	PENSION FUND	0.00
230-1512-512700	WORKER'S COMP.	0.00
230-1512-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 1512 - ACCOUNTING:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 1514 - TAX ADMINISTRATION		
230-1514-511100	SALARIES	0.00
230-1514-511300	OVERTIME SALARIES	0.00
230-1514-512100	INSURANCE	0.00
230-1514-512101	DENTAL INSURANCE	0.00
230-1514-512102	LONG TERM DISABILITY	0.00
230-1514-512103	TERM LIFE INSURANCE	0.00
230-1514-512200	SOCIAL SECURITY	0.00
230-1514-512300	MEDICARE	0.00
230-1514-512400	PENSION FUND	0.00
230-1514-512700	WORKER'S COMP.	0.00
230-1514-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 1514 - TAX ADMINISTRATION:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 1517 - PURCHASING		
230-1517-511100	SALARIES	0.00
230-1517-511300	OVERTIME SALARIES	0.00
230-1517-512100	INSURANCE	0.00
230-1517-512101	DENTAL INSURANCE	0.00
230-1517-512102	LONG TERM DISABILITY	0.00
230-1517-512103	TERM LIFE INSURANCE	0.00
230-1517-512200	SOCIAL SECURITY	0.00
230-1517-512300	MEDICARE	0.00
230-1517-512400	PENSION FUND	0.00
230-1517-512700	WORKER'S COMP.	0.00
230-1517-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 1517 - PURCHASING:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 1530 - LAW		
230-1530-511100	SALARIES	0.00
230-1530-511300	OVERTIME SALARIES	0.00
230-1530-512100	INSURANCE	0.00
230-1530-512101	DENTAL INSURANCE	0.00
230-1530-512102	LONG TERM DISABILITY	0.00
230-1530-512103	TERM LIFE INSURANCE	0.00
230-1530-512200	SOCIAL SECURITY	0.00
230-1530-512300	MEDICARE	0.00
230-1530-512400	PENSION FUND	0.00
230-1530-512700	WORKER'S COMP.	0.00
230-1530-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 1530 - LAW:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 1540 - HUMAN RESOURCES		
230-1540-511100	SALARIES	0.00
230-1540-511300	OVERTIME SALARIES	0.00
230-1540-512100	INSURANCE	0.00
230-1540-512101	DENTAL INSURANCE	0.00
230-1540-512102	LONG TERM DISABILITY	0.00
230-1540-512103	TERM LIFE INSURANCE	0.00
230-1540-512200	SOCIAL SECURITY	0.00
230-1540-512300	MEDICARE	0.00
230-1540-512400	PENSION FUND	0.00
230-1540-512700	WORKER'S COMP.	0.00
230-1540-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 1540 - HUMAN RESOURCES:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 1555 - RISK MANAGEMENT		
230-1555-512850	OPEB CONTRIBUTION	0.00
	Total Department: 1555 - RISK MANAGEMENT:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT		
230-1565-511100	SALARIES	0.00
230-1565-511300	OVERTIME SALARIES	0.00
230-1565-512100	INSURANCE	0.00
230-1565-512101	DENTAL INSURANCE	0.00
230-1565-512102	LONG TERM DISABILITY	0.00
230-1565-512103	TERM LIFE INSURANCE	0.00
230-1565-512200	SOCIAL SECURITY	0.00
230-1565-512300	MEDICARE	0.00
230-1565-512400	PENSION FUND	0.00
230-1565-512700	WORKER'S COMP.	0.00
230-1565-514000	HEALTH INS OPT-OUT	0.00
Total Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT:		**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 1570 - PUBLIC INFORMATION		
230-1570-511100	SALARIES	0.00
230-1570-511300	OVERTIME SALARIES	0.00
230-1570-512100	INSURANCE	0.00
230-1570-512101	DENTAL INSURANCE	0.00
230-1570-512102	LONG TERM DISABILITY	0.00
230-1570-512103	TERM LIFE INSURANCE	0.00
230-1570-512200	SOCIAL SECURITY	0.00
230-1570-512300	MEDICARE	0.00
230-1570-512400	PENSION FUND	0.00
230-1570-512700	WORKER'S COMP.	0.00
230-1570-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 1570 - PUBLIC INFORMATION:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 1575 - ENGINEERING		
230-1575-511100	SALARIES	0.00
230-1575-511300	OVERTIME SALARIES	0.00
230-1575-512100	INSURANCE	0.00
230-1575-512101	DENTAL INSURANCE	0.00
230-1575-512102	LONG TERM DISABILITY	0.00
230-1575-512103	TERM LIFE INSURANCE	0.00
230-1575-512200	SOCIAL SECURITY	0.00
230-1575-512300	MEDICARE	0.00
230-1575-512400	PENSION FUND	0.00
230-1575-512700	WORKER'S COMP.	0.00
230-1575-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 1575 - ENGINEERING:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 1590 - GAS-CUSTOMER SERVICE		
230-1590-511100	SALARIES	0.00
230-1590-511300	OVERTIME SALARIES	0.00
230-1590-512100	INSURANCE	0.00
230-1590-512101	DENTAL INSURANCE	0.00
230-1590-512102	LONG TERM DISABILITY	0.00
230-1590-512103	TERM LIFE INSURANCE	0.00
230-1590-512200	SOCIAL SECURITY	0.00
230-1590-512300	MEDICARE	0.00
230-1590-512400	PENSION FUND	0.00
230-1590-512700	WORKER'S COMP.	0.00
230-1590-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 1590 - GAS-CUSTOMER SERVICE:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 2650 - MUNICIPAL COURT		
230-2650-511100	SALARIES	0.00
230-2650-511300	OVERTIME SALARIES	0.00
230-2650-512100	INSURANCE	0.00
230-2650-512101	DENTAL INSURANCE	0.00
230-2650-512102	LONG TERM DISABILITY	0.00
230-2650-512103	TERM LIFE INSURANCE	0.00
230-2650-512200	SOCIAL SECURITY	0.00
230-2650-512300	MEDICARE	0.00
230-2650-512400	PENSION FUND	0.00
230-2650-512700	WORKER'S COMP.	0.00
230-2650-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 2650 - MUNICIPAL COURT:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 3210 - POLICE ADMINISTRATION		
230-3210-511100	SALARIES	0.00
230-3210-511300	OVERTIME SALARIES	0.00
230-3210-512100	INSURANCE	0.00
230-3210-512101	DENTAL INSURANCE	0.00
230-3210-512102	LONG TERM DISABILITY	0.00
230-3210-512103	TERM LIFE INSURANCE	0.00
230-3210-512200	SOCIAL SECURITY	0.00
230-3210-512300	MEDICARE	0.00
230-3210-512400	PENSION FUND	0.00
230-3210-512700	WORKER'S COMP.	0.00
230-3210-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 3210 - POLICE ADMINISTRATION:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 3221 - CRIMINAL INVESTIGATION		
230-3221-511100	SALARIES	0.00
230-3221-511300	OVERTIME SALARIES	0.00
230-3221-512100	INSURANCE	0.00
230-3221-512101	DENTAL INSURANCE	0.00
230-3221-512102	LONG TERM DISABILITY	0.00
230-3221-512103	TERM LIFE INSURANCE	0.00
230-3221-512200	SOCIAL SECURITY	0.00
230-3221-512300	MEDICARE	0.00
230-3221-512400	PENSION FUND	0.00
230-3221-512700	WORKER'S COMP.	0.00
230-3221-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 3221 - CRIMINAL INVESTIGATION:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 3222 - VICE CONTROL		
230-3222-511100	SALARIES	0.00
230-3222-511300	OVERTIME SALARIES	0.00
230-3222-512100	INSURANCE	0.00
230-3222-512101	DENTAL INSURANCE	0.00
230-3222-512102	LONG TERM DISABILITY	0.00
230-3222-512103	TERM LIFE INSURANCE	0.00
230-3222-512200	SOCIAL SECURITY	0.00
230-3222-512300	MEDICARE	0.00
230-3222-512400	PENSION FUND	0.00
230-3222-512700	WORKER'S COMP.	0.00
230-3222-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 3222 - VICE CONTROL:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 3223 - PATROL		
230-3223-511100	SALARIES	0.00
230-3223-511300	OVERTIME SALARIES	0.00
230-3223-512100	INSURANCE	0.00
230-3223-512101	DENTAL INSURANCE	0.00
230-3223-512102	LONG TERM DISABILITY	0.00
230-3223-512103	TERM LIFE INSURANCE	0.00
230-3223-512200	SOCIAL SECURITY	0.00
230-3223-512300	MEDICARE	0.00
230-3223-512400	PENSION FUND	0.00
230-3223-512700	WORKER'S COMP.	0.00
230-3223-514000	HEALTH INS OPT-OUT	0.00
230-3223-542400	COMPUTERS	0.00
	Total Department: 3223 - PATROL:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 3224 - RECORDS AND IDENTIFICATION		
230-3224-511100	SALARIES	0.00
230-3224-511300	OVERTIME SALARIES	0.00
230-3224-512100	INSURANCE	0.00
230-3224-512101	DENTAL INSURANCE	0.00
230-3224-512102	LONG TERM DISABILITY	0.00
230-3224-512103	TERM LIFE INSURANCE	0.00
230-3224-512200	SOCIAL SECURITY	0.00
230-3224-512300	MEDICARE	0.00
230-3224-512400	PENSION FUND	0.00
230-3224-512700	WORKER'S COMP.	0.00
230-3224-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 3224 - RECORDS AND IDENTIFICATION:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 3227 - CUSTODY OF PROPERTY		
230-3227-511100	SALARIES	0.00
230-3227-511300	OVERTIME SALARIES	0.00
230-3227-512100	INSURANCE	0.00
230-3227-512101	DENTAL INSURANCE	0.00
230-3227-512102	LONG TERM DISABILITY	0.00
230-3227-512103	TERM LIFE INSURANCE	0.00
230-3227-512200	SOCIAL SECURITY	0.00
230-3227-512300	MEDICARE	0.00
230-3227-512400	PENSION FUND	0.00
230-3227-512700	WORKER'S COMP.	0.00
230-3227-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 3227 - CUSTODY OF PROPERTY:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 3230 - TRAFFIC CONTROL		
230-3230-511100	SALARIES	0.00
230-3230-511300	OVERTIME SALARIES	0.00
230-3230-512100	INSURANCE	0.00
230-3230-512101	DENTAL INSURANCE	0.00
230-3230-512102	LONG TERM DISABILITY	0.00
230-3230-512103	TERM LIFE INSURANCE	0.00
230-3230-512200	SOCIAL SECURITY	0.00
230-3230-512300	MEDICARE	0.00
230-3230-512400	PENSION FUND	0.00
230-3230-512700	WORKER'S COMP.	0.00
230-3230-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 3230 - TRAFFIC CONTROL:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 3240 - POLICE TRAINING		
230-3240-511100	SALARIES	0.00
230-3240-511300	OVERTIME SALARIES	0.00
230-3240-512100	INSURANCE	0.00
230-3240-512101	DENTAL INSURANCE	0.00
230-3240-512102	LONG TERM DISABILITY	0.00
230-3240-512103	TERM LIFE INSURANCE	0.00
230-3240-512200	SOCIAL SECURITY	0.00
230-3240-512300	MEDICARE	0.00
230-3240-512400	PENSION FUND	0.00
230-3240-512700	WORKER'S COMP.	0.00
230-3240-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 3240 - POLICE TRAINING:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 3250 - SPECIAL DETAIL SERVICES		
230-3250-511100	SALARIES	0.00
230-3250-511300	OVERTIME SALARIES	0.00
230-3250-512100	INSURANCE	0.00
230-3250-512101	DENTAL INSURANCE	0.00
230-3250-512102	LONG TERM DISABILITY	0.00
230-3250-512103	TERM LIFE INSURANCE	0.00
230-3250-512200	SOCIAL SECURITY	0.00
230-3250-512300	MEDICARE	0.00
230-3250-512400	PENSION FUND	0.00
230-3250-512700	WORKER'S COMP.	0.00
230-3250-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 3250 - SPECIAL DETAIL SERVICES:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 3510 - FIRE ADMINISTRATION		
230-3510-511100	SALARIES	0.00
230-3510-511300	OVERTIME SALARIES	0.00
230-3510-512100	INSURANCE	0.00
230-3510-512101	DENTAL INSURANCE	0.00
230-3510-512102	LONG TERM DISABILITY	0.00
230-3510-512103	TERM LIFE INSURANCE	0.00
230-3510-512200	SOCIAL SECURITY	0.00
230-3510-512300	MEDICARE	0.00
230-3510-512400	PENSION FUND	0.00
230-3510-512700	WORKER'S COMP.	0.00
230-3510-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 3510 - FIRE ADMINISTRATION:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 3520 - FIRE FIGHTING		
230-3520-511100	SALARIES	0.00
230-3520-511300	OVERTIME SALARIES	0.00
230-3520-512100	INSURANCE	0.00
230-3520-512101	DENTAL INSURANCE	0.00
230-3520-512102	LONG TERM DISABILITY	0.00
230-3520-512103	TERM LIFE INSURANCE	0.00
230-3520-512200	SOCIAL SECURITY	0.00
230-3520-512300	MEDICARE	0.00
230-3520-512400	PENSION FUND	0.00
230-3520-512700	WORKER'S COMP.	0.00
230-3520-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 3520 - FIRE FIGHTING:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 3530 - FIRE PREVENTION		
230-3530-511100	SALARIES	0.00
230-3530-511300	OVERTIME SALARIES	0.00
230-3530-512100	INSURANCE	0.00
230-3530-512101	DENTAL INSURANCE	0.00
230-3530-512102	LONG TERM DISABILITY	0.00
230-3530-512103	TERM LIFE INSURANCE	0.00
230-3530-512200	SOCIAL SECURITY	0.00
230-3530-512300	MEDICARE	0.00
230-3530-512400	PENSION FUND	0.00
230-3530-512700	WORKER'S COMP	0.00
230-3530-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 3530 - FIRE PREVENTION:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 3570 - FIRE STATIONS AND BUILDINGS (FACILITIES)		
230-3570-521300	TECHNICAL SERVICES	0.00
230-3570-541305	BUILDINGS AND BUILDING IMPROVEMENTS	0.00
Total Department: 3570 - FIRE STATIONS AND BUILDINGS (FACILITIES):		**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4100 - PUBLIC WORKS ADMINISTRATION		
230-4100-511100	SALARIES	0.00
230-4100-511300	OVERTIME SALARIES	0.00
230-4100-512100	INSURANCE	0.00
230-4100-512101	DENTAL INSURANCE	0.00
230-4100-512102	LONG TERM DISABILITY	0.00
230-4100-512103	TERM LIFE INSURANCE	0.00
230-4100-512200	SOCIAL SECURITY	0.00
230-4100-512300	MEDICARE	0.00
230-4100-512400	PENSION FUND	0.00
230-4100-512700	WORKER'S COMP	0.00
230-4100-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 4100 - PUBLIC WORKS ADMINISTRATION:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4200 - ROADS, STREETS, AND BRIDGES		
230-4200-511100	SALARIES	0.00
230-4200-511300	OVERTIME SALARIES	0.00
230-4200-512100	INSURANCE	0.00
230-4200-512101	DENTAL INSURANCE	0.00
230-4200-512102	LONG TERM DISABILITY	0.00
230-4200-512103	TERM LIFE INSURANCE	0.00
230-4200-512200	SOCIAL SECURITY	0.00
230-4200-512300	MEDICARE	0.00
230-4200-512400	PENSION FUND	0.00
230-4200-512700	WORKER'S COMP.	0.00
230-4200-514000	HEALTH INS OPT-OUT	0.00
230-4200-542100	MACHINERY	0.00
	Total Department: 4200 - ROADS, STREETS, AND BRIDGES:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4221 - PAVED STREETS		
230-4221-522140	LAWN CARE	0.00
	Total Department: 4221 - PAVED STREETS:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4224 - SIDEWALKS AND CROSSWALKS		
230-4224-531100	GENERAL SUPPLIES	0.00
230-4224-541400	INFRASTRUCTURE	0.00
	Total Department: 4224 - SIDEWALKS AND CROSSWALKS:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4225 - STREET CLEANING		
230-4225-511100	SALARIES	0.00
230-4225-511300	OVERTIME SALARIES	0.00
230-4225-512100	INSURANCE	0.00
230-4225-512101	DENTAL INSURANCE	0.00
230-4225-512102	LONG TERM DISABILITY	0.00
230-4225-512103	TERM LIFE INSURANCE	0.00
230-4225-512200	SOCIAL SECURITY	0.00
230-4225-512300	MEDICARE	0.00
230-4225-512400	PENSION FUND	0.00
230-4225-512700	WORKER'S COMP	0.00
230-4225-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 4225 - STREET CLEANING:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4260 - STREET LIGHTING		
230-4260-521300	TECHNICAL SERVICES	0.00
	Total Department: 4260 - STREET LIGHTING:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4335 - SEWAGE TREATMENT PLANTS		
230-4335-511100	SALARIES	0.00
230-4335-511300	OVERTIME SALARIES	0.00
230-4335-512100	INSURANCE	0.00
230-4335-512101	DENTAL INSURANCE	0.00
230-4335-512102	LONG TERM DISABILITY	0.00
230-4335-512103	TERM LIFE INSURANCE	0.00
230-4335-512200	SOCIAL SECURITY	0.00
230-4335-512300	MEDICARE	0.00
230-4335-512400	PENSION FUND	0.00
230-4335-512700	WORKER'S COMP.	0.00
230-4335-514000	HEALTH INS OPT-OUT	0.00
230-4335-541400	INFRASTRUCTURE	0.00
	Total Department: 4335 - SEWAGE TREATMENT PLANTS:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4410 - WATER ADMINISTRATION		
230-4410-511100	SALARIES	0.00
230-4410-511300	OVERTIME SALARIES	0.00
230-4410-512100	INSURANCE	0.00
230-4410-512101	DENTAL INSURANCE	0.00
230-4410-512102	LONG TERM DISABILITY	0.00
230-4410-512103	TERM LIFE INSURANCE	0.00
230-4410-512200	SOCIAL SECURITY	0.00
230-4410-512300	MEDICARE	0.00
230-4410-512400	PENSION FUND	0.00
230-4410-512700	WORKER'S COMP	0.00
230-4410-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 4410 - WATER ADMINISTRATION:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4430 - WATER TREATMENT		
230-4430-511100	SALARIES	0.00
230-4430-511300	OVERTIME SALARIES	0.00
230-4430-512100	INSURANCE	0.00
230-4430-512101	DENTAL INSURANCE	0.00
230-4430-512102	LONG TERM DISABILITY	0.00
230-4430-512103	TERM LIFE INSURANCE	0.00
230-4430-512200	SOCIAL SECURITY	0.00
230-4430-512300	MEDICARE	0.00
230-4430-512400	PENSION FUND	0.00
230-4430-512700	WORKER'S COMP.	0.00
230-4430-514000	HEALTH INS OPT-OUT	0.00
230-4430-541300	BUILDINGS AND BUILDING IMPROVEMENTS	0.00
	Total Department: 4430 - WATER TREATMENT :	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4440 - WATER DISTRIBUTION		
230-4440-511100	SALARIES	0.00
230-4440-511300	OVERTIME SALARIES	0.00
230-4440-512100	INSURANCE	0.00
230-4440-512101	DENTAL INSURANCE	0.00
230-4440-512102	LONG TERM DISABILITY	0.00
230-4440-512103	TERM LIFE INSURANCE	0.00
230-4440-512200	SOCIAL SECURITY	0.00
230-4440-512300	MEDICARE	0.00
230-4440-512400	PENSION FUND	0.00
230-4440-512700	WORKER'S COMP.	0.00
230-4440-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 4440 - WATER DISTRIBUTION:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4450 - METER READERS		
230-4450-511100	SALARIES	0.00
230-4450-511300	OVERTIME SALARIES	0.00
230-4450-512100	INSURANCE	0.00
230-4450-512101	DENTAL INSURANCE	0.00
230-4450-512102	LONG TERM DISABILITY	0.00
230-4450-512103	TERM LIFE INSURANCE	0.00
230-4450-512200	SOCIAL SECURITY	0.00
230-4450-512300	MEDICARE	0.00
230-4450-512400	PENSION FUND	0.00
230-4450-512700	WORKER'S COMP.	0.00
230-4450-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 4450 - METER READERS:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4510 - SOLID WASTE & RECYCLING ADMINISTRATION		
230-4510-511100	SALARIES	0.00
230-4510-511300	OVERTIME SALARIES	0.00
230-4510-512100	INSURANCE	0.00
230-4510-512101	DENTAL INSURANCE	0.00
230-4510-512102	LONG TERM DISABILITY	0.00
230-4510-512103	TERM LIFE INSURANCE	0.00
230-4510-512200	SOCIAL SECURITY	0.00
230-4510-512300	MEDICARE	0.00
230-4510-512400	PENSION FUND	0.00
230-4510-512700	WORKER'S COMP.	0.00
230-4510-514000	HEALTH INS OPT-OUT	0.00
Total Department: 4510 - SOLID WASTE & RECYCLING ADMINISTRATION:		**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4520 - SOLID WASTE COLLECTION		
230-4520-511100	SALARIES	0.00
230-4520-511300	OVERTIME SALARIES	0.00
230-4520-512100	INSURANCE	0.00
230-4520-512101	DENTAL INSURANCE	0.00
230-4520-512102	LONG TERM DISABILITY	0.00
230-4520-512103	TERM LIFE INSURANCE	0.00
230-4520-512200	SOCIAL SECURITY	0.00
230-4520-512300	MEDICARE	0.00
230-4520-512400	PENSION FUND	0.00
230-4520-512700	WORKER'S COMP.	0.00
230-4520-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 4520 - SOLID WASTE COLLECTION:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4585 - YARD TRIMMINGS COLLECTION AND MANAGEMENT		
230-4585-511100	SALARIES	0.00
230-4585-511300	OVERTIME SALARIES	0.00
230-4585-512100	INSURANCE	0.00
230-4585-512101	DENTAL INSURANCE	0.00
230-4585-512102	LONG TERM DISABILITY	0.00
230-4585-512103	TERM LIFE INSURANCE	0.00
230-4585-512200	SOCIAL SECURITY	0.00
230-4585-512300	MEDICARE	0.00
230-4585-512400	PENSION FUND	0.00
230-4585-512700	WORKER'S COMP.	0.00
230-4585-514000	HEALTH INS OPT-OUT	0.00
Total Department: 4585 - YARD TRIMMINGS COLLECTION AND MANAGEMENT:		**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4700 - NATURAL GAS		
230-4700-511100	SALARIES	0.00
230-4700-511300	OVERTIME SALARIES	0.00
230-4700-512100	INSURANCE	0.00
230-4700-512101	DENTAL INSURANCE	0.00
230-4700-512102	LONG TERM DISABILITY	0.00
230-4700-512103	TERM LIFE INSURANCE	0.00
230-4700-512200	SOCIAL SECURITY	0.00
230-4700-512300	MEDICARE	0.00
230-4700-512400	PENSION FUND	0.00
230-4700-512700	WORKER'S COMP	0.00
230-4700-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 4700 - NATURAL GAS:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4701 - NATURAL GAS-CSH		
230-4701-511100	SALARIES	0.00
230-4701-511300	OVERTIME SALARIES	0.00
230-4701-512100	INSURANCE	0.00
230-4701-512101	DENTAL INSURANCE	0.00
230-4701-512102	LONG TERM DISABILITY	0.00
230-4701-512103	TERM LIFE INSURANCE	0.00
230-4701-512200	SOCIAL SECURITY	0.00
230-4701-512300	MEDICARE	0.00
230-4701-512400	PENSION FUND	0.00
230-4701-512700	WORKER'S COMP	0.00
	Total Department: 4701 - NATURAL GAS-CSH :	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4750 - TELECOM		
230-4750-511100	SALARIES	0.00
230-4750-511300	OVERTIME SALARIES	0.00
230-4750-512100	INSURANCE	0.00
230-4750-512101	DENTAL INSURANCE	0.00
230-4750-512102	LONG TERM DISABILITY	0.00
230-4750-512103	TERM LIFE INSURANCE	0.00
230-4750-512200	SOCIAL SECURITY	0.00
230-4750-512300	MEDICARE	0.00
230-4750-512400	PENSION FUND	0.00
230-4750-512700	WORKER'S COMP.	0.00
230-4750-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 4750 - TELECOM:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4900 - MAINTENANCE AND SHOP		
230-4900-511100	SALARIES	0.00
230-4900-511300	OVERTIME SALARIES	0.00
230-4900-512100	INSURANCE	0.00
230-4900-512101	DENTAL INSURANCE	0.00
230-4900-512102	LONG TERM DISABILITY	0.00
230-4900-512103	TERM LIFE INSURANCE	0.00
230-4900-512200	SOCIAL SECURITY	0.00
230-4900-512300	MEDICARE	0.00
230-4900-512400	PENSION FUND	0.00
230-4900-512700	WORKER'S COMP.	0.00
230-4900-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 4900 - MAINTENANCE AND SHOP:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4950 - CEMETERY		
230-4950-511100	SALARIES	0.00
230-4950-511300	OVERTIME SALARIES	0.00
230-4950-512100	INSURANCE	0.00
230-4950-512101	DENTAL INSURANCE	0.00
230-4950-512102	LONG TERM DISABILITY	0.00
230-4950-512103	TERM LIFE INSURANCE	0.00
230-4950-512200	SOCIAL SECURITY	0.00
230-4950-512300	MEDICARE	0.00
230-4950-512400	PENSION FUND	0.00
230-4950-512700	WORKER'S COMP.	0.00
230-4950-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 4950 - CEMETERY:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 6122 - RECREATION CENTERS		
230-6122-511100	SALARIES	0.00
230-6122-511300	OVERTIME SALARIES	0.00
230-6122-512100	INSURANCE	0.00
230-6122-512101	DENTAL INSURANCE	0.00
230-6122-512102	LONG TERM DISABILITY	0.00
230-6122-512103	TERM LIFE INSURANCE	0.00
230-6122-512200	SOCIAL SECURITY	0.00
230-6122-512300	MEDICARE	0.00
230-6122-512400	PENSION FUND	0.00
230-6122-512700	WORKER'S COMP.	0.00
230-6122-514000	HEALTH INS OPT-OUT	0.00
230-6122-541307	BUILDINGS AND BUILDING IMPROVEMENTS-OC…	0.00
	Total Department: 6122 - RECREATION CENTERS:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 6130 - SPORT FACILITIES		
230-6130-542500	OTHER EQUIPMENT	0.00
	Total Department: 6130 - SPORT FACILITIES:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 6131 - GOLF COURSE		
230-6131-511100	SALARIES	0.00
230-6131-512200	SOCIAL SECURITY	0.00
230-6131-512300	MEDICARE	0.00
230-6131-541310	BUILDINGS AND BUILDING IMPROVEMENTS-RGC…	0.00
230-6131-542100	MACHINERY	0.00
230-6131-542200	VEHICLES	0.00
	Total Department: 6131 - GOLF COURSE:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 6132 - PRO-SHOP		
230-6132-511100	SALARIES	0.00
230-6132-512200	SOCIAL SECURITY	0.00
230-6132-512300	MEDICARE	0.00
230-6132-541308	BUILDINGS AND BUILDING IMPROVEMENTS-PRO…	0.00
230-6132-542300	FURNITURE AND FIXTURES-PRO SHOP	0.00
	Total Department: 6132 - PRO-SHOP:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 6133 - MIDDLE GEORGIA COLLEGE PICKLEBALL COURTS		
230-6133-541227	SITE IMPROVEMENTS-MIDDLE GA COLLEGE PICK…	0.00
Total Department: 6133 - MIDDLE GEORGIA COLLEGE PICKLEBALL COURTS:		**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 6180 - EMERY THOMAS AUDITORIUM-SPECIAL RECREATIONAL FACILITIES		
230-6180-541309	BUILDINGS AND BUILDING IMPROVEMENTS-EM...	0.00
230-6180-542300	FURNITURE AND FIXTURES	0.00
Total Department: 6180 - EMERY THOMAS AUDITORIUM-SPECIAL RECREATIONAL FA...		**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 6191 - YOUTH COUNCIL PROGRAM		
230-6191-511100	SALARIES	0.00
230-6191-511300	OVERTIME SALARIES	0.00
230-6191-512100	INSURANCE	0.00
230-6191-512101	DENTAL INSURANCE	0.00
230-6191-512102	LONG TERM DISABILITY	0.00
230-6191-512103	TERM LIFE INSURANCE	0.00
230-6191-512200	SOCIAL SECURITY	0.00
230-6191-512300	MEDICARE	0.00
230-6191-512400	PENSION FUND	0.00
230-6191-512700	WORKER'S COMP.	0.00
230-6191-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 6191 - YOUTH COUNCIL PROGRAM:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 6192 - TEEN COURT		
230-6192-511100	SALARIES	0.00
230-6192-511300	OVERTIME SALARIES	0.00
230-6192-512100	INSURANCE	0.00
230-6192-512101	DENTAL INSURANCE	0.00
230-6192-512102	LONG TERM DISABILITY	0.00
230-6192-512103	TERM LIFE INSURANCE	0.00
230-6192-512200	SOCIAL SECURITY	0.00
230-6192-512300	MEDICARE	0.00
230-6192-512400	PENSION FUND	0.00
230-6192-512700	WORKER'S COMP.	0.00
230-6192-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 6192 - TEEN COURT:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 6193 - KATHERINE GRAY LIBRARY		
230-6193-541311	BUILDINGS & BUILDING IMPROVEMENTS-K. GRAY..	0.00
230-6193-542300	FURNITURE AND FIXTURES	0.00
230-6193-542500	OTHER EQUIPMENT	0.00
	Total Department: 6193 - KATHERINE GRAY LIBRARY:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 6210 - PARKS ADMINISTRATION		
230-6210-511100	SALARIES	0.00
230-6210-511300	OVERTIME SALARIES	0.00
230-6210-512100	INSURANCE	0.00
230-6210-512101	DENTAL INSURANCE	0.00
230-6210-512102	LONG TERM DISABILITY	0.00
230-6210-512103	TERM LIFE INSURANCE	0.00
230-6210-512200	SOCIAL SECURITY	0.00
230-6210-512300	MEDICARE	0.00
230-6210-512400	PENSION FUND	0.00
230-6210-512700	WORKER'S COMP.	0.00
230-6210-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 6210 - PARKS ADMINISTRATION:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 6220 - PARK AREAS		
230-6220-541400	INFRASTRUCTURE	0.00
230-6220-542500	OTHER EQUIPMENT	0.00
	Total Department: 6220 - PARK AREAS:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 6222 - PARK AREAS-SPRINGDALE PARK		
230-6222-541218	SITE IMPROVEMENTS-SPRINGDALE PARK	0.00
230-6222-542300	FURNITURE AND FIXTURES	0.00
230-6222-542500	OTHER EQUIPMENT	0.00
	Total Department: 6222 - PARK AREAS-SPRINGDALE PARK:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 6223 - PARK AREAS-STUBBS PARK		
230-6223-541217	SITE IMPROVEMENTS-STUBBS PARK	0.00
230-6223-542300	FURNITURE AND FIXTURES	0.00
230-6223-542500	OTHER EQUIPMENT	0.00
	Total Department: 6223 - PARK AREAS-STUBBS PARK:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 6224 - PARK AREAS-RAILROAD PARK		
230-6224-541223	SITE IMPROVEMENTS-RAILROAD PARK	0.00
	Total Department: 6224 - PARK AREAS-RAILROAD PARK:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 6225 - PARK AREAS-HILBURN PARK		
230-6225-541225	SITE IMPROVEMENTS-HILBURN PARK	0.00
230-6225-542300	FURNITURE AND FIXTURES	0.00
	Total Department: 6225 - PARK AREAS-HILBURN PARK:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 6226 - PARK AREAS-PRITCHETT PARK		
230-6226-541226	SITE IMPROVEMENTS-PRITCHETT PARK	0.00
230-6226-542300	FURNITURE AND FIXTURES	0.00
	Total Department: 6226 - PARK AREAS-PRITCHETT PARK:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 6230 - PARKWAYS AND BOULEVARDS		
230-6230-541215	SITE IMPROVEMENTS-UNITY POINT	0.00
	Total Department: 6230 - PARKWAYS AND BOULEVARDS:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 7210 - PROTECTIVE INSPECTION-ADMINISTRATION		
230-7210-511100	SALARIES	0.00
230-7210-511300	OVERTIME SALARIES	0.00
230-7210-512100	INSURANCE	0.00
230-7210-512101	DENTAL INSURANCE	0.00
230-7210-512102	LONG TERM DISABILITY	0.00
230-7210-512103	TERM LIFE INSURANCE	0.00
230-7210-512200	SOCIAL SECURITY	0.00
230-7210-512300	MEDICARE	0.00
230-7210-512400	PENSION FUND	0.00
230-7210-512700	WORKER'S COMP.	0.00
230-7210-514000	HEALTH INS OPT-OUT	0.00
Total Department: 7210 - PROTECTIVE INSPECTION-ADMINISTRATION:		**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 7220 - BUILDING INSPECTION		
230-7220-511100	SALARIES	0.00
230-7220-511300	OVERTIME SALARIES	0.00
230-7220-512100	INSURANCE	0.00
230-7220-512101	DENTAL INSURANCE	0.00
230-7220-512102	LONG TERM DISABILITY	0.00
230-7220-512103	TERM LIFE INSURANCE	0.00
230-7220-512200	SOCIAL SECURITY	0.00
230-7220-512300	MEDICARE	0.00
230-7220-512400	PENSION FUND	0.00
230-7220-512700	WORKER'S COMP.	0.00
230-7220-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 7220 - BUILDING INSPECTION:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 7310 - URBAN REDEVELOPMENT-ADMINISTRATION		
230-7310-511100	SALARIES	0.00
230-7310-511300	OVERTIME SALARIES	0.00
230-7310-512100	INSURANCE	0.00
230-7310-512101	DENTAL INSURANCE	0.00
230-7310-512102	LONG TERM DISABILITY	0.00
230-7310-512103	TERM LIFE INSURANCE	0.00
230-7310-512200	SOCIAL SECURITY	0.00
230-7310-512300	MEDICARE	0.00
230-7310-512400	PENSION FUND	0.00
230-7310-512700	WORKER'S COMP.	0.00
230-7310-514000	HEALTH INS OPT-OUT	0.00
Total Department: 7310 - URBAN REDEVELOPMENT-ADMINISTRATION:		**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 7321 - REDEVELOPMENT ADMINISTRATION		
230-7321-511100	SALARIES	0.00
230-7321-511300	OVERTIME SALARIES	0.00
230-7321-512100	INSURANCE	0.00
230-7321-512101	DENTAL INSURANCE	0.00
230-7321-512102	LONG TERM DISABILITY	0.00
230-7321-512103	TERM LIFE INSURANCE	0.00
230-7321-512200	SOCIAL SECURITY	0.00
230-7321-512300	MEDICARE	0.00
230-7321-512400	PENSION FUND	0.00
230-7321-512700	WORKER'S COMP.	0.00
230-7321-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 7321 - REDEVELOPMENT ADMINISTRATION:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 7410 - PLANNING AND ZONING		
230-7410-511100	SALARIES	0.00
230-7410-511300	OVERTIME SALARIES	0.00
230-7410-512100	INSURANCE	0.00
230-7410-512101	DENTAL INSURANCE	0.00
230-7410-512102	LONG TERM DISABILITY	0.00
230-7410-512103	TERM LIFE INSURANCE	0.00
230-7410-512200	SOCIAL SECURITY	0.00
230-7410-512300	MEDICARE	0.00
230-7410-512400	PENSION FUND	0.00
230-7410-512700	WORKER'S COMP.	0.00
230-7410-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 7410 - PLANNING AND ZONING:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 7420 - CODE ENFORCEMENT		
230-7420-511100	SALARIES	0.00
230-7420-511300	OVERTIME SALARIES	0.00
230-7420-512100	INSURANCE	0.00
230-7420-512101	DENTAL INSURANCE	0.00
230-7420-512102	LONG TERM DISABILITY	0.00
230-7420-512103	TERM LIFE INSURANCE	0.00
230-7420-512200	SOCIAL SECURITY	0.00
230-7420-512300	MEDICARE	0.00
230-7420-512400	PENSION FUND	0.00
230-7420-512700	WORKER'S COMP.	0.00
230-7420-514000	HEALTH INS OPT-OUT	0.00
	Total Department: 7420 - CODE ENFORCEMENT:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 7550 - DOWNTOWN DEVELOPMENT		
230-7550-571008	OTHER COSTS-INTERGOVERNMENTAL-DDA	0.00
	Total Department: 7550 - DOWNTOWN DEVELOPMENT:	**0.00**
	Total Expense:	**0.00**
	Total Fund: 230 - AMERICAN RESCUE PLAN (ARP) ACT 2021:	**0.00**

Account Number	Account Name	2025-2026 Approved
Fund: 235 - TSPLOST- 25% DISCRETIONARY		
Revenue		
235-310200	TRANSPORTATION INVEST ACT	272,933.00
235-360002	APPROP. FUND BALANCE	161,875.00
235-361200	INTEREST INCOME	36,000.00
235-391000	INTERFUND TRANSFER IN	0.00
	Total Revenue:	**470,808.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 4221 - PAVED STREETS		
235-4221-522200	REPAIRS AND MAINTENANCE	0.00
235-4221-541230	LMIG STREET RESURFACING PROJECTS	0.00
235-4221-541400	INFRASTRUCTURE-TIA PROJECTS	0.00
235-4221-541403	INFRASTRUCTURE-RUSSELL DRIVE	0.00
235-4221-541411	INFRASTRUCTURE-P STREETS-MADISON CORRID…	0.00
235-4221-541413	INFRASTRUCTURE-JARONDON DR	0.00
235-4221-541426	INFRASTRUCTURE-CLAXTON DAIRY RD ROUNDA…	0.00
	Total Department: 4221 - PAVED STREETS:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4224 - SIDEWALKS AND CROSSWALKS		
235-4224-541422	INFRASTRUCTURE-CHURCH STREET SIDEWALK P…	107,233.00
235-4224-541424	INFRASTRUCTURE-MOORE AND CALHOUN CROS…	0.00
	Total Department: 4224 - SIDEWALKS AND CROSSWALKS:	**107,233.00**

Account Number	Account Name	2025-2026 Approved
Department: 4250 - STORM DRAINAGE		
235-4250-541404	INFRASTRUCTURE-BROOKDALE DRIVE STORM D...	0.00
235-4250-541414	INFRASTRUCTURE-CYPRESS DRIVE STORM DRAIN...	0.00
235-4250-541418	INFRASTRUCTURE-MARY STREET IMPROVEMENTS	47,500.00
235-4250-541425	INFRASTRUCTURE-EARLWOOD DRAINAGE PROJE...	0.00
	Total Department: 4250 - STORM DRAINAGE:	**47,500.00**

Account Number	Account Name	2025-2026 Approved
Department: 4260 - STREET LIGHTING		
235-4260-541417	INFRASTRUCTURE-STREET LIGHT FIXTURES	4,200.00
	Total Department: 4260 - STREET LIGHTING:	**4,200.00**

Account Number	Account Name	2025-2026 Approved
Department: 4270 - TRAFFIC ENGINEERING		
235-4270-522200	REPAIRS AND MAINTENANCE	0.00
235-4270-522202	SOFTWARE SUPPORT	0.00
235-4270-541415	INFRASTRUCTURE-TRAFFIC CALMING	311,875.00
235-4270-542500	OTHER EQUIPMENT	0.00
	Total Department: 4270 - TRAFFIC ENGINEERING:	**311,875.00**
	Total Expense:	**470,808.00**
	Total Fund: 235 - TSPLOST- 25% DISCRETIONARY:	**0.00**

Account Number	Account Name	2025-2026 Approved
Fund: 260 - POLICE OTHER PROGRAMS		
Revenue		
260-371000	DONATIONS FROM PRIVATE SOURCES-POLICE	100.00
260-389000	MISC REVENUE	0.00
260-389004	VENDING MACHINE PROCEEDS	130.00
	Total Revenue:	**230.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 3210 - POLICE ADMINISTRATION		
260-3210-523600	DUES & FEES	0.00
260-3210-531100	GENERAL SUPPLIES	230.00
	Total Department: 3210 - POLICE ADMINISTRATION:	**230.00**
	Total Expense:	**230.00**
	Total Fund: 260 - POLICE OTHER PROGRAMS:	**0.00**

Account Number	Account Name		2025-2026 Approved
Fund: 275 - HOTEL-MOTEL			
Revenue			
275-314101	Hotel-Motel City		233,333.00
275-314102	Hotel-Motel Tourism		466,667.00
275-314103	Hotel-Motel Theatre		233,333.00
275-314104	Hotel-Motel Recreation		466,667.00
		Total Revenue:	**1,400,000.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 7540 - TOURISM		
275-7540-572202	TOURISM SHARE	466,667.00
275-7540-572203	THEATRE SHARE	233,333.00
275-7540-572204	RECREATION SHARE	466,667.00
	Total Department: 7540 - TOURISM:	**1,166,667.00**

Account Number	Account Name	2025-2026 Approved
Department: 9000 - OTHER FINANCING USES		
275-9000-611010	INTERFUND TRANSFERS OUT-GENERAL FUND	233,333.00
	Total Department: 9000 - OTHER FINANCING USES:	**233,333.00**
	Total Expense:	**1,400,000.00**
	Total Fund: 275 - HOTEL-MOTEL:	**0.00**

Account Number	Account Name	2025-2026 Approved
Fund: 320 - 2018 SPLOST		
Revenue		
320-337100	SPLOST TAX 2018	0.00
320-360002	APPROP. FUND BALANCE	1,736,333.00
320-361100	SPLOST FUND INTEREST REVENUE	110,000.00
320-380000	MISC. REVENUE	0.00
320-390800	DLCRA	0.00
320-391100	INTERFUND TRANSFER-LOAN REIM	0.00
	Total Revenue:	**1,846,333.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT		
320-1565-541301	BUILDINGS AND BUILDING IMPROVEMENTS	0.00
320-1565-541510	CAPITAL PROJECTS	0.00
320-1565-542000	CAPITAL ITEMS 2018 SPLOST	0.00
320-1565-542300	FURNITURE AND FIXTURES	0.00
	Total Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 3221 - CRIMINAL INVESTIGATION		
320-3221-542200	VEHICLES	0.00
	Total Department: 3221 - CRIMINAL INVESTIGATION:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 3223 - PATROL		
320-3223-542100	MACHINERY	0.00
320-3223-542200	VEHICLES	0.00
320-3223-542400	COMPUTERS	0.00
320-3223-542500	OTHER EQUIPMENT	0.00
320-3223-581202	2018 GMA LEASE AGREEMENT-PRINCIPAL	0.00
320-3223-581203	2019 GMA LEASE AGREEMENT-PRINCIPAL	0.00
320-3223-582202	2018 GMA LEASE AGREEMENT-INTEREST	0.00
320-3223-582203	2019 GMA LEASE AGREEMENT-INTEREST	0.00
	Total Department: 3223 - PATROL:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 3240 - POLICE TRAINING		
320-3240-541207	POLICE FIRING RANGE	0.00
	Total Department: 3240 - POLICE TRAINING:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 3520 - FIRE FIGHTING		
320-3520-542100	EQUIPMENT	0.00
320-3520-542200	VEHICLES	0.00
320-3520-542500	OTHER EQUIPMENT	0.00
320-3520-581201	2021 GMA LEASE AGREEMENT-PRINCIPAL	473,668.00
320-3520-581202	2018 GMA LEASE AGREEMENT-PRINCIPAL	0.00
320-3520-581203	2019 GMA LEASE AGREEMENT-PRINCIPAL	0.00
320-3520-582201	2021 GMA LEASE AGREEMENT-INTEREST	7,449.00
320-3520-582202	2018 GMA LEASE AGREEMENT-INTEREST	0.00
320-3520-582203	2019 GMA LEASE AGREEMENT-INTEREST	0.00
	Total Department: 3520 - FIRE FIGHTING:	**481,117.00**

Account Number	Account Name	2025-2026 Approved
Department: 3570 - FIRE STATIONS AND BUILDINGS (FACILITIES)		
320-3570-521200	PROFESSIONAL SERVICES	0.00
320-3570-541222	SITE IMPROVEMENTS-SHAMROCK FIRE STATION	0.00
320-3570-541304	441 NORTH FIRE STATION CONSTRUCTION PROJ…	0.00
320-3570-541305	BUILDINGS AND BUILDING IMPROVEMENTS-FIRE…	0.00
320-3570-542300	FURNITURE AND FIXTURES	0.00
320-3570-542500	OTHER EQUIPMENT	0.00
320-3570-581301	441 NORTH FIRE STATION DEBT SERVICE-PRINCI…	0.00
320-3570-582301	441 NORTH FIRE STATION DEBT SERVICE-INTERE…	0.00
	Total Department: 3570 - FIRE STATIONS AND BUILDINGS (FACILITIES):	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4100 - PUBLIC WORKS ADMINISTRATION		
320-4100-541306	BUILDINGS AND BUILDING IMPROVEMENTS-PW …	0.00
320-4100-581302	PUBLIC WORKS BUILDING DEBT SERVICE-PRINCI…	0.00
320-4100-582302	PUBLIC WORKS BUILDING DEBT SERVICE-INTERE…	0.00
	Total Department: 4100 - PUBLIC WORKS ADMINISTRATION:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4200 - ROADS, STREETS, AND BRIDGES		
320-4200-542100	MACHINERY	0.00
320-4200-542200	VEHICLES	0.00
320-4200-581203	2019 GMA LEASE AGREEMENT-PRINCIPAL	0.00
320-4200-582203	2019 GMA LEASE AGREEMENT-INTEREST	0.00
	Total Department: 4200 - ROADS, STREETS, AND BRIDGES:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4224 - SIDEWALKS AND CROSSWALKS		
320-4224-541402	INFRASTRUCTURE	0.00
	Total Department: 4224 - SIDEWALKS AND CROSSWALKS:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4250 - STORM DRAINAGE		
320-4250-541408	INFRASTRUCTURE-SHAMROCK DR STORM DRAIN…	0.00
320-4250-541412	INFRASTRUCTURE-HILLSIDE STORM DRAINAGE P…	0.00
320-4250-541419	INFRASTRUCTURE-PEACOCK STORM DRAINAGE …	0.00
	Total Department: 4250 - STORM DRAINAGE:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4331 - SANITARY SEWER MAINTENANCE		
320-4331-541416	INFRASTRUCTURE-CHURCH ST & RICE AVE SEWER..	0.00
	Total Department: 4331 - SANITARY SEWER MAINTENANCE:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4335 - SEWAGE TREATMENT PLANTS		
320-4335-542100	MACHINERY	0.00
	Total Department: 4335 - SEWAGE TREATMENT PLANTS:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4410 - WATER ADMINISTRATION		
320-4410-541400	TRANSFER OUT-CAPITAL ASSETS-WATER	0.00
320-4410-581203	2019 GMA LEASE AGREEMENT-PRINCIPAL	0.00
320-4410-582203	2019 GMA LEASE AGREEMENT-INTEREST	0.00
	Total Department: 4410 - WATER ADMINISTRATION:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4430 - WATER TREATMENT		
320-4430-541314	BUILDINGS AND BUILDING IMPROVEMENTS-GWP	0.00
320-4430-541406	INFRASTRUCTURE	0.00
320-4430-542100	MACHINERY	0.00
320-4430-542200	VEHICLES	0.00
	Total Department: 4430 - WATER TREATMENT :	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4440 - WATER DISTRIBUTION		
320-4440-541312	BUILDINGS AND BUILDING IMPROVEMENTS-WC …	0.00
320-4440-542100	MACHINERY	0.00
320-4440-542200	VEHICLES	0.00
	Total Department: 4440 - WATER DISTRIBUTION:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4450 - METER READERS		
320-4450-542200	VEHICLES	0.00
	Total Department: 4450 - METER READERS:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4700 - NATURAL GAS		
320-4700-541400	TRANSFER OUT-CAPITAL ASSETS-GAS	0.00
320-4700-542100	EQUIPMENT	0.00
320-4700-542200	VEHICLES	0.00
320-4700-581203	2019 GMA LEASE AGREEMENT-PRINCIPAL	0.00
320-4700-582203	2019 GMA LEASE AGREEMENT-INTEREST	0.00
	Total Department: 4700 - NATURAL GAS:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 6131 - GOLF COURSE		
320-6131-542100	MACHINERY	0.00
320-6131-542200	VEHICLES	0.00
	Total Department: 6131 - GOLF COURSE:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 6220 - PARK AREAS		
320-6220-541205	SITE IMPROVEMENTS-GARY JOHNSON PARK	0.00
320-6220-541213	SITE IMPROVEMENTS-KERSEY LANE PROJECT	0.00
320-6220-541302	BUILDINGS-GARY JOHNSON PARK PAVILION	0.00
	Total Department: 6220 - PARK AREAS:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 6221 - PARK AREAS-UNITY POINT		
320-6221-541206	HUB DUDLEY PLAZA	0.00
	Total Department: 6221 - PARK AREAS-UNITY POINT:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 7420 - CODE ENFORCEMENT		
320-7420-542200	VEHICLES	0.00
	Total Department: 7420 - CODE ENFORCEMENT:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 7560 - ENTERPRISE OPERATIONS		
320-7560-541400	INFRASTRUCTURE	1,365,216.00
	Total Department: 7560 - ENTERPRISE OPERATIONS:	**1,365,216.00**

Account Number	Account Name	2025-2026 Approved
Department: 9000 - OTHER FINANCING USES		
320-9000-611000	INTERFUND TRANSFERS OUT	0.00
	Total Department: 9000 - OTHER FINANCING USES:	**0.00**
	Total Expense:	**1,846,333.00**
	Total Fund: 320 - 2018 SPLOST:	**0.00**

Account Number	Account Name	2025-2026 Approved
Fund: 321 - 2006 SPLOST		
Revenue		
321-360002	APPROP. FUND BALANCE	293,041.00
321-361100	SPLOST FUND INTEREST REVENUE	6,000.00
321-380000	MISC. REVENUE	0.00
	Total Revenue:	**299,041.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT		
321-1565-541301	BUILDINGS AND BUILDING IMPROVEMENTS	0.00
	Total Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 1566 - Restricted Capital Projects/Items		
321-1566-541515	HILLCREST PARKWAY (WIDE)	0.00
321-1566-542000	CAPITAL ITEMS	0.00
	Total Department: 1566 - Restricted Capital Projects/Items:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 3570 - FIRE STATIONS AND BUILDINGS (FACILITIES)		
321-3570-541305	BUILDINGS AND BUILDING IMPROVEMENTS-FIRE...	0.00
	Total Department: 3570 - FIRE STATIONS AND BUILDINGS (FACILITIES):	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4221 - PAVED STREETS		
321-4221-541201	HILLCREST PARKWAY	0.00
	Total Department: 4221 - PAVED STREETS:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4224 - SIDEWALKS AND CROSSWALKS		
321-4224-541402	INFRASTRUCTURE-DOWNTOWN CROSSWALKS	299,041.00
	Total Department: 4224 - SIDEWALKS AND CROSSWALKS:	**299,041.00**
	Total Expense:	**299,041.00**
	Total Fund: 321 - 2006 SPLOST:	**0.00**

Account Number	Account Name	2025-2026 Approved
Fund: 322 - 2024 SPLOST		
Revenue		
322-337100	2024 SPLOST TAX DISTRIBUTION	4,100,000.00
322-360002	APPROP. FUND BALANCE	2,157,000.00
322-361100	SPLOST FUND INTEREST REVENUE	25,000.00
	Total Revenue:	**6,282,000.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 1540 - HUMAN RESOURCES		
322-1540-542200	VEHICLES	0.00
	Total Department: 1540 - HUMAN RESOURCES:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT		
322-1565-541301	BUILDINGS AND BUILDING IMPROVEMENTS	0.00
	Total Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 1575 - ENGINEERING		
322-1575-542200	VEHICLES	0.00
	Total Department: 1575 - ENGINEERING:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 3210 - POLICE ADMINISTRATION		
322-3210-542200	VEHICLES	0.00
	Total Department: 3210 - POLICE ADMINISTRATION:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 3223 - PATROL		
322-3223-542200	VEHICLES	335,000.00
	Total Department: 3223 - PATROL:	**335,000.00**

Account Number	Account Name	2025-2026 Approved
Department: 4100 - PUBLIC WORKS ADMINISTRATION		
322-4100-541306	BUILDINGS AND BUILDING IMPROVEMENTS-PW …	1,500,000.00
	Total Department: 4100 - PUBLIC WORKS ADMINISTRATION:	**1,500,000.00**

Account Number	Account Name	2025-2026 Approved
Department: 4200 - ROADS, STREETS, AND BRIDGES		
322-4200-542100	MACHINERY	0.00
322-4200-542200	VEHICLES	85,000.00
	Total Department: 4200 - ROADS, STREETS, AND BRIDGES:	**85,000.00**

Account Number	Account Name	2025-2026 Approved
Department: 4226 - OTHER MAINTENANCE		
322-4226-542100	MACHINERY	12,000.00
	Total Department: 4226 - OTHER MAINTENANCE:	**12,000.00**

Account Number	Account Name	2025-2026 Approved
Department: 4250 - STORM DRAINAGE		
322-4250-541420	INFRASTRUCTURE-MOORE STREET DRAINAGE P…	200,000.00
	Total Department: 4250 - STORM DRAINAGE:	**200,000.00**

Account Number	Account Name	2025-2026 Approved
Department: 4430 - WATER TREATMENT		
322-4430-541300	BUILDINGS AND BUILDING IMPROVEMENTS	0.00
	Total Department: 4430 - WATER TREATMENT :	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4900 - MAINTENANCE AND SHOP		
322-4900-541300	BUILDINGS AND BUILDING IMPROVEMENTS	0.00
322-4900-542100	MACHINERY	0.00
322-4900-542200	VEHICLES	0.00
	Total Department: 4900 - MAINTENANCE AND SHOP:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 6131 - GOLF COURSE		
322-6131-541310	BUILDINGS AND BUILDING IMPROVEMENTS-RGC…	50,000.00
322-6131-542100	MACHINERY	100,000.00
322-6131-542200	VEHICLES	0.00
	Total Department: 6131 - GOLF COURSE:	**150,000.00**

Account Number	Account Name	2025-2026 Approved
Department: 6210 - PARKS ADMINISTRATION		
322-6210-542200	VEHICLES	0.00
	Total Department: 6210 - PARKS ADMINISTRATION:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 6220 - PARK AREAS		
322-6220-541200	SITE IMPROVEMENTS	0.00
322-6220-542300	FURNITURE AND FIXTURES	0.00
	Total Department: 6220 - PARK AREAS:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 6222 - PARK AREAS-SPRINGDALE PARK		
322-6222-541218	SITE IMPROVEMENTS-SPRINGDALE PARK	4,000,000.00
	Total Department: 6222 - PARK AREAS-SPRINGDALE PARK:	**4,000,000.00**

Account Number	Account Name	2025-2026 Approved
Department: 7220 - BUILDING INSPECTION		
322-7220-542200	VEHICLES	0.00
	Total Department: 7220 - BUILDING INSPECTION:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 7420 - CODE ENFORCEMENT		
322-7420-542200	VEHICLES	0.00
	Total Department: 7420 - CODE ENFORCEMENT:	**0.00**
	Total Expense:	**6,282,000.00**
	Total Fund: 322 - 2024 SPLOST:	**0.00**

Account Number	Account Name	2025-2026 Approved
Fund: 335 - T-SPLOST		
Revenue		
335-310200	TRANSPORTATION INVEST ACT	0.00
335-337400	TSPLOST	231,046.00
335-360002	APPROP. FUND BALANCE	0.00
335-361200	INTEREST INCOME	0.00
335-380000	MISC. REVENUE	0.00
	Total Revenue:	**231,046.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 1566 - Restricted Capital Projects/Items		
335-1566-541202	SPRINGDALE ROAD	0.00
	Total Department: 1566 - Restricted Capital Projects/Items:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4221 - PAVED STREETS		
335-4221-521200	PROFESSIONAL SERVICES	0.00
335-4221-521300	TECHNICAL SERVICES	0.00
335-4221-522310	RENTAL OF LAND AND BUILDINGS	0.00
335-4221-523300	ADVERTISING	0.00
335-4221-541100	SITES	0.00
335-4221-541201	HILLCREST PKWY WIDENING	0.00
335-4221-541203	SITE IMPROVEMENTS-STUBBS PARK ROAD PROJ…	0.00
335-4221-541426	INFRASTRUCTURE-CLAXTON DAIRY RD ROUNDA…	131,046.00
335-4221-541427	INFRASTRUCTURE-INDUSTRIAL BLVD WIDENING …	100,000.00
	Total Department: 4221 - PAVED STREETS:	**231,046.00**

Account Number	Account Name	2025-2026 Approved
Department: 4222 - UNPAVED STREETS		
335-4222-521303	TECHNICAL MAINTENANCE	0.00
	Total Department: 4222 - UNPAVED STREETS:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4270 - TRAFFIC ENGINEERING		
335-4270-541204	HODGES STREET	0.00
	Total Department: 4270 - TRAFFIC ENGINEERING:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 9000 - OTHER FINANCING USES		
335-9000-611000	INTERFUND TRANSFER OUT	0.00
	Total Department: 9000 - OTHER FINANCING USES:	**0.00**
	Total Expense:	**231,046.00**
	Total Fund: 335 - T-SPLOST:	**0.00**

Account Number	Account Name	2025-2026 Approved
Fund: 341 - CDBG-WEST MARY ST DRAINAGE PROJECT		
Revenue		
341-331156	CDBG GRANT *6399-WEST MARY	939,372.00
341-360002	APPROP. FUND BALANCE	0.00
	Total Revenue:	**939,372.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 4250 - STORM DRAINAGE		
341-4250-541418	INFRASTRUCTURE-WEST MARY ST CDBG *6399	939,372.00
	Total Department: 4250 - STORM DRAINAGE:	**939,372.00**
	Total Expense:	**939,372.00**
	Total Fund: 341 - CDBG-WEST MARY ST DRAINAGE PROJECT:	**0.00**

Account Number	Account Name		2025-2026 Approved
Fund: 342 - E JACKSON ST TRANSPORTATION ALT PROGRAM (TAP)			
Revenue			
342-334115	GDOT-TAP GRANT		1,274,400.00
		Total Revenue:	**1,274,400.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 4224 - SIDEWALKS AND CROSSWALKS		
342-4224-541100	SITES	1,200,000.00
342-4224-541401	INFRASTRUCTURE-E. JACKSON ST.TAP GRANT	74,400.00
	Total Department: 4224 - SIDEWALKS AND CROSSWALKS:	**1,274,400.00**
	Total Expense:	**1,274,400.00**
	Total Fund: 342 - E JACKSON ST TRANSPORTATION ALT PROGRAM (...	**0.00**

Account Number	Account Name	2025-2026 Approved
Fund: 343 - GA DNR GRANT		
Revenue		
343-334151	OPERATING-INDIRECT GA DNR GRANT	0.00
343-360002	APPROP. FUND BALANCE	2,980,700.00
	Total Revenue:	**2,980,700.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 6220 - PARK AREAS		
343-6220-541200	SITE IMPROVEMENTS	0.00
343-6220-541400	INFRASTRUCTURE	0.00
343-6220-542300	FURNITURE AND FIXTURES	0.00
	Total Department: 6220 - PARK AREAS:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 6222 - PARK AREAS-SPRINGDALE PARK		
343-6222-541218	SITE IMPROVEMENTS-SPRINGDALE PARK	2,980,700.00
	Total Department: 6222 - PARK AREAS-SPRINGDALE PARK:	**2,980,700.00**

Account Number	Account Name	2025-2026 Approved
Department: 6223 - PARK AREAS-STUBBS PARK		
343-6223-541217	SITE IMPROVEMENTS-STUBBS PARK	0.00
	Total Department: 6223 - PARK AREAS-STUBBS PARK:	**0.00**
	Total Expense:	**2,980,700.00**
	Total Fund: 343 - GA DNR GRANT:	**0.00**

Account Number	Account Name	2025-2026 Approved
Fund: 344 - RURAL DOWNTOWN REDEVELOPMENT GRANT		
Revenue		
344-334310	STATE GOV GRANTS-DIRECT OPERATING-CATEG…	1,249,826.00
	Total Revenue:	**1,249,826.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 4221 - PAVED STREETS		
344-4221-541411	INFRASTRUCTURE-RURAL DWNTWN REDEVEL G...	1,249,826.00
	Total Department: 4221 - PAVED STREETS:	**1,249,826.00**
	Total Expense:	**1,249,826.00**
	Total Fund: 344 - RURAL DOWNTOWN REDEVELOPMENT GRANT:	**0.00**

Account Number	Account Name	2025-2026 Approved
Fund: 345 - OCONEE GYM RENOVATION PROJECT		
Revenue		
345-332102	ARP ACT 2021-OCONEE GYM RENOVATION	1,462,332.00
	Total Revenue:	**1,462,332.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 6122 - RECREATION CENTERS		
345-6122-541307	BUILDINGS AND BUILDING IMPROVEMENTS-OC...	1,462,332.00
	Total Department: 6122 - RECREATION CENTERS:	**1,462,332.00**
	Total Expense:	**1,462,332.00**
	Total Fund: 345 - OCONEE GYM RENOVATION PROJECT:	**0.00**

Account Number	Account Name	2025-2026 Approved
Fund: 346 - USDA-RURAL DEVELOPMENT GRANT		
Revenue		
346-331310	FEDERAL GOVT GRANT- DIRECT CAPITAL USDA	0.00
	Total Revenue:	**0.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 3570 - FIRE STATIONS AND BUILDINGS (FACILITIES)		
346-3570-541304	441 NORTH FIRE STATION CONSTRUCTION PROJ...	0.00
	Total Department: 3570 - FIRE STATIONS AND BUILDINGS (FACILITIES):	**0.00**
	Total Expense:	**0.00**
	Total Fund: 346 - USDA-RURAL DEVELOPMENT GRANT:	**0.00**

Account Number	Account Name	2025-2026 Approved
Fund: 505 - WATER FUND		
Revenue		
505-331111	INTERGOVERNMENTAL REVENUES-EDA GRANT	0.00
505-331150	FEDERAL GOVT OPERATING-INDIRECT	0.00
505-334110	STATE GOV GRANTS-DIRECT OPERATING-CATEG…	0.00
505-334120	SAFETY/LIABILITY GRANT	0.00
505-336300	FEMA ASSISTANCE	0.00
505-341320	CAPITAL RECOVERY FEE	250,000.00
505-341707	METER READERS	259,306.00
505-344210	WATER SERVICE	4,400,000.00
505-344211	METER INSTALLATION	40,000.00
505-344212	CUT ON & CUT OFF PROCESSING FEES	160,000.00
505-344213	LAB SERVICE	115,000.00
505-344214	OUTSIDE PROCESSINGSERV.	450,000.00
505-344215	ESTABLISHMENT FEE	27,000.00
505-344216	WATER & SEWER PENALTIES	130,000.00
505-344255	SEWER SERVICE	3,300,000.00
505-344256	SEWER TAPS	2,000.00
505-344257	COUNTY SEWERAGE REPAIRS	200.00
505-344258	SEWER SURCHARGE	150,000.00
505-344259	INSPECTION & MONITORING FEE	5,040.00
505-344261	TREATED REUSE WATER-REV	0.00
505-360002	APPROP. FUND BALANCE	0.00
505-361400	INTEREST INCOME	60,000.00
505-380000	MISC. REVENUE	10,000.00
505-383001	REIM FOR DAMAGED PROPERTY	5,000.00
505-391000	TRANSFERS IN	0.00
505-391004	INTERFUND TRANSFERS IN-WATER R&E FUND	0.00
505-392200	PROPERTY SALE-WATER FUND	5,000.00
505-393400	COUNTY SHARE GEFALOAN	26,020.00
505-393800	OTHER FINANCING SOURCES-CAPITAL CONTRIBU…	0.00
	Total Revenue:	**9,394,566.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 1555 - RISK MANAGEMENT		
505-1555-523101	UNEMPLOYMENT INSURANCE	0.00
505-1555-523103	AUTO LIABILITY INSURANCE	47,315.00
505-1555-523104	PROPERTY AND EQUIPMENT INSURANCE	37,836.00
505-1555-523105	PUBLIC OFFICIALS LIABILITY INSURANCE	17,567.00
505-1555-523106	COMP. GENERAL LIABILITY	35,381.00
505-1555-523109	CYBER LIABILITY INSURANCE	377.00
505-1555-523110	ENVIRONMENTAL INSURANCE	24,012.00
505-1555-523111	WORKERS' COMPENSATION CLAIMS	7,000.00
505-1555-523113	CRIME INSURANCE	801.00
505-1555-523116	MUNICIPAL WORKFORCE AD&D INSURANCE	0.00
505-1555-575000	LOSS EXPENSE	0.00
	Total Department: 1555 - RISK MANAGEMENT:	**170,289.00**

Account Number	Account Name	2025-2026 Approved
Department: 3920 - EMERGENCY MANAGEMENT		
505-3920-531100	GENERAL SUPPLIES	0.00
	Total Department: 3920 - EMERGENCY MANAGEMENT:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4331 - SANITARY SEWER MAINTENANCE		
505-4331-573000	PAYMENTS TO OTHERS	0.00
	Total Department: 4331 - SANITARY SEWER MAINTENANCE:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4333 - NEW SEWER SERVICES		
505-4333-521200	PROFESSIONAL SERVICES	0.00
505-4333-523600	DUES & FEES	0.00
505-4333-541409	INFRASTRUCTURE-257 INDUSTRIAL SEWER PROJ…	0.00
505-4333-541428	INFRASTRUCTURE-DLCRA MULTI-PURPOSE BLDG…	0.00
505-4333-581303	OTHER DEBT-GEFA LOAN-PRINCIPAL CWDRA200…	230,270.00
505-4333-581304	OTHER DEBT-GEFA LOAN-PRINCIPAL-CW2023037	25,153.00
505-4333-582304	OTHER DEBT-GEFA LOAN-INTEREST-CW2023037	10,594.00
	Total Department: 4333 - NEW SEWER SERVICES:	**266,017.00**

Account Number	Account Name	2025-2026 Approved
Department: 4334 - SEWER LIFT STATIONS		
505-4334-521200	PROFESSIONAL SERVICES	25,000.00
505-4334-522200	REPAIRS AND MAINTENANCE	70,000.00
505-4334-522205	BUILDING MAINTENANCE	0.00
505-4334-531100	GENERAL SUPPLIES	5,000.00
505-4334-531201	UTILITIES	0.00
505-4334-531210	WATER/SEWERAGE	3,342.00
505-4334-531230	ELECTRICITY	109,960.00
505-4334-541400	INFRASTRUCTURE	500,000.00
505-4334-542000	CAPITAL OUTLAY	0.00
505-4334-542100	MACHINERY	21,000.00
505-4334-542500	OTHER EQUIPMENT	40,000.00
	Total Department: 4334 - SEWER LIFT STATIONS:	**774,302.00**

Account Number	Account Name	2025-2026 Approved
Department: 4335 - SEWAGE TREATMENT PLANTS		
505-4335-511100	SALARIES	680,130.00
505-4335-511101	HOLIDAY PAY	0.00
505-4335-511300	OVERTIME SALARIES	37,332.00
505-4335-511301	HOLIDAY PAY - OVERTIME	0.00
505-4335-512100	INSURANCE	165,689.00
505-4335-512101	DENTAL INSURANCE	3,707.00
505-4335-512102	LONG TERM DISABILITY	1,148.00
505-4335-512103	TERM LIFE INSURANCE	2,711.00
505-4335-512200	SOCIAL SECURITY	44,483.00
505-4335-512300	MEDICARE	10,404.00
505-4335-512400	PENSION FUND	107,620.00
505-4335-512700	WORKER'S COMP.	8,036.00
505-4335-514000	HEALTH INS OPT-OUT	0.00
505-4335-521200	PROFESSIONAL SERVICES	34,048.00
505-4335-521300	TECHNICAL SERVICES	180,000.00
505-4335-522110	DISPOSAL-GARBAGE PICKUP	3,946.00
505-4335-522140	LAWN CARE	0.00
505-4335-522200	REPAIRS AND MAINTENANCE	10,000.00
505-4335-522201	VEHICLE MAINTENANCE	9,000.00
505-4335-522205	BUILDING MAINTENANCE	5,000.00
505-4335-522206	TECHNICAL MAINTENANCE	300.00
505-4335-522209	PLANT MAINTENANCE	150,000.00
505-4335-522320	RENTAL OF EQUIPMENT AND VEHICLES	0.00
505-4335-523200	TELECOMMUNICATIONS	1,800.00
505-4335-523202	INTERNET DATA SERVICE	1,440.00
505-4335-523205	POSTAGE	3,000.00
505-4335-523500	TRAVEL	4,500.00
505-4335-523600	DUES & FEES	1,280.00
505-4335-523700	EDUCATION AND TRAINING	3,035.00
505-4335-523800	LICENSES	830.00
505-4335-523900	OTHER PURCHASED SERVICES	0.00
505-4335-531100	GENERAL SUPPLIES	99,530.00
505-4335-531110	VEHICLE/EQUIPMENT PARTS	5,000.00
505-4335-531201	UTILITIES	0.00
505-4335-531210	WATER/SEWERAGE	0.00
505-4335-531220	NATURAL GAS	7,000.00
505-4335-531230	ELECTRICITY	116,300.00
505-4335-531270	GAS & OIL	15,039.00
505-4335-531300	FOOD	1,100.00
505-4335-531400	BOOKS & PERIODICALS	350.00
505-4335-531620	SMALL EQUIPMENT UNDER $5,000	0.00
505-4335-531701	CLOTHING	2,770.00
505-4335-541300	BUILDINGS AND BUILDING IMPROVEMENTS	0.00
505-4335-541400	INFRASTRUCTURE	50,000.00
505-4335-542000	CAPITAL OUTLAY	0.00
505-4335-542100	MACHINERY	0.00
505-4335-542200	VEHICLES	65,000.00
505-4335-542300	FURNITURE AND FIXTURES	500.00
505-4335-542400	COMPUTERS	1,500.00
505-4335-542500	OTHER EQUIPMENT	65,000.00
	Total Department: 4335 - SEWAGE TREATMENT PLANTS:	**1,898,528.00**

Account Number	Account Name	2025-2026 Approved
Department: 4410 - WATER ADMINISTRATION		
505-4410-511100	SALARIES	162,550.00
505-4410-511300	OVERTIME SALARIES	200.00
505-4410-512100	INSURANCE	10,043.00
505-4410-512101	DENTAL INSURANCE	618.00
505-4410-512102	LONG TERM DISABILITY	261.00
505-4410-512103	TERM LIFE INSURANCE	475.00
505-4410-512200	SOCIAL SECURITY	10,091.00
505-4410-512300	MEDICARE	2,360.00
505-4410-512400	PENSION FUND	24,413.00
505-4410-512700	WORKER'S COMP	1,354.00
505-4410-514000	HEALTH INS OPT-OUT	3,600.00
505-4410-521200	PROFESSIONAL SERVICES	12,000.00
505-4410-522140	LAWN CARE	0.00
505-4410-522201	VEHICLE MAINTENANCE	500.00
505-4410-522202	SOFTWARE SUPPORT	0.00
505-4410-522203	REPAIRS AND MAINTENANCE-ELEVATED TANK	83,460.00
505-4410-522206	TECHNICAL MAINTENANCE	100.00
505-4410-522310	RENTAL OF LAND AND BUILDINGS	0.00
505-4410-523200	TELECOMMUNICATIONS	1,188.00
505-4410-523205	POSTAGE	100.00
505-4410-523300	ADVERTISING	0.00
505-4410-523400	PRINTING AND BINDING	200.00
505-4410-523500	TRAVEL	1,013.00
505-4410-523600	DUES & FEES	100.00
505-4410-523607	MUNICIPAL ONLINE FEES	24,696.00
505-4410-523700	EDUCATION AND TRAINING	900.00
505-4410-523800	LICENSES	140.00
505-4410-523850	CONTRACT LABOR/SERVICES	0.00
505-4410-531100	GENERAL SUPPLIES	2,500.00
505-4410-531110	VEHICLE/EQUIPMENT PARTS	1,000.00
505-4410-531270	GAS & OIL	1,406.00
505-4410-531300	FOOD	200.00
505-4410-531400	BOOKS & PERIODICALS	350.00
505-4410-531590	COST OF GOODS SOLD-WATER FUND	0.00
505-4410-531701	CLOTHING	291.00
505-4410-541229	SITE IMPROVEMENTS-WATER ADMIN DRIVEWAY	0.00
505-4410-541300	BUILDINGS AND BUILDING IMPROVEMENTS	30,000.00
505-4410-541400	INFRASTRUCTURE	0.00
505-4410-541516	JOINER STREET SEWER PROJ.	0.00
505-4410-541517	MARCUS STREE DRAINAGE	0.00
505-4410-541518	DUB BRANCH SEWER PHASE 2	0.00
505-4410-542000	CAPITAL OUTLAY	0.00
505-4410-542300	FURNITURE AND FIXTURES	5,000.00
505-4410-542400	COMPUTERS	0.00
505-4410-542500	OTHER EQUIPMENT	0.00
505-4410-551001	INDIRECT COST ALLOCATION-GENERAL FUND	600,799.00
505-4410-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT…	12,627.00
505-4410-551003	INDIRECT COST ALLOCATION-GAS CUSTOMER SE…	72,566.00
505-4410-572205	EPD LAB FEES	20,700.00
505-4410-574000	BAD DEBT PROVISION	0.00
505-4410-575001	LOSS ON DISPOSITION OF CAPITAL ASSETS	0.00
505-4410-579000	CONTINGENCY	0.00
505-4410-581002	WATER DEBT SERVICE	0.00
505-4410-581300	OTHER DEBT-GEFA LOAN PRINCIPAL	169,958.00
505-4410-582100	INTEREST-BONDS	0.00

Account Number	Account Name	2025-2026 Approved
505-4410-582303	OTHER DEBT- GEFA LOAN INTEREST	33,456.00
	Total Department: 4410 - WATER ADMINISTRATION:	**1,291,215.00**

Account Number	Account Name	2025-2026 Approved
Department: 4430 - WATER TREATMENT		
505-4430-511100	SALARIES	607,179.00
505-4430-511101	HOLIDAY PAY	0.00
505-4430-511300	OVERTIME SALARIES	36,323.00
505-4430-511301	HOLIDAY PAY - OVERTIME	0.00
505-4430-512100	INSURANCE	149,367.00
505-4430-512101	DENTAL INSURANCE	3,089.00
505-4430-512102	LONG TERM DISABILITY	983.00
505-4430-512103	TERM LIFE INSURANCE	2,004.00
505-4430-512200	SOCIAL SECURITY	39,898.00
505-4430-512300	MEDICARE	9,331.00
505-4430-512400	PENSION FUND	96,526.00
505-4430-512700	WORKER'S COMP.	25,419.00
505-4430-514000	HEALTH INS OPT-OUT	0.00
505-4430-522110	DISPOSAL-GARBAGE PICKUP	1,128.00
505-4430-522140	LAWN CARE	0.00
505-4430-522201	VEHICLE MAINTENANCE	750.00
505-4430-522205	BUILDING MAINTENANCE	25,000.00
505-4430-522206	TECHNICAL MAINTENANCE	10,000.00
505-4430-522209	PLANT MAINTENANCE	100,000.00
505-4430-522320	RENTAL OF EQUIPMENT AND VEHICLES	0.00
505-4430-523200	TELECOMMUNICATIONS	5,364.00
505-4430-523205	POSTAGE	3,000.00
505-4430-523500	TRAVEL	9,902.00
505-4430-523600	DUES & FEES	1,391.00
505-4430-523700	EDUCATION AND TRAINING	3,605.00
505-4430-523800	LICENSES	1,000.00
505-4430-523910	CABLE SERVICES	1,656.00
505-4430-531100	GENERAL SUPPLIES	351,940.00
505-4430-531110	VEHICLE/EQUIPMENT PARTS	4,000.00
505-4430-531201	UTILITIES	0.00
505-4430-531210	WATER/SEWERAGE	0.00
505-4430-531220	NATURAL GAS	335.00
505-4430-531230	ELECTRICITY	308,630.00
505-4430-531270	GAS & OIL	14,139.00
505-4430-531300	FOOD	1,000.00
505-4430-531400	BOOKS & PERIODICALS	500.00
505-4430-531701	CLOTHING	2,545.00
505-4430-541300	BUILDINGS AND BUILDING IMPROVEMENTS	0.00
505-4430-541406	INFRASTRUCTURE	0.00
505-4430-541417	INFRASTRUCTURE-STREETLIGHTS	0.00
505-4430-542000	CAPITAL OUTLAY	0.00
505-4430-542100	MACHINERY	0.00
505-4430-542200	VEHICLES	0.00
505-4430-542300	FURNITURE AND FIXTURES	0.00
505-4430-542400	COMPUTERS	0.00
505-4430-542500	OTHER EQUIPMENT	51,000.00
	Total Department: 4430 - WATER TREATMENT :	**1,867,004.00**

Account Number	Account Name	2025-2026 Approved
Department: 4435 - WATER CONSTRUCTION		
505-4435-561000	DEPRECIATION EXPENSE	0.00
	Total Department: 4435 - WATER CONSTRUCTION:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4440 - WATER DISTRIBUTION		
505-4440-511100	SALARIES	481,091.00
505-4440-511101	HOLIDAY PAY	0.00
505-4440-511300	OVERTIME SALARIES	31,864.00
505-4440-511301	HOLIDAY PAY - OVERTIME	0.00
505-4440-512100	INSURANCE	111,090.00
505-4440-512101	DENTAL INSURANCE	2,780.00
505-4440-512102	LONG TERM DISABILITY	821.00
505-4440-512103	TERM LIFE INSURANCE	2,004.00
505-4440-512200	SOCIAL SECURITY	31,804.00
505-4440-512300	MEDICARE	7,438.00
505-4440-512400	PENSION FUND	76,944.00
505-4440-512700	WORKER'S COMP.	31,804.00
505-4440-514000	HEALTH INS OPT-OUT	0.00
505-4440-522110	DISPOSAL-GARBAGE PICKUP	1,932.00
505-4440-522130	CUSTODIAL SERVICES	3,900.00
505-4440-522140	LAWN CARE	0.00
505-4440-522200	REPAIRS AND MAINTENANCE	2,500.00
505-4440-522201	VEHICLE MAINTENANCE	6,000.00
505-4440-522202	SOFTWARE SUPPORT	5,891.00
505-4440-522205	BUILDING MAINTENANCE	3,246.00
505-4440-522206	TECHNICAL MAINTENANCE	300.00
505-4440-522320	RENTAL OF EQUIPMENT AND VEHICLES	0.00
505-4440-523200	TELECOMMUNICATIONS	2,496.00
505-4440-523202	INTERNET DATA SERVICE	288.00
505-4440-523500	TRAVEL	2,525.00
505-4440-523600	DUES & FEES	500.00
505-4440-523700	EDUCATION AND TRAINING	1,325.00
505-4440-523800	LICENSES	210.00
505-4440-531100	GENERAL SUPPLIES	40,000.00
505-4440-531110	VEHICLE/EQUIPMENT PARTS	24,000.00
505-4440-531201	UTILITIES	0.00
505-4440-531210	WATER/SEWERAGE	492.00
505-4440-531220	NATURAL GAS	600.00
505-4440-531230	ELECTRICITY	1,458.00
505-4440-531270	GAS & OIL	48,185.00
505-4440-531300	FOOD	1,100.00
505-4440-531400	BOOKS & PERIODICALS	0.00
505-4440-531500	SUPPLIES/INVENTORY PURCHASED FOR RESALE	110,000.00
505-4440-531620	SMALL EQUIPMENT UNDER $5,000	0.00
505-4440-531701	CLOTHING	2,485.00
505-4440-541219	CAPITAL CONSTRUCTION	0.00
505-4440-541228	SITE IMPROVEMENTS-EAST MADISON STREET	0.00
505-4440-541428	INFRASTRUCTURE-DLCRA MULTI-PURPOSE BLDG…	0.00
505-4440-542000	CAPITAL OUTLAY	0.00
505-4440-542100	MACHINERY	0.00
505-4440-542200	VEHICLES	400,000.00
505-4440-542300	FURNITURE AND FIXTURES	1,200.00
505-4440-542400	COMPUTERS	0.00
505-4440-542500	OTHER EQUIPMENT	0.00
	Total Department: 4440 - WATER DISTRIBUTION:	**1,438,273.00**

Account Number	Account Name	2025-2026 Approved
Department: 4450 - METER READERS		
505-4450-511100	SALARIES	293,525.00
505-4450-511101	HOLIDAY PAY	0.00
505-4450-511300	OVERTIME SALARIES	8,314.00
505-4450-512100	INSURANCE	54,406.00
505-4450-512101	DENTAL INSURANCE	1,854.00
505-4450-512102	LONG TERM DISABILITY	483.00
505-4450-512103	TERM LIFE INSURANCE	1,325.00
505-4450-512200	SOCIAL SECURITY	18,714.00
505-4450-512300	MEDICARE	4,377.00
505-4450-512400	PENSION FUND	45,276.00
505-4450-512700	WORKER'S COMP.	11,923.00
505-4450-514000	HEALTH INS OPT-OUT	3,600.00
505-4450-521300	TECHNICAL SERVICES	0.00
505-4450-522200	REPAIRS AND MAINTENANCE	2,800.00
505-4450-522201	VEHICLE MAINTENANCE	4,500.00
505-4450-522202	SOFTWARE SUPPORT	14,700.00
505-4450-522206	TECHNICAL MAINTENANCE	300.00
505-4450-523200	TELECOMMUNICATIONS	2,280.00
505-4450-523202	INTERNET DATA SERVICE	1,710.00
505-4450-523500	TRAVEL	805.00
505-4450-523600	DUES & FEES	0.00
505-4450-523700	EDUCATION AND TRAINING	900.00
505-4450-523800	LICENSES	140.00
505-4450-531100	GENERAL SUPPLIES	13,500.00
505-4450-531110	VEHICLE/EQUIPMENT PARTS	5,000.00
505-4450-531270	GAS & OIL	15,920.00
505-4450-531300	FOOD	600.00
505-4450-531500	SUPPLIES/INVENTORY PURCHASED FOR RESALE	10,000.00
505-4450-531701	CLOTHING	1,660.00
505-4450-541407	INFRASTRUCTURE	0.00
505-4450-542000	CAPITAL OUTLAY	0.00
505-4450-542100	MACHINERY	0.00
505-4450-542200	VEHICLES	0.00
505-4450-542300	FURNITURE AND FIXTURES	0.00
505-4450-542400	COMPUTERS	0.00
505-4450-542500	OTHER EQUIPMENT	0.00
	Total Department: 4450 - METER READERS:	**518,612.00**

Account Number	Account Name	2025-2026 Approved
Department: 7560 - ENTERPRISE OPERATIONS		
505-7560-579000	CONTINGENCIES	0.00
	Total Department: 7560 - ENTERPRISE OPERATIONS:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 9000 - OTHER FINANCING USES		
505-9000-611000	INTERFUND TRANSFERS OUT	0.00
505-9000-611002	INTERFUND TRANSFER-GENERAL FUND	737,630.00
505-9000-611006	INTERFUND TRANSFER-R & E FUND	432,696.00
505-9000-611012	INTERFUND TRANSFERS OUT-SELF INSURANCE F…	0.00
	Total Department: 9000 - OTHER FINANCING USES:	**1,170,326.00**
	Total Expense:	**9,394,566.00**
	Total Fund: 505 - WATER FUND:	**0.00**

Account Number	Account Name	2025-2026 Approved
Fund: 507 - WATER R & E		
Revenue		
507-360002	APPROPRIATED FUND BALANCE	-97,332.00
507-361400	INTEREST INCOME	30,000.00
507-391055	WATER AND SEWER INTERFUND TRANSFER	433,008.00
	Total Revenue:	**365,676.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 4335 - SEWAGE TREATMENT PLANTS		
507-4335-542100	MACHINERY	0.00
	Total Department: 4335 - SEWAGE TREATMENT PLANTS:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4430 - WATER TREATMENT		
507-4430-522209	PLANT MAINTENANCE	0.00
	Total Department: 4430 - WATER TREATMENT :	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4440 - WATER DISTRIBUTION		
507-4440-521300	TECHNICAL SERVICES	82,676.00
507-4440-531500	SUPPLIES/INVENTORY PURCHASED FOR RESALE	283,000.00
507-4440-542100	MACHINERY	0.00
507-4440-542500	OTHER EQUIPMENT	0.00
	Total Department: 4440 - WATER DISTRIBUTION:	**365,676.00**

Account Number	Account Name	2025-2026 Approved
Department: 4450 - METER READERS		
507-4450-542100	MACHINERY	0.00
	Total Department: 4450 - METER READERS:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 9000 - OTHER FINANCING USES		
507-9000-611008	INTERFUND TRANSFERS OUT-WATER FUND	0.00
	Total Department: 9000 - OTHER FINANCING USES:	**0.00**
	Total Expense:	**365,676.00**
	Total Fund: 507 - WATER R & E:	**0.00**

Account Number	Account Name	2025-2026 Approved
Fund: 515 - NATURAL GAS		
Revenue		
515-312001	FRANCHISE TAX/IRWINTON	0.00
515-331150	FERDERAL GOVT OPERATING-INDIRECT	0.00
515-334110	STATE GOV GRANTS-DIRECT OPERATING-CATEG…	0.00
515-334120	SAFETY/LIABILITY GRANT	0.00
515-334310	INTERGOVERNMENTAL-STATE-CAPITAL-DIRECT	0.00
515-336300	FEMA ASSISTANCE	0.00
515-341702	INDIRECT COST ALLOCATION-TELECOMMUNICAT…	6,122.00
515-341703	INDIRECT COST ALLOCATION-WATER AND SEWER..	72,566.00
515-341705	INDIRECT COST ALLOCATION-SANITATION SYST…	30,549.00
515-344410	SALE OF GAS	17,576,662.00
515-344411	GAS PERMITS	0.00
515-344412	CUT ON & CUT OFF PROCESSING FEES	50.00
515-344413	GAS PENALTIES	50,000.00
515-344414	SALE OF MATERIALS	0.00
515-344415	ESTABLISHMENT FEE	1,000.00
515-344416	NEW SERVICES	50.00
515-344417	SOUTHERN NATURAL GAS REBATES	8,000.00
515-344418	MGAG FINANCING REIMBURSEMENT	30,000.00
515-344419	OUTSIDE SALES	0.00
515-344420	CSH ESTABLISHMENT FEE	0.00
515-344421	SALE OF STORAGE GAS	0.00
515-344422	CSH GAS SYSTEM SALES	405,000.00
515-344423	CSH GAS SYSTEM PENALTIES	0.00
515-344424	BAD DEBT RECOVERY- GAS	0.00
515-344425	PER DTH CAPACITY	-18,000.00
515-360002	APPROP. FUND BALANCE	6,740,342.00
515-360005	INVESTMENT REVENUE	0.00
515-361400	INTEREST INCOME	184,571.00
515-363600	MAIN ST ENERGY FINANCING	0.00
515-363601	HANDLING FEE	0.00
515-368000	H.E.A.T. Energy Assistanc	0.00
515-380000	MISC. REVENUE	0.00
515-380010	CSH MISC REVENUE	0.00
515-381004	LEASE REVENUE	0.00
515-383001	REIM FOR DAMAGED PROPERTY	0.00
515-389001	MGAG PORTFOLIO RETURN	450,000.00
515-389004	VENDING MACHINE PROCEEDS	0.00
515-391000	TRANSFERS IN	0.00
515-392200	PROPERTY SALE-GAS FUND	1,000.00
515-393800	CAPITAL CONTRIBUTION	0.00
	Total Revenue:	**25,537,912.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 1555 - RISK MANAGEMENT		
515-1555-523101	UNEMPLOYMENT INSURANCE	0.00
515-1555-523103	AUTO LIABILITY INSURANCE	47,315.00
515-1555-523104	PROPERTY AND EQUIPMENT INSURANCE	37,836.00
515-1555-523105	PUBLIC OFFICIALS LIABILITY INSURANCE	17,567.00
515-1555-523106	COMP. GENERAL LIABILITY	35,381.00
515-1555-523109	CYBER LIABILITY INSURANCE	377.00
515-1555-523111	WORKERS' COMPENSATION CLAIMS	3,500.00
515-1555-523113	CRIME INSURANCE	801.00
515-1555-523116	MUNICIPAL WORKFORCE AD&D INSURANCE	0.00
515-1555-575000	LOSS EXPENSE	0.00
	Total Department: 1555 - RISK MANAGEMENT:	**142,777.00**

Account Number	Account Name	2025-2026 Approved
Department: 1590 - GAS-CUSTOMER SERVICE		
515-1590-511100	SALARIES	132,377.00
515-1590-511101	HOLIDAY PAY	0.00
515-1590-511300	OVERTIME SALARIES	300.00
515-1590-512100	INSURANCE	42,363.00
515-1590-512101	DENTAL INSURANCE	927.00
515-1590-512102	LONG TERM DISABILITY	213.00
515-1590-512103	TERM LIFE INSURANCE	713.00
515-1590-512200	SOCIAL SECURITY	8,226.00
515-1590-512300	MEDICARE	1,924.00
515-1590-512400	PENSION FUND	19,902.00
515-1590-512700	WORKER'S COMP.	518.00
515-1590-514000	HEALTH INS OPT-OUT	0.00
515-1590-521100	OFFICIAL/ADMINISTRATIVE SERVICES	2,400.00
515-1590-521200	PROFESSIONAL SERVICES	0.00
515-1590-522320	RENTAL OF EQUIPMENT AND VEHICLES	2,544.00
515-1590-523200	TELECOMMUNICATIONS	0.00
515-1590-523205	POSTAGE	600.00
515-1590-523206	POSTAGE UT BILLS	55,200.00
515-1590-523400	PRINTING AND BINDING	12,300.00
515-1590-523500	TRAVEL	878.00
515-1590-523600	DUES & FEES	0.00
515-1590-523700	EDUCATION AND TRAINING	400.00
515-1590-523850	CONTRACT LABOR	0.00
515-1590-531100	GENERAL SUPPLIES	4,500.00
515-1590-531300	FOOD	300.00
515-1590-531600	SMALL EQUIPMENT UNDER $5,000	0.00
515-1590-531701	CLOTHING	306.00
515-1590-542000	CAPITAL OUTLAY	0.00
515-1590-542300	FURNITURE AND FIXTURES	0.00
515-1590-542400	COMPUTERS	0.00
515-1590-542500	OTHER EQUIPMENT	100.00
515-1590-576001	CASH-OVER/SHORT	0.00
515-1590-576023	BAD DEBT COLLECTION	0.00
515-1590-576050	RECONCILIATION DISCREPANCIES	0.00
	Total Department: 1590 - GAS-CUSTOMER SERVICE:	**286,991.00**

Account Number	Account Name	2025-2026 Approved
Department: 3920 - EMERGENCY MANAGEMENT		
515-3920-531100	GENERAL SUPPLIES	0.00
	Total Department: 3920 - EMERGENCY MANAGEMENT:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4700 - NATURAL GAS		
515-4700-511100	SALARIES	785,129.00
515-4700-511101	HOLIDAY PAY	0.00
515-4700-511300	OVERTIME SALARIES	24,044.00
515-4700-511301	HOLIDAY OVERTIME	0.00
515-4700-512100	INSURANCE	126,936.00
515-4700-512101	DENTAL INSURANCE	4,016.00
515-4700-512102	LONG TERM DISABILITY	1,295.00
515-4700-512103	TERM LIFE INSURANCE	3,020.00
515-4700-512200	SOCIAL SECURITY	50,169.00
515-4700-512300	MEDICARE	11,733.00
515-4700-512400	PENSION FUND	121,376.00
515-4700-512700	WORKER'S COMP	21,165.00
515-4700-514000	HEALTH INS OPT-OUT	7,200.00
515-4700-521200	PROFESSIONAL SERVICES	57,600.00
515-4700-521300	TECHNICAL SERVICES	0.00
515-4700-522110	DISPOSAL-GARBAGE PICKUP	1,692.00
515-4700-522140	LAWN CARE	0.00
515-4700-522201	VEHICLE MAINTENANCE	10,000.00
515-4700-522202	SOFTWARE SUPPORT	16,995.00
515-4700-522205	BUILDING MAINTENANCE	9,250.00
515-4700-522206	TECHNICAL MAINTENANCE	31,900.00
515-4700-522210	OPERATIONS & MAINTENANCE	0.00
515-4700-522310	RENTAL OF LAND AND BUILDINGS	0.00
515-4700-522320	RENTAL OF EQUIPMENT AND VEHICLES	12,976.00
515-4700-523200	TELECOMMUNICATIONS	9,144.00
515-4700-523202	INTERNET DATA SERVICE	288.00
515-4700-523205	POSTAGE	465.00
515-4700-523300	ADVERTISING	11,600.00
515-4700-523400	PRINTING AND BINDING	7,975.00
515-4700-523500	TRAVEL	3,151.00
515-4700-523600	DUES & FEES	10,436.00
515-4700-523601	BANK SERVICE CHARGES	115.00
515-4700-523700	EDUCATION AND TRAINING	2,050.00
515-4700-523900	OTHER PURCHASED SERVICES	500.00
515-4700-523910	CABLE SERVICES	0.00
515-4700-531100	GENERAL SUPPLIES	49,000.00
515-4700-531105	PROMOTIONAL ITEMS	6,500.00
515-4700-531110	VEHICLE/EQUIPMENT PARTS	30,000.00
515-4700-531201	UTILITIES	0.00
515-4700-531210	WATER/SEWERAGE	1,075.00
515-4700-531220	NATURAL GAS	6,000.00
515-4700-531230	ELECTRICITY	22,583.00
515-4700-531270	GAS & OIL	40,693.00
515-4700-531300	FOOD	3,500.00
515-4700-531400	BOOKS & PERIODICALS	0.00
515-4700-531500	SUPPLIES/INVENTORY PURCHASED FOR RESALE	169,000.00
515-4700-531520	GAS PURCHASES	14,046,131.00
515-4700-531590	COST OF GOODS SOLD-GAS FUND	0.00
515-4700-531620	SMALL EQUIPMENT UNDER $5,000	14,000.00
515-4700-531701	CLOTHING	7,843.00
515-4700-541200	SITE IMPROVEMENTS	0.00
515-4700-541300	BUILDINGS AND BUILDING IMPROVEMENTS	100,000.00
515-4700-541400	INFRASTRUCTURE	15,000.00
515-4700-542000	CAPITAL OUTLAY	0.00
515-4700-542100	MACHINERY	0.00
515-4700-542200	VEHICLES	0.00
515-4700-542300	FURNITURE AND FIXTURES	0.00

Account Number	Account Name	2025-2026 Approved
515-4700-542400	COMPUTERS	750.00
515-4700-542500	OTHER EQUIPMENT	0.00
515-4700-551001	INDIRECT COST ALLOCATION-GENERAL FUND	570,519.00
515-4700-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT…	5,115.00
515-4700-551004	1/2 METER READERS	259,306.00
515-4700-561000	DEPRECIATION EXPENSE	0.00
515-4700-571006	FRANCHISE TAX-IRWINTON	6,000.00
515-4700-571007	UTILITY TAX-BALDWIN/WILKINSON	11,400.00
515-4700-573011	NATURAL GAS REBATE PAYMENTS	120,000.00
515-4700-574000	BAD DEBT PROVISION - GAS	0.00
515-4700-576034	MGAG G&A CHARGES	54,000.00
515-4700-576035	MAIN ST. ENERGY PROGRAM	100,000.00
515-4700-579000	CONTINGENCY	0.00
515-4700-582204	INTEREST EXPENSE	8,063.00
515-4700-631001	EXTRAORDINARY ITEMS-BANKRUPTCY SETTLEM…	0.00
	Total Department: 4700 - NATURAL GAS:	**16,988,698.00**

Account Number	Account Name	2025-2026 Approved
Department: 4701 - NATURAL GAS-CSH		
515-4701-511100	SALARIES	0.00
515-4701-511101	HOLIDAY PAY	0.00
515-4701-511300	OVERTIME SALARIES	0.00
515-4701-512100	INSURANCE	0.00
515-4701-512101	DENTAL INSURANCE	0.00
515-4701-512102	LONG TERM DISABILITY	0.00
515-4701-512103	TERM LIFE INSURANCE	0.00
515-4701-512200	SOCIAL SECURITY	0.00
515-4701-512300	MEDICARE	0.00
515-4701-512400	PENSION FUND	0.00
515-4701-512700	WORKER'S COMP	0.00
515-4701-521200	PROFESSIONAL SERVICES	12,000.00
515-4701-522110	DISPOSAL-GARBAGE PICKUP	0.00
515-4701-522200	REPAIRS AND MAINTENANCE	0.00
515-4701-522201	VEHICLE MAINTENANCE	0.00
515-4701-522205	BUILDING MAINTENANCE	1,000.00
515-4701-523200	TELECOMMUNICATIONS	0.00
515-4701-523202	INTERNET DATA SERVICE	0.00
515-4701-523500	TRAVEL	0.00
515-4701-523600	DUES & FEES	0.00
515-4701-523700	EDUCATION AND TRAINING	0.00
515-4701-531100	GENERAL SUPPLIES	5,000.00
515-4701-531110	VEHICLE/EQUIPMENT PARTS	0.00
515-4701-531230	ELECTRICITY	1,300.00
515-4701-531270	GAS & OIL	0.00
515-4701-531271	MILEAGE REIMBURSEMENT-CSH	4,200.00
515-4701-531520	GAS PURCHASES	198,000.00
515-4701-531701	CLOTHING	0.00
515-4701-541510	CAPITAL PROJECTS	0.00
515-4701-542000	CAPITAL OUTLAY	0.00
515-4701-572207	MANAGEMENT AGREEMENT EXP.	80,000.00
515-4701-576011	METER REPLACEMENT/REPAIRS	0.00
515-4701-576012	PATCHING	0.00
515-4701-576025	LEAK SURVERY	0.00
515-4701-576032	MGAG REGULATORY COMP.	6,600.00
	Total Department: 4701 - NATURAL GAS-CSH :	**308,100.00**

Account Number	Account Name	2025-2026 Approved
Department: 7560 - ENTERPRISE OPERATIONS		
515-7560-579000	CONTINGENCIES	0.00
	Total Department: 7560 - ENTERPRISE OPERATIONS:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 9000 - OTHER FINANCING USES		
515-9000-611001	INTERFUND TRANSFER-GENERAL FUND	7,811,346.00
515-9000-611012	INTERFUND TRANSFERS OUT-SELF INSURANCE F…	0.00
515-9000-611101	INTERGOVERNMENTAL LOAN	0.00
515-9000-611102	INTERGOVERNMENTAL LOAN	0.00
	Total Department: 9000 - OTHER FINANCING USES:	**7,811,346.00**
	Total Expense:	**25,537,912.00**
	Total Fund: 515 - NATURAL GAS:	**0.00**

Account Number	Account Name	2025-2026 Approved
Fund: 540 - SOLID WASTE FUND (SANITATION)		
Revenue		
540-331150	FEDERAL GOVT OPERATING-INDIRECT	0.00
540-334110	STATE GOVT OPERATING-DIRECT	0.00
540-334120	SAFETY/LIABILITY GRANT	0.00
540-336300	FEMA ASSISTANCE	0.00
540-344110	SANITATION FEES	4,128,000.00
540-344111	SPECIAL PICK-UPS	54,000.00
540-344191	PENALTIES	66,000.00
540-360002	APPROP. FUND BALANCE	0.00
540-361400	INTEREST INCOME	7,800.00
540-380000	MISC. REVENUE	2,000.00
540-383001	REIM FOR DAMAGED PROPERTY	0.00
540-392200	PROPERTY SALE-SANITATION FUND	2,000.00
540-393800	OTHER FINANCING SOURCES-CAPITAL CONTRIBU...	0.00
	Total Revenue:	**4,259,800.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 1555 - RISK MANAGEMENT		
540-1555-523101	UNEMPLOYMENT INSURANCE	0.00
540-1555-523103	AUTO LIABILITY INSURANCE	47,315.00
540-1555-523104	PROPERTY AND EQUIPMENT INSURANCE	37,836.00
540-1555-523105	PUBLIC OFFICIALS LIABILITY INSURANCE	17,567.00
540-1555-523106	COMP. GENERAL LIABILITY	35,381.00
540-1555-523109	CYBER LIABILITY INSURANCE	377.00
540-1555-523111	WORKERS' COMPENSATION CLAIMS	1,000.00
540-1555-523113	CRIME INSURANCE	801.00
540-1555-523116	MUNICIPAL WORKFORCE AD&D INSURANCE	0.00
540-1555-575000	LOSS EXPENSE	0.00
	Total Department: 1555 - RISK MANAGEMENT:	**140,277.00**

Account Number	Account Name	2025-2026 Approved
Department: 3920 - EMERGENCY MANAGEMENT		
540-3920-531100	GENERAL SUPPLIES	0.00
	Total Department: 3920 - EMERGENCY MANAGEMENT:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4510 - SOLID WASTE & RECYCLING ADMINISTRATION		
540-4510-511100	SALARIES	107,339.00
540-4510-511101	HOLIDAY PAY	0.00
540-4510-511300	OVERTIME SALARIES	200.00
540-4510-511301	HOLIDAY PAY - OVERTIME	0.00
540-4510-512100	INSURANCE	21,180.00
540-4510-512101	DENTAL INSURANCE	464.00
540-4510-512102	LONG TERM DISABILITY	173.00
540-4510-512103	TERM LIFE INSURANCE	323.00
540-4510-512200	SOCIAL SECURITY	6,668.00
540-4510-512300	MEDICARE	1,560.00
540-4510-512400	PENSION FUND	16,131.00
540-4510-512700	WORKER'S COMP.	762.00
540-4510-514000	HEALTH INS OPT-OUT	0.00
540-4510-522110	DISPOSAL-GARBAGE PICKUP	972.00
540-4510-522130	CUSTODIAL SERVICES	3,900.00
540-4510-522140	LAWN CARE	0.00
540-4510-522201	VEHICLE MAINTENANCE	600.00
540-4510-522205	BUILDING MAINTENANCE	1,623.00
540-4510-522206	TECHNICAL MAINTENANCE	546.00
540-4510-522320	RENTAL OF EQUIPMENT AND VEHICLES	0.00
540-4510-523200	TELECOMMUNICATIONS	1,044.00
540-4510-523202	INTERNET DATA SERVICE	144.00
540-4510-523300	ADVERTISING	0.00
540-4510-523400	PRINTING AND BINDING	0.00
540-4510-523500	TRAVEL	100.00
540-4510-523600	DUES & FEES	0.00
540-4510-523607	MUNICIPAL ONLINE FEES	25,704.00
540-4510-523700	EDUCATION AND TRAINING	500.00
540-4510-523850	CONTRACT LABOR/SERVICES	0.00
540-4510-531100	GENERAL SUPPLIES	1,000.00
540-4510-531110	VEHICLE/EQUIPMENT PARTS	2,000.00
540-4510-531201	UTILITIES	0.00
540-4510-531210	WATER/SEWERAGE	890.00
540-4510-531220	NATURAL GAS	580.00
540-4510-531230	ELECTRICITY	1,254.00
540-4510-531270	GAS & OIL	1,094.00
540-4510-531300	FOOD	200.00
540-4510-531400	BOOKS & PERIODICALS	0.00
540-4510-531620	SMALL EQUIPMENT UNDER $5,000	0.00
540-4510-531701	CLOTHING	447.00
540-4510-541228	SITE IMPROVEMENTS-EAST MADISON STREET	0.00
540-4510-542000	CAPITAL OUTLAY	0.00
540-4510-542200	VEHICLES	0.00
540-4510-542300	FURNITURE AND FIXTURES	500.00
540-4510-542400	COMPUTERS	2,000.00
540-4510-542500	OTHER EQUIPMENT	0.00
540-4510-551001	INDIRECT COST ALLOCATION-GENERAL FUND	323,051.00
540-4510-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT…	7,832.00
540-4510-551003	INDIRECT COST ALLOCATION-GAS CUSTOMER SE…	30,549.00
540-4510-561000	DEPRECIATION EXPENSE	0.00
540-4510-572208	KDLB	0.00
540-4510-574000	BAD DEBT PROVISION	0.00
540-4510-579000	CONTINGENCY	0.00
	Total Department: 4510 - SOLID WASTE & RECYCLING ADMINISTRATION:	**561,330.00**

Account Number	Account Name	2025-2026 Approved
Department: 4520 - SOLID WASTE COLLECTION		
540-4520-511100	SALARIES	559,708.00
540-4520-511101	HOLIDAY PAY	0.00
540-4520-511300	OVERTIME SALARIES	22,972.00
540-4520-511301	HOLIDAY PAY - OVERTIME	0.00
540-4520-512100	INSURANCE	123,875.00
540-4520-512101	DENTAL INSURANCE	3,707.00
540-4520-512102	LONG TERM DISABILITY	933.00
540-4520-512103	TERM LIFE INSURANCE	2,749.00
540-4520-512200	SOCIAL SECURITY	36,127.00
540-4520-512300	MEDICARE	8,449.00
540-4520-512400	PENSION FUND	87,402.00
540-4520-512700	WORKER'S COMP.	45,916.00
540-4520-514000	HEALTH INS OPT-OUT	0.00
540-4520-522110	DISPOSAL	0.00
540-4520-522140	LAWN CARE	0.00
540-4520-522201	VEHICLE MAINTENANCE	45,000.00
540-4520-522202	SOFTWARE SUPPORT	0.00
540-4520-522205	BUILDING MAINTENANCE	0.00
540-4520-522206	TECHNICAL MAINTENANCE	2,500.00
540-4520-523200	TELECOMMUNICATIONS	1,692.00
540-4520-523300	ADVERTISING	0.00
540-4520-523400	PRINTING AND BINDING	0.00
540-4520-523500	TRAVEL	1,000.00
540-4520-523600	DUES & FEES	0.00
540-4520-523700	EDUCATION AND TRAINING	1,000.00
540-4520-523850	CONTRACT LABOR/SERVICES	0.00
540-4520-523903	LANDFILL FEES	567,900.00
540-4520-531100	GENERAL SUPPLIES	14,960.00
540-4520-531110	VEHICLE/EQUIPMENT PARTS	85,000.00
540-4520-531270	GAS & OIL	66,076.00
540-4520-531300	FOOD	1,200.00
540-4520-531620	SMALL EQUIPMENT UNDER $5,000	0.00
540-4520-531701	CLOTHING	10,080.00
540-4520-541300	BUILDINGS AND BUILDING IMPROVEMENTS	0.00
540-4520-542000	CAPITAL OUTLAY	0.00
540-4520-542100	MACHINERY	0.00
540-4520-542200	VEHICLES	375,000.00
540-4520-542300	FURNITURE AND FIXTURES	0.00
540-4520-542400	COMPUTERS	0.00
540-4520-542500	OTHER EQUIPMENT	0.00
540-4520-542600	OTHER EQUIPMENT-GARBAGE DUMPSTERS AND…	65,795.00
	Total Department: 4520 - SOLID WASTE COLLECTION:	**2,129,041.00**

Account Number	Account Name	2025-2026 Approved
Department: 4522 - AVAILABLE FOR USE		
540-4522-511100	SALARIES	0.00
540-4522-511101	HOLIDAY PAY	0.00
540-4522-511300	OVERTIME SALARIES	0.00
540-4522-511301	HOLIDAY PAY - OVERTIME	0.00
540-4522-512100	INSURANCE	0.00
540-4522-512101	DENTAL INSURANCE	0.00
540-4522-512102	LONG TERM DISABILITY	0.00
540-4522-512103	TERM LIFE INSURANCE	0.00
540-4522-512200	SOCIAL SECURITY	0.00
540-4522-512300	MEDICARE	0.00
540-4522-512400	PENSION FUND	0.00
540-4522-512700	WORKER'S COMP.	0.00
540-4522-514000	HEALTH INS OPT-OUT	0.00
540-4522-522201	VEHICLE MAINTENANCE	0.00
540-4522-522206	TECHNICAL MAINTENANCE	0.00
540-4522-523600	DUES & FEES	0.00
540-4522-531100	GENERAL SUPPLIES	0.00
540-4522-531110	VEHICLE/EQUIPMENT PARTS	0.00
540-4522-531270	GAS & OIL	0.00
540-4522-531300	FOOD	0.00
540-4522-531620	SMALL EQUIPMENT UNDER $5,000	0.00
540-4522-531701	CLOTHING	0.00
540-4522-542000	CAPITAL OUTLAY	0.00
540-4522-542100	MACHINERY	0.00
540-4522-542200	VEHICLES	0.00
540-4522-542400	COMPUTERS	0.00
540-4522-542500	OTHER EQUIPMENT	0.00
	Total Department: 4522 - AVAILABLE FOR USE:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4580 - PUBLIC EDUCATION		
540-4580-523205	POSTAGE	0.00
540-4580-523300	ADVERTISING	1,200.00
540-4580-523400	PRINTING AND BINDING	1,876.00
	Total Department: 4580 - PUBLIC EDUCATION:	**3,076.00**

Account Number	Account Name	2025-2026 Approved
Department: 4585 - YARD TRIMMINGS COLLECTION AND MANAGEMENT		
540-4585-511100	SALARIES	568,144.00
540-4585-511101	HOLIDAY PAY	0.00
540-4585-511300	OVERTIME SALARIES	8,400.00
540-4585-511301	HOLIDAY PAY - OVERTIME	0.00
540-4585-512100	INSURANCE	118,071.00
540-4585-512101	DENTAL INSURANCE	3,398.00
540-4585-512102	LONG TERM DISABILITY	923.00
540-4585-512103	TERM LIFE INSURANCE	2,545.00
540-4585-512200	SOCIAL SECURITY	35,746.00
540-4585-512300	MEDICARE	8,360.00
540-4585-512400	PENSION FUND	86,482.00
540-4585-512700	WORKER'S COMP.	52,581.00
540-4585-514000	HEALTH INS OPT-OUT	0.00
540-4585-522201	VEHICLE MAINTENANCE	25,000.00
540-4585-522202	SOFTWARE SUPPORT	3,224.00
540-4585-522206	TECHNICAL MAINTENANCE	700.00
540-4585-523600	DUES & FEES	0.00
540-4585-531100	GENERAL SUPPLIES	2,000.00
540-4585-531110	VEHICLE/EQUIPMENT PARTS	45,000.00
540-4585-531270	GAS & OIL	63,348.00
540-4585-531300	FOOD	1,100.00
540-4585-531620	SMALL EQUIPMENT UNDER $5,000	0.00
540-4585-531701	CLOTHING	8,528.00
540-4585-542000	CAPITAL OUTLAY	0.00
540-4585-542100	MACHINERY	0.00
540-4585-542200	VEHICLES	250,000.00
540-4585-542400	COMPUTERS	0.00
540-4585-542500	OTHER EQUIPMENT	0.00
Total Department: 4585 - YARD TRIMMINGS COLLECTION AND MANAGEMENT:		**1,283,550.00**

Account Number	Account Name	2025-2026 Approved
Department: 9000 - OTHER FINANCING USES		
540-9000-611003	INTERFUND TRANSFER-GENERAL FUND	142,526.00
540-9000-611012	INTERFUND TRANSFERS OUT-SELF INSURANCE F...	0.00
	Total Department: 9000 - OTHER FINANCING USES:	**142,526.00**
	Total Expense:	**4,259,800.00**
	Total Fund: 540 - SOLID WASTE FUND (SANITATION):	**0.00**

Account Number	Account Name	2025-2026 Approved
Fund: 555 - SPECIAL FACILITIES FUND		
Revenue		
555-347301	EVENT ADMISSION FEES	0.00
555-360002	APPROPRIATED FUND BALANCE	0.00
555-371000	DONATIONS FROM PRIVATE SOURCES	0.00
555-381010	AUDITORIUM RENTAL	29,920.00
555-389000	MISC REVENUE	0.00
555-391003	INTERFUND TRANSFERS IN-GENERAL FUND	10,730.00
555-393800	OTHER FINANCING SOURCES-CAPITAL CONTRIBU...	0.00
	Total Revenue:	**40,650.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 6180 - EMERY THOMAS AUDITORIUM-SPECIAL RECREATIONAL FACILITIES		
555-6180-521102	OFFICIAL/ADMINISTRATIVE SERVICES	0.00
555-6180-521200	PROFESSIONAL SERVICES	0.00
555-6180-522110	DISPOSAL-GARBAGE PICKUP	0.00
555-6180-522130	CUSTODIAL SERVICES	10,000.00
555-6180-522140	LAWN CARE	0.00
555-6180-522200	REPAIRS AND MAINTENANCE-EQUIPMENT	1,000.00
555-6180-522201	VEHICLE MAINTENANCE	0.00
555-6180-522205	BUILDING MAINTENANCE	3,500.00
555-6180-522206	TECHNICAL MAINTENANCE	0.00
555-6180-522320	RENTAL OF EQUIPMENT AND VEHICLES	0.00
555-6180-523200	TELECOMMUNICATIONS	0.00
555-6180-523202	INTERNET DATA SERVICE	1,800.00
555-6180-523300	ADVERTISING	500.00
555-6180-523400	PRINTING AND BINDING	1,000.00
555-6180-523500	TRAVEL	0.00
555-6180-523600	DUES & FEES	0.00
555-6180-523850	CONTRACT LABOR/SERVICES	0.00
555-6180-531100	GENERAL SUPPLIES	2,000.00
555-6180-531110	VEHICLE/EQUIPMENT PARTS	0.00
555-6180-531210	WATER/SEWERAGE	950.00
555-6180-531220	NATURAL GAS	2,400.00
555-6180-531230	ELECTRICITY	9,000.00
555-6180-531270	GAS & OIL	0.00
555-6180-531300	FOOD	1,500.00
555-6180-531400	BOOKS & PERIODICALS	0.00
555-6180-531620	SMALL EQUIPMENT UNDER $5,000	0.00
555-6180-542000	CAPITAL	0.00
555-6180-542100	MACHINERY	0.00
555-6180-542300	FURNITURE AND FIXTURES	2,000.00
555-6180-542400	COMPUTERS	0.00
555-6180-542500	OTHER EQUIPMENT	5,000.00
555-6180-561000	DEPRECIATION EXPENSE	0.00
Total Department: 6180 - EMERY THOMAS AUDITORIUM-SPECIAL RECREATIONAL FA...		**40,650.00**
	Total Expense:	**40,650.00**
	Total Fund: 555 - SPECIAL FACILITIES FUND:	**0.00**

Account Number	Account Name	2025-2026 Approved
Fund: 560 - GOLF COURSE		
Revenue		
560-334120	SAFETY/LIABILITY GRANT	0.00
560-336300	FEMA ASSISTANCE	0.00
560-345210	GREEN FEES	125,000.00
560-345211	CART RENTAL	124,000.00
560-345212	DRIVING RANGE	16,000.00
560-345213	ACCESSORIES	4,500.00
560-345214	GOLF BALLS	9,700.00
560-345215	CONCESSIONS	18,000.00
560-345216	GOLF-MISCELLANEOUS	800.00
560-345250	MEMBERSHIP DUES	45,000.00
560-345251	SPONSORSHIPS	0.00
560-345255	MEMBERSHIP DUES-DISCOUNT	0.00
560-346901	CONVENIENCE FEE	0.00
560-360002	APPROP. FUND BALANCE	0.00
560-360600	VENDOR'S COMP	250.00
560-362000	RETD/COLLECTED CKSGOLF	0.00
560-362500	BANQUET EVENT	0.00
560-383001	REIM FOR DAMAGED PROPERTY	0.00
560-391000	TRANSFERS IN	0.00
560-391003	INTERFUND TRANSFERS IN-GENERAL FUND	642,769.00
560-392200	PROPERTY SALE-GOLF FUND	0.00
560-393800	OTHER FINANCING SOURCES-CAPITAL CONTRIBU...	0.00
	Total Revenue:	**986,019.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 1555 - RISK MANAGEMENT		
560-1555-523101	UNEMPLOYMENT INSURANCE	0.00
560-1555-523104	PROPERTY AND EQUIPMENT INSURANCE	37,836.00
560-1555-523109	CYBER LIABILITY INSURANCE	377.00
560-1555-523111	WORKERS' COMPENSATION CLAIMS	1,000.00
560-1555-523113	CRIME INSURANCE	801.00
560-1555-523116	MUNICIPAL WORKFORCE AD&D INSURANCE	0.00
560-1555-575000	LOSS EXPENSE	0.00
	Total Department: 1555 - RISK MANAGEMENT:	**40,014.00**

Account Number	Account Name	2025-2026 Approved
Department: 6131 - GOLF COURSE		
560-6131-511100	SALARIES	217,283.00
560-6131-511101	HOLIDAY PAY	0.00
560-6131-511300	OVERTIME SALARIES	1,500.00
560-6131-512100	INSURANCE	76,866.00
560-6131-512101	DENTAL INSURANCE	1,236.00
560-6131-512102	LONG TERM DISABILITY	328.00
560-6131-512103	TERM LIFE INSURANCE	950.00
560-6131-512200	SOCIAL SECURITY	13,565.00
560-6131-512300	MEDICARE	3,173.00
560-6131-512400	PENSION FUND	30,749.00
560-6131-512700	WORKER'S COMP.	1,576.00
560-6131-514000	HEALTH INS OPT-OUT	0.00
560-6131-521102	OFFICIAL/ADMINISTRATIVE SERVICES	0.00
560-6131-521200	PROFESSIONAL SERVICES	0.00
560-6131-522110	DISPOSAL-GARBAGE PICKUP	3,390.00
560-6131-522130	CUSTODIAL SERVICES	0.00
560-6131-522140	LAWN CARE	0.00
560-6131-522200	REPAIRS AND MAINTENANCE-EQUIPMENT	5,000.00
560-6131-522201	VEHICLE MAINTENANCE	1,000.00
560-6131-522205	BUILDING MAINTENANCE	3,160.00
560-6131-522206	TECHNICAL MAINTENANCE	150.00
560-6131-522210	REPAIRS AND MAINTENANCE-TURF MANAGEME…	83,000.00
560-6131-522213	REPAIRS AND MAINTENANCE-GOLF CARTS	2,000.00
560-6131-522320	RENTAL OF EQUIPMENT AND VEHICLES	900.00
560-6131-523200	TELECOMMUNICATIONS	3,000.00
560-6131-523300	ADVERTISING	0.00
560-6131-523400	PRINTING AND BINDING	0.00
560-6131-523500	TRAVEL	2,000.00
560-6131-523600	DUES & FEES	700.00
560-6131-523700	EDUCATION AND TRAINING	565.00
560-6131-523800	LICENSES	150.00
560-6131-523850	CONTRACT LABOR/SERVICES	54,250.00
560-6131-531100	GENERAL SUPPLIES	27,500.00
560-6131-531110	VEHICLE/EQUIPMENT PARTS	7,000.00
560-6131-531112	TURF SUPPLIES	55,000.00
560-6131-531201	UTILITIES	0.00
560-6131-531210	WATER/SEWERAGE	13,000.00
560-6131-531220	NATURAL GAS	4,000.00
560-6131-531230	ELECTRICITY	19,266.00
560-6131-531270	GAS & OIL	21,600.00
560-6131-531300	FOOD	400.00
560-6131-531400	BOOKS & PERIODICALS	0.00
560-6131-531620	SMALL EQUIPMENT UNDER $5,000	4,000.00
560-6131-531701	CLOTHING	1,000.00
560-6131-541417	INFRASTRUCTURE-STREETLIGHTS	0.00
560-6131-542000	CAPITAL	0.00
560-6131-542100	MACHINERY	0.00
560-6131-542200	VEHICLES	0.00
560-6131-542300	FURNITURE AND FIXTURES	2,000.00
560-6131-542400	COMPUTERS	1,000.00
560-6131-542500	OTHER EQUIPMENT	0.00
560-6131-551001	INDIRECT COST ALLOCATION-GENERAL FUND	62,153.00
560-6131-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT…	2,877.00
560-6131-561000	DEPRECIATION EXPENSE	0.00
560-6131-579000	CONTINGENCY	0.00
	Total Department: 6131 - GOLF COURSE:	**727,287.00**

Account Number	Account Name	2025-2026 Approved
Department: 6132 - PRO-SHOP		
560-6132-511100	SALARIES	123,749.00
560-6132-511101	HOLIDAY PAY	0.00
560-6132-511300	OVERTIME SALARIES	200.00
560-6132-512100	INSURANCE	10,043.00
560-6132-512101	DENTAL INSURANCE	309.00
560-6132-512102	LONG TERM DISABILITY	78.00
560-6132-512103	TERM LIFE INSURANCE	205.00
560-6132-512200	SOCIAL SECURITY	7,685.00
560-6132-512300	MEDICARE	1,798.00
560-6132-512400	PENSION FUND	7,252.00
560-6132-512700	WORKER'S COMP.	893.00
560-6132-514000	HEALTH INS OPT-OUT	0.00
560-6132-521200	PROFESSIONAL SERVICES	1,750.00
560-6132-522202	SOFTWARE SUPPORT	5,550.00
560-6132-522205	BUILDING MAINTENANCE	554.00
560-6132-523200	TELECOMMUNICATIONS	1,236.00
560-6132-523205	POSTAGE	200.00
560-6132-523300	ADVERTISING	6,120.00
560-6132-523400	PRINTING AND BINDING	3,000.00
560-6132-523600	DUES & FEES	300.00
560-6132-523601	BANK SERVICE CHARGES	100.00
560-6132-523602	CREDIT CARD FEES	0.00
560-6132-523850	CONTRACT LABOR/SERVICES	0.00
560-6132-523910	CABLE SERVICES	2,496.00
560-6132-531100	GENERAL SUPPLIES	7,000.00
560-6132-531104	MEMBERSHIP BANQUET	0.00
560-6132-531230	ELECTRICITY	5,500.00
560-6132-531300	FOOD	900.00
560-6132-531592	MERCHANDISE (INVENTORY)	15,000.00
560-6132-531593	CONCESSION SUPPLIES	13,800.00
560-6132-531620	SMALL EQUIPMENT UNDER $5,000	0.00
560-6132-531701	CLOTHING	1,000.00
560-6132-542300	FURNITURE AND FIXTURES	500.00
560-6132-542400	COMPUTERS	1,500.00
560-6132-542500	OTHER EQUIPMENT	0.00
560-6132-576001	CASH-OVER/SHORT	0.00
	Total Department: 6132 - PRO-SHOP:	**218,718.00**

Account Number	Account Name	2025-2026 Approved
Department: 9000 - OTHER FINANCING USES		
560-9000-611000	INTERFUND TRANSFER OUT	0.00
560-9000-611012	INTERFUND TRANSFERS OUT-SELF INSURANCE F…	0.00
	Total Department: 9000 - OTHER FINANCING USES:	**0.00**
	Total Expense:	**986,019.00**
	Total Fund: 560 - GOLF COURSE:	**0.00**

Account Number	Account Name	2025-2026 Approved
Fund: 570 - TELECOMMUNICATONS		
Revenue		
570-334120	SAFETY/LIABILITY GRANT	0.00
570-336300	FEMA ASSISTANCE	0.00
570-341701	INDIRECT COST ALLOCATION-RIVERVIEW GOLF C…	2,877.00
570-341703	INDIRECT COST ALLOCATION-WATER AND SEWER..	12,627.00
570-341704	INDIRECT COST ALLOCATION-NATURAL GAS SYST…	5,115.00
570-341705	INDIRECT COST ALLOCATION-SANITATION SYST…	7,832.00
570-341706	INDIRECT COST ALLOCATION-GENERAL FUND	54,982.00
570-344510	TELEPHONE CHARGES	0.00
570-345600	FIBER OPTIC SERVICE	669,996.00
570-345602	PENALTIES	0.00
570-360002	APPROP. FUND BALANCE	0.00
570-380000	MISC. REVENUE	0.00
570-383001	REIM FOR DAMAGED PROPERTY	0.00
570-392200	PROPERTY SALE-TELECOM FUND	0.00
	Total Revenue:	**753,429.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 1555 - RISK MANAGEMENT		
570-1555-523104	PROPERTY AND EQUIPMENT INSURANCE	37,836.00
570-1555-523109	CYBER LIABILITY INSURANCE	377.00
570-1555-523111	WORKERS' COMPENSATION CLAIMS	0.00
570-1555-523113	CRIME INSURANCE	801.00
570-1555-523116	MUNICIPAL WORKFORCE AD&D INSURANCE	0.00
570-1555-575000	LOSS EXPENSE	0.00
	Total Department: 1555 - RISK MANAGEMENT:	**39,014.00**

Account Number	Account Name	2025-2026 Approved
Department: 3920 - EMERGENCY MANAGEMENT		
570-3920-531100	GENERAL SUPPLIES	0.00
	Total Department: 3920 - EMERGENCY MANAGEMENT:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 4750 - TELECOM		
570-4750-511100	SALARIES	147,172.00
570-4750-511101	HOLIDAY PAY	0.00
570-4750-511300	OVERTIME SALARIES	200.00
570-4750-512100	INSURANCE	14,282.00
570-4750-512101	DENTAL INSURANCE	618.00
570-4750-512102	LONG TERM DISABILITY	236.00
570-4750-512103	TERM LIFE INSURANCE	475.00
570-4750-512200	SOCIAL SECURITY	9,138.00
570-4750-512300	MEDICARE	2,137.00
570-4750-512400	PENSION FUND	22,106.00
570-4750-512700	WORKER'S COMP.	575.00
570-4750-514000	HEALTH INS OPT-OUT	3,600.00
570-4750-521200	PROFESSIONAL SERVICES	5,000.00
570-4750-521300	TECHNICAL SERVICES	50,000.00
570-4750-522110	DISPOSAL-GARBAGE PICKUP	0.00
570-4750-522200	REPAIRS AND MAINTENANCE	25,000.00
570-4750-522201	VEHICLE MAINTENANCE	600.00
570-4750-522202	SOFTWARE SUPPORT	37,700.00
570-4750-522205	BUILDING MAINTENANCE	2,980.00
570-4750-522206	TECHNICAL MAINTENANCE	0.00
570-4750-522310	RENTAL OF LAND AND BUILDINGS	40,800.00
570-4750-523200	TELECOMMUNICATIONS	600.00
570-4750-523202	INTERNET DATA SERVICE	900.00
570-4750-523205	POSTAGE	0.00
570-4750-523300	ADVERTISING	0.00
570-4750-523500	TRAVEL	7,314.00
570-4750-523600	DUES & FEES	1,500.00
570-4750-523604	POLE ATTACHMENT LICENSE FEE	0.00
570-4750-523700	EDUCATION AND TRAINING	2,750.00
570-4750-531100	GENERAL SUPPLIES	2,300.00
570-4750-531110	VEHICLE/EQUIPMENT PARTS	1,000.00
570-4750-531201	UTILITIES	0.00
570-4750-531210	WATER/SEWERAGE	596.00
570-4750-531220	NATURAL GAS	444.00
570-4750-531230	ELECTRICITY	7,000.00
570-4750-531270	GAS & OIL	1,000.00
570-4750-531300	FOOD	200.00
570-4750-531400	BOOKS & PERIODICALS	0.00
570-4750-531540	TELECOMMUNICATIONS-(BROADBAND)	67,428.00
570-4750-531620	SMALL EQUIPMENT UNDER $5,000	12,000.00
570-4750-531701	CLOTHING	250.00
570-4750-541400	INFRASTRUCTURE	96,992.00
570-4750-541510	CAPITAL PROJECTS	0.00
570-4750-542000	CAPTIAL OUTLAY	0.00
570-4750-542100	MACHINERY	0.00
570-4750-542200	VEHICLES	45,000.00
570-4750-542300	FURNITURE AND FIXTURES	0.00
570-4750-542400	COMPUTERS	1,200.00
570-4750-542500	OTHER EQUIPMENT	76,500.00
570-4750-551001	INDIRECT COST ALLOCATION-GENERAL FUND	20,700.00
570-4750-551003	INDIRECT COST ALLOCATION-GAS CUSTOMER SE…	6,122.00
570-4750-561000	DEPRECIATION EXPENSE	0.00
570-4750-572206	GENERAL FUND	0.00
570-4750-574000	BAD DEBT PROVISION	0.00
570-4750-579000	CONTINGENCY	0.00

Account Number	Account Name	2025-2026 Approved
570-4750-611005	TELECOMMUNICATIONS INTERFUND TRANSFER	0.00
	Total Department: 4750 - TELECOM:	**714,415.00**

Account Number	Account Name	2025-2026 Approved
Department: 9000 - OTHER FINANCING USES		
570-9000-611012	INTERFUND TRANSFERS OUT-SELF INSURANCE F…	0.00
	Total Department: 9000 - OTHER FINANCING USES:	**0.00**
	Total Expense:	**753,429.00**
	Total Fund: 570 - TELECOMMUNICATONS:	**0.00**

Account Number	Account Name	2025-2026 Approved
Fund: 601 - SELF-INSURANCE FUND		
Revenue		
601-349903	HEALTH PREMIUMS-EMPLOYER	2,954,607.00
601-349904	HEALTH PREMIUMS-EMPLOYEE	308,776.00
601-349905	COMPONENT UNIT	10,368.00
601-349906	RETIREE HEALTH INSURANCE	28,788.00
601-360002	APPROPRIATED FUND BALANCE	0.00
601-361400	INTEREST INCOME	8,400.00
601-389003	PHARMACY REBATES	0.00
601-391000	TRANSFERS IN	0.00
601-391001	INTERFUND TRANSFERS IN-SOLID WASTE FUND	0.00
601-391002	INTERFUND TRANSFERS IN-TELECOMMUNICATI…	0.00
601-391006	INTERFUND TRANSFERS IN-GENERAL FUND	0.00
601-391007	INTERFUND TRANSFERS IN-GOLF FUND	0.00
601-391050	INTERFUND TRANSFERS IN-NATURAL GAS FUND	0.00
601-391055	INTERFUND TRANSFERS IN-WATER AND SEWER …	0.00
	Total Revenue:	**3,310,939.00**

Account Number	Account Name	2025-2026 Approved
Expense		
Department: 1515 - TREASURY		
601-1515-523601	BANK SERVICE CHARGES	0.00
	Total Department: 1515 - TREASURY:	**0.00**

Account Number	Account Name	2025-2026 Approved
Department: 1555 - RISK MANAGEMENT		
601-1555-552100	ADMINISTRATIVE FEES	231,192.00
601-1555-552101	STOP LOSS PREMIUM	702,915.00
601-1555-552200	CLAIMS	2,376,832.00
601-1555-552300	JUDMENTS	0.00
	Total Department: 1555 - RISK MANAGEMENT:	**3,310,939.00**

Account Number	Account Name	2025-2026 Approved
Department: 9000 - OTHER FINANCING USES		
601-9000-611000	INTERFUND TRANSFERS OUT	0.00
	Total Department: 9000 - OTHER FINANCING USES:	**0.00**
	Total Expense:	**3,310,939.00**
	Total Fund: 601 - SELF-INSURANCE FUND:	**0.00**
	Report Total:	**0.00**