

**City of Woodine**  
**2021 General Fund - Revenue Budget**  
**Administration - Proposed Budget**

Account No.	Item	2019 ACTUAL	2020 BUDGET	2020 ACTUAL (As of October 21)	TOTAL PROJECTED 2020	2021 BUDGET	CHANGE
102002.0000	Property Tax	79,384	81,978	70,212	79,212	79,293	2,594
102005.0000	Motor Vehicle Tax	88,531	84,443	51,982	60,982	41,787	(4,088)
102006.0000	Franchise Tax	61,110	62,998	66,149	69,149	60,581	1,888
102007.0000	Alcohol Tax	32,030	31,000	26,475	33,975	31,000	(1,030)
102008.0000	Insurance Premium Tax	107,502	106,000	113,560	113,560	113,000	(1,502)
102009.0000	Local Option Sales Tax	236,245	228,000	203,909	263,909	240,000	(8,245)
102010.0000	Mobile Home Tax	579	550	451	541	540	(29)
102011.0000	Intangible Tax	26,938	19,200	45,947	54,947	28,000	(7,738)
102012.0000	Business License Tax	4,404	4,300	4,387	4,387	4,300	(104)
102013.0000	Business Insurance Tax	5,450	3,700	3,475	3,475	3,300	(1,750)
102015.0000	Real Estate Transfer Tax	501	250	785	885	400	(251)
102016.0000	Timber Tax	-	-	-	-	-	-
102020.0000	Occupational License	6,430	3,200	2,750	2,750	3,000	(3,230)
102021.0000	Alcohol License	7,750	7,000	2,250	7,750	7,000	(750)
102022.0000	Application Fees	250	-	250	250	-	(250)
102023.0000	Qualifying Fees	630	-	-	-	-	(630)
102026.0000	Garbage Fees	113,454	124,696	90,702	113,241	114,510	11,242
102027.0000	Meeting Room Rental Fees	675	225	150	150	-	(450)
102029.0000	Building Permit Fees	9,023	1,500	6,009	6,009	3,000	(7,523)
102030.0000	Court Fines	-	-	-	-	-	-
102032.0000	Tax Penalties	988	400	563	743	400	(588)
102042.0000	Interest Income	1,826	1,500	725	740	600	(326)
102050.0000	State Grants	-	-	-	-	-	-
102051.0000	Sales of City Property - Surplus	36,469	-	-	-	-	(36,469)
102052.0000	Contributions From Other Agencies	-	-	-	-	-	-
102053.0000	Contributions From Developers	-	-	-	-	-	-
102054.0000	Lease of City Property	33,320	35,157	32,657	36,957	41,162	1,837
102055.0000	Contributions From Other Funds	-	-	-	-	-	-
102070.0000	Better Hometown Revenues	1	5	5	5	5	4
102071.0000	Tree Board Revenues	2,940	2,500	3,090	3,090	-	(440)
102077.0000	Safety Grant	3,000	3,000	3,000	3,000	3,000	-
102079.0000	FEMA/GEMA	-	-	-	-	-	-
102080.0000	Miscellaneous Receipts	-	-	-	-	-	-
102087.0000	Culverts	500	-	-	-	-	(500)
102082.0000	Xerox Copies	44	30	86	90	20	(14)
102083.0000	Fax Fees	214	175	68	70	100	(39)
102084.0000	Credit Card Fees	156	75	176	176	-	(81)
102090.0000	Assets Brought Forward	111,000	165,000	143,278	141,000	180,000	54,000
102810.0000	Short/Over	-	-	-	-	-	-
<b>Total</b>		<b>\$ 971,344</b>	<b>\$ 966,883</b>	<b>\$ 873,091</b>	<b>\$ 1,001,043</b>	<b>\$ 954,998</b>	<b>\$ (4,461)</b>

**City of Woodbine**  
**2021 General Fund - General Government Budget**

Account No.	Item	2019 ACTUAL	2020 BUDGET	2020 ACTUAL (As of October 21)	TOTAL PROJECTED 2020	2021 BUDGET	CHANGE
103000.0100	Payroll	129,502	128,356	103,521	128,877	128,356	-
103000.0200	FICA	8,081	11,196	9,296	11,236	11,196	-
103000.0300	Insurance	22,570	36,759	29,148	32,619	29,896	(6,863)
103000.0500	Uniforms		800	736	736	800	-
103000.0900	Drug Testing	-	50	-	-	50	-
103000.1000	Mayor/Council Fees	18,000	18,000	15,000	18,000	18,000	-
103000.1100	Election Expense	727	6,000	-	-	6,000	-
103000.1200	Temporary Personnel	-	-	-	-	-	0
103000.1300	Building Inspection Expense	679	1,000	592	800	1,000	-
103000.1400	Custodian	1,950	1,950	1,650	1,950	1,950	-
103000.2000	Telephone Expense	4,462	5,000	3,941	4,731	5,000	-
103000.2010	Internet Service	828	828	690	828	828	-
103000.2100	Utilities - Water	2,481	1,900	890	1,160	1,300	(600)
103000.2110	Utilities - Electricity	7,123	7,500	6,675	7,875	8,000	500
103000.2200	Travel & Meals	1,047	2,500	1,883	1,950	3,000	500
103000.2300	Dues, Subscriptions & Memberships	4,851	10,500	8,127	9,000	9,000	(1,500)
103000.2400	Training & Seminars	4,310	6,000	695	1,355	7,000	1,000
103000.2500	Postage	2,337	2,700	1,500	2,500	2,500	(200)
103000.2600	Advertisements	1,477	1,500	547	944	1,500	-
103000.2700	Printing	835	775	446	600	600	(175)
103000.2800	Code Enforcement	-	332	-	-	332	-
103000.2900	Delinquent Tax Collection Costs	5,955	4,000	28	28	4,000	-
103000.3000	Miscellaneous	225	300	263	263	300	-
103000.4000	Maintenance & Repair of Vehicles	-	400	-	-	400	-
103000.4100	Building Maintenance	1,186	1,500	3,278	3,278	1,500	-
103000.4200	Maintenance & Repair of Office Equipment	15,131	20,100	14,157	20,100	23,600	3,500
103000.4400	Legal Services	1,352	6,000	3,060	5,000	6,000	-
103000.4800	Telecommunication Management	-	1,100	-	1,100	1,100	-
103000.4900	Municipal Code/Ordinance Management	567	-	-	-	-	-
103000.5000	Rental/Lease of Equipment	609	600	600	600	600	-
103000.7000	Fuel	624	800	372	450	500	(300)
103000.7100	Office Supplies	1,669	1,550	1,283	1,550	1,550	-
103000.7200	Janitorial Supplies	315	400	140	250	400	-
103000.7500	Equipment	568	600	605	605	625	25
103000.7600	Safety Equipment	2,382	725	526	725	725	
103000.7700	Purchases FEMA Funding	34,375	-	-	-	-	
103000.7800	Purchases Surplus Funding	3,191	-	-	-	-	
	<b>Total</b>	<b>\$ 279,411</b>	<b>\$ 281,721</b>	<b>\$ 209,649</b>	<b>\$ 259,110</b>	<b>\$ 277,608</b>	<b>\$ (4,113)</b>

**City of Woodbine**  
**2021 General Fund - Judicial Department**

<b>Account No.</b>	<b>Item</b>	<b>2019</b>	<b>ACTUAL</b>	<b>2020</b> <b>BUDGET</b>	<b>2020 ACTUAL</b> <b>(As of October</b> <b>21)</b>	<b>TOTAL</b> <b>PROJECTED</b> <b>2020</b>	<b>2021</b> <b>BUDGET</b>	<b>CHANGE</b>	
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	-	-	225	225	225	225	225	
103300.2300	Dues, Subscriptions & Memberships	-	45	60	60	60	60	15	
103300.2400	Training & Seminars	-	225	235	225	225	235	10	
103300.2800	Jail & Prisoner Expense	-	-	-	-	-	-	0	
103300.3000	Miscellaneous	-	-	45	-	-	45	45	
103300.4200	Maintenance & Repair of Equipment	-	-	-	-	-	-	0	
	<b>Total</b>	<b>\$</b>	<b>270</b>	<b>\$</b>	<b>510</b>	<b>\$</b>	<b>510</b>	<b>\$</b>	<b>295</b>

**City of Woodbine**  
**2021 General Fund - Street Department Budget**

Account No.	Item	2019 ACTUAL	2020 BUDGET	2020 ACTUAL (As of October 21)	TOTAL PROJECTED 2020	2021 BUDGET	CHANGE
103500.0100	Payroll	88,929	103,339	79,055	101,511	103,339	14,410
103500.0200	FICA	6,252	7,905	6,048	7,766	7,905	1,653
103500.0300	Insurance	16,163	35,669	29,980	35,669	21,815	19,506
103500.0500	Uniforms	1,788	2,292	1,690	2,181	2,292	504
103500.0800	Background Checks	-	25	-	-	25	25
103500.0900	Drug Testing	56	50	37	37	50	(6)
103500.1200	Temporary Personnel	11,612	-	-	-	-	(11,612)
103500.2000	Telephone Expense	2,708	2,776	2,378	2,748	2,776	68
103500.2100	Utilities - Water	1,069	1,000	664	896	1,000	(69)
103500.2110	Utilites - Electric	35,834	40,000	33,797	40,721	42,000	4,166
103500.2200	Travel & Meals	63	100	63	63	100	37
103500.2400	Training & Seminars	76	200	383	383	400	124
103500.2600	Advertisements	691	500	-	-	200	(191)
103500.3000	Miscellaneous	10	150	43	43	150	140
103500.3100	Vaccinations	-	-	-	-	-	-
103500.3200	Tree/Plant Maintenance	3,850	5,000	1,100	1,100	5,000	1,150
103500.4000	Maintenance & Repair of Vehicles	808	1,300	582	690	800	492
103500.4100	Building Maintenance	606	500	442	500	500	(106)
103500.4200	Maintenance & Repair of Equipment	14,133	14,000	7,263	12,000	14,000	(133)
103500.4400	Maintenance & Repair of Office Equipment	48	100	196	200	200	52
103500.5000	Rental/Lease of Equipment	1,532	2,200	670	1,200	1,800	668
103500.7000	Fuel	2,389	3,500	1,218	2,000	2,600	1,111
103500.7100	Operating Supplies	710	900	297	470	600	190
103500.7200	Sign Replacement	157	250	15	40	150	93
103500.7300	Street Materials	4,092	4,000	4,398	4,398	4,500	(92)
103500.7400	Landscaping	863	1,200	1,442	1,442	1,500	337
103500.7500	Tools & Equipment	2,392	2,400	1,251	1,400	1,500	9
103500.7600	Safety Equipment	3,306	3,000	2,409	2,409	3,000	(306)
103500.7700	Office Equipment & Furniture	174	100	-	-	100	(74)
103500.8000	Capital Improvement/ Equip	14,000	-	-	-	-	(14,000)
	<b>Total</b>	<b>\$ 214,311</b>	<b>\$ 232,457</b>	<b>\$ 175,420</b>	<b>\$ 219,866</b>	<b>\$ 218,303</b>	<b>\$ 18,146</b>

**City of Woodbine**  
**2021 General Fund - Solid Waste Department Budget**

Account No.	Item	2019	ACTUAL	2020 BUDGET	2020 ACTUAL (As of October 21)	TOTAL PROJECTED 2020	2021 BUDGET	CHANGE
103600.0100	Payroll		15,693	19,855	13,456	17,579	19,855	-
103600.0200	FICA		1,103	1,519	1,029	1,345	1,519	-
103600.0300	Insurance		2,852	6,295	5,244	6,293	3,850	(2,445)
103600.0500	Uniforms		310	390	298	370	390	-
103600.0800	Background Checks		-	5	-	-	-	(5)
103600.0900	Drug Testing		10	15	7	7	15	-
103600.1200	Temporary Personnel		-	-	-	-	-	-
103600.2000	Telephone Expense		501	500	436	524	550	50
103600.2100	Utilities - Water		236	140	105	145	150	10
103600.2110	Utilities - Electricity		505	550	432	525	550	-
103600.2200	Travel & Meals		11	30	11	11	30	-
103610.2400	Training & Seminars		16	38	68	68	70	32
103600.2600	Advertisements		122	100	-	-	100	-
103600.3000	Miscellaneous		2	50	8	8	50	-
103600.3100	Vaccinations		-	-	-	-	-	-
103600.3200	Stateline Garbage Collection Fees		75,448	76,200	66,659	77,084	81,600	5,400
103600.3300	Landfill Fees		16,293	19,000	11,531	16,051	19,000	-
103600.3400	Disposal of Tires		-	100	100	100	100	-
103600.4000	Maintenance & Repair of Vehicles		206	4,000	798	1,000	2,000	(2,000)
103600.4100	Building Maintenance		107	150	80	100	150	-
103600.4200	Maintenance & Repair of Equipment		906	1,000	444	700	1,000	-
103600.4400	Maintenance & Repair of Office Equipment		9	50	35	35	50	-
103600.5000	Rental/Lease of Equipment		46	50	37	50	50	-
103600.7000	Fuel		7,644	6,900	3,882	5,000	5,500	(1,400)
103600.7100	Operating Supplies		110	150	102	125	150	-
103600.7500	Tools & Equipment		65	60	73	73	75	15
103600.7600	Safety Training and Equipment		627	650	197	250	650	-
103600.7700	Office Equipment and Furniture		31	25	-	-	25	-
	<b>Total</b>		<b>\$ 122,853</b>	<b>\$ 137,822</b>	<b>\$ 105,031</b>	<b>\$ 127,442</b>	<b>\$ 137,479</b>	<b>\$ (343)</b>

**City of Woodbine**  
**2021 General Fund - Non Departmental Budget**

Account No.	Item	2019 ACTUAL	2020 BUDGET	2020 ACTUAL (As of October 21)	TOTAL PROJECTED 2020	2021 BUDGET	CHANGE
103800.0400	Retirement	5,918	7,500	5,375	6,987	7,500	1,582
103800.0900	Unemployment Compensation	-	-	592	592	0	-
103800.3000	Miscellaneous	25	500	325	325	500	475
103800.4500	Audit	7,740	8,000	-	8,000	8,000	260
103800.4600	Fire Hydrant Rental	13,728	13,728	10,296	13,728	13,728	-
103800.4700	Safety Program	-	250	-	-	250	250
103800.4800	Website	634	500	709	709	750	(134)
103800.4900	Marketing	951	1,000	926	926	1,000	49
103800.5126	BHT - Flags	-	-	-	-	0	-
103800.5127	BHT Satilla Walk Project	-	-	-	-	0	-
103800.5130	BHT Halloween on the Riverwalk	-	250	250	250	250	250
103800.5138	BHT Miscellaneous Project	3,544	4,500	2,484	3,500	4,500	-
103800.5180	BHT Contingency	-	-	-	-	0	-
	<b>Downtown Development Authority</b>		-			0	
103800.5222	DDA Travel & Meals	-	100	-	-	0	100
103800.5224	DDA Training & Seminars	-	200	-	-	0	200
103800.5300	Public Service Authority	45,796	48,378	40,315	48,378	48,378	2,582
	<b>Tree Board</b>						
103800.5622	TB Travel & Meals	1,381	1,500	1,609	1,609	0	119
103800.5623	TB Membership Fees	-	65	-	-	0	65
103800.5624	TB Training & Seminars	200	-	-	-	0	(200)
103800.5630	TB Miscellaneous Projects	267	215	150	150	0	(52)
103800.5625	TB Trees and Plants	184	200	290	290	0	16
103800.5627	TB Consulting Fees	1,000	1,000	1,000	1,000	0	-
103800.6001	Workers Compensation Insurance	9,150	9,300	7,754	7,754	9,300	150
103800.6100	Property/Liability Insurance	15,672	16,342	18,238	18,238	18,500	670
103800.6500	Planning Service	-	-	-	-	0	-
103800.8000	Contingency - General	247,233	204,251	291,304	280,680	207,388	(42,982)
103800.9105	Christmas Decorations	1,076	1,000	866	1,000	1,000	(76)
	<b>Total</b>	<b>\$ 354,498</b>	<b>\$ 318,779</b>	<b>\$ 382,482</b>	<b>\$ 394,116</b>	<b>\$ 321,044</b>	<b>\$ (36,675)</b>

**City of Woodbine**  
**2021 Water/Sewer Fund- Revenue Budget**

Account No.	Item	2019 ACTUAL	2020 BUDGET	2020 ACTUAL (As of October 21)	TOTAL PROJECTED 2020	2021 BUDGET	CHANGE
205042.0000	Interest Income	463	420	172	213	204	(43)
205043.0000	Fire Hydrant Rental	13,728	13,728	10,296	13,728	13,728	-
205050.0000	State Grants Water	-	-	-	-	-	-
205051.0000	Sale of City Property	7,862	-	1,650	1,650	-	(7,862)
205052.0000	Contributions from Other Agencies	-	-	-	-	-	-
205053.0000	Contributions from Developers	-	-	-	-	-	-
205054.0000	Lease of City Property	29,416	30,374	22,611	30,374	31,208	958
205055.0000	Contributions from Other Funds	-	-	-	-	-	-
205056.0000	Contributions from Other Governments	-	-	-	-	-	-
205060.0000	Water Service	107,985	111,900	86,193	105,871	105,600	3,915
205062.0000	Late Charges	10,195	10,224	9,296	10,895	10,224	29
205064.0000	Water Connection Fees	5,870	1,100	1,750	1,750	1,100	(4,770)
205066.0000	Water/Sewer Cleaning Fees	3,282	1,700	906	906	700	(1,582)
205067.0000	Processing/Reconnect Fees	7,905	6,500	6,870	8,100	8,040	(1,405)
205070.0000	Safety Grant	3,000	3,000	3,000	3,000	3,000	-
205080.0000	Miscellaneous Receipts	-	-	-	-	-	-
205081.0000	Short/Over	-	-	-	-	-	-
205090.0000	Assets Brought Forward	160,824	136,000	131,682	132,000	140,000	(24,824)
205161.0000	Sewer Service	238,284	252,996	186,646	232,387	232,200	14,712
205165.0000	Sewer Connection Fees	2,625	700	2,445	2,445	700	(1,925)
205168.0000	Leachate	9,907	9,600	9,298	11,568	10,800	(307)
							-
	<b>Total</b>	<b>\$ 601,347</b>	<b>\$ 578,242</b>	<b>\$ 472,814</b>	<b>\$ 554,887</b>	<b>\$ 557,504</b>	<b>\$ (23,105)</b>

**City of Woodbine**  
**2021 Water/Sewer Fund - Water Department Budget**

Account No.	Item			2020 ACTUAL (As of October 21)	TOTAL PROJECTED 2020	2021 BUDGET	CHANGE	
		2019	ACTUAL					2020
205200.0100	Payroll		53,007	60,995	48,562	52,887	7,988	
205200.0200	FICA		3,974	4,666	3,715	4,046	692	
205200.0300	Insurance		27,604	26,813	22,549	27,059	(791)	
205200.0400	Retirement		1,159	1,400	966	1,159	241	
205200.0500	Uniforms		782	900	663	822	118	
205200.0900	Drug Testing Expense		9	55	-	55	46	
205200.2000	Telephone Expense		1,323	1,600	1,157	1,400	277	
205200.2100	Utilities		9,754	9,700	7,445	8,782	(54)	
205200.2200	Travel & Meals		37	300	7	300	263	
205200.2300	Dues, Subscriptions & Memberships		285	325	285	325	40	
205200.2400	Training & Seminars		903	1,210	466	1,210	307	
205200.2500	Postage		1,879	1,900	1,516	1,900	21	
205200.2600	Advertisements		217	250	-	250	33	
205200.2700	Printing		272	400	9	400	128	
205200.2900	Bad Debt Collection		37	50	25	50	13	
205200.3000	Miscellaneous		80	150	63	150	70	
205200.3100	Vaccinations		-	-	-	0	-	
205200.3200	Credit Card Expense		1,635	560	59	560	(1,075)	
205200.4000	Maintenance & Repair of Vehicles		519	750	257	750	231	
205200.4100	Building Maintenance		194	250	246	250	56	
205200.4200	Maintenance & Repair Water System		51,865	48,000	38,630	48,000	(3,865)	
205200.4300	Maintenance & Repair of Office Equipment		1,319	5,000	1,389	5,000	3,681	
205200.4400	Legal Services		936	400	-	400	(536)	
205200.4500	Audit		2,064	2,065	2,065	2,065	1	
205200.4601	EPD Water Sample Fees		22,920	22,000	18,012	22,000	(920)	
205200.4700	Engineering/Surveying		400	400	400	400	-	
205200.4800	Utility Locate Fees		154	160	186	160	6	
205200.5000	Rental/Lease of Equipment		234	300	99	300	66	
205200.5500	Debt Service Expense		-	-	-	0	-	
205200.6000	Workers Compensation Insurance		1,323	1,400	867	1,400	77	
205200.6100	Property/Liability Insurance		5,040	5,500	5,951	5,500	460	
205200.7000	Fuel		2,871	3,500	1,181	3,500	629	
205200.7100	Supplies		844	900	151	900	56	
205200.7202	Chemicals		3,017	4,000	1,570	4,000	983	
205200.7301	Laboratory Supplies		433	500	597	500	67	
205200.7400	Meters & Pipes		3,598	1,500	1,359	1,500	(2,098)	
205200.7500	Tools & Equipment		656	750	172	750	94	
205200.7600	Sprinkler System Supplies		84	500	-	500	416	
205200.7700	Safety Training & Equipment		1,364	1,500	296	1,500	136	
205200.7900	GEFA Loan - Solar Panels		1,554	12,000	6,219	12,000	10,446	
205200.8000	Contingency		43,403	25,025	27,766	19,049	(18,378)	
	<b>Total</b>		<b>\$ 247,750</b>	<b>\$ 247,674</b>	<b>\$ 194,901</b>	<b>\$ 224,804</b>	<b>\$ 239,397</b>	<b>\$ (76)</b>



**City of Woodbine**  
**2021 Water/Sewer Fund - Sewer Department Budget**

Account No.	Item	2019	ACTUAL	2020 BUDGET	2020 ACTUAL (As of October 21)	TOTAL PROJECTED 2020	2021 BUDGET	CHANGE
205400.0100	Payroll		79,511	87,958	72,543	86,443	86,373	8,447
205400.0200	FICA		5,960	6,729	5,550	6,613	6,608	769
205400.0300	Insurance		41,406	40,226	33,824	40,589	40,226	(1,180)
205400.0400	Retirement		1,738	2,100	1,448	1,884	2,100	362
205400.0500	Uniforms		1,173	1,500	996	1,187	1,500	327
205400.0900	Drug Testing		13	35	-	-	35	22
205400.1900	Omni-Site Monitoring System		3,312	3,500	3,312	3,312	3,500	188
205400.2000	Telephone Expense		2,307	2,050	1,727	2,098	2,100	(257)
205400.2100	Utilities		47,994	47,000	40,359	48,265	49,000	(994)
205400.2200	Travel & Meals		55	100	10	10	100	45
205400.2300	Dues, Subscriptions & Memberships		-	-	-	-	-	-
205400.2400	Training & Seminars		215	1,400	-	-	1,400	1,186
205400.2500	Postage		1,212	1,450	1,001	1,201	1,300	238
205400.2600	Advertisements		292	300	-	-	50	8
205400.2700	Printing		408	500	13	13	260	92
205400.2900	Bad Debt Collection		55	75	38	65	-	20
205400.3000	Miscellaneous		136	100	-	-	100	(36)
205400.3100	Vaccinations		-	-	-	-	-	-
205400.3200	Credit Card Fee Expense		2,543	840	89	162	-	(1,703)
205400.4000	Maintenance & Repair of Vehicles		784	800	385	400	500	16
205400.4100	Building Maintenance		246	250	369	369	375	4
205400.4200	Maintenance & Repair of Sewer System Equipmer		6,698	4,500	1,499	1,499	3,500	(2,198)
205400.4300	Maintenance & Repair Office Equipment		1,813	2,000	2,034	2,034	2,100	187
205400.4400	Legal Services		1,404	600	-	-	100	(804)
205400.4500	Audit		3,096	3,096	-	3,096	3,096	-
205400.4602	Wastewater Sludge Analysis		-	500	-	-	250	500
205400.4610	Wastewater Sludge Disposal		1,985	1,000	1,574	1,574	1,000	(985)
205400.4700	Engineering/Surveying		600	500	600	600	600	(100)
205400.4800	Utility Locate Fees		232	240	279	279	280	8
205400.5000	Rental/Lease of Equipment		351	500	149	200	300	149
205400.5500	Debt Service Expense		59,880	59,880	49,900	59,880	59,880	-
205400.6000	Workers Compensation Insurance		1,984	2,000	1,300	1,300	2,000	16
205400.6100	Property/Liability Insurance		7,561	7,900	8,926	8,926	9,000	339
205400.7000	Fuel		4,306	4,000	1,772	2,698	3,000	(306)
205400.7100	Supplies		699	700	287	300	400	1
205400.7200	Chemicals		1,785	2,200	2,774	2,774	2,200	415
205400.7300	Laboratory Supplies		50	500	885	885	900	450
205400.7400	Meters & Pipes		2,750	2,100	2,038	2,038	2,100	(650)
205400.7500	Tools & Equipment		1,483	1,400	258	350	700	(83)
205400.7600	Sewer Line Cleaning		316	400	-	-	400	84
205400.7700	Safety Training & Equipment		2,140	2,200	326	326	2,200	60
205400.8000	Contingency		65,105	37,439	41,648	48,712	28,574	(27,666)
	<b>Total</b>		<b>\$ 353,597</b>	<b>\$ 330,568</b>	<b>\$ 277,913</b>	<b>\$ 330,083</b>	<b>\$ 318,107</b>	<b>\$ (23,029)</b>