CITY OF ANDERSONVILLE - 2026-27 BUDGET

Conservative Proposed Budget based on YTD Activity as of ~May 2026 | Allowances for overruns funded by reductions in under-spent lines

Account Number	Account Description	Current Budget	YTD Activity	Variance	Proposed Budget	Notes / Adjusted Amounts
GENERAL REVENUE						
10-4-10-10-035	INSURANCE PREMIUM TAX	$21,000.00	$25,782.01	$4,782.01	$27,071.00	
10-4-10-10-045	LOCAL OPTION SALES TAX	$45,600.00	$40,055.06	($5,544.94)	$45,600.00	
10-4-10-30-020	BUSINESS LICENSE	$3,425.00	$2,200.00	($1,225.00)	$3,960.00	
10-4-10-50-050	PENALITIES COLLECTED	$3,500.00	$5,834.32	$2,334.32	$6,126.00	
10-4-10-60-043	INT EARNED ON CHECKING	$5.00	$2.91	($2.09)	$5.00	
10-4-10-70-030	FRANCHISE FEES/GA PWR/S.BELL	$2,260.00	$26,304.95	$24,044.95	$27,620.00	
10-4-10-99-070	RENTAL INCOME	$1,800.00	$600.00	($1,200.00)	$1,350.00	
10-4-10-99-099	UNCLASSIFIED INCOME	$200.00	$53.85	($146.15)	$150.00	
10-4-40-20-341	MISCELLANEOUS REIMBURSEMENT	$100.00	$2,386.46	$2,286.46	$2,506.00	
10-4-50-40-025	CAMPING REVENUE	$21,500.00	$10,884.10	($10,615.90)	$19,591.00	
10-4-50-40-028	GARBAGE COLLECTION FEE	$43,000.00	$43,778.82	$778.82	$43,000.00	
10-4-50-40-031	QUALIFYING FEES	$240.00	$235.44	($4.56)	$240.00	
	TOTAL	**$142,630.00**	**$158,117.92**	**$15,487.92**	**$177,219.00**	
UTILITY REVENUE						
20-4-60-02-100	WATER DEPOSITS & REFUNDS	$150.00	$1,275.00	$1,125.00	$1,339.00	
20-4-60-02-200	WATER SALES	$59,000.00	$60,917.81	$1,917.81	$59,000.00	
20-4-60-02-250	WATER RECONNECTION FEE	$500.00	$988.43	$488.43	$1,038.00	
20-4-60-03-100	SEWAGE DEPOSITS	$150.00	$700.00	$550.00	$735.00	
20-4-60-03-200	SEWAGE FEES	$54,000.00	$50,621.65	($3,378.35)	$54,000.00	
20-4-60-03-300	SEWAGE DEBT RECOVERY FEE	$6,280.00	$5,935.00	($345.00)	$6,280.00	
20-4-70-40-110	GAS DEPOSITS & REFUNDS	$250.00	$65.00	($185.00)	$188.00	
20-4-70-40-120	GAS SALES	$24,000.00	$21,105.39	($2,894.61)	$24,000.00	
20-4-70-40-121	GAS TRANSPORTATION FEE	$357,000.00	$300,677.01	($56,322.99)	$357,000.00	
20-4-70-40-125	GAS RECONNECTION FEE	$300.00	$400.00	$100.00	$420.00	
20-4-70-40-130	GAS METER FEE	$5,000.00	$4,500.76	($499.24)	$5,000.00	
20-4-70-40-132	FINANCE ADMIN FEE	$110.00	$96.00	($14.00)	$110.00	
20-4-70-40-135	MGAG MEMBER RETURN	$4,400.00	$6,311.00	$1,911.00	$6,627.00	
	TOTAL	**$511,140.00**	**$453,593.05**	**($57,546.95)**	**$515,737.00**	
						TOTAL= $692,956 (UTILITY AND GENERAL REVENUE)
GENERAL EXPENSES						
10-5-10-05-340	SALARIES	$92,480.00	$85,917.63	$6,562.37	$93,683.00	
10-5-10-05-345	SALARIES - PUBLIC WORKS	$87,000.00	$85,772.71	$1,227.29	$90,000.00	
10-5-10-05-350	SIMPLE IRA EXPENSE	$3,500.00	$2,837.51	$662.49	$3,500.00	

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10-5-10-05-385	COUNCILMAN'S SALARIES	$17,100.00	$16,774.00	$326.00	$17,100.00	
10-5-10-05-390	PAYROLL TAXES	$14,300.00	$8,391.61	$5,908.39	$14,300.00	
10-5-10-10-378	INSURANCE/LIFE	$1,650.00	$588.50	$1,061.50	$1,155.00	
10-5-10-20-160	TOOLS FOR GENERAL USE	$1,000.00	$321.92	$678.08	$500.00	
10-5-10-20-330	REPAIRS/MAINT. EQUIPMENT	$3,000.00	$1,501.43	$1,498.57	$1,000.00	
10-5-10-20-335	REPAIRS & MAINT. OFFICE EQUIP	$2,000.00	$2,214.98	($214.98)	$2,247.00	
10-5-10-30-310	OPERATIONAL SUPPLIES/GEN GOV	$6,500.00	$2,157.45	$4,342.55	$4,550.00	
10-5-10-50-330	BOND/CITY CLERK	$200.00	$200.00	-	$200.00	
10-5-10-50-360	INSURANCE/COMPREHENSIVE	$23,000.00	$24,769.76	($1,769.76)	$25,035.00	
10-5-10-50-365	INSURANCE/GROUP	$45,300.00	$53,927.55	($8,627.55)	$55,222.00	
10-5-10-50-375	INSURANCE/WORKMANS COMP.	$9,000.00	$4,207.00	$4,793.00	$9,000.00	
10-5-10-80-338	REPAIRS & MAINT. FOR OTHER	$1,000.00	$29.31	$970.69	$1,000.00	
10-5-10-80-345	DUES & SUBSCRIPTIONS	$1,750.00	$1,358.67	$391.33	$1,750.00	
10-5-10-80-355	GAS & OIL FOR ALL VEHICLES	$12,000.00	$7,909.74	$4,090.26	$10,000.00	
10-5-10-80-381	UNIFORMS	$2,500.00	$663.96	$1,836.04	$1,750.00	
10-5-10-85-360	UTILITIES (GENERAL GOV)	$5,885.00	$4,898.06	$986.94	$5,885.00	
10-5-10-90-387	TRAVEL EXPENSE	$2,000.00	$1,030.78	$969.22	$2,000.00	
10-5-10-90-390	FAIRS/FESTIVALS/EVENTS	$5,000.00	$486.50	$4,513.50	$3,500.00	
10-5-10-99-310	SUMTER COUNTY FIRE FEES	$1,900.00	$1,965.12	($65.12)	$1,975.00	
10-5-10-99-315	AUDITOR	$10,000.00	$15,000.00	($5,000.00)	$15,750.00	
10-5-10-99-320	ATTORNEY FEES/LEGAL COST	$3,000.00	$460.00	$2,540.00	$2,100.00	
10-5-10-99-321	ANIMAL CONTROL	$2,000.00	$436.85	$1,563.15	$500.00	
10-5-10-99-325	REPAIRS & MAINT/BUILDING	$4,000.00	$1,666.54	$2,333.46	$4,000.00	
10-5-10-99-350	ELECTION COSTS	$1,500.00	$265.00	$1,235.00	$1,050.00	
10-5-10-99-357	GROUND IMPROVEMENTS	$3,000.00	$810.17	$2,189.83	$2,100.00	
10-5-10-99-380	UNCLASSIFIED EXPENSE (GENERAL)	$3,000.00	$2,758.19	$241.81	$3,000.00	
10-5-20-99-510	SECURITY DEPARTMENT	$3,300.00	$480.00	$2,820.00	$2,310.00	
10-5-30-20-430	REPAIRS & MAINT/SPCC	$500.00	$185.91	$314.09	$500.00	
10-5-30-30-410	OPERATIONAL SUPPLIES/SPCC	$2,400.00	$1,425.00	$975.00	$2,400.00	
10-5-30-80-455	TELEPHONE/INTERNET/SPCC	$1,370.00	$1,478.62	($108.62)	$1,500.00	
10-5-30-85-460	UTILITIES/SPCC	$1,615.00	$1,624.62	($9.62)	$1,700.00	
10-5-40-20-392	SOFTWARE/SUPPORT	$21,000.00	$14,778.61	$6,221.39	$15,000.00	
10-5-40-20-395	OFFICE SUPPLIES	$3,525.00	$1,798.03	$1,726.97	$1,500.00	
10-5-40-80-315	POSTAGE	$2,200.00	$1,984.13	$215.87	$2,200.00	
10-5-40-80-356	TELEPHONE/CITY CLERK	$1,630.00	$1,639.57	($9.57)	$417.00	(for the months of July/Aug/Sept)-$139
10-5-40-99-310	ADVERTISING	$3,000.00	$2,673.15	$326.85	$3,000.00	

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10-5-40-99-355	TELEPHONE/INTERNET	$5,630.00	$7,231.57	($1,601.57)	$7,500.00	
10-5-40-99-360	CELL PHONES	$2,000.00	$4,992.22	($2,992.22)	$5,441.00	
10-5-50-20-720	REPAIRS & MAINT TO TRUCK	$2,000.00	$282.64	$1,717.36	$1,400.00	
10-5-50-30-555	REPAIRS & MAINT TO R.V. PARK	$2,000.00	$697.02	$1,302.98	$1,400.00	
10-5-50-30-810	OPERATIONAL SUPPLIES/STREET	$500.00	$129.23	$370.77	$500.00	
10-5-50-30-825	REPAIRS & MAINT TO STREET	$3,000.00	$1,061.52	$1,938.48	$2,100.00	
10-5-50-80-520	REPAIRS & MAINT. TO PLAYGROUNDS	$1,500.00	$1,035.00	$465.00	$1,500.00	
10-5-50-80-570	RV PARK MANAGEMENT CONTRACT	$5,000.00	$5,000.00	-	$5,000.00	
10-5-50-80-784	GARBAGE COLLECTION EXPENSE	$43,000.00	$47,167.40	($4,167.40)	$47,793.00	
10-5-50-85-525	UTILITIES/PLAYGROUND & TENNIS COURT	$3,000.00	$5,407.89	($2,407.89)	$5,769.00	
10-5-50-85-550	UTILITIES/R.V. PARK	$3,500.00	$4,610.98	($1,110.98)	$4,778.00	
10-5-50-85-860	UTILITIES/STREET	$13,000.00	$17,862.52	($4,862.52)	$18,592.00	
10-5-80-80-681	SECURITY SYSTEMS	$2,760.00	$582.72	$2,177.28	$1,932.00	
10-5-80-80-822	BANK FEES	$2,000.00	$2,290.48	($290.48)	$2,500.00	
	TOTAL	**$493,995.00**	**$455,739.77**	**$38,255.23**	**$510,584.00**	

UTILITY EXPENSES						
20-5-60-30-851	OPERATIONAL COSTS/WATER	$15,600.00	$27,627.76	($12,027.76)	$30,000.00	
20-5-60-30-901	OPERATIONAL COSTS/SEWAGE	$12,000.00	$26,328.69	($14,328.69)	$30,000.00	
20-5-60-80-853	REPAIRS & MAINT/WATER	$10,000.00	$3,227.61	$6,772.39	$7,000.00	
20-5-60-80-901	LABORATORY FEES/SEWAGE	$9,700.00	$15,834.38	($6,134.38)	$17,000.00	
20-5-60-80-903	REPAIRS & MAINT/SEWAGE	$8,500.00	$2,609.88	$5,890.12	$6,000.00	
20-5-60-80-906	ONEGA LOAN	$25,000.00	$25,000.00	-	$25,000.00	
20-5-60-85-856	UTILITIES/WATER	$3,500.00	$4,106.60	($606.60)	$4,200.00	
20-5-60-85-906	UTILITIES/SEWAGE	$13,500.00	$12,148.63	$1,351.37	$13,500.00	
20-5-70-30-801	OPERATIONAL COSTS/GAS	$12,000.00	$11,655.72	$344.28	$12,000.00	
20-5-70-80-800	GAS CONSULTANT	$8,100.00	$8,775.00	($675.00)	$8,876.00	
20-5-70-80-803	REPAIRS & MAINT./GAS	$9,000.00	$1,453.13	$7,546.87	$6,300.00	
20-5-70-80-805	GAS PURCHASES	$18,200.00	$20,421.69	($2,221.69)	$22,000.00	
20-5-70-80-809	DRUG TESTING	$260.00	$465.00	($205.00)	$496.00	
	TOTAL	**$145,360.00**	**$159,654.09**	**($14,294.09)**	**$182,372.00**	

TOTAL= $692,956 (UTILITY AND GENERAL EXPENSE)

BUDGET SUMMARY & NOTES

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