

CITY OF BROOKLET, GA

PROPOSED fy 2026 OPERATING BUDGET

Proposed FY 2026 Budget Summary

The proposed FY 2026 budget increases are due to increased personnel costs, Ins. costs, LMIG projects, previous under budgeted costs due to population, customer increases and inflation.

I. Revenues

The City has received the preliminary 2025 tax digest figures from the county tax assessors which shows a 12% increase above the City's 2024 digest. 1 mill was \$83,226.193 in 2024 and 1 mill is \$93,510.889 for 2025.

The proposed 2026 budget revenue requirement from property taxes is \$400,601. The City's collection rate during a budget year averages 90% of total taxes billed. We used the following calculation to determine the number of mills needed to collect \$400,601: $\$93,510.889 \times 4.8255 \text{ mills} = \$451,236.795 \times .89\% = \$401,600.748$ Using the digest information for this calculation, the millage rate needed would be 4.8255 mills.

Water and Sanitation user fees will not increase.

Sewer user fees – The new sewer user fees cannot be determined at this time due to lack of data. At some point during the year, the Mayor, City Council, City Manager and City Engineer will have to determine sewer charges that cover the full costs of sewer operations. At that time, a separate sewer revenue and expense fund budget needs to be set up separate from the current water/sewer fund.

II. Personnel

A 2.5% salary increase is recommended for all city employees who receive a positive annual performance evaluation.

An additional 2.5% is recommended for 5 employees.

3 employees to make salaries more competitive with the current job market.

1 employee for obtaining a job enhancement certification

1 employee to compensate additional duties

Manpower reduction – 1 part time position in Public Works will be abolished.

Manpower Additions

1 full time police officer

1 full time water/sewer tech.

1 part time accounting tech.

III. Budget revenue and expense summary

Gen. Fund

Revenues: \$1,207,826

Expenses: \$1,198,032

Positive Balance: +\$9,784

Water/Sewer Fund

Revenues: \$510,000

Expenses: \$503,754

Positive Balance: + \$6,246

Sanitation Fund

Revenues: \$185,300

Expenses: \$161,655

Positive Balance: +\$23,645 *

- We recommend that this revenue surplus be used at the end of this coming fiscal year to set up a Sanitation capital revenue fund.

T SPLOST

Revenues: \$1,037,950

Expenses: 0

2020 SPLOST

Revenues: \$406,321

Expenses: \$355,000

2025 SPLOST

Revenues: \$166,425

Expenses: \$14,000

- IV. FEMA reimbursement - \$50,000 from FEMA reimbursements is included in General Fund misc. revenue.
- V. Capital purchases are as follows:
 - 1 police vehicle to be purchased with SPLOST funds
 - 5 vehicle lap tops to be funded by police tech. fund
 - 1 7'x16' dump trailer purchased with 2025 SPLOST funds (Jan. 2026)
- VI. If Council approves additional expenditures in addition to the approved City budget, additional revenues must be identified and approved by Council. These additional revenues must be in addition to the revenues in the City budget.
- VII. The proposed FY 2026 City budget is balanced as required by Federal law.

CITY OF BROOKLET

Fy 2026 Budget Assumptions

Any budget by definition is a planning document and not every issue will have been determined prior to its preparation and adoption. Therefore, it is necessary to make assumptions and base the budget plan on them. Then, if any circumstance changes, one would know whether it meets the assumptions or not, thereby requiring review to determine if any adjustments are needed.

These assumptions are as follows:

1. Ad valorem tax millage rate will not increase.
2. Water user fee rates will not increase.
3. Sanitation user fee rates will not increase.
4. Due to the lack of data, sewer user fee rates cannot be determined at this time. At some point during the year, Mayor, Council, City Manager and City Engineer will have to determine the sewer rates that cover the total cost of sewer operations.
5. \$55,000.00 from FEMA reimbursement will be included in general fund budget revenues.
6. \$40,000.00 from prior year general fund balance will be used to fund City zoning ordinance revision.
7. 2019 SPLOST funds will be used to purchase 1 police vehicle and to pay a portion of the costs for recreation improvements at the Brooklet/Bulloch Co. Recreation facility.
8. 2025 SPLOST funds will be used after January 2026 to purchase 1 dump trailer for the sanitation dept.
9. The City will contract with a Bulloch Co. building inspector to provide City building inspection.
10. The City will contract with Bulloch Co. for jail services.
11. The City will contract with the City of Statesboro for solid waste landfill disposal.
12. The City will contract with the City of Statesboro for sewerage treatment.
13. 2019 SPLOST revenues will end in Sept. 2025.
14. 2025 SPLOST revenues will begin in Oct. 2025.
15. All City proprietary funds will be self-supporting.

16. City employees will receive a 2.5% merit increase in salary.
17. Manpower reduction - 1 part-time position in Public Works Dept.
18. Manpower additions - 1 full-time police officer, 1 full-time water/sewer tech. and 1 part-time accounting tech.
19. There will be a cost increase for health, property & casualty and workman comp. insurance.
20. If during the budget year, it is decided to make expenditures in addition to the approved FY 2026 Budget, council will have to a lot additional revenues to in order to cover the cost of the additional expenditures.
21. The City's FY 2026 Budget will be adopted and accounted for using generally accepted accounting principles.
22. The City's FY 2026 Budget is balanced as required by Federal law.

Budget Worksheet

BROOKLET, CITY OF
Run By: LMP

100-GENERAL

REVENUES										
031 TAXES										
31100 TAXES										
		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year ***	2026			
		YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		File	
31100	REAL PROP TAXES- CURRENT YEAR	379,901	425,000	396,343	314,437		400,601			
31120	REAL PROP TAXES- PRIOR YR	0	1,500	0	500		500			
31132	AUTOMOBILE TAXES	88,007	85,000	72,220	37,255		74,901			
31134	MOBILE HOME TAXES	2,748	1,800	2,125	3,000		3,000			
31135	AAVT TAXES	770	0	5,017	0		750			
31136	TIMBER TAX	0	0	1,069	0		0			
31160	INTANGIBLE TAXES	5,455	4,500	3,080	3,656		3,656			
31170	REAL ESTATE TRANSFER	2,054	2,000	2,253	1,420		2,100			
31171	FRANCHISE TAX - GA POWER	97,086	99,500	115,398	82,244		115,000			
31175	FRANCHISE TAX - CATV	7,949	9,000	3,537	3,692		3,500			
31176	FRANCHISE TAX - TELEPHONE	1,275	2,000	1,654	7,877		1,400			
31100	TOTAL TAXES	585,245	630,300	602,696	454,081		605,408			
31600	BUSINESS TAX									
31610	OCCUPATION TAX	14,800	38,500	25,678	22,093		23,000			

31611	FINANCIAL INSTITUTIONS TAX	13,568	12,998	14,598	6,528	.....	14,000	.....
31620	INSURANCE PREMIUM TAXES	150,793	160,000	162,002	100,050	.....	160,000	.....

31600	TOTAL BUSINESS TAX	179,161	211,498	202,278	128,671	197,000
31900	PENALTY & INTEREST					
31900	PEN & INT GENERAL PROP	1,238	500	2,094	1,000	1,200
31950	FIFA'S DELINQUENT TAXES	795	500	1,245	600	700
31900	TOTAL PENALTY & INTEREST	2,033	1,000	3,339	1,600	1,900
031	TOTAL TAXES	766,439	842,798	808,313	584,352	824,506
032	LICENSES & PERMITS					
32100	REGULAR FEES					
32110	ALCOHOLIC BEVERAGE LICENSES	6,000	0	12,000	0	9,000
32111	ALCOHOLIC BEVERAGES TAX	33,554	0	21,934	24,108	25,500
32112	LIQUOR POURING LICENSE	0	0	0	0	3,000
32122	BUS LICENSES - INSURANCE	1,063	0	0	0	
32100	TOTAL REGULAR FEES	40,617	0	33,934	24,108	37,500
32200	NON BUS LICENSES & PERMITS					
32212	BUILDING INSPECTION FEES	23,008	0	16,125	22,107	20,000
32213	ELEC/PLUMBING INSP FEES	12,900	0	10,975	23,307	12,500
32214	SPECIAL EVENT/APPLICATION FEE	440	0	340	0	300
32219	BUILDING PERMITS	24,423	0	24,810	25,107	25,500
32221	ZONING APPLICATION FEE	750	0	0	600	600

32222	TRAILER PERMITS	0	0	700	25	75	
32223	SIGN PERMITS	400	0	230	230	230	
32200	TOTAL NON BUS LICENSES & PERMITS	61,921	0	53,180	71,376	59,205	
32300	PEN & INT DELO. LIC & PERMIT						
32299	OTHER FEES/PERMITS	0	0	990	300	1,000	
32310	BUSINESS LICENSE PENALTY	0	0	0	200	0	
32300	TOTAL PEN & INT DELO. LIC & PERMIT	0	0	990	500	1,000	
032	TOTAL LICENSES & PERMITS	102,538	0	88,104	95,984	97,705	
033	INTERGOVERNMENT						
33400	STATE GOVERN. GRANTS						
33405	DEPT OF PUBLIC SAFETY	0	0	0	5,500	0	
33431	LMIG Grant	36,736	33,000	45,497	22,000	47,085	
33432	LIABILITY AND SAFETY GRANT	11,585	0	5,976	0	5,500	
33400	TOTAL STATE GOVERN. GRANTS	48,321	33,000	51,473	27,500	50,500	
033	TOTAL INTERGOVERNMENT	48,321	33,000	51,473	27,500	103,085	
034	CHARGES FOR OTHER SERVICES						
34110	GENERAL GOV	468	0	0	500	500	
34191	QUALIFYING FEES						
34110	TOTAL GENERAL GOV	468	0	0	500	500	

34600	OTHER SERVICES								
34600	MOSQUITO SPRAYING FEES	0	0	0	20,831	0			
34930	BAD CHECK FEES	50	0	50	200	100			
34600	TOTAL OTHER SERVICES	50	0	50	21,031	100			
34900	CONTRIBUTED CAPITAL								
34901	SALE OF CEMETERY LOTS	600	0	0	0	0			
34900	TOTAL CONTRIBUTED CAPITAL	600	0	0	0	0			
034	TOTAL CHARGES FOR OTHER SERVICES	1,118	0	50	21,531	100			
035	FINES & FORFEITURES								
35100	FINES & FORFEITURES								
35117	COURT COSTS	2,230	6,000	1,050	8,500	2,000			
35145	ADD. PEN. - TECHNOLOGY FUND	5,700	5,500	9,800	7,850	9,700			
35190	FINES & FORFEITURES	40,274	42,500	80,116	75,000	78,000			
35195	PROBATION PAYMENTS	2,954	5,500	4,304	7,000	4,500			
35100	TOTAL FINES & FORFEITURES	51,158	59,500	95,270	98,350	93,200			
035	TOTAL FINES & FORFEITURES	51,158	59,500	95,270	98,350	93,200			
036	INVESTMENT INCOME								
36000	INTEREST REVENUES								
36110	INTEREST EARNED	5,819	1,500	16,483	250	9,900			
36000	TOTAL INTEREST REVENUES	5,819	1,500	16,483	250	9,900			

036	TOTAL INVESTMENT INCOME	5,819	1,500	16,483	250	9,900	
038	MISCELLANEOUS						
38900	OTHER MISC REVENUE						
38110	RENT INCOME	10,110	1,000	7,830	7,700	9,315	
38120	COMMUNITY CENTER	6,990	0	11,770	3,000	8,600	
38900	MISC REVENUE	8,765	0	13,519	100,000	65,000	
38901	CASH OVER/SHORT	1,633	100	(233)	0	0	
38900	TOTAL OTHER MISC REVENUE	27,498	1,100	32,886	110,700	82,915	
038	TOTAL MISCELLANEOUS	27,498	1,100	32,886	110,700	82,915	
039	OTHER FINANCING SOURCES						
39100	INTERFUND TRANSFERS						
61120	TRANSFER IN/OUT- WATER FUND	0	0	0	40,000	0	
39100	TOTAL INTERFUND TRANSFERS	0	0	0	40,000	0	
39200	PROCEEDS OF GEN. FIXED ASSET						
39210	SALE OF EQUIPMENT	0	0	0	1,000	0	
39200	TOTAL PROCEEDS OF GEN. FIXED ASSET	0	0	0	1,000	0	
039	TOTAL OTHER FINANCING SOURCES	0	0	0	41,000	0	
	TOTAL REVENUES	1,002,891	937,898	1,092,579	979,667	1,207,826	

EXPENDITURES

150 ADMINISTRATION

CITY OF BROOKLET

Governing Body

Proposed 2026 Budget

Salaries & Wages		
51110 Regular Employees	\$	16,250.00
51220 FICA	\$	1,244.00
52120 LEGAL	\$	50,025.00
52320 PUBLIC OFFICIALS LIABILITY INS.	\$	19,899.00
52350 TRAVEL	\$	2,000.00
52360 DUES & FEES	\$	2,803.00
52370 TRAINING	\$	1,200.00
53111 GEN. SUPPLIES	\$	800.00
53112 DISCRETIONARY Fund	\$	1,000.00
Department Total Expenses	\$	95,221.00

51100	SALARIES & WAGES								
51110	REGULAR EMPLOYEES	76,717	123,800	41,861	123,800	.....	167,162	.....	.....
51130	OVERTIME	0	0	0	0	.....	0	.....	.....
51140	MAYOR & COUNCIL FEES	12,100	13,000	11,550	13,000	.....	0	.....	.....
51100	TOTAL SALARIES & WAGES	88,817	136,800	53,411	136,800	.....	167,162	.....	.....
51200	EMPLOYEE BENEFITS								
51210	INSURANCE EMPLOYEE GROUP	12,180	24,166	11,788	24,430	.....	11,387	.....	.....
51220	FICA & MEDICARE CONTRIBUTIONS	7,629	8,000	6,263	9,460	.....	12,788	.....	.....
51240	EMPLOYEE RETIREMENT	387	2,500	389	6,144	.....	2,825	.....	.....
51260	UNEMPLOYMENT INSURANCE	80	3,220	123	3,220	.....	250	.....	.....
51270	INSURANCE WORKER'S COMP	464	4,114	3,087	4,114	.....	3,590	.....	.....
51200	TOTAL EMPLOYEE BENEFITS	20,740	42,000	21,650	47,368	.....	30,840	.....	.....
52100	PROFESSIONAL & TECH SERVICE								
52120	LEGAL FEES	32,981	15,000	58,347	15,000	.....	30,000	.....	.....
52121	ACCOUNTING & AUDIT	20,196	19,000	23,605	19,000	.....	24,000	.....	.....
52124	ENGINEERING FEES	906	0	1,125	0	.....	0	.....	.....
52130	COMPUTER SERVICE	22,776	7,500	20,710	7,500	.....	7,500	.....	.....
52135	BUILDING INSPECTOR	9,550	6,500	21,850	6,500	.....	20,000	.....	.....
52136	OTHER SERVICES	10,648	5,000	12,452	5,000	.....	15,000	.....	.....

52100	TOTAL PROFESSIONAL & TECH SERVICE	97,057	53,000	138,089	53,000	96,500
52200	PROPERTY SERVICES					
52210	CUSTODIAL SERVICES	2,380	2,500	1,955	2,500	2,500
52221	REPAIRS/MAINT- OFFICE EQUIP	610	1,500	20,315	1,500	1,500
52225	REPAIRS/MAINT- OTHER	3,202	3,000	3,560	3,085	3,000
52226	REPAIRS/MAINT- BUILDING	2,561	1,000	1,411	1,000	24,500
52229	REPAIRS/MAINT- RENTAL HOUSE	2,494	1,000	4,432	2,000	3,000
52200	TOTAL PROPERTY SERVICES	11,247	9,000	31,673	10,085	34,500
52300	OTHER PURCHASED SERVICES					
52310	INSURANCE - GENERAL	11,592	12,000	15,530	12,890	5,000
52320	TELEPHONE & PAGER	3,048	2,900	1,791	2,900	3,000
52321	POSTAGE	1,520	1,700	557	1,700	1,700
52322	BANK SERVICE CHARGE	84	0	107	0	0
52324	MERCHANT FEES	465	0	714	0	800
52330	ADVERTISING	1,494	1,500	1,168	1,500	1,500
52340	PRINTING & BINDING	2,013	2,000	2,390	2,000	2,300
52350	TRAVEL	1,090	1,200	6,083	1,200	3,000

52360	DUES, FEES, SUBSCRIPTIONS	7,202	4,500	7,359	5,500	5,500
52370	EDUCATION & TRAINING	4,075	0	3,978	0	3,000
52381	ELECTION EXPENSE	1,228	0	0	0	1,400
52385	CONTRACT LABOR	0	0	49,000	0	28,000
52300	TOTAL OTHER PURCHASED SERVICES	33,811	25,800	88,677	27,690	55,200
53100	SUPPLIES					
53103	ELECTRICITY	4,528	5,000	1,562	5,000	5,000
53104	ELECTRICITY-RENTAL HOUSE	0	0	0	0	0
53111	GENERAL SUPPLIES	3,033	2,900	1,061	2,900	2,900
53112	OFFICE SUPPLIES	3,174	2,000	2,205	2,000	3,000
53116	MISCELLANEOUS	1,292	3,500	1,129	3,500	1,200
53118	CHRISTMAS PARTY	741	0	0	0	0
53100	TOTAL SUPPLIES	12,768	13,400	5,957	13,400	12,100
54100	PROPERTY					
54260	CAPITAL ADDITIONS	4,091	50,000	0	20,000	0
54100	TOTAL PROPERTY	4,091	50,000	0	20,000	0
57900	CONTINGENCIES	0	0	0	0	0
57900	CONTINGENCIES	0	0	0	0	0

57900	TOTAL CONTINGENCIES	0	0	0	0	0
150	TOTAL ADMINISTRATION	268,531	330,000	339,457	308,343	396,302
320	POLICE					
51100	SALARIES & WAGES					
51110	REGULAR EMPLOYEES	198,986	200,000	192,924	244,172	269,209
51130	OVERTIME	1,668	1,800	5,468	12,000	6,000
51100	TOTAL SALARIES & WAGES	200,654	201,800	198,392	256,172	275,209
51200	EMPLOYEE BENEFITS					
51210	INSURANCE EMPLOYEE GROUP	17,340	31,022	26,390	36,650	34,166
51220	FICA & MEDICARE CONTRIBUTIONS	14,519	18,687	12,331	18,687	21,075
51240	EMPLOYEE RETIREMENT	1,890	12,200	1,901	12,200	2,075
51260	UNEMPLOYMENT INSURANCE	131	6,406	140	6,406	250
51270	INSURANCE WORKERS COMP	11,543	10,285	8,522	10,285	11,430
51200	TOTAL EMPLOYEE BENEFITS	45,423	78,600	49,284	84,228	68,996
52100	PROFESSIONAL & TECH SERVICE					
52120	LEGAL FEES	0	250	1,815	250	250
52122	JUDGES FEES	3,650	2,500	4,600	2,500	8,500
52130	COMPUTER SERVICE	17,757	13,000	18,660	13,000	17,000
52136	OTHER SERVICES	5,111	6,000	7,973	6,000	6,000

52100	TOTAL PROFESSIONAL & TECH SERVICE	26,518	21,750	33,048	21,750	31,750
52200	PROPERTY SERVICES					
52210	CUSTODIAL SERVICES	2,210	2,000	1,785	2,000	2,500
52220	REPAIRS/MAINT- EQUIPMENT	692	287	395	287	600
52221	REPAIRS/MAINT- OFFICE EQUIP	975	100	625	100	700
52223	REPAIRS/MAINT- VEHICLES	6,407	13,000	12,332	13,000	12,500
52224	REPAIRS/MAINT- RADIO/RADAR	0	0	0	0	0
52225	REPAIRS/MAINT- OTHER	3,138	2,500	343	2,500	2,000
52226	REPAIRS/MAINT- BUILDING	7,273	10,000	3,488	10,000	1,500
52230	TECHNOLOGY FUND EXPENSE	5,825	12,000	13,069	12,000	15,000
52200	TOTAL PROPERTY SERVICES	26,520	39,887	32,037	39,887	34,800
52300	OTHER PURCHASED SERVICES					
52310	INSURANCE - GENERAL	33,058	18,163	22,883	18,163	21,883
52320	TELEPHONE & PAGER	4,953	5,000	3,885	5,000	5,500
52321	POSTAGE	88	50	84	50	150
52330	ADVERTISING	502	200	1,496	200	1,000
52340	PRINTING & BINDING	265	150	0	150	150

52350	TRAVEL	1,861	2,000	2,319	2,000	2,000	
52360	DUES, FEES, SUBSCRIPTIONS	735	300	1,802	300	2,000	
52361	PEACE OFFICERS FUND	1,967	1,500	4,670	1,500	4,500	
52362	COURT ATTENDANCE	0	500	0	500	0	
52363	GSCCCA-GEORGIA SUPERIOR COURT	4,012	4,500	6,665	4,500	6,500	
52365	LOCAL VICTIMS ASSISTANCE FUND	747	600	1,434	600	1,500	
52370	EDUCATION & TRAINING	1,729	1,000	1,050	1,000	1,500	
52385	CONTRACT LABOR	0	0	0	0	0	
52300	TOTAL OTHER PURCHASED SERVICES	49,917	33,963	46,288	33,963	46,533	
53100	SUPPLIES						
53103	ELECTRICITY	3,861	4,000	2,941	4,000	4,500	
53111	GENERAL SUPPLIES	505	500	1,128	500	15,000	
53112	OFFICE SUPPLIES	2,278	1,500	1,168	1,500	1,500	
53114	GAS, OIL, & GREASE	12,054	13,000	10,799	13,000	14,000	
53116	MISCELLANEOUS	2,132	3,000	1,544	3,000	1,000	
53170	UNIFORMS	1,442	2,000	3,000	2,000	2,000	
53100	TOTAL SUPPLIES	22,272	24,000	20,580	24,000	38,000	

54100	PROPERTY
54260	CAPITAL ADDITIONS

54100 TOTAL PROPERTY

57100	INTERGOVERNMENTAL
57100	JAIL EXPENSE - COUNTY

57100 TOTAL INTERGOVERNMENTAL

57900 CONTINGENCIES
57900 CONTINGENCIES

57900	TOTAL CONTINGENCIES
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320 TOTAL POLICE

420 STREETS

51100 SALARIES & WAGES
51110 REGULAR EMPLOYEES

51130 OVERTIME

51100 TOTAL SALARIES & WAGES

51200 EMPLOYEE BENEFITS

51210 INSURANCE EMPLOYEE GROUP

51220 FICA & MEDICARE CONTRIBUTIONS

51240 EMPLOYEE RETIREMENT

51260 UNEMPLOYMENT INSURANCE

[illegible]

0	0	0	0	0
0	0	0	0	0

45	0	135	0	135

45	0	135	0	135
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[illegible]

0	0	0	0	0
0	0	0	0	0

371,349	400,000	379,764	460,000	495,433
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44,266	55,000	17,545	22,500	0
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0		0
2,500		1,500
	658
		0
	

44,266	57,500	18,203	24,000	0
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11,964	14,300	4,259	0	0
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3,147		5,500		4,076		3,100		0	
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295	0	297	0	0
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35	1,984	89	1,984	0
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51270	INSURANCE WORKERS COMP	6,527	2,057	3,087	2,057	0	
51200	TOTAL EMPLOYEE BENEFITS	21,968	23,841	11,808	7,141	0	
52100	PROFESSIONAL & TECH SERVICE						
52120	LEGAL FEES	0	1,800	0	1,800	0	
52124	ENGINEERING FEES	4,304	9,500	6,798	7,000	8,000	
52131	MOSQUITO SPRAYING EXP	0	0	0	0	0	
52133	TREE DEMOLITION	5,000	5,000	10,450	5,000	6,500	
52136	OTHER SERVICES	0	0	100	0	0	
52100	TOTAL PROFESSIONAL & TECH SERVICE	9,304	16,300	17,348	13,800	14,500	
52200	PROPERTY SERVICES						
52210	CUSTODIAL SERVICES	0	2,100	0	2,100	0	
52215	STREET SWEEPING SERVICES	650	0	0	0	0	
52220	REPAIRS/MAINT- EQUIPMENT	9,343	18,000	11,505	7,000	9,500	
52222	REPAIRS/MAINT- ROADS	8,532	9,000	12,017	7,000	8,500	
52223	REPAIRS/MAINT- VEHICLES	3,310	3,500	1,879	3,500	3,500	
52225	REPAIRS/MAINT- OTHER	2,129	0	1,513	0	2,500	
52226	REPAIRS/MAINT- BUILDING	261	0	0	0	1,000	
52200	TOTAL PROPERTY SERVICES	24,225	32,600	26,914	19,600	25,000	

52300	OTHER PURCHASED SERVICES								
52310	INSURANCE - GENERAL	7,587	7,500	7,468	6,196	7,468			
52320	TELEPHONE & PAGER	912	750	644	750	0			
52330	ADVERTISING	622	0	112	0	0			
52350	TRAVEL	0	500	0	500	0			
52360	DUES, FEES, SUBSCRIPTIONS	280	277	23	277	23			
52370	EDUCATION & TRAINING	0	500	0	500	0			
52385	CONTRACT LABOR	0	0	31,050	0	32,000			
52300	TOTAL OTHER PURCHASED SERVICES	9,401	9,527	39,297	8,223	39,491			
53100	SUPPLIES								
53103	ELECTRICITY	3,583	3,000	1,453	3,000	3,000			
53111	GENERAL SUPPLIES	832	500	1,363	500	900			
53112	OFFICE SUPPLIES	134	100	0	100	100			
53114	GAS, OIL, & GREASE	8,453	10,000	5,998	8,000	8,000			
53115	SIGNS	2,664	3,500	1,145	2,000	2,500			
53116	MISCELLANEOUS	4	2,353	4	0	0			
53134	ELECTRICITY - STR LIGHTS	41,633	48,000	30,711	38,000	41,500			

53170	UNIFORMS	0	0	0	0	0	0	0	0
53100	TOTAL SUPPLIES	57,303	67,453	40,674	51,600	56,000			
54100	PROPERTY								
54110	SITES	0	0	0	0	0	0	0	0
54131	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0
54260	CAPITAL ADDITIONS	0	33,678	0	22,500	7,500			
54262	DOT LMIG	0	0	0	0	47,085			
54100	TOTAL PROPERTY	0	33,678	0	22,500	54,585			
57900	CONTINGENCIES								
57900	CONTINGENCIES	0	0	0	0	0	0	0	0
57900	TOTAL CONTINGENCIES	0	0	0	0	0			
420	TOTAL STREETS	166,467	240,899	154,244	146,864	189,576			
430	RNCC								
52200	PROPERTY SERVICES								
52210	CUSTODIAL SERVICES	0	2,000	340	2,000	1,000			
52225	REPAIRS/MAINT- OTHER	1,343	1,500	3,998	1,000	2,500			
52226	REPAIRS/MAINT- BUILDING	3,030	1,500	1,881	1,500	2,000			
52200	TOTAL PROPERTY SERVICES	4,373	5,000	6,219	4,500	5,500			
52300	OTHER PURCHASED SERVICES								
52300	OTHER PURCHASED SERVICES	950	1,000	732	1,000	1,000			

52310	INSURANCE - GENERAL	0	0	0	0	0	0	0	0
52300	TOTAL OTHER PURCHASED SERVICES	950	1,000	732	1,000			1,000	
53100	SUPPLIES								
53100	SUPPLIES	166	0	274	0			250	
53116	MISCELLANEOUS	0	0	300	0			0	
53100	TOTAL SUPPLIES	166	0	574	0			250	
53103	PROPERTY SERVICES								
53103	ELECTRICITY	5,434	6,000	5,778	6,000			6,000	
53103	TOTAL PROPERTY SERVICES	5,434	6,000	5,778	6,000			6,000	
430	TOTAL RNCC	10,923	12,000	13,303	11,500			13,500	
440	WATER								
54100	PROPERTY	0	0	(1,265,981)	0				
54143	DRAINAGE	0	0	(1,265,981)	0				
54100	TOTAL PROPERTY	0	0	(1,265,981)	0				
440	TOTAL WATER	0	0	(1,265,981)	0				
495	CEMETERY								
00052	PROPERTY SERVICES	0	2,000	0	2,500			0	
52385	CONTRACT LABOR	0	2,000	0	2,500			0	
00052	TOTAL PROPERTY SERVICES	0	2,000	0	2,500			0	
00054	PROPERTY SERVICES								

54260	CAPITAL ADDITIONS	0	0	0	0	0	0	0	0
00054	TOTAL PROPERTY SERVICES	0	0	0	0	0	0	0	0
52200	PROPERTY SERVICES								
52225	REPAIRS/MAINT- OTHER	8,733	9,000	8,266	10,000	7,500			
52200	TOTAL PROPERTY SERVICES	8,733	9,000	8,266	10,000	7,500			
53100	SUPPLIES								
53116	MISCELLANEOUS	172	0	0	2,500	500			
53100	TOTAL SUPPLIES	172	0	0	2,500	500			
495	TOTAL CEMETERY	8,905	11,000	8,266	15,000	8,000			
900	OTHER EXPEN.								
61100	OPERATING TRANSFERS IN/OUT								
61110	TRANSFER IN/OUT- GENERAL FUND	0	0	0	0				
61120	TRANSFER IN/OUT- WATER FUND	(3,072)	0	418	0				
61130	TRANSFER IN/OUT- SANITATION	66,006	0	0	0				
61140	TRANSFER IN/OUT- SPLOST FUND	0	0	0	0				
61145	TRANSFER IN/OUT-TSPLOST FUND	0	0	0	0				
61150	TRANSFER IN/OUT- CEMETERY FUND	0	0	0	0				
61170	TRANSFER IN/OUT - ARPA	0	0	0	0				
61100	TOTAL OPERATING TRANSFERS IN/OUT	62,934	0	418	0				

900 TOTAL OTHER EXPEN.

62,934

0

418

0

TOTAL EXPENDITURES

889,109

993,899

(370,529)

941,707

1,198,032

TOTAL FUND SURPLUS (DEFICIT)

113,782

(56,001)

1,463,108

37,960

9,784

REVENUES

033 INTERGOVERNMENT

33110 GRANTS

33210 ARP ACT FUNDING

33110 TOTAL GRANTS

345,726	0	0	0
345,726	0	0	0

033 TOTAL INTERGOVERNMENT

345,726	0	0	0
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036 INVESTMENT INCOME

36000 INTEREST REVENUES

36110 INTEREST EARNED

18,276	0	2,168	0
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36000 TOTAL INTEREST REVENUES

18,276	0	2,168	0
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036 TOTAL INVESTMENT INCOME

18,276	0	2,168	0
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038 MISCELLANEOUS

38900 OTHER MISC REVENUE

38900 MISC REVENUE

0	0	(23)	0
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38900 TOTAL OTHER MISC REVENUE

0	0	(23)	0
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038 TOTAL MISCELLANEOUS

0	0	(23)	0
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TOTAL REVENUES

364,002	0	2,145	0
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EXPENDITURES

440 WATER

54100 PROPERTY

54142 SYSTEM IMPROVEMENTS

345,726	0	387,362	0
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54143 DRAINAGE

0	0	0	0
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345,726	0	387,362	0
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440	TOTAL WATER	345,726	0	387,362	0				
900	OTHER EXPEN.								
61100	OPERATING TRANSFERS IN/OUT	0	0	0	0				
61110	TRANSFER IN/OUT- GENERAL FUND								
61100	TOTAL OPERATING TRANSFERS IN/OUT	0	0	0	0				
900	TOTAL OTHER EXPEN.	0	0	0	0				
	<u>TOTAL EXPENDITURES</u>	345,726	0	387,362	0				
	TOTAL FUND SURPLUS (DEFICIT)	18,276	0	(385,217)	0				

REVENUES

033 INTERGOVERNMENT

33400 STATE GOVERN. GRANTS
36105 TSPLOST REVENUES

557,204 0 475,050 1,536,146 1,027,950

33400 TOTAL STATE GOVERN. GRANTS

557,204 0 475,050 1,536,146 1,027,950

033 TOTAL INTERGOVERNMENT

557,204 0 475,050 1,536,146 1,027,950

036 INVESTMENT INCOME

36000 INTEREST REVENUES
36110 INTEREST EARNED

17,498 0 7,584 0 10,000

36000 TOTAL INTEREST REVENUES

17,498 0 7,584 0 10,000

036 TOTAL INVESTMENT INCOME

17,498 0 7,584 0 10,000

TOTAL REVENUES

574,702 0 482,634 1,536,146 1,037,950

EXPENDITURES

420 STREETS

52100 PROFESSIONAL & TECH SERVICE
52124 ENGINEERING FEES

17,926 0 5,953 0 0

52100 TOTAL PROFESSIONAL & TECH SERVICE

17,926 0 5,953 0 0

53100 SUPPLIES

53116 MISCELLANEOUS

12 0 0 0 0

53100 TOTAL SUPPLIES

12 0 0 0 0

54100 PROPERTY

54140 ROAD CONSTRUCTION

776,933 0 453,724 0 0

54143 DRAINAGE

0 0 0 0 0

54260 CAPITAL ADDITIONS	63,232	0	26,811	0	0	0
54100 TOTAL PROPERTY	840,165	0	480,535	0	0	0
420 TOTAL STREETS	858,103	0	486,488	0	0	0
900 OTHER EXPEN.						
61100 OPERATING TRANSFERS IN/OUT	0	0	0	0	0	0
61110 TRANSFER IN/OUT- GENERAL FUND						
61100 TOTAL OPERATING TRANSFERS IN/OUT	0	0	0	0	0	0
900 TOTAL OTHER EXPEN.	0	0	0	0	0	0
TOTAL EXPENDITURES	858,103	0	486,488	0	0	0
TOTAL FUND SURPLUS (DEFICIT)	(283,401)	0	(3,854)	1,536,146	1,037,950	

REVENUES

033 INTERGOVERNMENT

33400 STATE GOVERN. GRANTS

36106 2020 SPLOST REVENUES

33400 TOTAL STATE GOVERN. GRANTS

033 TOTAL INTERGOVERNMENT

036 INVESTMENT INCOME

36000 INTEREST REVENUES

36110 INTEREST EARNED

36000 TOTAL INTEREST REVENUES

036 TOTAL INVESTMENT INCOME

TOTAL REVENUES

EXPENDITURES

150 ADMINISTRATION

54200 MACHINERY & EQUIPMENT

54260 CAPITAL ADDITIONS

54200 TOTAL MACHINERY & EQUIPMENT

57900 CONTINGENCIES

57900 CONTINGENCIES

57900 TOTAL CONTINGENCIES

150 TOTAL ADMINISTRATION

320 POLICE

54200 MACHINERY & EQUIPMENT

54260 CAPITAL ADDITIONS

294,294 0 253,450 0 405,321

294,294 0 253,450 0 405,321

294,294 0 253,450 0 405,321

1,701 0 1,596 0 1,000

1,701 0 1,596 0 1,000

1,701 0 1,596 0 1,000

295,995 0 255,046 0 406,321

0 0 0 0 0

0 0 0 0 0

0 0 0 0 0

0 0 0 0 0

0 0 0 0 0

0 0 56,291 0 65,000

54200	TOTAL MACHINERY & EQUIPMENT	0	0	56,291	0	65,000	
57900	CONTINGENCIES						
57900	CONTINGENCIES	11,479	0	6,646	0	0	
57900	TOTAL CONTINGENCIES	11,479	0	6,646	0	0	
320	TOTAL POLICE	11,479	0	62,937	0	65,000	
420	STREETS						
54200	MACHINERY & EQUIPMENT	0	0	26,811	0	0	
54260	CAPITAL ADDITIONS	0	0	26,811	0	0	
54200	TOTAL MACHINERY & EQUIPMENT	0	0	26,811	0	0	
420	TOTAL STREETS	0	0	26,811	0	0	
440	WATER						
54100	PROPERTY	0	0	374,316	0	0	
54142	SYSTEM IMPROVEMENTS	0	0	374,316	0	0	
54100	TOTAL PROPERTY	0	0	374,316	0	0	
54200	MACHINERY & EQUIPMENT	0	0	0	0	0	
54260	CAPITAL ADDITIONS	0	0	0	0	0	
54200	TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	
440	TOTAL WATER	0	0	374,316	0	0	
900	OTHER EXPEN.						
61100	OPERATING TRANSFERS IN/OUT	0	0	0	0	0	
61110	TRANSFER IN/OUT- GENERAL FUND	0	0	0	0	0	

61100	TOTAL OPERATING TRANSFERS IN/OUT	0	0	0	0	0
900	TOTAL OTHER EXPEN.	0	0	0	0	290,000
	<u>TOTAL EXPENDITURES</u>	11,479	0	464,064	0	355,000
	<u>TOTAL FUND SURPLUS (DEFICIT)</u>	284,516	0	(209,018)	0	51,321

CITY OF BROOKLET

2026 SPLOST

Revenues (9 months)	
11110 SPLOST Income	\$ 166,425.00
36110 Interest Income	\$ 850.00
Total Revenue	\$ 167,275.00
Expenses	\$ -

REVENUES

034 CHARGES FOR OTHER SERVICES

34400 UTILITIES/ENTERPRISE

34421	WATER REVENUES	374,901	300,000	274,344	210,000	335,000
34422	PENALTIES	25,250	27,000	23,280	23,000	25,000
34423	RECONNECTON FEES	4,950	3,000	4,125	2,000	4,000
34424	TAP IN FEES	60,900	3,500	72,100	4,500	40,000
34425	SEWER CHARGES	3,678	4,000	3,170	3,000	3,500
34426	ACCOUNT ESTABLISHMENT FEE	0	0	2,550	0	1,500
34427	LOCATING METER FEE	0	0	0	0	0
34428	ON/OFF CUSTOMER REQ (NHV)	0	0	120	0	0
34429	ON/OFF CUST. REQUEST(HOV)	0	0	0	0	0
34430	ADMINISTRATIVE FEE	0	0	5,338	9,000	5,500
34431	EMERGENCY ON/OFF CALL OUT(HOV)	0	0	115	0	0
34432	EMER ON/OFF CALL OUT(NHV)	0	0	60	0	0
34433	SECOND RE-READ	0	0	0	0	0
34434	AFTER HOUR TURN ON FEE	0	0	0	0	0
34435	WTR CAPITAL IMPROVEMENT FUND	52,353	38,000	58,462	30,000	55,000
34436	EMERGENCY CALL OUT FOR TURNON	0	0	0	0	0

Account Number	Description	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
34437	REMOVE MID TEST METER FEE	0	0	0	0	0	0	0	0	0	0	0	0
34438	REMOVE MTR DELIQ FEE	0	0	0	0	0	0	0	0	0	0	0	0
34439	REMOVE STRAIT LINE/JUMPER FEE	0	0	0	0	0	0	0	0	0	0	0	0
34440	CUT OFF WATER MAIN FEE	0	0	0	0	0	0	0	0	0	0	0	0
34930	BAD CHECK FEES	(45)	0	0	0	500	200	0	0	0	0	0	0
34400	TOTAL UTILITIES/ENTERPRISE	521,987	375,500	443,664	282,000		474,700						
034	TOTAL CHARGES FOR OTHER SERVICES	521,987	375,500	443,664	282,000		474,700						
036	INVESTMENT INCOME												
36000	INTEREST REVENUES												
36110	INTEREST EARNED	5,916	3,400	4,168	86		5,000						
36000	TOTAL INTEREST REVENUES	5,916	3,400	4,168	86		5,000						
036	TOTAL INVESTMENT INCOME	5,916	3,400	4,168	86		5,000						
038	MISCELLANEOUS												
38900	OTHER MISC REVENUE												
38900	MISC REVENUE	589	0	372	225		300						
38901	CASH OVER/SHORT	(1,633)	0	0	0								
38900	TOTAL OTHER MISC REVENUE	(1,044)	0	372	225		300						
038	TOTAL MISCELLANEOUS	(1,044)	0	372	225		300						
	Prior Year WF Balance						30,000						

REVENUES

034 CHARGES FOR OTHER SERVICES

34400 UTILITIES/ENTERPRISE

34421 WATER REVENUES

34422 PENALTIES

34423 RECONNECTON FEES

34424 TAP IN FEES

34425 SEWER CHARGES

34426 ACCOUNT ESTABLISHMENT FEE

34427 LOCATING METER FEE

34428 ON/OFF CUSTOMER REQ. (NHV)

34429 ON/OFF CUST. REQUEST(HOV)

34430 ADMINISTRATIVE FEE

34431 EMERGENCY ON/OFF CALL OUT(HOV)

34432 EMER ON/OFF CALL OUT(NHV)

34433 SECOND RE-READ

34434 AFTER HOUR TURN ON FEE

34435 WTR CAPITAL IMPROVEMENT FUND

34436 EMERGENCY CALL OUT FOR TURNOFF

374,901

300,000

274,344

210,000

335,000

25,250

27,000

23,280

23,000

25,000

4,950

3,000

4,125

2,000

4,000

60,900

3,500

72,100

4,500

40,000

3,678

4,000

3,170

3,000

3,500

0

0

2,550

0

1,500

0

0

0

0

0

0

0

120

0

0

0

0

0

0

0

0

0

5,338

9,000

5,500

0

0

115

0

0

0

0

60

0

0

0

0

0

0

0

0

0

0

0

0

52,353

38,000

58,462

30,000

55,000

0

0

0

0

0

TOTAL REVENUE

526,359

378,9

448,204

282,311

510,000

EXPENDITURES

440 WATER

51100 SALARIES & WAGES

51110 REGULAR EMPLOYEES

46,819

68,000

68,249

85,000

119,439

51130 OVERTIME

506

2,000

4,301

2,000

3,000

51100 TOTAL SALARIES & WAGES

47,325

70,000

72,550

87,000

122,439

51200 EMPLOYEE BENEFITS

51210 INSURANCE EMPLOYEE GROUP

7,271

24,430

11,172

24,430

17,082

51220 FICA & MEDICARE CONTRIBUTIONS

3,520

6,650

2,640

6,650

9,430

51240 EMPLOYEE RETIREMENT

414

4,325

417

4,325

775

51260 UNEMPLOYMENT INSURANCE

34

2,175

32

2,175

100

51270 INSURANCE WORKERS COMP

2,133

4,114

1,605

4,114

3,081

51200 TOTAL EMPLOYEE BENEFITS

13,372

41,694

15,866

41,694

30,468

52100 PROFESSIONAL & TECH SERVICE

52120 LEGAL FEES

(3,705)

15,500

16,589

0

12,000

52130 COMPUTER SERVICE

10,975

2,500

17,091

2,500

10,000

52136 OTHER SERVICES

9,726

38,333

59,045

40,000

46,000

52137 GA DNRLAB TEST

0

1,000

0

1,000

1,000

52150 CLASS III OPERATOR

4,950

8,500

4,550

8,500

6,000

52100	TOTAL PROFESSIONAL & TECH SERVICE	21,946	65,833	97,275	52,000	75,000
52200	PROPERTY SERVICES					
52210	CUSTODIAL SERVICES	1,955	0	1,870	0	2,000
52220	REPAIRS/MAINT- EQUIPMENT	7,986	11,000	12,252	11,000	11,000
52223	REPAIRS/MAINT- VEHICLES	221	7,000	1,274	7,000	7,000
52225	REPAIRS/MAINT- OTHER	43,323	14,500	14,480	14,500	15,000
52227	SEWER MAINTENANCE	6,980	25,000	66,000	4,000	25,000
52200	TOTAL PROPERTY SERVICES	60,465	57,500	95,876	36,500	60,000
52300	OTHER PURCHASED SERVICES					
52310	INSURANCE - GENERAL	3,542	18,000	18,247	15,146	18,247
52320	TELEPHONE & PAGER	2,031	2,500	3,021	2,500	3,000
52321	POSTAGE	5,457	5,500	4,949	4,000	6,000
52322	BANK SERVICE CHARGE	94	0	107	0	0
52324	MERCHANT FEES	5,671	0	6,931	0	7,400
52330	ADVERTISING	1,137	500	480	500	1,500
52350	TRAVEL	18	1,000	123	1,000	500
52360	DUES, FEES, SUBSCRIPTIONS	6,138	2,773	7,582	2,773	8,000

52370	EDUCATION & TRAINING	0	1,000	720	1,000	1,000	
52385	CONTRACT LABOR	0	500	1,164	2,500	1,200	
52300	TOTAL OTHER PURCHASED SERVICES	24,088	31,773	43,324	29,419	46,847	
53100	SUPPLIES						
53103	ELECTRICITY	30,057	29,900	25,778	21,000	33,000	
53111	GENERAL SUPPLIES	6,871	7,500	737	24,000	8,000	
53112	OFFICE SUPPLIES	2,235	2,000	1,169	2,000	2,000	
53113	CHEMICALS	6,052	8,800	14,579	8,800	12,000	
53114	GAS, OIL, & GREASE	2,816	4,000	1,877	4,000	3,000	
53116	MISCELLANEOUS	1,247	1,500	(3,088)	24,000	500	
53117	WATER METERS	30,379	35,000	53,975	25,000	35,000	
53170	UNIFORMS	0	500	0	500	500	
53100	TOTAL SUPPLIES	79,657	89,200	95,027	109,300	94,000	
54100	PROPERTY						
54142	SYSTEM IMPROVEMENTS	39,172	104,000	105,498	95,817	75,000	
54143	DRAINAGE	0	0	0	0	0	
54260	CAPITAL ADDITIONS	0	0	0	0	0	
54100	TOTAL PROPERTY	39,172	104,000	105,498	95,817	75,000	

57900 CONTINGENCIES					
57900 CONTINGENCIES	0	0	0	0	0
57900 TOTAL CONTINGENCIES	0	0	0	0	0
440 TOTAL WATER	286,025	460,000	525,416	451,730	503,754
900 OTHER EXPEN.					
61100 OPERATING TRANSFERS IN/OUT	3,072	0	(418)	0	
61110 TRANSFER IN/OUT- GENERAL FUND	3,072	0	(418)	0	
61100 TOTAL OPERATING TRANSFERS IN/OUT	3,072	0	(418)	0	
900 TOTAL OTHER EXPEN.	3,072	0	(418)	0	
TOTAL EXPENDITURES	289,097	460,000	524,998	451,730	503,754
TOTAL FUND SURPLUS (DEFICIT)	237,762	(81,100)	(76,794)	(169,419)	6,246

REVENUES

034 CHARGES FOR OTHER SERVICES

34400 UTILITIES/ENTERPRISE

34411 GARBAGE COLLECTIONS FEES

177,993 170,000 151,236 110,000 185,000

34412 ADDITIONAL GARBAGE CART FEE

0 0 20 0 0

34400 TOTAL UTILITIES/ENTERPRISE

177,993 170,000 151,256 110,000 185,000

34910 CHARGES FOR SERVICE

34930 BAD CHECK FEES

0 0 0 0 0

34910 TOTAL CHARGES FOR SERVICE

0 0 0 0 0

034 TOTAL CHARGES FOR OTHER SERVICES

177,993 170,000 151,256 110,000 185,000

036 INVESTMENT INCOME

36000 INTEREST REVENUES

36110 INTEREST EARNED

341 0 596 30 300

36000 TOTAL INTEREST REVENUES

341 0 596 30 300

036 TOTAL INVESTMENT INCOME

341 0 596 30 300

038 MISCELLANEOUS

38900 OTHER MISC REVENUE

38900 MISC REVENUE

0 0 0 0 0

38900 TOTAL OTHER MISC REVENUE

0 0 0 0 0

038 TOTAL MISCELLANEOUS

0 0 0 0 0

039 OTHER FINANCING SOURCES

39200 PROCEEDS OF GEN. FIXED ASSET

39210 SALE OF EQUIPMENT

0 0 0 0 0

39200 TOTAL PROCEEDS OF GEN. FIXED ASSET

0 0 0 0

0

039 TOTAL OTHER FINANCING SOURCES

0 0 0 0

TOTAL REVENUES

178,334 170,000 151,852 110,030

185,300

EXPENDITURES

450 SANITATION

51100 SALARIES & WAGES

51110 REGULAR EMPLOYEES

43,012 46,000 36,000 43,000

45,282

51130 OVERTIME

451 1,000 811 1,000

1,000

51100 TOTAL SALARIES & WAGES

43,463 47,000 36,811 44,000

46,282

51200 EMPLOYEE BENEFITS

51210 INSURANCE EMPLOYEE GROUP

28 2,500 27 0

5,694

51220 FICA & MEDICARE CONTRIBUTIONS

3,405 3,500 2,816 3,300

3,541

51240 EMPLOYEE RETIREMENT

297 1,500 299 1,500

326

51260 UNEMPLOYMENT INSURANCE

27 1,100 38 1,100

100

51270 INSURANCE WORKER'S COMP

1,152 2,057 1,605 2,057

3,467

51200 TOTAL EMPLOYEE BENEFITS

4,909 10,657 4,785 7,957

13,128

52100 PROFESSIONAL & TECH SERVICE

52130 COMPUTER SERVICE

255 1,000 0 1,000

1,000

52100 TOTAL PROFESSIONAL & TECH SERVICE

255 1,000 0 1,000

1,000

52200 PROPERTY SERVICES									
52220	REPAIRS/MAINT- EQUIPMENT	155	2,500	0	2,500	.....	2,500	.....
52223	REPAIRS/MAINT- VEHICLES	9,062	13,000	13,994	5,700	.....	10,000	.....
52225	REPAIRS/MAINT- OTHER	167	500	0	500	.....	500	.....
52200	TOTAL PROPERTY SERVICES	9,384	16,000	13,994	8,700	.....	13,000	.....
52300 OTHER PURCHASED SERVICES									
52310	INSURANCE - GENERAL	3,811	6,196	7,461	6,196	.....	7,461	.....
52360	DUES, FEES, SUBSCRIPTIONS	0	277	0	277	.....	0	.....
52370	EDUCATION & TRAINING	0	0	0	0	.....	0	.....
52385	CONTRACT LABOR	600	1,000	12,000	1,000	.....	1,000	.....
52300	TOTAL OTHER PURCHASED SERVICES	4,411	7,473	19,461	7,473	.....	8,461	.....
53100 SUPPLIES									
53111	GENERAL SUPPLIES	581	3,436	242	499	.....	600	.....
53114	GAS, OIL, & GREASE	7,403	8,500	6,013	7,000	.....	7,000	.....
53116	MISCELLANEOUS	67	5,000	300	5,000	.....	250	.....
53119	TIPPAGE FEES	26,896	27,000	26,865	26,000	.....	33,000	.....
53170	UNIFORMS	377	0	377	0	.....	250	.....
53100	TOTAL SUPPLIES	35,324	43,936	33,797	38,499	.....	40,850	.....

54100	PROPERTY						
54260	CAPITAL ADDITIONS	0	0	9,248	0	0	
54261	TRUCK LOAN PAYMENT	0	38,934	38,934	38,934	38,934	
54100	TOTAL PROPERTY	0	38,934	48,182	38,934	38,934	
57900	CONTINGENCIES	0	0	0	0	0	
57900	CONTINGENCIES	0	0	0	0	0	
57900	TOTAL CONTINGENCIES	0	0	0	0	0	
450	TOTAL SANITATION	97,746	165,000	157,030	146,563	161,655	
900	OTHER EXPEN.						
61100	OPERATING TRANSFERS IN/OUT	(66,006)	0	0	0		
61110	TRANSFER IN/OUT- GENERAL FUND	0	0	0	0		
61120	TRANSFER IN/OUT- WATER FUND	0	0	0	0		
61100	TOTAL OPERATING TRANSFERS IN/OUT	(66,006)	0	0	0		
	TOTAL FUND SURPLUS (DEFICIT)	146,594	5,000	(5,178)	(36,533)	23,645	

61000 INTERFUND TRANSFER
 61110 TRANSFER IN/OUT- GENERAL FUND

61000 TOTAL INTERFUND TRANSFER

900 TOTAL OTHER EXPEN.

TOTAL EXPENDITURES

TOTAL FUND SURPLUS (DEFICIT)

0	0	0	0	0	0
0	0	0	0	0	0
(66,006)	0	0	0	0	0
31,740	(165,000)	157,030	(146,563)		
0	0	0	0		