

**City of Woodbine**  
**2018 General Fund - Revenue Budget**  
**Administration- Proposed Budget**

Account No.	Item	2017 BUDGET	2017 ACTUAL (As of October)	TOTAL PROJECTED 2017	2018 BUDGET	CHANGE
102002.0000	Property Tax	\$ 80,542	\$ 78,766	\$ 78,766	72,294	(8,248)
102005.0000	Motor Vehicle Tax	60,000	51,460	68,613	45,250	(14,750)
102006.0000	Franchise Tax	59,500	64,602	67,348	65,000	5,500
102007.0000	Alcohol Tax	35,000	23,315	29,915	25,000	(10,000)
102008.0000	Insurance Premium Tax	81,000	93,843	81,000	91,000	10,000
102009.0000	Local Option Sales Tax	194,400	150,829	183,012	192,000	(2,400)
102010.0000	Mobile Home Tax	950	908	1,090	1,000	50
102011.0000	Intangible Tax	15,000	18,809	20,000	18,000	3,000
102012.0000	Business License Tax	3,000	4,426	4,500	4,500	1,500
102013.0000	Business Insurance Tax	4,500	4,500	4,500	4,500	-
102015.0000	Real Estate Transfer Tax	700	638	700	500	(200)
102020.0000	Occupational License	5,500	3,128	3,300	3,000	(2,500)
102021.0000	Alcohol License	7,000	2,500	9,500	7,000	-
102022.0000	Application Fees	0	400	400	500	500
102023.0000	Qualifying Fees	0	270	270	0	-
102026.0000	Garbage Fees	98,400	82,667	99,667	105,840	7,440
102027.0000	Meeting Room Rental Fees	400	300	300	225	(175)
102029.0000	Building Permit Fees	1,500	5,653	6,000	1,500	-
102030.0000	Court Fines	0	210	210	0	-
102032.0000	Tax Penalties	1,100	2,891	2,891	500	(600)
102042.0000	Interest Income	1,000	690	1,000	1,000	-
102050.0000	State Grants	0	0	0	0	-
102051.0000	Sales of City Property	0	0	0	0	-
102052.0000	Contributions From Other Agencies	0	0	0	0	-
102053.0000	Contributions From Developers	0	0	0	0	-
102054.0000	Lease of City Property	15,000	11,250	15,000	34,000	19,000
102055.0000	Contributions From Other Funds	0	0	0	0	-
102070.0000	Better Hometown Revenues	10	9	9	5	(5)
102071.0000	Tree Board Revenues	2,000	3,275	3,275	2,500	500
102077.0000	Safety Grant	6,000	0	3,000	3,000	(3,000)
102080.0000	Miscellaneous Receipts	500	835	835	250	(250)
102081.0000	Culverts	1,000	0	0	0	(1,000)
102082.0000	Xerox Copies	40	33	35	30	(10)
102083.0000	Fax Fees	150	206	215	175	25
102084.0000	Credit Card Fees	50	61	65	50	-
102090.0000	Assets Brought Forward	160,300	160,300	160,300	138,150	(22,150)
102810.0000	Short/Over	0	0	0	0	-
10:21 AM	<b>Total</b>	<b>\$ 834,542</b>	<b>\$ 766,773</b>	<b>\$ 845,716</b>	<b>\$ 816,769</b>	<b>\$ 117,372</b>

**City of Woodbine**  
**2017 General Fund - General Government Budget**

Account No.	Item	TOTAL				
		2017 BUDGET	2017 ACTUAL (As of October)	PROJECTED 2017	2018 BUDGET	CHANGE
103000.0100	Payroll	\$ 128,959	\$ 100,649	\$ 128,000	\$ 129,242	283
103000.0200	FICA	11,242	8,218	9,865	9,887	(1,355)
103000.0300	Insurance	17,477	19,121	24,108	27,345	9,868
103000.0500	Uniforms	900	740	740	800	(100)
103000.0900	Drug Testing	50	43	43	50	-
103000.1000	Mayor/Council Fees	18,000	13,500	18,000	18,000	-
103000.1100	Election Expense	6,000	200	200	6,000	-
103000.1200	Temporary Personnel	0	0	0	0	0
103000.1300	Building Inspection Expense	500	1,057	1,200	700	200
103000.1400	Custodian	1,820	1,650	1,950	1,950	130
103000.2000	Telephone Expense	4,000	2,894	3,794	4,000	-
103000.2010	Internet Service	828	690	828	828	-
103000.2100	Utilities - Water	1,521	465	565	965	(556)
103000.2110	Utilities - Electricity	7,200	6,005	7,206	8,000	800
103000.2200	Travel & Meals	1,500	867	1,000	1,500	-
103000.2300	Dues, Subscriptions & Memberships	3,200	3,586	3,800	10,000	6,800
103000.2400	Training & Seminars	1,750	856	1,000	2,900	1,150
103000.2500	Postage	1,950	1,219	1,819	2,000	50
103000.2600	Advertisements	1,557	921	1,100	1,500	(57)
103000.2700	Printing	800	405	600	775	(25)
103000.2800	Code Enforcement	664	0	0	332	(332)
103000.2900	Delinquent Tax Collection Costs	6,000	5,050	5,050	2,500	(3,500)
103000.3000	Miscellaneous	500	229	250	300	(200)
103000.4000	Maintenance & Repair of Vehicles	250	93	100	150	(100)
103000.4100	Building Maintenance	600	973	1,300	3,129	2,529
103000.4200	Maintenance & Repair of Office Equipment	11,000	12,044	15,000	17,100	6,100
103000.4400	Legal Services	6,000	6,000	6,000	6,000	-
103000.4800	Telecommunication Management	1,000	0	1,000	1,000	-
103000.5000	Rental/Lease of Equipment	700	468	500	600	(100)
103000.7000	Fuel	640	307	450	640	-
103000.7100	Office Supplies	1,320	900	1,000	1,158	(162)
103000.7200	Janitorial Supplies	400	248	300	400	-
103000.7500	Equipment	1,000	43	43	500	(500)
103000.7600	Safety Equipment	600	434	500	600	-
	<b>Total</b>	<b>\$ 239,928</b>	<b>\$ 189,875</b>	<b>\$ 237,311</b>	<b>\$ 260,852</b>	<b>\$ 20,924</b>

**City of Woodbine**  
**2018 General Fund - Judicial Department**

<b>Account No.</b>	<b>Item</b>	<b>2017 BUDGET</b>	<b>2017 ACTUAL (As of October)</b>	<b>TOTAL PROJECTED 2017</b>	<b>2018 BUDGET</b>	<b>CHANGE</b>
103300.0100	Payroll	\$ -	\$0	\$0	\$0	\$ -
103300.0200	FICA	0	0	0	0	0
103300.0400	Peace Officer Annuity	0	0	0	0	0
103300.0600	State Training Fund	0	0	0	0	0
103300.0620	Brain/Spinal Injury Trust	0	0	0	0	0
103300.0700	Crime Victims Emergency Fund	0	0	0	0	0
103300.0800	County Drug Education Fund Fees	0	0	0	0	0
103300.0900	Victim Assistance Fund	0	0	0	0	0
103300.0920	Crime Lab Fee/State of Georgia	0	0	0	0	0
103300.2200	Travel & Meals	264	0	0	250	(14)
103300.2300	Dues, Subscriptions & Memberships	0	45	45	45	45
103300.2400	Training & Seminars	225	0	0	225	0
103300.2800	Jail & Prisoner Expense	0	0	0	0	0
103300.3000	Miscellaneous	0	0	0	45	45
103300.4200	Maintenance & Repair of Equipment	0	0	0	0	0
	<b>Total</b>	<b>\$ 489</b>	<b>\$ 45</b>	<b>\$ 45</b>	<b>\$ 565</b>	<b>\$ 76</b>

**City of Woodbine**  
**2018 General Fund - Street Department Budget**

<b>Account No.</b>	<b>Item</b>	<b>2017 BUDGET</b>	<b>2017 ACTUAL (As of October)</b>	<b>TOTAL PROJECTED 2017</b>	<b>2018 BUDGET</b>	<b>CHANGE</b>
103500.0100	Payroll	\$ 88,871	\$ 76,564	\$ 86,764	\$ 92,521	\$ 3,650
103500.0200	FICA	6,799	5,857	6,637	7,078	279
103500.0300	Insurance	29,711	5,107	6,278	12,138	(17,573)
103500.0500	Uniforms	1,350	1,200	1,400	1,400	50
103500.0900	Drug Testing	200	37	37	170	(30)
103500.1200	Temporary Personnel	17,250	4,074	4,074	13,000	(4,250)
103500.2000	Telephone Expense	2,200	1,789	2,146	2,375	175
103500.2100	Utilities	40,148	34,879	41,279	39,070	(1,078)
103500.2200	Travel & Meals	440	27	27	150	(290)
103500.2400	Training & Seminars	536	128	128	200	(336)
103500.2600	Advertisements	200	0	0	70	(130)
103500.3000	Miscellaneous	500	218	250	150	(350)
103500.3100	Vaccinations	0	0	0	0	0
103500.3200	Tree/Plant Maintenance	5,000	827	1,000	1,500	(3,500)
103500.4000	Maintenance & Repair of Vehicles	1,200	894	1,000	1,339	139
103500.4100	Building Maintenance	611	10	50	100	(511)
103500.4200	Maintenance & Repair of Equipment	7,200	6,861	7,000	5,000	(2,200)
103500.4400	Maintenance & Repair of Office Equipment	310	8	20	100	(210)
103500.5000	Rental/Lease of Equipment	4,200	1,302	1,400	1,500	(2,700)
103500.7000	Fuel	11,000	2,363	3,000	5,000	(6,000)
103500.7100	Operating Supplies	1,200	866	950	1,100	(100)
103500.7200	Sign Replacement	405	404	404	200	(205)
103500.7300	Street Materials	6,131	1,534	1,934	3,000	(3,131)
103500.7400	Landscaping	2,000	1,427	1,600	1,750	(250)
103500.7500	Tools & Equipment	2,000	1,823	2,000	2,000	0
103500.7600	Safety Equipment	3,150	636	700	1,200	(1,950)
103500.7700	Office Equipment & Furniture	170	0	0	100	(70)
103500.8000	Capital Improvement/ Equip	0	0	0	0	0
	<b>Total</b>	<b>\$ 232,782</b>	<b>\$ 148,835</b>	<b>\$ 170,079</b>	<b>\$ 192,211</b>	<b>\$ (40,571)</b>

**City of Woodbine**  
**2018 General Fund - Solid Waste Department Budget**

<b>Account No.</b>	<b>Item</b>	<b>2017 BUDGET</b>	<b>2017 ACTUAL (As of October)</b>	<b>TOTAL PROJECTED 2017</b>	<b>2018 BUDGET</b>	<b>CHANGE</b>
103600.0100	Payroll	\$ 16,558	\$ 13,484	\$ 15,284	\$ 16,152	\$ (406)
103600.0200	FICA	1,266	1,032	1,169	1,236	(30)
103600.0300	Insurance	5,244	868	1,018	1,103	(4,141)
103600.0500	Uniforms	209	212	240	234	25
103600.0900	Drug Testing	0	6	6	30	30
103600.1200	Temporary Personnel	0	0	0	0	0
103600.2000	Telephone Expense	334	396	460	504	170
103600.2100	Utilities	783	629	715	764	(19)
103600.2200	Travel & Meals	60	5	5	30	(30)
103610.2400	Training & Seminars	64	23	23	38	(26)
103600.2600	Advertisements	0	0	0	30	30
103600.3000	Miscellaneous	0	5	5	50	50
103600.3100	Vaccinations	0	0	0	0	0
103600.3200	Stateline Garbage Collection Fees	55,824	52,636	64,104	68,904	13,080
103600.3300	Landfill Fees	18,000	14,730	19,500	19,500	1,500
103600.3400	Disposal of Tires	0	0	0	0	0
103600.4000	Maintenance & Repair of Vehicles	8,000	4,082	5,000	6,000	(2,000)
103600.4100	Building Maintenance	109	5	5	109	0
103600.4200	Maintenance & Repair of Equipment	1,600	1,719	2,000	2,000	400
103600.4400	Maintenance & Repair of Office Equipment	55	1	1	100	45
103600.5000	Rental/Lease of Equipment	80	34	50	80	0
103600.7000	Fuel	6,500	4,846	5,000	6,500	0
103600.7100	Operating Supplies	203	361	400	500	297
103600.7500	Tools & Equipment	45	29	35	45	0
103600.7600	Safety Training and Equipment	690	90	110	400	(290)
103600.7700	Office Equipment and Furniture	30	0	0	30	0
	<b>Total</b>	<b>\$ 115,654</b>	<b>\$ 95,193</b>	<b>\$ 115,129</b>	<b>\$ 124,339</b>	<b>\$ 8,685</b>

**City of Woodbine**  
**2018 General Fund - Non Departmental Budget**

Account No.	Item	2017 BUDGET	2017 ACTUAL (As of October)	TOTAL PROJECTED 2017	2018 BUDGET	CHANGE
103800.0400	Retirement	\$ 14,412	\$ 15,761	\$ 19,329	\$ 24,000	\$ 9,588
103800.0900	Unemployment Compensation	0	0	0	0	0
103800.3000	Miscellaneous	1,000	25	25	500	(500)
103800.4500	Audit	7,740	7,740	7,740	7,740	0
103800.4600	Fire Hydrant Rental	13,728	10,296	13,728	13,728	0
103800.4700	Safety Program	415	0	0	250	(165)
103800.4800	Website	500	219	219	500	0
103800.4900	Marketing	1,000	479	494	1,000	0
103800.5118	BHT Super Saturday	1,000	0	0	0	(1,000)
103800.5127	BHT Georgia On My Mind	0	0	0	0	0
103800.5130	BHT Halloween on the Riverwalk	0	8	8	250	250
103800.5138	BHT Miscellaneous Project	0	0	0	5,000	0
103800.5180	BHT Contingency	0	0	0	0	0
	<b>Downtown Development Authority</b>					
103800.5222	DDA Travel & Meals	924	0	0	300	(624)
103800.5224	DDA Training & Seminars	1,575	0	0	750	(825)
103800.5300	Public Service Authority	30,168	25,141	30,168	30,168	0
	<b>Tree Board</b>					
103800.5622	TB Travel & Meals	250	1,284	1,284	1,300	1,050
103800.5623	TB Membership Fees	50	50	50	65	15
103800.5621	TB Training & Seminars	165	200	200	215	50
103800.5630	TB Miscellaneous Projects	50	96	96	50	0
103800.5625	TB Trees and Plants	100	445	445	100	0
103800.5627	TB Consulting Fees	1,000	1,000	1,000	1,000	0
103800.6001	Workers Compensation Insurance	18,652	12,359	12,359	14,000	(4,652)
103800.6100	Property/Liability Insurance	20,678	22,614	22,614	23,000	2,322
103800.6500	Planning Service	0	0	0	0	0
103800.8000	Contingency - General	129,478	129,478	129,478	113,887	(15,591)
103800.9105	Christmas Decorations	2,804	100	700	1,000	(1,804)
	<b>Total</b>	<b>\$ 245,689</b>	<b>\$ 227,293</b>	<b>\$ 239,936</b>	<b>\$ 238,803</b>	<b>\$ (11,886)</b>

**City of Woodbine**  
**2018 Water/Sewer Fund- Revenue Budget**

Account No.	Item	2017 BUDGET	2017 ACTUAL (As of October)	TOTAL PROJECTED 2017	2018 BUDGET	CHANGE
205042.0000	Interest Income	\$ 800	\$ 1,512	\$ 1,812	\$ 1,800	\$ 1,000
205043.0000	Fire Hydrant Rental	13,728	10,296	13,728	13,728	-
205050.0000	State Grants Water	0	0	0	0	-
205051.0000	Sale of City Property	3,000	0	0	0	(3,000)
205052.0000	Contributions from Other Agencies	0	0	0	0	-
205053.0000	Contributions from Developers	0	0	0	0	-
205054.0000	Lease of City Property	34,500	21,535	25,842	26,966	(7,534)
205055.0000	Contributions from Other Funds	0	0	0	0	-
205056.0000	Contributions from Other Governments	0	0	0	0	-
205060.0000	Water Service	90,000	83,011	100,000	110,700	20,700
205062.0000	Late Charges	12,984	2,625	10,974	11,004	(1,980)
205064.0000	Water Connection Fees	2,200	1,883	1,883	1,100	(1,100)
205066.0000	Water/Sewer Cleaning Fees	2,400	1,188	1,300	1,425	(975)
205067.0000	Processing/Reconnet Fees	4,800	4,246	5,188	5,400	600
205070.0000	Safety Grant	6,000	0	3,000	3,000	(3,000)
205080.0000	Miscellaneous Receipts	450	0	0	0	(450)
205081.0000	Short/Over	0	(10)	(10)	0	-
205090.0000	Assets Brought Forward	176,848	176,848	176,848	165,000	(11,848)
205161.0000	Sewer Service	215,000	180,913	220,000	241,212	26,212
205165.0000	Sewer Connection Fees	1,400	1,400	1,400	700	(700)
205168.0000	Leachate	15,000	7,974	9,000	9,600	(5,400)
						-
	<b>Total</b>	<b>\$ 579,110</b>	<b>\$ 493,422</b>	<b>\$ 570,965</b>	<b>\$ 591,635</b>	<b>\$ 12,525</b>

Account No.	Item	2017 BUDGET	2017 ACTUAL (As of October)	TOTAL PROJECTED 2017	2018 BUDGET	CHANGE
205200.0100	Payroll	\$ 38,403	\$ 35,606	\$ 40,000	\$ 41,970	\$ 3,567
205200.0200	FICA	2,903	2,724	3,060	3,211	308
205200.0300	Insurance	15,204	12,656	15,356	15,821	617
205200.0400	Retirement	2,592	3,140	3,768	3,768	1,176
205200.0500	Uniforms	550	463	740	800	250
205200.0900	Drug Testing Expense	75	0	0	55	(20)
205200.2000	Telephone Expense	1,148	935	1,100	1,200	52
205200.2100	Utilities	13,297	11,195	13,500	13,900	603
205200.2200	Travel & Meals	400	5	5	300	(100)
205200.2300	Dues, Subscriptions & Memberships	450	275	300	325	(125)
205200.2400	Training & Seminars	800	343	343	1,210	410
205200.2500	Postage	1,900	1,287	1,700	1,750	(150)
205200.2600	Advertisements	0	0	0	0	0
205200.2700	Printing	514	657	800	900	386
205200.2900	Bad Debt Collection	186	68	68	100	(86)
205200.3000	Miscellaneous	250	48	50	150	(100)
205200.3100	Vaccinations	0	0	0	0	0
205200.3200	Credit Card Expense	584	983	1,200	1,200	616
205200.4000	Maintenance & Repair of Vehicles	1,000	510	800	1,000	0
205200.4100	Building Maintenance	200	12	20	100	(100)
205200.4200	Maintenance & Repair Water System	50,000	42,612	50,000	50,000	0
205200.4300	Maintenance & Repair of Office Equipment	5,860	1,468	1,500	2,000	(3,860)
205200.4400	Legal Services	125	0	0	75	(50)
205200.4500	Audit	2,064	2,064	2,064	2,065	1
205200.4601	EPD Water Sample Fees	14,000	11,205	14,000	18,000	4,000
205200.4700	Engineering/Surveying	3,000	105	105	350	(2,650)
205200.4800	Utility Locate Fees	340	0	0	478	138
205200.5000	Rental/Lease of Equipment	1,000	92	100	500	(500)
205200.5500	Debt Service Expense	0	0	0	0	0
205200.6000	Workers Compensation Insurance	2,621	1,700	1,700	1,800	(821)
205200.6100	Property/Liability Insurance	6,703	6,838	6,838	7,000	297
205200.7000	Fuel	2,550	1,961	2,200	2,500	(50)
205200.7100	Supplies	640	481	500	640	0
205200.7202	Chemicals	3,000	2,455	2,600	2,600	(400)
205200.7301	Laboratory Supplies	1,500	643	800	850	(650)
205200.7400	Meters & Pipes	3,000	2,805	2,900	3,000	0
205200.7500	Tools & Equipment	2,000	1,245	1,400	1,500	(500)
205200.7600	Sprinkler System Supplies	800	127	150	200	(600)
205200.7700	Safety Training & Equipment	2,000	252	300	500	(1,500)
205200.7900	GEFA Loan - Solar Panels	0	0	0	5,880	5,880
205200.8000	Contingency	52,100	52,100	52,100	49,100	(3,000)
	<b>Total</b>	<b>\$ 233,759</b>	<b>\$ 199,059</b>	<b>\$ 222,067</b>	<b>\$ 236,797</b>	<b>\$ 3,038</b>



**City of Woodbine**  
**2018 Water/Sewer Fund - Sewer Department Budget**

Account No.	Item	2017 BUDGET	2017 ACTUAL (As of October)	TOTAL PROJECTED 2017	2018 BUDGET	CHANGE
205400.0100	Payroll	\$ 57,927	\$ 53,409	\$ 64,000	\$ 63,062	\$ 5,135
205400.0200	FICA	4,335	4,086	4,896	4,824	489
205400.0300	Insurance	20,000	18,985		23,890	3,890
205400.0400	Retirement	3,888	4,239	4,239	5,651	1,763
205400.0500	Uniforms	675	694	838	900	225
205400.0900	Drug Testing	125	0	0	81	(44)
205400.1900	Omni-Site Monitoring System	3,600	3,612	3,612	3,700	100
205400.2000	Telephone Expense	1,721			2,000	279
205400.2100	Utilities	50,000	47,323	56,787	56,000	6,000
205400.2200	Travel & Meals	800	7	7	1,000	200
205400.2300	Dues, Subscriptions & Memberships	344	0	0	100	(244)
205400.2400	Training & Seminars	600	222	222	2,000	1,400
205400.2500	Postage	1,241	1,006	1,206	1,300	59
205400.2600	Advertisements	0	0	0	0	0
205400.2700	Printing	696	88	125	500	(196)
205400.2900	Bad Debt Collection	279	102	102	150	(129)
205400.3000	Miscellaneous	100	20	25	100	0
205400.3100	Vaccinations	0	0	0	0	0
205400.3200	Credit Card Fee Expense	876	1,475	1,775	2,000	1,124
205400.4000	Maintenance & Repair of Vehicles	1,800	934	1,100	1,200	(600)
205400.4100	Building Maintenance	330	18	25	200	(130)
205400.4200	Maintenance & Repair of Sewer System Equipmen	5,000	2,989	3,400	5,000	0
205400.4300	Maintenance & Repair Office Equipment	2,490	2,141	2,400	2,500	10
205400.4400	Legal Services	250	0	0	100	(150)
205400.4500	Audit	3,096	3,096	3,096	3,096	0
205400.4602	Wastewater Sludge Analysis	2,500	0	0	500	(2,000)
205400.4610	Wastewater Sludge Disposal	5,500	1,780	1,900	2,000	(3,500)
205400.4700	Engineering/Surveying	1,500	158	158	500	(1,000)
205400.4800	Utility Locate Fees	510	0	525	525	15
205400.5000	Rental/Lease of Equipment	800	138	200	500	(300)
205400.5500	Debt Service Expense	59,880	49,900	59,880	59,880	0
205400.6000	Workers Compensation Insurance	3,932	2,406	2,406	2,500	(1,432)
205400.6100	Property/Liability Insurance	10,002	10,256	10,256	11,000	998
205400.7000	Fuel	5,125	2,941	3,000	3,000	(2,125)
205400.7100	Supplies	960	991	1,100	1,200	240
205400.7200	Chemicals	5,000	2,349	3,000	3,000	(2,000)
205400.7300	Laboratory Supplies	1,500	1,719	1,800	1,800	300
205400.7400	Meters & Pipes	2,800	2,817	2,900	3,000	200
205400.7500	Tools & Equipment	2,000	1,708	1,800	2,000	0
205400.7600	Sewer Line Cleaning	1,000	0	0	750	(250)
205400.7700	Safety Training & Equipment	3,600	379	400	600	(3,000)
205400.7900	GEFA Loan - Solar Panels	0	0	0	8,820	
205400.8000	Contingency	78,569	78,569	78,569	73,909	(4,660)
	<b>Total</b>	<b>\$ 345,351</b>	<b>\$ 300,557</b>	<b>\$ 315,750</b>	<b>\$ 354,838</b>	<b>\$ 667</b>

**City of Woodbine**  
**2018 Water/Sewer Fund - Sewer Department Budget**

Account No.	Item	2017 BUDGET	2017 ACTUAL (As of October)	TOTAL PROJECTED 2017	2018 BUDGET	CHANGE
205400.0100	Payroll	\$ 57,927	\$ 53,409	\$ 64,000	\$ 63,062	\$ 5,135
205400.0200	FICA	4,335	4,086	4,896	4,824	489
205400.0300	Insurance	20,000	18,985		23,890	3,890
205400.0400	Retirement	3,888	4,239	4,239	5,651	1,763
205400.0500	Uniforms	675	694	838	900	225
205400.0900	Drug Testing	125	0	0	81	(44)
205400.1900	Omni-Site Monitoring System	3,600	3,612	3,612	3,700	100
205400.2000	Telephone Expense	1,721			2,000	279
205400.2100	Utilities	50,000	47,323	56,787	56,000	6,000
205400.2200	Travel & Meals	800	7	7	1,000	200
205400.2300	Dues, Subscriptions & Memberships	344	0	0	100	(244)
205400.2400	Training & Seminars	600	222	222	2,000	1,400
205400.2500	Postage	1,241	1,006	1,206	1,300	59
205400.2600	Advertisements	0	0	0	0	0
205400.2700	Printing	696	88	125	500	(196)
205400.2900	Bad Debt Collection	279	102	102	150	(129)
205400.3000	Miscellaneous	100	20	25	100	0
205400.3100	Vaccinations	0	0	0	0	0
205400.3200	Credit Card Fee Expense	876	1,475	1,775	2,000	1,124
205400.4000	Maintenance & Repair of Vehicles	1,800	934	1,100	1,200	(600)
205400.4100	Building Maintenance	330	18	25	200	(130)
205400.4200	Maintenance & Repair of Sewer System Equipment	5,000	2,989	3,400	5,000	0
205400.4300	Maintenance & Repair Office Equipment	2,490	2,141	2,400	2,500	10
205400.4400	Legal Services	250	0	0	100	(150)
205400.4500	Audit	3,096	3,096	3,096	3,096	0
205400.4602	Wastewater Sludge Analysis	2,500	0	0	500	(2,000)
205400.4610	Wastewater Sludge Disposal	5,500	1,780	1,900	2,000	(3,500)
205400.4700	Engineering/Surveying	1,500	158	158	500	(1,000)
205400.4800	Utility Locate Fees	510	0	525	525	15
205400.5000	Rental/Lease of Equipment	800	138	200	500	(300)
205400.5500	Debt Service Expense	59,880	49,900	59,880	59,880	0
205400.6000	Workers Compensation Insurance	3,932	2,406	2,406	2,500	(1,432)
205400.6100	Property/Liability Insurance	10,002	10,256	10,256	11,000	998
205400.7000	Fuel	5,125	2,941	3,000	3,000	(2,125)
205400.7100	Supplies	960	991	1,100	1,200	240
205400.7200	Chemicals	5,000	2,349	3,000	3,000	(2,000)
205400.7300	Laboratory Supplies	1,500	1,719	1,800	1,800	300
205400.7400	Meters & Pipes	2,800	2,817	2,900	3,000	200
205400.7500	Tools & Equipment	2,000	1,708	1,800	2,000	0
205400.7600	Sewer Line Cleaning	1,000	0	0	750	(250)
205400.7700	Safety Training & Equipment	3,600	379	400	600	(3,000)
205400.7900	GEFA Loan - Solar Panels	0	0	0	8,820	8,820
205400.8000	Contingency	78,569	78,569	78,569	73,909	(4,660)
	<b>Total</b>	<b>\$ 345,351</b>	<b>\$ 300,557</b>	<b>\$ 315,750</b>	<b>\$ 354,838</b>	<b>\$ 9,487</b>