	2026-27 Approved
GENERAL FUND SUMMARY	
REVENUES	
General Fund Operating Revenue	9,251,193.00
General Fund Grant Revenue	-
General Fund Debt Proceeds	-
Deficit (From Reserve Fund)	-
TOTAL	**9,251,193.00**
	-
EXPENDITURES	
Personnel Services	6,032,284.00
Operating Expenses	2,912,837.00
Capital Outlay	-
Debt Service	306,072.00
Move to Reserve Fund	-
TOTAL	**9,251,193.00**
	-
Net Income (LOSS)	**0.00**

REVENUE		
4000	Property Taxes	1,816,000.00
4003	Fire District	74,000.00
4395	Fee in Lieu of Tax	582,696.00
4002	Telecommunications Tax - MASC	18,000.00
4005	Business License	670,000.00
4010	Building Permits	75,000.00
4015	Court Fines Kept by City	70,000.00
4025	SRO Officers (Sch. Dist)	323,000.00
	SRO Training Allowance	6,000.00
4028	SRO Equipment Allowance	12,000.00
4070	Gym rental fees	6,000.00
4075	Broker's Tax - MASC	55,000.00
4080	Ins. Tax Collection - MASC	775,000.00
4100	Interest/Investments	57,000.00
4200	Rent/Lease	1,800.00
4220	Rent - Downtown Retail	14,400.00
4300	Franchise Agreements	750,000.00
4310	State Aid to Subdivision	175,015.00
4340	Homestead Taxes	157,000.00
4341	Manufacturers Exemption	94,000.00
4345	Merchants Inventory Tax	47,401.00
4346	LOST - Property Tax	1,010,000.00
4347	LOST - Revenue Fund	520,000.00
4350	Accommodation Tax	25,000.00
4351	TNC Ride Share Tax (State)	1,000.00
4365	Setoff Debt Fees (MASC)	500.00
4370	Sanitation Fees	1,720,000.00
4405	Sports Reg. - Rec. Dept.	70,000.00
4407	Concessions Collections - Rec Dept	3,000.00
4415	Miscellaneous Revenue	655.00
4417	SCMIT Surplus Return	11,000.00
4420	S.C. Guards - Sch. Dist.	45,726.00
4512	Williamson Park Fund	16,000.00
4595	Street & Sanitation Capital	49,000.00
	TOTAL	**9,251,193.00**

		2026-27 Approved
EXPENSE SUMMARY		
PERSONNEL SERVICES		
500	Legislative	49,849.00
510	Municipal Court	148,835.00
550	Community Promotions	114,794.00
570	Administration	586,613.00
580	Public Buildings	59,093.00
590	Planning	110,328.00
600	Police	2,512,079.00
610	Fire	1,047,578.00
620	Inspection	153,844.00
630	Street	349,196.00
640	Sanitation	530,056.00
660	Garage	98,807.00
700	Recreation	271,212.00
	TOTAL	**6,032,284.00**
OPERATING EXPENSES		
500	Legislative	43,100.00
510	Municipal Court	35,655.00
530	Legal	100,000.00
550	Community Promotions	103,290.00
570	Administration	117,920.00
580	Public Buildings	100,810.00
590	Planning	61,500.00
600	Police	513,303.00
610	Fire	206,855.00
620	Inspection	68,720.00
630	Street	446,350.00
640	Sanitation	608,600.00
660	Garage	20,190.00
700	Recreation	211,330.00
725	Parks	17,500.00
750	Recreation Registration	73,000.00
801	Non-Departmental	184,714.00
	TOTAL	**2,912,837.00**
CAPITAL OUTLAY		
580	Public Buildings	-
600	Police	-
610	Fire	-
640	Sanitation	-
700	Recreation	-
	TOTAL	**-**
DEBT SERVICE		
580	Public Buildings	153,436.00
600	Police	-
610	Fire	42,398.00
630	Street	91,280.00
640	Sanitation	14,998.00
700	Recreation	3,960.00
	TOTAL	**306,072.00**
	TOTAL EXPENSE	**9,251,193.00**

		2026-27 Approved
LEGISLATIVE - 500		
PERSONNEL SERVICES		
101	Salaries and Wages	41,064.00
262	Health Insurance	-
270	Payroll Taxes	3,142.00
267	Retirement Fund	5,643.00
	TOTAL	**49,849.00**
OPERATING EXPENSES		
210	Printing & Office Supplies	-
215	Traveling Exp.	17,500.00
221	Telephone	600.00
226	Maintenance & Service Contracts	12,660.00
262.1	Tort Ins.	9,700.00
262.3	Workers Comp.	740.00
266	Meals for Work Sessions	100.00
279	Other Operating Exp. (Election Cost)	1,800.00
	TOTAL	**43,100.00**
	GRAND TOTAL	**92,949.00**

		2026-27 Approved
MUNICIPAL COURT - 510		
PERSONNEL SERVICES		
101	Salaries and Wages	101,220.00
110	Overtime	1,872.00
270	Social Security	7,888.00
267	Retirement Fund	19,135.00
262	Health Insurance	18,720.00
	TOTAL	**148,835.00**
OPERATING EXPENSES		
210	Printing & Office Supplies	1,700.00
211	Postage	1,000.00
215	Travel	2,000.00
221	Telephone	1,600.00
226	Maint. & Service Contract	11,000.00
250	Physicals	175.00
262.1	Tort Insurance	600.00
262.2	Vehicle Insurance	1,800.00
262.3	Workers Comp	400.00
262.5	Bond Insurance	30.00
264	Employee Training	1,700.00
265	Professional Services	12,000.00
279	Other Operating Expense	150.00
282	Jury Fees	1,500.00
	TOTAL	**35,655.00**
	GRAND TOTAL	**184,490.00**

		2026-27 Approved
LEGAL - 530		
OPERATING EXPENSES		
265	Professional Services	100,000.00
	Total	**100,000.00**

		2026-27 Approved
COMMUNITY PROMOTIONS -550		
PERSONNEL SERVICES		
101	Salaries and Wages	83,538.00
270	Payroll Taxes	6,391.00
267	Retirement Fund	15,505.00
262	Health Insurance	9,360.00
	TOTAL	**114,794.00**
OPERATING EXPENSES		
210	Printing & Office Supplies	7,000.00
215	Travel Expense	500.00
221	Telephone	540.00
282	Events from P&CA	26,000.00
284	P&C Affairs Software	2,000.00
261	Advertising	4,000.00
262.1	Tort Insurnace	110.00
262.3	Workers Comp Insurance	140.00
264	Employee Training/Conference	1,500.00
273.1	Beautification - Entrance Signs	6,000.00
273.4	Beautification - Board Recommendations	8,000.00
279	Other Operating Expenses	25,000.00
55012	Pee Dee Regional Transp Authy	22,500.00
	TOTAL	**103,290.00**
	GRAND TOTAL	**218,084.00**

		2026-27 Approved
FINANCE DEPARTMENT 570		
ADMINISTRATIVE COLLECTIONS, CUSTODY, AND DISBURSEMENT		
PERSONNEL SERVICES		
101	Salaries and Wages	436,468.00
110	Overtime	4,076.00
270	Payroll Taxes	33,703.00
267	Retirement Fund	81,766.00
262	Health Insurance	30,600.00
	TOTAL	**586,613.00**
OPERATING EXPENSES		
210	Printing & Office Supplies	15,000.00
211	Postage	3,500.00
214	Membership Dues	600.00
221	Telephone	4,320.00
226	Maintenance & Service Contracts	31,000.00
250	Physicals	100.00
261	Advertising	500.00
262.1	Tort	1,700.00
262.3	Workers Comp.	2,000.00
262.5	Bond Insurance	500.00
263	Bldg. & Equip. Insurance	200.00
264	Employee Training	4,000.00
265	Professional Services	50,000.00
279	Other Operating Exp.	4,500.00
	TOTAL	**117,920.00**
	GRAND TOTAL	**704,533.00**

		2026-27 Approved
PUBLIC BUILDINGS - 580		
PERSONNEL SERVICES		
101	Salaries and Wages	38,067.00
110	Overtime	1,813.00
270	Social Security	3,051.00
267	Retirement Fund	7,402.00
262	Health Insurance	8,760.00
	TOTAL	**59,093.00**
OPERATING EXPENSES		
217	Auto Operating Exp.	1,000.00
220	Electricity, Water & Gas	52,500.00
221	Telephone	600.00
226	Maint. and Ser. Cont.	5,000.00
227	Machinery & Equip. Exp.	400.00
228	Building Repair	10,000.00
241	Uniforms	1,860.00
244	Cleaning & Sanitation Sup.	3,500.00
262.1	Tort Ins.	350.00
262.2	Vehicle Insurance	615.00
262.3	Workers Comp.	2,960.00
262.5	Bond Insurance	25.00
263	Building Ins.	21,000.00
279	Other Operating Expenses	1,000.00
	TOTAL	**100,810.00**
CAPITAL OUTLAY		
3XX	Equipment over $5k	-
	TOTAL	**-**
DEBT SERVICE		
397	Debt Principal	149,923.00
398	Debt Interest	3,513.00
	TOTAL	**153,436.00**
	GRAND TOTAL	**313,339.00**

		2026-27 Approved
PLANNING AND BEAUTIFICATION - 590		
PERSONNEL SERVICES		
101	Salaries	80,000.00
270	Payroll Taxes	6,120.00
267	Retirement	14,848.00
262	Health Insurance	9,360.00
	TOTAL	**110,328.00**
OPERATING EXPENSES		
210	Printing & Office Supplies	1,500.00
211	Postage	750.00
214	Membership dues	550.00
215	Travel Expense	500.00
221	Telephone	540.00
250	Phsicals	200.00
261	Advertising	3,000.00
	HA&H HistPres Grant Match	5,000.00
262.1	Tort Insurance	110.00
262.3	Workers Comp.	1,600.00
264	Employee Training	2,250.00
264.1	Board(s) Training	1,500.00
265	Professional Services	8,000.00
269	Downtown Master Lease	22,000.00
271	Website Maintenance	500.00
273	TreeCity USA Tree Maintenance	13,000.00
279	Other Operating Expenses	500.00
	TOTAL	**61,500.00**
	GRAND TOTAL	**171,828.00**

		2026-27 Approved
PUBLIC SAFETY: POLICE - 600		
PERSONNEL SERVICES		
101	Salaries	1,714,160.00
110	Overtime	62,727.00
270	Payroll Taxes	135,945.00
267	Retirement	374,407.00
262	Health Insurance	222,840.00
280	Unemployment Tax	2,000.00
	TOTAL	**2,512,079.00**
OPERATING EXPENSES		
210	Printing & Office Supplies	4,000.00
211	Postage	500.00
214	Membership dues	250.00
215	Travel & Training	3,000.00
217	Auto Operating Expense	90,000.00
221	Telephone	8,500.00
226	Maint. & Service Cont.	102,500.00
237	Radio Supplies	1,500.00
241	Uniforms	10,000.00
250	Physicals	2,000.00
262.1	Tort Ins.	55,000.00
262.2	Vehicle Ins.	34,000.00
262.3	Workers Comp.	100,000.00
262.4	Inland Marine Insurance	160.00
262.5	Bond Insurance	50.00
263	Building Ins.	225.00
266	Awards	500.00
279	Other Operating Expenses	3,500.00
281	Juvenile Expenses	18,600.00
289	Radio Dispatchers - 911	77,018.00
387	Traffic Control Equipment	2,000.00
	TOTAL	**513,303.00**
	GRAND TOTAL	**3,025,382.00**
FIRE DEPARTMENT - 610		
PERSONNEL SERVICES		
101	Salaries ①	698,412.00
110	Overtime	29,200.00
270	Payroll Taxes	54,653.00
267	Retirement	143,633.00
262	Health Insurance	121,680.00
	TOTAL	**1,047,578.00**
	① ***Includes $50k for Vol. Firemen***	
OPERATING EXPENSES		
210	Printing & Office Supplies	1,500.00
214	Membership dues	500.00
215	Travel Expense	1,000.00
217	Auto Operating Expense	43,000.00
221	Telephone	5,460.00
226	Maintenance & Ser. Cont.	38,000.00
227	Machinery & Equip. Exp.	500.00
237	Radio Supplies	500.00
241	Uniforms	5,000.00
243	Laundry & Linen Supplies	200.00
250	Firemen's Physicals	4,000.00
262.1	Tort Ins.	6,500.00
262.2	Vehicle Ins.	20,000.00
262.3	Workers Comp.	36,400.00
262.4	Inland Marine	200.00
262.5	Bond Insurance	25.00
263	Building Ins.	70.00
264	Employee Training	1,000.00

		2026-27 Approved
271	Special Dept. Supplies	3,000.00
279	Other Operating Expenses	3,000.00
292	Fire Prevention Expenses	3,000.00
385	Machines and Equipment	25,000.00
389.5	Medical Supplies	4,000.00
390	Radios and Equipment	5,000.00
	TOTAL	**206,855.00**
CAPITAL OUTLAY		
3XX	Capital Purchases Fire	
	TOTAL	-
DEBT SERVICE		
397	Debt Retirement Principal	33,520.00
398	Debt Retirement Interest	8,878.00
	TOTAL	**42,398.00**
	GRAND TOTAL	**1,296,831.00**

		2026-27 Approved
PUBLIC SAFETY		
INSPECTION -620		
PERSONNEL SERVICES		
101	Salaries	107,537.00
270	Payroll Taxes	8,228.00
267	Retirement	19,959.00
262	Health Insurance	18,120.00
	TOTAL	**153,844.00**
OPERATING EXPENSES		
210	Printing & Office Supplies	2,000.00
211	Postage	500.00
214	Membership Dues	300.00
217	Auto Operating Expense	1,800.00
221	Telephone	800.00
226	Maintenance & Ser. Cont.	7,000.00
231	Small Hand Tools	100.00
261	Advertising	250.00
262.1	Tort Ins.	1,500.00
262.2	Vehicle Ins.	1,200.00
262.3	Workers Comp.	1,420.00
262.5	Bond Insurance	50.00
264	Employee Training	1,500.00
271	Special Dept. Supplies	300.00
272	Special Contracts	50,000.00
	TOTAL	**68,720.00**
	GRAND TOTAL	**222,564.00**

		2026-27 Approved
STREET MAINTENANCE - 630		
PERSONNEL SERVICES		
101	Salaries	222,239.00
110	Overtime	12,600.00
270	Payroll Taxes	17,968.00
267	Retirement	43,589.00
262	Health Insurance	46,800.00
280	Unemployment Tax	6,000.00
	TOTAL	**349,196.00**
OPERATING EXPENSES		
105	Temp Employees	30,000.00
210	Printing & Office Supplies	1,300.00
217	Auto Operating Expense	40,000.00
220	Electricity, Water & Gas	225,000.00
221	Telephone	2,500.00
226	Maintenance & Service Contract	13,000.00
227	Machinery & Equip. Exp.	1,500.00
231	Small Hand Tools	750.00
232	Hardware & Bldg. Material	250.00
233	Painting Supplies	250.00
234	Cement & Masonry Mat.	1,500.00
235	Asphalt Supplies	5,000.00
237	Radio Supplies	250.00
241	Uniforms	3,600.00
244	Cleaning & Sanit. Supplies	1,500.00
248	Chemicals	200.00
250	Physicals	300.00
254	Signs	850.00
255	Iron Casting & St. Steel	500.00
262.1	Tort Ins.	12,500.00
262.2	Vehicle Ins.	16,500.00
262.3	Workers Comp.	20,400.00
262.4	Inland Marine Insurance (backhoes)	700.00
264	Employee Training	500.00
265	Professional Services	500.00
274	Sweeper Expense	500.00
276	Mower, Plow, Tractor, & Stump Machine	5,000.00
279	Other Operating Expense	18,000.00
383	Office Machines	500.00
385	Machines & Equipment	20,000.00
386	Miscellaneous Equipment	2,000.00
388	Paving, C & G, SW	20,000.00
396	Automobile Expense	1,000.00
425	Streetscape Improvement	10,000.00
	TOTAL	**446,350.00**
DEBT SERVICE		
397	Debt Principal Payments	87,540.00
398	Debt Interest Payments	3,740.00
	TOTAL	**91,280.00**
	GRAND TOTAL	**886,826.00**

		2026-27 Approved
SANITATION AND TRASH - 640		
PERSONNEL SERVICES		
101	Salaries	347,741.00
110	Overtime	3,900.00
270	Payroll Taxes	26,905.00
267	Retirement	65,270.00
262	Health Insurance	83,040.00
280	Unemployment Insurance	3,200.00
	TOTAL	**530,056.00**
OPERATING EXPENSES		
105	Temp Staffing	40,000.00
210	Printing & Office Supplies	300.00
217	Auto Operating Expense	100,000.00
221	Telephone	2,000.00
227	Machinery & Equip. Exp.	1,500.00
241	Uniforms	7,000.00
250	Physicals	500.00
262.1	Tort Ins.	3,800.00
262.2	Vehicle Insurance	8,100.00
262.3	Workers Comp.	32,800.00
262.4	Inland Marine	3,600.00
279	Other Operating Expense	10,000.00
293	Capital Waste/Roll Carts	375,000.00
294	Commercial Landfill Charges	15,000.00
385	Machines & Equipment	9,000.00
	TOTAL	**608,600.00**
CAPITAL OUTLAY		
3XX	Equipment over $5k	-
3XX	Projects over $5k	-
	TOTAL	-
DEBT SERVICE		
397	Debt Principal Payments	14,028.00
398	Debt Interest Payments	970.00
	TOTAL	**14,998.00**
	GRAND TOTAL	**1,153,654.00**

		2026-27 Approved
GARAGE -660		
PERSONNEL SERVICES		
101	Salaries	70,871.00
110	Overtime	-
270	Payroll Taxes	5,422.00
267	Retirement	13,154.00
262	Health Insurance	9,360.00
	TOTAL	**98,807.00**
OPERATING EXPENSES		
105	Temp Staffing	-
217	Auto Operating Expense	8,000.00
227	Machine & Equip. Exp.	1,000.00
231	Small Hand Tools	500.00
241	Uniforms	4,000.00
262.1	Tort Ins.	350.00
262.2	Vehicle Insurance	890.00
262.3	Workers Comp.	2,700.00
264	Employee Training	2,000.00
279	Other Operating Expenses	750.00
	TOTAL	**20,190.00**
	GRAND TOTAL	**118,997.00**

		2026-27 Approved
RECREATION - 700		
PERSONNEL SERVICES		
101	Salaries	178,326.00
110	Overtime	9,300.00
270	Payroll Taxes	14,359.00
267	Retirement	31,787.00
262	Health Insurance	37,440.00
	TOTAL	**271,212.00**
OPERATING EXPENSES		
210	Printing & Office Supplies	1,500.00
211	Postage	300.00
214	Membership Dues	100.00
217	Auto Operating Exp.	10,000.00
220.01	Utilities Baldwin Gym	15,000.00
220.03	Utilities Baseball/Softball - Spring	16,000.00
220.04	Utilties Baseball/Softball - Pine & 6th St	5,400.00
220.06	Utilities Memorial Center Tennis Courts	4,200.00
220.08	Utilities Stanley Gym	22,000.00
221	Telephone	5,500.00
223.01	Heat Fuel Recreation Center	5,000.00
226	Maintenance & Ser. Cont.	3,500.00
227	Mach. & Equip. Repairs	6,000.00
228	Building Repairs	500.00
229	Facility Repair	5,000.00
231	Small Hand Tools	250.00
232	Hardware & Bldg. Material	500.00
233	Painting Supplies	500.00
241	Uniforms	4,000.00
244	Clean. & Sanit. Supplies	5,500.00
348	Pool/SplashPad	5,000.00
250	Physicals	200.00
262.1	Tort Ins.	2,500.00
262.2	Vehicle Insurance	7,000.00
262.3	Workers Comp.	5,680.00
262.4	Inland Marine	1,500.00
262.5	Employee Bonds	50.00
263	Building Ins.	9,500.00
279	Other Operating Expenses	14,000.00
284	Tennis Program	400.00
285	Senior Citizens	500.00
286	Officials	35,000.00
291	Special Events	6,000.00
293	Athletic Equipment	10,000.00
381	Bldg. & Fixed Equip.	500.00
385	Machines & Equipment	750.00
386	Misc. Equipment	2,000.00
	TOTAL	**211,330.00**
CAPITAL OUTLAY		
399	Capital Purchases Recreation	-
	TOTAL	-
CAPITAL OUTLAY		
397	Debt Principal Payment	3,922.00
398	Debt Interst Payment	38.00
	TOTAL	**3,960.00**
	GRAND TOTAL	**486,502.00**

		2026-27 Approved
PARKS - 725		
OPERATING EXPENSES		
204	Williamson Park Contract	16,000.00
227	Mach. & Equip. Exp.	750.00
231	Small Hand Tools	500.00
279	Other Operating Expenses	250.00
	GRAND TOTAL	**17,500.00**

		2026-27 Approved
REGISTRATION - 750		
OPERATING EXPENSES		
293	Athletic Equipment	70,000.00
300	Concessions	3,000.00
	GRAND TOTAL	**73,000.00**

		2026-27 Approved
NON-DEPARTMENTAL - 801		**2026-27**
OPERATING EXPENSES		**Approved**
262.1	Tort Ins.	15,500.00
266	Meals for Risk Safety	250.00
271	Special Supplies for Risk Safety	250.00
272	Special Contracts	25,000.00
279	Other Operating Expenses	23,000.00
285	Warming Center Expenses	2,000.00
999	Transfer to PFC	118,714.00
	GRAND TOTAL	**184,714.00**

	2026-27 Approved
WATER AND SEWER FUND SUMMARY	
REVENUES	
Water and Sewer Operating Funds	3,694,064.00
Water and Sewer Grant Income	-
Water and Sewer Debt Proceeds	-
Deficit (From Reserve Fund)	-
TOTAL	**3,694,064.00**
EXPENDITURES	
Personnel Services	865,445.00
Operating Expenses	1,787,441.00
Capital Outlay & Depreciation	740,000.00
Debt Service	301,178.00
To Reserve Fund	-
TOTAL	**3,694,064.00**
	-
Net Income (LOSS)	-

REVENUE		
4106	Interest Income	38,000.00
4380	Sewer Svc to Out of Town Busine	5,990.00
4415	WS Misc Revenue	2,000.00
4500	Water Fees	1,244,000.00
4501	Sewer Fees	1,809,000.00
4503	Meter Fees	2,616.00
4504	Sprinkler Fees	109.00
4509	Service Fees	4,500.00
4510	Water & Sewer Tap Fees	20,000.00
4511	Capital Fees	91,000.00
4525	Reconnect Fees	110,000.00
4533	Water tank/Cell Tower Rev	57,849.00
4535	New Service Revenue	19,000.00
4538	Penalties Collected	260,000.00
499X	Transfer from Other Fund	30,000.00
	TOTAL REVENUE	**3,694,064.00**

		2026-27 Approved
EXPENSE SUMMARY		
PERSONNEL SERVICES		
912	Water Distribution and Maint	700,825.00
914C	Sewer Collections	100,231.00
914T	Sewer Treatment	64,389.00
	TOTAL	**865,445.00**
OPERATING EXPENSES		
912	Water Distribution and Maint	755,211.00
914C	Sewer Collections	727,900.00
914T	Sewer Treatment	304,330.00
	TOTAL	**1,787,441.00**
CAPITAL OUTLAY		
912	Water Distribution and Maint	288,000.00
914C	Sewer Collections	226,000.00
914T	Sewer Treatment	226,000.00
	TOTAL	**740,000.00**
DEBT SERVICE		
912	Water Distribution and Maint	289,711.00
914C	Sewer Collections	11,467.00
914T	Sewer Treatment	-
	TOTAL	**301,178.00**
	TOTAL EXPENSE	**3,694,064.00**

		2026-27 Approved
EXPENSE DETAIL		
912 - WATER DISTRIBUTION & MAINTENAN		
PERSONNEL SERVICES		
101	Salaries and Wages	462,914.00
110	Overtime	13,446.00
270	Social Security	36,448.00
267	Retirement	88,417.00
262	Health Insurance	93,600.00
280	Unemployment Insurance	6,000.00
	TOTAL	**700,825.00**
OPERATING EXPENSES		
105	Temp Staffing	27,961.00
210	Printing & Office Supplies	18,000.00
211	Postage	23,000.00
212	Contract O & M	66,000.00
214	Membership and Dues	500.00
217	Auto Operating Exp.	59,000.00
220	Electricity, Water & Gas	84,000.00
221	Telephone	28,200.00
226	Maintenance & Ser. Cont.	12,000.00
227	Mach. & Equip. Exp.	29,000.00
228	Building Repair	7,000.00
231	Small Hand Tools	4,000.00
233	Locating Expenses	250.00
241	Uniforms	4,000.00
248	Chemicals	49,000.00
249	Medical & Lab Supplies	500.00
250	Physicals	1,200.00
256	Meters, Parts, & Supplies	17,000.00
257	Pipe, Fittings, & Hydrants	70,600.00
261	Advertising	150.00
262.1	Tort Ins.	3,000.00
262.2	Vehicle Insurance	8,000.00
262.3	Workers Comp.	8,000.00
262.4	Inland Marine Insurance	500.00
262.5	Bond Insurance	50.00
263	Bldg. Insurance	9,100.00
264	Employee Training	6,000.00
265	Professional Services	93,000.00
268	Permits	2,500.00
272	Special Contracts	90,000.00
279	Other Operating Expenses	20,000.00
385	Machines & Equipment	5,000.00
386	Misc. Equipment	2,500.00
391	Water Extensions	5,000.00
	TOTAL	**755,211.00**
CAPITAL OUTLAY		
596	WS Depreciation	288,000.00
	TOTAL	**288,000.00**

		2026-27 Approved
DEPT SERVICE		
398	WS Debt Interest	4,635.00
202304	Vacuum Truck Lease	40,028.00
400	Bond Pay Back Interest	11,619.00
2133031	Series 2020 WS Improvement Bo	51,000.00
2133032	Bond Pay Back Principal	182,429.00
	TOTAL	**289,711.00**
	GRAND TOTAL	**2,033,747.00**

		2026-27 Approved
914C - SEWER COLLECTIONS		
PERSONNEL SERVICES		
101	Salaries and Wages	65,738.00
110	Overtime	6,261.00
270	Social Security	5,508.00
267	Retirement	13,364.00
262	Health Insurance	9,360.00
280	Unemployment Insurance	
	TOTAL	**100,231.00**
OPERATING EXPENSES		
212	Contract O & M	40,000.00
214	Membership and Dues	250.00
217	Auto Operating Exp.	9,500.00
220	Electricity, Water & Gas	80,000.00
221	Telephone	500.00
227	Mach. & Equip Exp.	5,000.00
228	Building Repair	5,000.00
231	Small Hand Tools	3,500.00
233	Painting Supplies	250.00
234	CMOM	50,000.00
241	Uniforms	2,000.00
248	Chemicals	2,500.00
250	Physicals	500.00
257	Pipe, Fittings, etc.	1,500.00
262.1	Tort Ins.	3,800.00
262.2	Vehicle Insurance	7,300.00
262.3	Workers Comp.	7,600.00
264	Employee Training	1,200.00
265	Professional Services	35,000.00
278	Sewer Line Repair	450,000.00
279	Other Operating Expenses	10,000.00
385	Machines & Equipment	10,000.00
386	Misc. Equipment	2,500.00
	TOTAL	**727,900.00**
CAPITAL OUTLAY		
596	Depreciation 1/2	226,000.00
	TOTAL	**226,000.00**
DEBT SERVICE		
400	SRF Payback Interest	2,636.00
212307	SRF Payback Principal	8,831.00
	TOTAL	**11,467.00**
	GRAND TOTAL	**1,065,598.00**

		2026-27 Approved
914T - SEWER TREATMENT		
PERSONNEL SERVICES		
101	Salaries and Wages	41,600.00
110	Overtime	2,000.00
270	Social Security	3,336.00
267	Retirement	8,093.00
262	Health Insurance	9,360.00
280	Unemployment Tax	-
	TOTAL	**64,389.00**
OPERATING EXPENSES		
105	Temp Staffing	-
212	Contract O & M	110,000.00
214	Membership and Dues	200.00
217	Auto Operating Exp.	4,000.00
220	Electricity, Water & Gas	87,000.00
221	Telephone	500.00
227	Mach. & Equip Exp.	10,000.00
228	Building Repair	1,500.00
231	Small Hand Tools	1,500.00
233	Painting Supplies	500.00
241	Uniforms	750.00
248	Chemicals	25,000.00
249	Medical & Lab Supplies	500.00
250	Physicals	500.00
262.1	Tort Ins.	1,700.00
262.2	Vehicle Insurance	1,100.00
262.3	Workers Comp.	7,080.00
263	Bldg. Ins.	4,500.00
264	Employee Training	1,000.00
265	Professional Services	25,000.00
268	Permits	3,000.00
277	Sewer Bed Repair	-
278	Sewer Line Repair	7,000.00
279	Other Operating Expenses	5,000.00
385	Machines & Equipment	5,000.00
386	Misc. Equipment	2,000.00
	TOTAL	**304,330.00**
CAPITAL OUTLAY		
596	Depreciation 1/2	226,000.00
	TOTAL	**226,000.00**
	GRAND TOTAL	**594,719.00**

		2026-27 Approved
HOSPITALITY TAX FUND		
REVENUES		
Operating Funds		537,000.00
Htax Reserves		-
TOTAL		**537,000.00**
		-
EXPENDITURES		
Operating Expenses		383,512.00
Debt Service		153,488.00
TOTAL		**537,000.00**
		-
Net Income (LOSS)		-
REVENUE DETAIL		
4050	Hospitality Tax Revenue	525,000.00
4100	Interest Income	12,000.00
4402	Sale of Real Property	-
	TOTAL REVENUE	**537,000.00**
EXPENSE DETAIL		
540 - Hospitality Tax		
OPERATING EXPENSES		
390	Htax Expenses	130,000.00
3XX	Htax Reserves	151,708.00
9XX	Transfer to PFC	101,804.00
	TOTAL	**383,512.00**
DEBT SERVICE		
397	HT Debt Interest	21,488.00
398	HT Debt Principal	132,000.00
	Total	**153,488.00**
	TOTAL EXPENSES	**537,000.00**

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STORMWATER FUND		
REVENUES		
Operating Funds		470,000.00
Grants & Debt		-
TOTAL		**470,000.00**
EXPENDITURES		
Personnel Services		76,745.00
Operating Expenses		61,312.00
Debt Service		181,443.00
Capital Outlay		150,500.00
TOTAL		**470,000.00**
		-
Net Income (LOSS)		-
REVENUE DETAIL		
4100	Interest Income	5,000.00
4590	Stormwater Revenue	465,000.00
	TOTAL REVENUE	**470,000.00**
EXPENSE DETAIL		
920 - STORMWATER		
PERSONNEL SERVICES		
101	Salaries and Wages	48,747.00
110	Overtime	4,643.00
262	Insurance	9,360.00
267	Retirement	9,910.00
270	Social Security	4,085.00
	TOTAL	**76,745.00**
OPERATING EXPENSES		
265	Professional Services	-
395	Stormwater Expenses	31,312.00
991	Transfer to Other Fund	30,000.00
	TOTAL	**61,312.00**
DEBT SERVICE		
398	SF Debt Interest	71,443.00
212360	SF Debt Principal	110,000.00
	TOTAL	**181,443.00**
CAPITAL OUTLAY		
596	SF Depreciation	150,500.00
	TOTAL	**150,500.00**
	GRAND TOTAL	**470,000.00**