

TRASH BUDGET FOR THE 2025-2026 FY

| GL NUMBER | DESCRIPTION | 2025-26 BUDGET |
|---|-----------------------------|--|
| <hr style="border-top: 1px dashed black;"/> | | |
| Expenditure | | |
| 226-000-940.000 | MONTHLY SERVICE CHARGES | 150.00 |
| 226-528-801.000 | TRASH/LARGE ITEM | 201,856.00 |
| 226-528-955.000 | MISCELLANEOUS | 27,374.00 |
| TOTAL EXPENDITURE | | <hr style="border-top: 1px dashed black;"/> 229,380.00 |
| Revenue | | |
| 226-000-402.000 | CURRENT REAL PROPERTY TAXES | 229,080.00 |
| 226-000-665.000 | INTEREST | 300.00 |
| TOTAL REVENUE | | <hr style="border-top: 1px dashed black;"/> 229,380.00 |

V&E FUND BUDGET FOR THE 2025-2026 FY

| GL NUMBER | DESCRIPTION | 2025-26 BUDGET |
|---|-------------------------|---|
| <hr style="border-top: 1px dashed black;"/> | | |
| Capital Outlay | | |
| 406-901-970.000 | CAPITAL OUTLAY | 10,000.00 |
| TOTAL CAPITAL OUTLAY | | <hr style="border-top: 1px dashed black;"/> 10,000.00 |
| Expenditure | | |
| 406-000-940.000 | MONTHLY SERVICE CHARGES | 180.00 |
| TOTAL EXPENDITURE | | <hr style="border-top: 1px dashed black;"/> 180.00 |
| Transfers-In | | |
| 406-000-699.000 | TRANSFERS IN | 10,000.00 |
| TOTAL TRANSFERS-IN | | <hr style="border-top: 1px dashed black;"/> 10,000.00 |