

**Town of White Springs
General Fund
Proposed Budget 2022-23**

	Budget 2021-22	Projected Actual 2021-22	Budget 2022-23
Income			
AD VALORREM			
311.000 · AD VALOREM TAXES (6.0000)	78,313.00	102,000.00	129,572.40
	-	-	
CDBG FIRE STATION GRANT			
331.207 · CDBG- Fire Station	-	-	-
	-	-	
CHARGE FOR SERVICES			
341.200 · SERVICE FEES- FAX, COPY, NOTARY	25.00	-	25.00
362.000 · EQUIPMENT RENTAL	-	-	-
362.001 · COMMUNITY CTR/AMPHITHEATER RENT	-	-	-
362.003 · CELL TOWER RENTAL FEE	19,231.00	13,231.00	13,231.00
	-	-	
FRANCHISE FEES			
323.100 · ELECTRICITY FRANCHISE FEE	43,000.00	43,000.00	43,000.00
	-	-	
GRANTS / CONTRIBUTIONS			
331.280 · USDA PUBLIC SAFETY VEHICLE GRA	-	-	-
334.490 · FDOT SCOP- KENDRICK St 440000-	-	-	-
334.491 · FDOT SCOP- MILL STREET	-	-	-
334.702 · FRDAP- BALLFIELD	-	-	-
334.780 · CDBG COMMUNITY CENTER	-	-	-
334.810 · STATE FIRE MARSHALL-FIRE GRANT	-	-	-
337.900 · FMIT Safety Grant	-	-	-
366.000 · CONTRIBUTIONS	-	5,000.00	-
	-	-	
	-	-	
INTERFUND TRANSFER			
381.000 · FUNDS TRANSFER IN	-	-	-
382.000 · Contribution from Water/Sewer	-	-	-
	-	-	
LICENSE/PERMITS			
316.000 · LOCAL BUSINESS TAX -Occupation	1,400.00	1,600.00	1,400.00
322.001 · SPECIAL EXCEPTION	-	-	-
329.001 · ELECTIONS FEES	-	90.00	-
335.140 · MOBILE HOME LICENSE	600.00	600.00	600.00
335.150 · BEVERAGE LICENSE	300.00	300.00	300.00
335.60 · Sweapstakes Permit			208,000.00
341.000 · LDR COMPLIANCE/SIGN PERMITS	-	-	-
342.100 · GOLF CART PERMITS	100.00	-	-
	-	-	
MISC REVENUE			
361.100 · INTEREST	10.00	-	-
364.000 · SURPLUS ITEMS	50,000.00	-	-
369.300 · REIMBURSEMENT/REBATE	-	-	-
369.900 · MISC. REVENUE	1,000.00	6,000.00	6,000.00
	-	-	
PUBLIC SAFETY			
FIRE DEPARTMENT INCOME	-	-	
386.100 · FIRE DEPARTMENT CONTRACT	30,000.00	30,000.00	-

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	Budget 2021-22	Projected Actual 2021-22	Budget 2022-23
POLICE DEPT INCOME	-	-	
342.045 · POLICE INSURANCE CLAIM	-	-	-
342.101 · PARKING TICKETS	-	-	-
342.110 · POLICE REPORT COPIES	-	-	-
351.000 · FINES/FORFEITURES	-	1,500.00	1,500.00
351.510 · LAW EDUCATION	-	300.00	300.00
	-	-	
RESTRICTED INCOME	-	-	
312.100 · LOCAL OPTION FUEL TAX	201,613.00	207,108.23	211,455.00
335.490 · DOT STATE HIGHWAY LIGHTING SYS	37,812.00	37,812.00	38,946.60
	-	-	
SALES & USE TAXES	-	-	
312.600 · DISCRETIONARY SALES TAX/MONTHLY	78,546.00	75,999.66	56,399.00
315.000 · COMMUNICATION SERVICE TAX	25,000.00	22,484.27	23,700.00
335.120 · STATE REVENUE SHARING	42,902.00	42,088.80	45,101.00
335.180 · HALF CENT SALES TAX	34,946.00	25,000.00	33,091.00
	-	-	
SPECIAL RESERVES	-	-	
RECREATION CONTRIBUTIONS ACCT	-	-	
341.201 · RECREATION UTILITY FEE	-	-	-
347.201 · Recreation Income	-	-	-
342.203 · Fire Dept Fundraising Events	500.00	-	-
347.400 · Special Events Income	-	-	-
347.401 · Festival of Lights Income	-	-	-
347.402 · Azalea Festival Income	1,000.00	2,200.00	-
347.406 · TDC Grant	1,000.00	-	-
	-	-	
TAXES	-	-	
314.100 · ELECTRIC UTILITY SERVICE TAX	73,000.00	73,000.00	73,000.00
314.800 · PROPANE UTILITY TAX	3,000.00	2,639.04	2,500.00
314.300 · WATER TAX	13,202.00	10,511.50	10,000.00
	-	-	
TRANSPORTATION	-	-	
335.491 · D.O.T. GREENSCAPE	12,000.00	12,000.00	14,000.00
284.001 · FUND-UNASSIGNED	-	-	-
314.500 · Utility Tax - Telephone	-	-	-
334.820 · Eckstein Charitable Trust Grant	-	-	-
335.045 · STREETS - INSURANCE CLAIMS	-	-	-
386.045 · FIRE DEPT - INSURANCE CLAIM	-	-	-
	-	-	
381 · CAPITAL IMPROVEMENT INCOME ACCT	-	-	
381.361 · Interest	-	-	-
	-	-	
Total Income	748,500.00	714,464.50	912,121.00
Expense			
GRANTS / CONTR EXPENSE	-	-	
5228152 · ST Fire Marshall Grant Expense	-	-	-
5228352 · FMIT Safety Grant Expense	-	-	-

**Town of White Springs
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	Budget 2021-22	Projected Actual 2021-22	Budget 2022-23
5418080 · FDOT SCOP EXPENSE	-	-	-
5418082 · FDOT SCOP EXP- MILL STREET	-	-	-
5752308 · CDBG COMMUNITY CENTER EXPENSE	-	-	-
5758081 · FRDAP - BALLFIELD EXPENSE	-	-	-
5798083 · CONTRIBUTIONS EXPENSE	-	-	-
	-	-	-
PUBLIC SAFETY GRANT EXPENSE	-	-	-
CDBG GRANT	-	-	-
522.800 · CDBG - Administraion	10,000.00	-	-
522.801 · CDBG - Engineering	37,020.00	-	-
5228064 · USDA- FIRE ENGINE	-	-	-
	-	-	-
RESTRICTED EXPENSES -ROADS	-	-	-
5411012 · RDS/STREETS SALARY	61,486.88	60,517.15	86,277.36
5411021 · RD/STREETS FICA	4,989.43	4,009.56	6,973.20
5411022 · RETIREMENT CONTRIBUTION	3,074.35	2,014.67	4,313.87
5411023 · LIFE/HEALTH INSURANCE	33,340.44	11,158.80	3,490.94
5411024 · Workers Comp Insurance	-	-	8,237.26
5413040 · TRAVEL & TRAINING	2,000.00	-	2,000.00
5413041 · COMMUNICATION SERVICES	660.00	1,335.70	1,600.00
5413043 · UTILITY SERVICES	28,350.00	16,802.00	18,314.18
5413044 · RENTAL & LEASES	2,000.00	-	-
5413045 · INSURANCE- RD/ST	11,093.00	9,617.84	11,640.00
5413046 · REPAIRS & MAINTENANCE -R/S	15,000.00	15,000.00	15,000.00
5413052 · OPERATING SUPPLIES -R/S	12,500.00	3,206.86	5,000.00
5413053 · ROAD MATERIALS & SUPPLIES	4,000.00	-	4,000.00
5413064 · MACHINERY & EQUIPMENT	15,000.00	-	5,000.00
	-	-	-
SPECIAL RESERVES EXPENSE	-	-	-
SPECIAL EVENT EXPENSES ACCT	-	-	-
574.300 · Special Events Expense	1,000.00	-	-
574.301 · Festival of Lights Expense	500.00	-	500.00
574.302 · Azalea Festival Expense	1,000.00	4,000.00	4,000.00
574.304 · MLK Dedication Expense	500.00	-	500.00
574.305 · May Day Expense	1,000.00	-	4,000.00
574.306 · Fall Fest	1,000.00	-	-
574.307 · Unity Day	1,000.00	-	-
5748070 · TDC Grant Expense	-	-	-
5723043 · UTILITIY SERVICE - RECREATION	-	1,411.37	1,500.00
5723046 · REPAIRS & /MAINTENANCE	-	4,400.00	4,800.00
5723052 · OPERATIING SUPPLIES	-	-	-
5723054 · Recreation-Outdoor Movie Equip	-	-	-
	-	-	-
5101 · GEN GOVT EXPENSE	-	-	-
512.349 · CONTINGENCY - Unused Reserved Funds	-	-	-
	-	-	-
511 · LEGISLATIVE EXPENSE	-	-	-
5111011 · COUNCIL SALARIES	31,800.00	31,800.00	31,800.00
5111021 · FICA (ELECTED OFFICIAL)	2,432.70	2,432.70	2,432.70
5111024 · Worker Comp Insurance	-	-	73.14

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General Fund
Proposed Budget 2022-23**

	Budget 2021-22	Projected Actual 2021-22	Budget 2022-23
5113040 · COUNCIL TRAVEL & TRAINING	5,500.00	700.00	5,500.00
5113046 - Insurance	51.00	-	-
5113047 · ELECTION EXPENSE	2,000.00	1,250.00	2,000.00
51100 · Freight and Shipping Costs	-	-	-
512 · GENERAL GOVERNMENT EXPENSE	-		
5121012 · REGULAR SALARIES & WAGES	46,800.00	93,580.88	96,912.40
5121021 · FICA (STAFF)	3,759.21	8,394.88	7,795.95
5121022 · RETIREMENT	2,340.00	116.00	4,455.62
5121023 · LIFE/HEALTH	23,853.33	7,049.66	2,418.82
5121024 - Workers Comp Insurance	-	-	222.90
5123031 · PROFESSIONAL SERVICE	62,000.00	41,000.00	62,000.00
5123032 · AUDIT	51,925.00	12,500.00	20,000.00
5123034 · BANK CHARGE	100.00	-	100.00
5123040 · TRAVEL & TRAINING	2,000.00	-	2,000.00
5123041 · COMMUNICATIONS SERVICES	12,105.00	4,136.24	5,000.00
5123042 · FREIGHT & POSTAGE SERVICE	500.00	822.96	1,000.00
5123043 · UTILITY SERVICE	4,500.00	2,920.76	4,500.00
5123044 · RENTAL & LEASES	4,566.00	5,044.30	4,566.00
5123045 · INSURANCE	9,602.00	5,772.00	9,602.00
5123046 · REPAIR & MAINTENANCE	5,000.00	2,999.22	5,000.00
5123047 · ADVERTISING & PRINTING	2,500.00	3,485.36	5,000.00
5123051 · OFFICE SUPPLIES	6,000.00	3,837.26	6,000.00
5123052 · OPERATING SUPPLIES	6,000.00	1,000.00	1,000.00
5123054 · SUBSCRIPTIONS & MEMBERSHIPS	4,000.00	4,628.80	4,000.00
5133049 · SALES & USE TAX PAYABLE	-	-	-
512 · GENERAL GOVERNMENT EXPENSE - Other	-	-	
5123064 · Machinery & Equipment	-	-	
515 · PLANNING	-		
5153031 · PROFESSIONAL SERVICE	1,000.00	-	10,000.00
520 · FIRE STATION GRANT EXPENSE	-	-	
520.803 · CDBG - Fire Station Expense	-	-	-
521 · POLICE DEPT EXPENSE	-		
5211012 · POLICE SALARIES	-	-	
5211014 · OVERTIME - POLICE	-	-	-
5211015 · INCENTIVE PAY	-	-	-
5211021 · FICA	-	-	-
5211022 · RETIREMENT	-	-	-
5211023 · HEALTH/LIFE INSURANCE	-	43.20	-
5213031 · PROFESSIONAL SERVICE	110,000.00	16,500.00	102,000.00
5213040 · TRAVEL & TRAINING	-	-	-
5213041 · COMMUNICATIONS SERVICE	-	(0.02)	-
5213043 · UTILITY SERVICE- POLICE	-	-	-
5213045 · INSURANCE	-	6,870.16	-
5213046 · REPAIRS & MAINTENANCE SERVICES	-	184.00	-
5213052 · OPERATING SUPPLIES	-	188.40	-
5213054 · MEMBERSHIPS & /SUBSCRIPTIONS	-	-	-

**Town of White Springs
General Fund
Proposed Budget 2022-23**

	Budget 2021-22	Projected Actual 2021-22	Budget 2022-23
5401.5 · POLICE PART TIME SALARY	-	-	-
5410.1 · HOLIDAY PAY	-	-	-
	-		
522 · FIRE DEPT EXPENSE	-		
5221012 · FIRE SALARIES	-	-	141,480.00
5221013 · FIRE FEE SALARIES	-	-	-
5221021 · FICA -FIRE	413.10	-	10,823.20
5221024 · Workers Comp Insurance			3,736.80
5223031 · PROFESSIONAL SERV- ALARM	3,720.00	-	3,720.00
5223041 · COMMUNICATION SERVICES	2,691.00	2,972.88	3,000.00
5223043 · UTILITY SERVICES- FIRE	4,000.00	1,323.52	4,000.00
5223045 · INSURANCE - FIRE	7,367.00	6,870.16	7,367.00
5223046 · REPAIRS / MAINTENANCE - FIRE	2,000.00	3,344.12	10,000.00
5223052 · OPERATING SUPPLIES-FIRE	10,600.00	5,828.22	10,600.00
	-	-	
586 · CAPITAL OUTLAY - FIRE	-	-	
5863046 · Capital Outlay Repairs/Maint	-	-	
5863064 · Capital Outlay Loan Payment	-	-	-
Debt Servives - Principal - Leasing 2 Inc	-		-
Debt Servives - Interest - Leasing 2 Inc	-		-
	-	-	
524 · CODE ENFORCEMENT EXPENSE	-	-	20,800.00
5241012 · SALARIES - CODE ENFORCEMENT	-	-	1,591.20
5241021 · FICA - CODE ENFORCEMENT	-	-	542.88
5241024 · Workers Comp Insurance			
5243031 · PROFESSIONAL SERVICES (Magistrate)	-	-	12,000.00
5243040 · TRAVEL & TRAINING	-	-	-
5243041 · COMMUNICATION SERVICES	-	1,164.20	600.00
5243052 · OPERATING SUPPLIES	-	-	-
	-	-	
529 · ANIMAL CONTROL EXPENSE	-	-	
5293052 · OPERATION SUPPLIES	-	-	-
	-	-	
581.001 · FUNDS TRANSFER OUT	-	-	-
6560 · Payroll Expenses	-	-	-
VOID · VOID	-	-	-
	-	-	
	-	-	
Total Income	677,639.44	412,233.81	812,787.42
Net Income	70,860.56	302,230.68	99,333.58

**Town of White Springs
Enterprise Fund
Proposed Budget 2022-23**

	Budget 2021-22	Projected Actual 2021-22	Budget 2022-23
Income			
SANITATION INCOME			
343.400 · SOLID WASTE REV UTILITIES	\$ 117,342.75	\$ 104,676.00	\$ 108,150.00
SEWER REVENUE			
314.900 · SEWER TAX	\$ -	\$ -	\$ -
343.500 · SEWER SALES REVENUE	\$ 205,283.10	\$ 160,654.00	\$ 192,784.80
343.501 · SEWER TAP FEES REVENUE	\$ 1,250.00	\$ -	\$ -
WATER REVENUE			
314.300 · WATER TAX	\$ -	\$ -	\$ -
343.300 · WATER SALES INCOME	\$ 132,021.15	\$ 120,464.00	\$ 144,556.80
343.301 · SPECIAL WATER SALES	\$ 350.00	\$ -	\$ 350.00
343.302 · WATER TAP FEES REVENUE	\$ 750.00	\$ 700.00	\$ -
GRANT / LOAN INCOME			
334.350 · ST GRANT - SRF CORRECTION PROJ	\$ -	\$ -	\$ -
389.310 · FDEP Grant Income	\$ -	\$ 534,807.21	\$ -
W/W LOAN REPAYMENT ACCOUNT	\$ -	\$ -	\$ -
335.361 · Interest	\$ -	\$ -	\$ -
343.600 · MISC/REIMBURSEMENT REVENUE	\$ 5,000.00	\$ -	\$ -
346.900 · SERVICE CHARGE	\$ 7,000.00	\$ 780.00	\$ 1,000.00
346.901 · RETURNED CHECK	\$ 40.00	\$ 100.00	\$ 100.00
361.100 · EARNED INTEREST	\$ 10.00	\$ -	\$ -
384.500 · COUNTY FUNDS 2001 A&B BONDS	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
389.900 · BEGINNING CASH	\$ -	\$ -	\$ -
Total Income	514,047.00	967,181.21	491,941.60
Expense			
ADMINISTRATION CHARGES			
5121012 · REGULAR SALARIES	\$ -	\$ -	\$ -
5121021 · FICA	\$ -	\$ -	\$ -
5361022 · Retirement Contributions	\$ -	\$ -	\$ -
5121023 · HEALTH/LIFE	\$ -	\$ -	\$ -
5363049 · Bank Service Charge	\$ -	\$ -	\$ -
GRANT / LOAN EXPENSE			
535.001 · SRF LOAN-ENGINEER STUDY	\$ -	\$ -	\$ -
535.002 · SRF Loan Field Studies	\$ -	\$ -	\$ -
517.000 · W/W LOAN RESERVE EXPENSE	\$ 35,968.60	\$ 23,980.00	\$ -
517.700 · DEBT SERVICE- 2001 BOND A&B	\$ 41,290.00	\$ -	\$ 40,784.00
517.705 · SRF Loan Payment-229040 (rehab)	\$ -	\$ -	\$ 3,102.00
SRF Loan Payment - WW229041 / SG229042	\$ -	\$ -	\$ -
SRF Loan Payment - CS12022902P	\$ -	\$ -	\$ 32,867.20
SANITATION EXPENSE			
5341012 · REGULAR SALARIES	\$ 9,713.60	\$ 8,180.00	\$ 18,545.28
5341021 · FICA	\$ 780.25	\$ 626.00	\$ 1,489.56
5341022 · Retirement Contributions	\$ 485.68	\$ -	\$ 849.27
5341023 · HEALTH/LIFE	\$ 5,883.60	\$ -	\$ 575.29

**Town of White Springs
Enterprise Fund
Proposed Budget 2022-23**

	Budget 2021-22	Projected Actual 2021-22	Budget 2022-23
5341024 - Workers Comp Insurance	\$ -	\$ -	\$ 406.88
5343032 - Audit & Accounting	\$ 4,868.50	\$ 5,611.00	\$ -
5343045 - Insurance	\$ 16.00	\$ -	\$ -
5343340 - Contract - Waste Pro	\$ 94,394.84	\$ 74,204.00	\$ 76,430.12
5343420 - Postage	\$ 1,500.00	\$ 1,208.00	\$ 1,500.00
SEWER COLLECTION			
5361012 - Salary	\$ 17,728.36	\$ 23,239.00	\$ 29,633.76
5361014 - SC OVERTIME	\$ 2,500.00	\$ -	\$ 2,500.00
5361021 - FICA Taxes	\$ 1,441.47	\$ 1,808.00	\$ 2,566.62
5361022 - Retirement Contributions	\$ 886.42	\$ 307.00	\$ 1,325.68
5361023 - Life & Health Insurance	\$ 7,844.88	\$ -	\$ 967.52
5361024 - Workers Comp Insurance	\$ -	\$ -	\$ 708.70
5363032 - Audit & Accounting	\$ 7,864.50	\$ 9,064.00	\$ -
5363041 - Communication Services	\$ 663.00	\$ 805.00	\$ 663.00
5363042 - Postage & Freight	\$ 1,250.00	\$ 1,208.00	\$ 1,500.00
5363043 - Utility Service	\$ 10,000.00	\$ 10,215.00	\$ 10,000.00
5363045 - Insurance	\$ 4,100.00	\$ 4,580.00	\$ 6,605.50
5363046 - Repairs & Maintenance	\$ 19,000.00	\$ 1,428.00	\$ 20,000.00
5363051 - Office Supplies	\$ -	\$ 131.00	\$ -
5363052 - Operating Supplies	\$ 5,000.00	\$ 1,509.00	\$ 5,000.00
5363064 - Capital Outlay - Mach & Equip	\$ -	\$ -	\$ -
SEWER PLANT OPERATIONS			
5351012 - Salaries	\$ 25,941.76	\$ 22,111.00	\$ 8,787.20
5351021 - FICA Taxes	\$ 2,044.00	\$ 1,691.00	\$ 708.65
5351022 - Retirement Contribution	\$ 777.09	\$ -	\$ 399.36
5351023 - Life & Health Insurance	\$ 9,413.76	\$ -	\$ 209.20
5351024 - Workers Comp Insurance	\$ -	\$ -	\$ 408.27
5353031 - Testing	\$ -	\$ 2,017.00	\$ -
5353040 - Travel & Per Diem	\$ -	\$ -	\$ -
5353041 - COMMUNICATION SERVICE	\$ 432.00	\$ -	\$ 432.00
5353043 - UTILITY SERVICES	\$ 7,560.00	\$ 215.00	\$ 7,560.00
5353045 - INSURANCE	\$ 3,711.00	\$ 4,579.00	\$ 6,600.00
5353046 - REPAIRS & MAINTENANCE SERVICE	\$ 15,000.00	\$ 10,311.00	\$ 16,000.00
5353052 - OPERATING SUPPLIES	\$ 6,500.00	\$ 19,491.00	\$ 6,500.00
5353054 - SUBSCRIPTIONS & MEMBERSHIPS	\$ 250.00	\$ -	\$ 250.00
WATER DISTRIBUTION			
5360112 - Salary	\$ 10,765.56	\$ 13,591.00	\$ 36,909.60
5360114 - WD OVERTIME	\$ 1,000.00	\$ -	\$ 2,500.00
5360121 - FICA Taxes	\$ 945.07	\$ 1,059.00	\$ 3,149.96
5360122 - Retirement Contributions	\$ 588.28	\$ 186.00	\$ 1,689.48
5360123 - Life & Health Insurance	\$ 5,883.60	\$ 39.00	\$ 1,281.32
5351024 - Workers Comp Insurance	\$ -	\$ -	\$ 1,800.03
5360331 - Professional Services	\$ -	\$ 13.00	\$ -
5360340 - Travel & Training	\$ 500.00	\$ -	\$ 500.00
5360341 - Communications Service	\$ 790.00	\$ 298.00	\$ 790.00
5360342 - Postage & Freight	\$ 1,500.00	\$ 1,834.00	\$ 1,500.00

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Enterprise Fund
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5360345 · Insurance	\$ 4,014.00	\$ 4,579.00	\$ 6,605.50
5360346 · Repairs & Maintenance	\$ 10,000.00	\$ 933.00	\$ 13,000.00
5360351 · Office Supplies	\$ 250.00	\$ -	\$ 250.00
5360352 · Operating Supplies	\$ 5,000.00	\$ 4,481.00	\$ 6,000.00
5360353 - (Over) / Shorts	\$ 200.00	\$ (300.00)	\$ 200.00
5363049 - Bank Service Charge	\$ 100.00	\$ 13.00	\$ 100.00
5360364 · Capital Outlay Mach & Equip	\$ -	\$ -	\$ -
WATER PLANT OPERATIONS			
5331012 · Salary	\$ 23,999.04	\$ 18,779.00	\$ 8,787.20
5331021 · FICA Taxes	\$ 1,887.94	\$ 1,437.00	\$ 708.65
5331022 · Retirement Contributions	\$ 679.95	\$ -	\$ 399.36
5331023 · Life & Health Insurance	\$ 8,237.04	\$ 39.00	\$ 209.20
5331024 - Workers Comp Insurance	\$ -	\$ -	\$ 408.27
5333031 · Professional Services	\$ 10,000.00	\$ -	\$ 15,000.00
5333032 - Audit Accounting	\$ 5,992.00	\$ 6,458.00	\$ -
5333040 · Travel & Training	\$ 500.00	\$ 448.00	\$ 500.00
5333041 · Communication Service	\$ 432.00	\$ -	\$ 432.00
5333042 · Postage & Freight	\$ -	\$ -	\$ -
5333043 · Utility Services	\$ 10,000.00	\$ 13,117.00	\$ 10,000.00
5333045 · Insurance	\$ 4,000.00	\$ 4,580.00	\$ 6,605.50
5333046 · Repairs & Maintenance	\$ 20,000.00	\$ 35,637.00	\$ 25,000.00
5333049 - Other Current Charges	\$ -	\$ 953.00	\$ -
5333051 · Office Supplies	\$ 250.00	\$ -	\$ 250.00
5333052 · Operating Supplies	\$ 2,500.00	\$ 20,356.00	\$ 3,000.00
5333054 · Subscriptions & Membership	\$ 350.00	\$ -	\$ 500.00
WATER PLANT OPERATIONS - Other	\$ -	\$ -	\$ -
517.310 · FDEP - Grant Expense	\$ -	\$ 534,807.21	\$ -
5360353 · (Over) / Shorts	\$ -	\$ -	\$ -
591.720 - Non Operaitng Inerest Expenses	\$ -	\$ 23,850.00	\$ -
Total Expense	475,173.79	915,705.21	453,951.13
Net Income	38,873.21	51,476.00	37,990.47