City of Woodine
2020 General Fund - Revenue Budget
Administration - Proposed Budget

Account No.	Item	2018 ACTUAL	2019 BUDGET	2019 ACTUAL (As of November 12)	TOTAL PROJECTED 2019	2020 BUDGET	CHANGE
102002.0000	Property Tax	$ 79,003	75,693	$ 74,079	$ 74,079	81,978	6,285
102005.0000	Motor Vehicle Tax	82,204	36,056	83,800	85,000	84,443	48,387
102006.0000	Franchise Tax	58,189	58,000	60,856	63,793	62,998	4,998
102007.0000	Alcohol Tax	29,292	26,000	27,016	31,486	31,000	5,000
102008.0000	Insurance Premium Tax	101,205	90,000	107,502	107,502	106,000	16,000
102009.0000	Local Option Sales Tax	214,025	204,000	197,101	234,183	228,000	24,000
102010.0000	Mobile Home Tax	987	1,000	579	600	550	(450)
102011.0000	Intangible Tax	21,961	18,000	23,195	25,643	19,200	1,200
102012.0000	Business License Tax	4,992	4,500	4,404	4,404	4,300	(200)
102013.0000	Business Insurance Tax	5,613	3,700	3,850	3,850	3,700	-
102015.0000	Real Estate Transfer Tax	404	250	469	500	250	-
102016.0000	Timber Tax	-	-	-	-	-	-
102020.0000	Occupational License	6,430	3,000	3,240	3,500	3,200	200
102021.0000	Alcohol License	9,500	7,000	6,250	7,750	7,000	-
102022.0000	Application Fees	750	250	-	-	0	(250)
102023.0000	Qualifying Fees	-	270	630	630	0	(270)
102026.0000	Garbage Fees	102,188	116,424	90,739	111,239	124,696	8,272
102027.0000	Meeting Room Rental Fees	150	150	525	600	225	75
102029.0000	Building Permit Fees	22,081	1,500	8,692	8,742	1,500	-
102030.0000	Court Fines	630	-	-	-	-	-
102032.0000	Tax Penalties	650	500	935	1,000	400	(100)
102042.0000	Interest Income	1,225	1,000	1,740	2,000	1,500	500
102050.0000	State Grants	26,960	-	-	-	-	-
102051.0000	Sales of City Property - Surplus	-	-	33,876	33,876	-	-
102052.0000	Contributions From Other Agencies	-	-	-	-	-	-
102053.0000	Contributions From Developers	-	-	-	-	-	-
102054.0000	Lease of City Property	35,250	35,483	30,820	34,570	35,157	(326)
102055.0000	Contributions From Other Funds	-	-	-	-	-	-
102070.0000	Better Hometown Revenues	25	5	1	1	5	-
102071.0000	Tree Board Revenues	2,750	2,500	2,940	2,940	2,500	-
102077.0000	Safety Grant	1,649	3,000	2,600	2,600	3,000	-
102079.0000	FEMA/GEMA	56,933	-	-	-	-	-
102080.0000	Miscellaneous Receipts	465	-	200	200	-	-
102087.0000	Culverts	-	-	500	500	-	-
102082.0000	Xerox Copies	38	30	20	20	30	-
102083.0000	Fax Fees	288	175	194	200	175	-
102084.0000	Credit Card Fees	127	75	150	170	75	-
102090.0000	Assets Brought Forward	161,475	111,000	165,481	165,000	165,000	54,000
105071.0000	Returned Check Fee	-	-	-	-	-	-
102810.0000	Short/Over	-	-	-	-	-	-
	Total	**$ 1,027,437**	**$ 799,562**	**$ 932,384**	**$ 1,006,579**	**$ 966,883**	**$ 167,322**

City of Woodbine
2020 General Fund - General Government Budget

Account No.	Item	2018 ACTUAL	2019 BUDGET	2019 ACTUAL (As of November 12)	TOTAL PROJECTED 2019	2020 BUDGET	CHANGE
103000.0100	Payroll	131,412	134,466	89,804	126,230	**128,356**	(6,110)
103000.0200	FICA	9,887	11,664	6,783	9,657	**11,196**	(467)
103000.0300	Insurance	24,378	23,000	16,927	23,080	**36,759**	13,759
103000.0500	Uniforms	630	800	708	708	**800**	-
103000.0900	Drug Testing	-	-	-	-	**50**	50
103000.1000	Mayor/Council Fees	18,000	18,000	13,500	18,000	**18,000**	-
103000.1100	Election Expense	-	6,000	-	4,078	**6,000**	-
103000.1200	Temporary Personnel	-	-	-	-	**-**	0
103000.1300	Building Inspection Expense	824	1,000	550	900	**1,000**	-
103000.1400	Custodian	1,950	1,950	1,500	1,950	**1,950**	-
103000.2000	Telephone Expense	4,424	4,800	3,999	4,749	**5,000**	200
103000.2010	Internet Service	828	828	621	828	**828**	-
103000.2100	Utilities - Water	1,960	1,890	1,753	1,886	**1,900**	10
103000.2110	Utilities - Electricity	7,217	7,623	5,971	7,166	**7,500**	(123)
103000.2200	Travel & Meals	1,058	1,050	973	1,025	**2,500**	1,450
103000.2300	Dues, Subscriptions & Memberships	7,701	8,000	4,851	7,500	**10,500**	2,500
103000.2400	Training & Seminars	1,199	4,400	3,140	4,000	**6,000**	1,600
103000.2500	Postage	2,017	2,700	2,102	2,602	**2,700**	-
103000.2600	Advertisements	1,365	1,500	1,364	1,500	**1,500**	-
103000.2700	Printing	385	775	760	760	**775**	-
103000.2800	Code Enforcement	-	332	-	-	**332**	-
103000.2900	Delinquent Tax Collection Costs	2,802	3,877	3,680	3,680	**4,000**	123
103000.3000	Miscellaneous	297	300	290	290	**300**	-
103000.4000	Maintenance & Repair of Vehicles	811	200	-	-	**400**	200
103000.4100	Building Maintenance	817	1,000	1,066	1,066	**1,500**	500
103000.4200	Maintenance & Repair of Office Equipment	17,700	17,550	14,869	17,854	**20,100**	2,550
103000.4400	Legal Services	6,000	6,000	600	600	**6,000**	-
103000.4800	Telecommunication Management	1,050	1,050	-	1,050	**1,100**	50
103000.4900	Municipal Code/Ordinance Management	9,663	-	567	567	**-**	
103000.5000	Rental/Lease of Equipment	599	600	309	598	**600**	-
103000.7000	Fuel	436	640	554	640	**800**	160
103000.7100	Office Supplies	1,107	1,543	1,475	1,530	**1,550**	7
103000.7200	Janitorial Supplies	266	400	347	385	**400**	-
103000.7500	Equipment	451	600	396	553	**600**	-
103000.7600	Safety Equipment	662	750	725	725	**725**	
103000.7700	Purchases FEMA Funding	10,965	-	34,375	34,375	**-**	
103000.7800	Purchases Surplus Funding	-	-	-	-	**-**	-
	Total	**$ 268,864**	**$ 265,287**	**$ 214,561**	**$ 280,532**	**$ 281,721**	**$ 16,459**

City of Woodbine
2020 General Fund udicial Department

Account No.	Item	2018 ACTUAL	2019 BUDGET	2019 ACTUAL (As of November 12)	TOTAL PROJECTED 2019	2020 BUDGET	CHANGE
103300.0100	Payroll	-	-	-	-	-	$ -
103300.0200	FICA	-	-	-	-	-	0
103300.0400	Peace Officer Annuity	-	-	-	-	-	0
103300.0600	State Training Fund	-	-	-	-	-	0
103300.0620	Brain/Spinal Injury Trust	-	-	-	-	-	0
103300.0700	Crime Victims Emergency Fund	-	-	-	-	-	0
103300.0800	County Drug Education Fund Fees	-	-	-	-	-	0
103300.0900	Victim Assistance Fund	-	-	-	-	-	0
103300.0920	Crime Lab Fee/State of Georgia	-	-	-	-	-	0
103300.2200	Travel & Meals	-	250	-	-	250	0
103300.2300	Dues, Subscriptions & Memberships	45	45	45	45	45	0
103300.2400	Training & Seminars	-	225	-	-	225	0
103300.2800	Jail & Prisoner Expense	-	-	-	-	-	0
103300.3000	Miscellaneous	-	45	-	-	45	0
103300.4200	Maintenance & Repair of Equipment	-	-	-	-	-	0
	Total	**$ 45**	**$ 565**	**$ 45**	**$ 45**	**$ 565**	**$ -**

City of Woodbine
2020 General Fund - Street Department Budget

Account No.	Item	2018 ACTUAL	2019 BUDGET	2019 ACTUAL (As of November 12)	TOTAL PROJECTED 2019	2020 BUDGET	CHANGE
103500.0100	Payroll	84,203	90,201	66,424	87,670	103,339	13,138
103500.0200	FICA	6,317	6,900	4,742	6,707	7,905	1,005
103500.0300	Insurance	2,451	6,457	10,303	13,236	35,669	29,213
103500.0500	Uniforms	1,764	1,400	1,476	1,597	2,292	892
103500.0800	Background Checks	51	-	17	17	25	25
103500.0900	Drug Testing	74	85	19	38	50	(35)
103500.1200	Temporary Personnel	17,373	13,000	16,494	16,494	-	(13,000)
103500.2000	Telephone Expense	2,771	2,600	1,966	2,400	2,776	176
103500.2100	Utilities - Water	805	820	1,118	1,342	1,000	180
103500.2110	Utilites - Electric	38,945	42,710	30,858	39,749	40,000	(2,710)
103500.2200	Travel & Meals	27	150	63	63	100	(50)
103500.2400	Training & Seminars	-	200	76	76	200	-
103500.2600	Advertisements	1,471	300	462	742	500	200
103500.3000	Miscellaneous	89	150	123	123	150	-
103500.3100	Vaccinations	-	-	-	-	-	-
103500.3200	Tree/Plant Maintenance	6,375	5,000	1,500	3,850	5,000	-
103500.4000	Maintenance & Repair of Vehicles	1,198	1,500	680	800	1,300	(200)
103500.4100	Building Maintenance	588	350	591	670	500	150
103500.4200	Maintenance & Repair of Equipment	12,394	15,000	9,122	13,969	14,000	(1,000)
103500.4400	Maintenance & Repair of Office Equipment	-	100	37	37	100	-
103500.5000	Rental/Lease of Equipment	2,679	2,000	1,463	2,000	2,200	200
103500.7000	Fuel	2,607	3,500	2,162	3,000	3,500	-
103500.7100	Operating Supplies	1,012	900	576	900	900	-
103500.7200	Sign Replacement	-	140	226	226	250	110
103500.7300	Street Materials	1,078	900	3,052	3,200	4,000	3,100
103500.7400	Landscaping	1,482	1,500	863	1,200	1,200	(300)
103500.7500	Tools & Equipment	1,159	1,350	2,342	2,400	2,400	1,050
103500.7600	Safety Equipment	1,321	2,856	2,915	3,017	3,000	144
103500.7700	Office Equipment & Furniture	17	100	89	89	100	-
103500.8000	Capital Improvement/ Equip	-	-	-	-	-	-
	Total	**$ 188,250**	**$ 200,170**	**$ 159,760**	**$ 205,611**	**$ 232,457**	**$ 32,288**

City of Woodbine
2020 General Fund - Solid Waste Department Budget

Account No.	Item	2018 ACTUAL	2019 BUDGET	2019 ACTUAL (As of November 12)	TOTAL PROJECTED 2019	2020 BUDGET	CHANGE
103600.0100	Payroll	14,859	14,998	11,722	14,973	19,855	4,857
103600.0200	FICA	1,115	1,147	837	1,145	1,519	372
103600.0300	Insurance	433	1,139	1,818	2,771	6,295	5,155
103600.0500	Uniforms	274	234	255	343	390	156
103600.0800	Background Checks	9	-	3	3	5	
103600.0900	Drug Testing	13	15	10	10	15	-
103600.1200	Temporary Personnel	-	-	-	-	-	-
103600.2000	Telephone Expense	489	504	370	444	500	(4)
103600.2100	Utilities - Water	136	140	177	212	140	-
103600.2110	Utilities - Electricity	496	525	325	490	550	25
103600.2200	Travel & Meals	5	30	11	11	30	-
103610.2400	Training & Seminars	-	38	16	16	38	-
103600.2600	Advertisements	260	50	82	100	100	50
103600.3000	Miscellaneous	10	50	2	2	50	-
103600.3100	Vaccinations	-	-	-	-	-	-
103600.3200	Stateline Garbage Collection Fees	72,448	74,400	62,740	75,288	76,200	1,800
103600.3300	Landfill Fees	21,654	22,784	14,164	16,997	19,000	(3,784)
103600.3400	Disposal of Tires	-	100	-	-	100	-
103600.4000	Maintenance & Repair of Vehicles	3,753	5,000	188	200	4,000	(1,000)
103600.4100	Building Maintenance	104	109	98	105	150	41
103600.4200	Maintenance & Repair of Equipment	803	2,000	424	500	1,000	(1,000)
103600.4400	Maintenance & Repair of Office Equipment	-	100	7	7	50	(50)
103600.5000	Rental/Lease of Equipment	43	50	38	50	50	-
103600.7000	Fuel	7,330	6,500	6,441	6,500	6,900	400
103600.7100	Operating Supplies	289	250	84	100	150	(100)
103600.7500	Tools & Equipment	24	45	48	48	60	15
103600.7600	Safety Training and Equipment	300	500	564	582	650	150
103600.7700	Office Equipment and Furniture	3	25	16	16	25	-
	Total	**$ 124,848**	**$ 130,734**	**$ 100,439**	**$ 120,915**	**$ 137,822**	**$ 7,083**

City of Woodbine
2020 General Fund - Non Departmental Budget

Account No.	Item	2018 ACTUAL	2019 BUDGET	2019 ACTUAL (As of November 12)	TOTAL PROJECTED 2019	2020 BUDGET	CHANGE
103800.0400	Retirement	19,148	12,000	5,381	6,457	7,500	(4,500)
103800.0900	Unemployment Compensation	-	-	-	-	-	-
103800.3000	Miscellaneous	-	500	25	25	500	-
103800.4500	Audit	7,740	7,740	7,740	7,740	8,000	260
103800.4600	Fire Hydrant Rental	13,728	13,728	6,864	13,728	13,728	-
103800.4700	Safety Program	-	250	-	-	250	-
103800.4800	Website	188	500	84	84	500	-
103800.4900	Marketing	1,325	1,000	951	951	1,000	-
103800.5126	BHT - Flags	81	-	30	30	-	-
103800.5127	BHT Satilla Walk Project	4,204	-	-	-	-	-
103800.5130	BHT Halloween on the Riverwalk	169	250	108	108	250	-
103800.5138	BHT Miscellaneous Project	1,883	5,000	3,192	3,300	4,500	-
103800.5180	BHT Contingency	-	-	-	-	-	-
	Downtown Development Authority		-			-	
103800.5222	DDA Travel & Meals	-	100	-	-	100	-
103800.5224	DDA Training & Seminars	-	200	-	-	200	-
103800.5300	Public Service Authority	30,168	45,796	42,050	45,796	48,378	2,582
	Tree Board						
103800.5622	TB Travel & Meals	1,594	1,350	1,381	1,381	1,500	150
103800.5623	TB Membership Fees	100	65	-	-	65	-
103800.5621	TB Training & Seminars	200	165	-	-	-	(165)
103800.5630	TB Miscellaneous Projects	117	50	208	208	215	165
103800.5625	TB Trees and Plants	-	100	184	184	200	100
103800.5627	TB Consulting Fees	1,000	1,000	1,000	1,000	1,000	-
103800.6001	Workers Compensation Insurance	2,154	8,500	9,150	9,150	9,300	800
103800.6100	Property/Liability Insurance	16,342	16,342	15,672	15,672	16,342	-
103800.6500	Planning Service	-	-	-	-	-	-
103800.8000	Contingency - General	345,182	87,170	363,442	293,464	199,790	112,620
103800.9105	Christmas Decorations	107	1,000	119	200	1,000	-
	Total	**$ 445,431**	**$ 202,806**	**$ 457,580**	**$ 399,477**	**$ 314,318**	**$ 112,011**

City of Woodbine
2020 Water/Sewer Fund- Revenue Budget

Account No.	Item	2018 ACTUAL	2019 BUDGET	2019 ACTUAL (As of November 12)	TOTAL PROJECTED 2019	2020 BUDGET	CHANGE
205042.0000	Interest Income	907	1,068	440	480	420	(648)
205043.0000	Fire Hydrant Rental	13,728	13,728	6,864	13,728	13,728	-
205050.0000	State Grants Water	-	-	-	-	-	-
205051.0000	Sale of City Property	-	-	7,862	7,862	-	-
205052.0000	Contributions from Other Agencies	-	-	-	-	-	-
205053.0000	Contributions from Developers	-	-	-	-	-	-
205054.0000	Lease of City Property	27,209	27,775	26,904	29,416	30,374	2,599
205055.0000	Contributions from Other Funds	-	-	-	-	-	-
205056.0000	Contributions from Other Governments	-	-	-	-	-	-
205060.0000	Water Service	111,751	108,696	93,496	110,292	111,900	3,204
205062.0000	Late Charges	10,172	10,356	9,117	10,211	10,224	(132)
205064.0000	Water Connection Fees	1,100	1,100	5,870	5,870	1,100	-
205066.0000	Water/Sewer Cleaning Fees	5,012	1,700	3,060	3,200	1,700	-
205067.0000	Processing/Reconnect Fees	6,290	6,000	7,305	6,920	6,500	500
205070.0000	Safety Grant	3,000	3,000	3,000	3,000	3,000	-
205080.0000	Miscellaneous Receipts	-	-	-	-	-	-
205081.0000	Short/Over	(10)	-	-	-	-	-
205090.0000	Assets Brought Forward	145,674	163,279	137,635	136,000	136,000	(27,279)
205161.0000	Sewer Service	252,615	252,000	203,584	251,579	252,996	996
205165.0000	Sewer Connection Fees	7,051	700	2,275	2,275	700	-
205168.0000	Leachate	10,376	9,600	8,933	9,933	9,600	-
							-
	Total	**$ 594,876**	**$ 599,002**	**$ 516,343**	**$ 590,766**	**$ 578,242**	**$ (20,760)**

City of Woodbine
2020 Water/Sewer Fund - Water Department Budget

Account No.	Item	2018 ACTUAL	2019 BUDGET	2019 ACTUAL (As of November 12)	TOTAL PROJECTED 2019	2020 BUDGET	CHANGE
205200.0100	Payroll	45,970	51,751	43,632	48,021	60,995	9,244
205200.0200	FICA	3,052	3,959	2,847	3,674	4,666	707
205200.0300	Insurance	17,647	23,962	21,495	23,449	26,813	2,851
205200.0400	Retirement	3,441	3,920	1,062	1,159	1,400	(2,520)
205200.0500	Uniforms	658	800	694	793	900	100
205200.0900	Drug Testing Expense	17	55	9	9	55	-
205200.2000	Telephone Expense	1,335	1,400	1,430	1,560	1,600	200
205200.2100	Utilities	13,746	14,000	8,117	9,600	9,700	(4,300)
205200.2200	Travel & Meals	2	300	37	37	300	-
205200.2300	Dues, Subscriptions & Memberships	275	325	285	285	325	-
205200.2400	Training & Seminars	370	1,210	903	903	1,210	-
205200.2500	Postage	1,851	1,900	1,743	1,822	1,900	-
205200.2600	Advertisements	187	200	217	217	250	50
205200.2700	Printing	257	500	272	272	400	(100)
205200.2900	Bad Debt Collection	52	50	37	50	50	-
205200.3000	Miscellaneous	-	150	116	116	150	-
205200.3100	Vaccinations	-	-	-	-	-	-
205200.3200	Credit Card Expense	1,378	1,500	1,481	1,622	560	(940)
205200.4000	Maintenance & Repair of Vehicles	847	1,000	403	500	750	(250)
205200.4100	Building Maintenance	348	250	190	200	250	-
205200.4200	Maintenance & Repair Water System	47,936	50,000	42,136	48,000	48,000	(2,000)
205200.4300	Maintenance & Repair of Office Equipment	7,358	5,500	1,163	1,600	5,000	(500)
205200.4400	Legal Services	-	75	936	936	400	325
205200.4500	Audit	2,064	2,065	2,064	2,064	2,065	-
205200.4601	EPD Water Sample Fees	16,760	19,000	19,005	21,705	22,000	3,000
205200.4700	Engineering/Surveying	400	400	400	400	400	-
205200.4800	Utility Locate Fees	-	478	154	154	160	(318)
205200.5000	Rental/Lease of Equipment	573	600	223	300	300	(300)
205200.5500	Debt Service Expense	-	-	-	-	-	-
205200.6000	Workers Compensation Insurance	635	1,500	1,323	1,323	1,400	(100)
205200.6100	Property/Liability Insurance	5,296	6,000	5,040	5,040	5,500	(500)
205200.7000	Fuel	2,264	2,500	2,534	3,334	3,500	1,000
205200.7100	Supplies	839	750	822	900	900	150
205200.7202	Chemicals	2,292	3,000	3,017	3,917	4,000	1,000
205200.7301	Laboratory Supplies	409	850	433	500	500	(350)
205200.7400	Meters & Pipes	685	2,000	3,138	3,200	1,500	(500)
205200.7500	Tools & Equipment	40	1,000	653	750	750	(250)
205200.7600	Sprinkler System Supplies	718	700	84	100	500	(200)
205200.7700	Safety Training & Equipment	1,439	1,800	1,349	1,400	1,500	(300)
205200.7900	GEFA Loan - Solar Panels	1,166	21,288	1,286	1,541	12,000	(9,288)
205200.8000	Contingency	66,924	28,375	36,532	50,663	25,025	(3,350)
	Total	**$ 249,232**	**$ 255,113**	**$ 207,262**	**$ 242,117**	**$ 247,674**	**$ (7,439)**

City of Woodbine
2020 Water/Sewer Fund - Sewer Department Budget

Account No.	Item	2018 ACTUAL	2019 BUDGET	2019 ACTUAL (As of November 12)	TOTAL PROJECTED 2019	2020 BUDGET	CHANGE
205400.0100	Payroll	71,149	77,377	69,286	73,416	87,958	10,582
205400.0200	FICA	4,483	5,919	4,432	5,616	6,729	809
205400.0300	Insurance	26,470	35,950	32,244	35,175	40,226	4,277
205400.0400	Retirement	5,435	5,880	1,593	1,738	2,100	(3,780)
205400.0500	Uniforms	987	900	1,066	1,188	1,500	600
205400.0900	Drug Testing	26	81	13	13	35	(46)
205400.1900	Omni-Site Monitoring System	3,312	3,700	5,127	5,127	3,500	(200)
205400.2000	Telephone Expense	2,109	2,000	1,914	2,093	2,050	50
205400.2100	Utilities	47,313	56,000	43,000	46,966	47,000	(9,000)
205400.2200	Travel & Meals	4	500	55	55	100	(400)
205400.2300	Dues, Subscriptions & Memberships	-	100	-	-	-	(100)
205400.2400	Training & Seminars	-	2,000	215	215	1,400	(600)
205400.2500	Postage	1,391	1,200	1,013	1,212	1,450	250
205400.2600	Advertisements	280	300	326	326	300	-
205400.2700	Printing	386	500	36	408	500	-
205400.2900	Bad Debt Collection	78	150	55	70	75	(75)
205400.3000	Miscellaneous	-	100	136	136	100	-
205400.3100	Vaccinations	-	-	-	-	-	-
205400.3200	Credit Card Fee Expense	2,068	2,000	2,231	2,433	840	(1,160)
205400.4000	Maintenance & Repair of Vehicles	987	1,200	610	800	800	(400)
205400.4100	Building Maintenance	521	400	240	250	250	(150)
205400.4200	Maintenance & Repair of Sewer System Equipmer	13,022	3,500	4,114	4,114	4,500	1,000
205400.4300	Maintenance & Repair Office Equipment	417	3,300	1,745	1,800	2,000	(1,300)
205400.4400	Legal Services	-	100	1,404	1,404	600	500
205400.4500	Audit	3,096	3,096	3,096	3,096	3,096	-
205400.4602	Wastewater Sludge Analysis	-	500	-	-	500	-
205400.4610	Wastewater Sludge Disposal	846	1,000	1,622	1,622	1,000	-
205400.4700	Engineering/Surveying	600	500	600	600	500	-
205400.4800	Utility Locate Fees	232	525	232	232	240	(285)
205400.5000	Rental/Lease of Equipment	664	500	335	400	500	-
205400.5500	Debt Service Expense	59,880	59,880	54,890	59,880	59,880	-
205400.6000	Workers Compensation Insurance	953	1,500	1,984	1,984	2,000	500
205400.6100	Property/Liability Insurance	7,944	9,000	7,561	7,561	7,900	(1,100)
205400.7000	Fuel	3,301	3,000	3,801	3,801	4,000	1,000
205400.7100	Supplies	1,774	1,200	661	700	700	(500)
205400.7200	Chemicals	2,527	3,000	1,632	2,200	2,200	(800)
205400.7300	Laboratory Supplies	468	1,800	50	65	500	(1,300)
205400.7400	Meters & Pipes	456	3,000	2,058	2,058	2,100	(900)
205400.7500	Tools & Equipment	1,022	1,300	1,381	1,381	1,400	100
205400.7600	Sewer Line Cleaning	1,024	750	380	400	400	(350)
205400.7700	Safety Training & Equipment	2,159	2,200	2,118	2,118	2,200	-
205400.8000	Contingency	78,260	47,982	55,826	75,995	37,439	(10,543)
	Total	**$ 345,643**	**$ 343,890**	**$ 309,081**	**$ 348,649**	**$ 330,568**	**$ (13,321)**