



City of Waleska FY27 Proposed Budget

FOR FISCAL YEAR ENDING JUNE 30, 2027

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Budget Hearing June 15, 2026

Budget Adoption June 23, 2026

City of Waleska
8891 Fincher Road
Waleska, GA 30183

Citywide Summary

General Fund Revenues & Other Financing Sources	388,557	371,250	328,775	349,071
General Fund Expenditures & Other Financing Uses	(388,557)	(381,238)	(269,338)	(368,738)
Capital Projects Funds Revenues & Other Financing Sources	446,000	234,000	145,017	227,802
Capital Projects Funds Expenditures & Other Financing Uses	(446,000)	(168,000)	(165,407)	(34,547)
Enterprise Fund Revenues & Other Financing Sources	3,317,095	2,102,325	1,585,772	1,829,744
Enterprise Fund Expenses & Other Financing Uses	(3,317,094)	(1,688,487)	(1,130,737)	(1,832,225)
TOTAL CITYWIDE REVENUES & OTHER FINANCING SOURCES	4,151,652	2,707,575	2,059,564	2,406,617
TOTAL CITYWIDE EXPENDITURES/EXPENSES & OTHER FINANCING USES	(4,151,652)	(2,237,725)	(1,565,482)	(2,235,510)
CITYWIDE SURPLUS (DEFICIT)	(0)	469,850	494,082	171,107

General Fund Revenues

Account Number	Account Description	Budget FY27	Amended Budget FY26	YTD FY26 (as of 3/31/26)	Actual FY25
031	Taxes	291,057	272,200	247,789	238,394
032	Licenses and Permits	13,500	17,000	10,738	14,959
033	Intergovernmental	62,000	61,500	54,523	82,404
034	Charges for Services	15,000	14,500	11,070	7,564
036	Investment Income	5,000	4,550	3,333	5,364
038	Miscellaneous Revenues	2,000	1,500	1,322	386
TOTAL GENERAL FUND REVENUES AND OTHER FINANCING SOURCES		388,557	371,250	328,775	349,071

General Fund Expenditures

1110	Legislative	17,700	13,000	12,169	16,945
1310	Mayor	9,210	5,410	5,385	5,611
1330	City Clerk/Manager	33,666	36,022	25,111	37,936
1400	Elections	-	-	-	-
1510	Finance	168,426	187,341	135,015	151,018
3500	Fire	50,000	38,413	19,207	38,413
4200	Roads and Streets	109,555	101,052	72,453	118,816
TOTAL GENERAL FUND EXPENDITURES AND OTHER FINANCING USES		388,557	381,238	269,338	368,738
GENERAL FUND SURPLUS (DEFICIT)		0	(9,988)	59,437	(19,668)

Account Number	Account Description	Budget FY27	Amended Budget FY26	YTD FY26 (as of 3/31/26)	Actual FY25
Revenues SPLOST Fund					
031	Taxes	216,000	210,000	124,648	201,242
036	Investment Income	15,000	24,000	20,369	26,560
TOTAL SPLOST REVENUES		231,000	234,000	145,017	227,802
Expenditures SPLOST Fund					
4200	Roads and Streets	-	17,000	16,767	9,796
4440	Water Maintenance - Capital Outlay	-	75,500	74,320	-
9000	Operating Transfers Out - Water	-	-	-	24,751
9000	Budgeted Surplus	231,000	-	-	-
TOTAL SPLOST EXPENDITURES		231,000	168,000	165,407	34,547
SPLOST FUND SURPLUS (DEFICIT)		-	66,000	(20,390)	193,255

Account Number	Account Description	Budget FY27	Amended Budget FY26	YTD FY26 (as of 3/31/26)	Actual FY25
Revenues TSPLOST Fund					
031	Taxes	210,000	-	-	-
036	Investment Income	5,000	-	-	-
TOTAL TSPLOST REVENUES		215,000	-	-	-
Expenditures TSPLOST Fund					
4200	Roads and Streets	-	-	-	-
9000	Budgeted Surplus	215,000	-	-	-
TOTAL TSPLOST EXPENDITURES		215,000	-	-	-
TSPLOST FUND SURPLUS (DEFICIT)		-	-	-	-

Account Number	Account Description	Budget FY27	Amended Budget FY26	YTD FY26 (as of 3/31/26)	Actual FY25
Water Fund Revenues					
034	Charges for Services	1,664,200	1,663,305	1,231,228	1,368,754
033	Intergovernmental Revenues	1,214,495	21,400	21,458	26,746
036	Investment Income	6,000	4,500	4,103	2,710
038	Miscellaneous Revenues	1,000	500	171	1,271
039	Other Financing Sources	-	7,000	7,012	25,052
TOTAL WATER FUND REVENUES AND OTHER FINANCING SOURCES		2,885,695	1,696,705	1,263,972	1,424,533
Water Fund Expenses					
4410	Water Administration	478,276	348,029	256,793	375,205
4420	Water Purchases	520,665	505,500	362,934	511,954
4440	Maintenance Department	1,527,857	294,699	133,278	332,168
8000	Debt Service	15,100	25,000	21,895	17,682
9000	Other Financing Uses	343,797	140,000	96,227	186,834
TOTAL WATER FUND EXPENSES AND OTHER FINANCING USES		2,885,694	1,313,228	871,127	1,423,843
WATER FUND SURPLUS (DEFICIT)		0	383,477	392,845	690

Account Number	Account Description	Budget FY27	Amended Budget FY26	YTD FY26 (as of 3/31/26)	Actual FY25
Sanitation Fund Revenues					
034	Charges for Services	430,800	405,000	321,367	404,515
036	Investment Income	600	620	433	697
TOTAL SANITATION FUND REVENUES AND OTHER FINANCING SOURCES		431,400	405,620	321,800	405,212
Sanitation Fund Expenses					
4510	Sanitation Administration	33,083	18,259	13,527	54,090
4520	Sanitation Department	398,317	357,000	246,083	354,292
TOTAL SANITATION FUND EXPENSES AND OTHER FINANCING USES		431,400	375,259	259,610	408,382
SANITATION FUND SURPLUS (DEFICIT)		(0)	30,361	62,190	(3,170)

City of Waleska
 FY27 Position Listing

Position Classification by Fund and Department	FY27 PROPOSED Budget	
	Full-time	Part-time
GENERAL FUND:		
LEGISLATIVE		
Mayor		1.00
Council Member		5.00
Total Legislative	-	6.00
GENERAL ADMINISTRATION		
City Clerk (split)	0.45	
Total General Administration	0.45	-
FINANCE ADMINISTRATION		
Finance Clerk (split)	0.34	
Utility Clerk (split)	0.50	
Total Finance Administration	0.84	-
PUBLIC WORKS		
Maintenanace (split)	1.00	
Total Public Works	1.00	-
GENERAL FUND TOTAL	2.29	6.00
WATER AND SEWER FUND:		
WATER ADMINISTRATION		
City Clerk (split)	0.45	
Finance Clerk (split)	0.33	
Utility Clerk (split)	0.50	
Sub-Total Water Administration	1.28	-
WATER DISTRIBUTION		
Utilities Maintenance (split)	1.00	
Sub-Total Water Distribution	1.00	-
WATER AND SEWER FUND TOTAL	2.28	-
SANITATION FUND:		
WATER DISTRIBUTION		
City Clerk (split)	0.10	
Finance Clerk (split)	0.33	
Sub-Total Water Distribution	0.43	-
SANITATION FUND TOTAL	0.43	-
CITYWIDE TOTAL	5.00	6.00

City of Waleska Fee Schedule

As adopted June 23, 2026
Effective July 1, 2026



City Hall Services

Notary	\$2.00
Copies	\$0.25/page
Fax	\$2.00
Credit Card Charge	\$3.25

Sanitation Services

Deposit for services	\$100.00
Administrative fee	\$15.00
Non-payment Penalty	10% applied after the 15 th of each month
One bin	\$24.15 per month
Extra bin	\$12.60 per bin, per month
Back/side door service	\$10.50 per month

Water Services

Owner deposit for services	\$115.00
Renter deposit for services	\$150.00
Administrative fee	\$15.00
Broken lock fee	\$250.00
Tampering with meter fee	\$500.00
Fire hydrant	\$5 per thousand & \$25 per month
Non-payment Penalty	10% applied after the 15 th of each month
Non-payment Fee	\$50 applied after the 25 th of each month

General Fund Revenues					
Account Number	Account Description	Budget FY27	Amended Budget FY26	YTD FY26 (as of 3/31/26)	Actual FY25
100-311100	General Property Tax - Current	57,357	50,000	49,797	31,775
100-311310	Personal Property Tax - Motor Vehicle	10,000	10,000	5,522	19,426
100-311315	Motor Vehicle - TAVT	5,000	5,000	3,741	-
100-311340	Intangible Recording Tax	2,000	2,000	1,192	-
100-311600	Transfer Tax	1,000	1,000	787	171
100-311700	Franchise Tax	63,700	62,600	59,008	61,263
100-314200	Alcohol Excise Tax	42,000	40,600	26,464	37,793
100-316200	Insurance Premium Tax	110,000	101,000	101,279	87,966
031	TAXES SUBTOTAL	291,057	272,200	247,789	238,394
100-321100	Alcoholic Beverage License	5,500	6,000	5,500	6,300
100-321200	General Business License	8,000	11,000	5,238	8,659
032	LICENSES AND PERMITS	13,500	17,000	10,738	14,959
100-334000	State Government Grants	12,000	11,500	11,839	42,983
100-337200	Fire Tax	50,000	50,000	42,685	39,422
033	INTERGOVERNMENTAL	62,000	61,500	54,523	82,404
100-343201	Street Lights	15,000	14,500	11,070	7,564
034	CHARGES FOR SERVICES	15,000	14,500	11,070	7,564
100-361000	Interest Revenues	5,000	4,550	3,333	5,364
036	INVESTMENT INCOME	5,000	4,550	3,333	5,364
100-389000	Other Miscellaneous Revenues	2,000	1,500	1,322	386
038	MISCELLANEOUS REVENUE	2,000	1,500	1,322	386
TOTAL GENERAL FUND REVENUES AND OTHER FINANCING SOURCES		388,557	371,250	328,775	349,071

General Fund Expenditures

Account Number	Account Description	Budget FY27	Amended Budget FY26	YTD FY26 (as of 3/31/26)	Actual FY25
1110 LEGISLATIVE					
100-1110-512200	Payroll taxes - City Council	1,300	1,000	869	1,210
100-1110-521100	Official Pay - City Council	14,400	12,000	11,300	15,735
100-1110-523100	General Liability Insurance - GIRMA	2,000	-	-	-
1110 LEGISLATIVE Subtotal:		17,700	13,000	12,169	16,945
1310 MAYOR					
100-1310-511100	Salaries and Wages - Mayor	4,800	5,000	5,000	5,210
100-1310-512200	Payroll Taxes - Mayor	410	410	385	401
100-1310-523500	Travel	1,500	-	-	-
100-1310-523700	Education and Training	2,500	-	-	-
1310 MAYOR Subtotal:		9,210	5,410	5,385	5,611
1330 CITY CLERK/MANAGER					
100-1330-511100	Salaries and Wages - City Clerk/Manager	25,166	30,000	21,581	30,219
100-1330-512100	Group Insurance - City Clerk/Manager	300	22	2	3,581
100-1330-512200	Payroll Taxes - City Clerk/Manager	1,900	2,200	1,653	2,315
100-1330-512400	Retirement Expense - City Clerk/Manager	2,000	2,200	1,445	1,354
100-1330-512700	Workers Comp. Ins. - City Clerk/Manager	500	1,000	430	71
100-1330-523500	Travel	1,500	-	-	-
100-1330-523600	Dues & Fees	500	-	-	395
100-1330-523700	Education and Training	1,500	300	-	-
100-1330-531600	Small Tools and Equipment	300	300	-	-
1330 CITY CLERK/MANAGER Subtotal:		33,666	36,022	25,111	37,936
1510 FINANCE					
100-1510-511100	Salaries and Wages - Financial	33,426	29,345	21,341	39,357
100-1510-512100	Group Insurance - Financial	500	-	-	16,226
100-1510-512200	Payroll Taxes - Financial	2,600	2,565	1,633	3,016
100-1510-512400	Retirement Expense - Financial	2,700	2,655	2,296	2,528
100-1510-512700	Workers Comp. Ins. - Financial	500	576	269	599
100-1510-521200	Professional Fees	34,000	34,000	21,124	90
100-1510-521210	Audit Fees	13,000	9,000	9,000	14,000
100-1510-521220	Legal Fees	24,000	30,000	21,359	13,326
100-1510-521300	Technical - Computer Support	11,400	10,000	4,872	10,426

100-1510-522100	Custodial Services - City Hall	5,400	5,400	3,600	5,850
100-1510-522200	Repairs and Maintenance	1,000	1,000	295	5,710
100-1510-523100	General Liability Insurance - GIRMA	3,200	8,000	8,018	10,381
100-1510-523200	Telephone	-	-	(129)	251
100-1510-523201	Postage and Shipping	800	800	738	778
100-1510-523300	Advertising	2,000	5,500	4,210	1,591
100-1510-523400	Printing and Binding	-	500	-	-
100-1510-523500	Travel	300	-	115	1,407
100-1510-523600	Dues and Fees	21,700	20,000	17,325	11,935
100-1510-523601	Bank Charges	-	-	-	408
100-1510-523700	Education and Training	500	-	-	520
100-1510-523900	Other Purchased Services	4,400	6,000	4,200	4,367
100-1510-523903	City Events	1,000	3,000	354	884
100-1510-523910	Security Alarm	1,000	1,000	512	978
100-1510-531100	General Supplies	5,000	18,000	13,884	5,320
100-1510-542400	Computer Hardware	-	-	-	1,068
1510 FINANCE Subtotal:		168,426	187,341	135,015	151,018
3500 FIRE					
100-3500-571000	Fire Tax Check	50,000	38,413	19,207	38,413
3500 FIRE Subtotal:		50,000	38,413	19,207	38,413
4200 ROADS AND STREETS					
100-4200-511100	Salaries and Wages - Highways	62,262	55,000	38,700	37,044
100-4200-512100	Group Insurance - Highways	600	5,000	3,573	23
100-4200-512200	Payroll Taxes - Employer - Highways	4,800	4,258	2,963	2,837
100-4200-512400	Retirement Expense - Highways	5,000	3,160	2,007	3,009
100-4200-512700	Workers Comp. Insurance - Highways	2,000	1,434	1,028	1,434
100-4200-522200	Repairs & Maintenance	500	1,000	550	345
100-4200-523100	General Liability Insurance - GIRMA	3,000	-	-	10,381
100-4200-531100	General Supplies - Maintenance	493	800	-	32,841
100-4200-531220	Natural Gas	500	-	472	-
100-4200-531230	Electricity - Street Lights	30,000	30,000	23,092	30,638
100-4200-531700	Uniforms	400	400	69	264
4200 ROADS AND STREETS Subtotal:		109,555	101,052	72,453	118,816
TOTAL GENERAL FUND EXPENDITURES AND OTHER FINANCING USES		388,557	381,238	269,338	368,738
GENERAL FUND SURPLUS (DEFICIT)		0	(9,988)	59,437	(19,668)

Account Number	Account Description	Budget FY27	Amended Budget FY26	YTD FY26 (as of 3/31/26)	Actual FY25
Revenues SPLOST Fund					
320-313200	SPLOST Fund - Revenues	216,000	210,000	124,648	201,242
320-361000	Interest Revenues	15,000	24,000	20,369	26,560
TOTAL SPLOST REVENUES		231,000	234,000	145,017	227,802
Expenditures SPLOST Fund					
320-4200-522200	Repairs & Maintenance	-	17,000	16,767	9,796
320-4440-541400	Capital Outlay - Infrastructure	-	10,000	9,009	-
320-4440-542200	Capital Outlay - Vehicles	-	65,500	65,311	-
320-9000-611000	Operating Transfers Out - Water	-	-	-	24,751
320-9000-699999	Budgeted Surplus	231,000	-	-	-
TOTAL SPLOST EXPENDITURES		231,000	92,500	91,087	34,547
SPLOST FUND SURPLUS (DEFICIT)		-	141,500	53,930	193,255

Account Number	Account Description	Budget FY27	Amended Budget FY26	YTD FY26 (as of 3/31/26)	Actual FY25
Revenues TSPLOST Fund					
335-313500	TSPLOST Fund - Revenues	210,000	-	-	-
335-361000	Interest Revenues	5,000	-	-	-
335-391000	Transfers In	-	-	-	-
TOTAL TSPLOST REVENUES		215,000	-	-	-
Expenditures TSPLOST Fund					
335-4200-522280	Infrastructure R&M	-	-	-	-
335-4200-541400	Infrastructure	-	-	-	-
335-9000-699999	Budgeted Surplus	215,000	-	-	-
TOTAL TSPLOST EXPENDITURES		215,000	-	-	-
TSPLOST FUND SURPLUS (DEFICIT)		-	-	-	-

Account Number	Account Description	Budget FY27	Amended Budget FY26	YTD FY26 (as of 3/31/26)	Actual FY25
Water Fund Revenues					
505-344210	Water Charges	1,500,000	1,475,836	1,082,650	1,196,676
505-344215	Service Charges	48,000	54,669	33,394	53,249
505-344220	Tap On Fees	90,000	100,000	86,900	95,400
505-344221	Non-Payment Fee	24,000	30,000	26,250	20,900
505-344223	Set Up Fees	1,200	1,800	1,195	1,830
505-349300	Bad Check Fees	1,000	1,000	840	700
CHARGES FOR SERVICES		1,664,200	1,663,305	1,231,228	1,368,754
505-331000	Federal Grants	1,214,495	-	-	-
505-331350	Federal Capital Grant - ARPA	-	21,400	21,458	26,746
INTERGOVERNMENTAL REVENUES		1,214,495	21,400	21,458	26,746
505-361000	Interest Revenues	6,000	4,500	4,103	2,710
INVESTMENT INCOME		6,000	4,500	4,103	2,710
505-389000	Other Miscellaneous Revenues	1,000	500	171	1,271
MISCELLANEOUS REVENUES		1,000	500	171	1,271
900 OTHER FINANCING SOURCES					
505-391220	Water Transfer In - SPLOST	-	-	-	24,751
505-391240	Transfer in from ARPA	-	-	-	45
505-391250	Transfers from ARPA	-	-	-	256
505-392200	Gain/Loss on disposition of assets	-	7,000	7,012	-
900 OTHER FINANCING SOURCES Subtotal:		-	7,000	7,012	25,052
TOTAL WATER FUND REVENUES AND OTHER FINANCING SOURCES		2,885,695	1,696,705	1,263,972	1,424,533

Account Number	Account Description	Budget FY27	Amended Budget FY26	YTD FY26 (as of 3/31/26)	Actual FY25
Water Fund Expenses					
4410 WATER ADMINISTRATION					
505-4410-511100	Salaries and Wages - Admin.	58,176	55,311	39,244	52,352
505-4410-512100	Group Health Ins. - Admin.	700	1,000	642	31,400
505-4410-512200	Payroll Taxes - Employer - Admin.	4,500	4,718	3,117	50
505-4410-512400	Retirement - Admin.	4,700	5,500	3,710	4,047
505-4410-512700	Workers Comp Ins - Admin	1,500	2,000	1,372	9,356
505-4410-521200	Professional Fees	150,000	100,000	70,304	116
505-4410-521210	Audit Fees	13,000	9,000	9,000	80,503
505-4410-521220	Legal Fees	24,000	6,000	495	14,375
505-4410-521300	Technical Services	21,400	15,000	13,563	5,808
505-4410-523100	General Liability Ins. - GIRMA	14,500	10,500	10,268	10,426
505-4410-523200	Telephone	12,000	12,000	9,308	11,681
505-4410-523201	Postage & Shipping	12,000	12,000	9,482	11,371
505-4410-523300	Advertising	1,000	1,500	842	10,357
505-4410-523400	Printing	500	1,000	-	1,087
505-4410-523500	Travel	300	-	-	-
505-4410-523600	Dues and Fees	120,500	75,000	60,718	89,981
505-4410-523700	Education and Training	500	500	-	-
505-4410-523601	Bank Charges	-	-	-	1,397
505-4410-523900	Other Purchased Services - Misc.	35,000	35,000	23,803	33,154
505-4410-531100	General Supplies	2,000	2,000	1,006	2,438
505-4410-531230	Computer Hardware	1,500	-	(80)	518
505-4410-531600	Small Equipment	500	-	-	-
505-4410-562000	Amortization of Leased Assets	-	-	-	4,787
4410 WATER ADMINISTRATION Subtotal:		478,276	348,029	256,793	375,205
4420 WATER PURCHASES					
505-4420-531510	Water Purchases	520,665	505,500	362,934	511,954
4420 WATER PURCHASES Subtotal:		520,665	505,500	362,934	511,954
4440 MAINTENANCE DEPARTMENT					
505-4440-511100	Salaries and Wages - Maint.	62,262	50,701	36,261	35,569
505-4440-512100	Group Insurance - Maint.	600	4,000	2,913	25
505-4440-512200	Payroll Taxes - Employer - Maint.	4,800	4,259	2,668	2,877

505-4440-512400	Retirement - Maint.	5,000	4,740	2,007	7,310
505-4440-512700	Workers Comp Ins. - Maint.	2,700	2,500	1,744	4,078
505-4440-522210	Water System Repairs & Maint.	175,000	170,000	66,850	131,373
505-4440-522220	Repairs and Maintenance	15,000	15,000	3,879	21,918
505-4440-523110	Servline Insurance	-	-	-	39,069
505-4440-523201	Postage & Shipping	-	-	-	1,095
505-4440-523600	Dues and Fees	-	-	-	11,299
505-4440-523700	Education and Training	500	500	-	435
505-4440-523850	Meter Purchases	20,000	15,000	1,370	18,132
505-4440-523853	Meter Reading Contractor	-	-	-	12,167
505-4440-523855	UPC Locates	5,000	6,000	3,588	1,203
505-4440-523900	Other Purchased Services	500	500	100	8,251
505-4440-523901	Water Tank Repairs	-	-	-	13,625
505-4440-531100	General Supplies	3,500	3,500	1,794	4,482
505-4440-531111	Tank Inspections	500	500	125	460
505-4440-531230	Electricity	13,000	13,000	5,424	13,612
505-4440-531270	Gasoline	5,000	4,500	3,821	5,188
505-4440-542200	Capital Outlay - Vehicles	-	-	733	-
505-4440-541400	Capital Outlay - Infrastructure	1,214,495	-	-	-
4440 MAINTENANCE DEPARTMENT Subtotal:		1,527,857	294,699	133,278	332,168
8000 DEBT SERVICE					
505-8000-582300	Interest - Other Debt (GEFA)	15,100	25,000	21,895	17,329
505-8000-583000	Interest Expense on Leased Assets	-	-	-	354
8000 DEBT SERVICE Subtotal:		15,100	25,000	21,895	17,682
9000 OTHER FINANCING USES					
505-9000-561000	Depreciation	150,000	140,000	96,227	186,834
505-9000-611000	Budgeted Surplus	193,797	-	-	-
9000 OTHER FINANCING SOURCES / (USES) Subtotal:		343,797	140,000	96,227	186,834
TOTAL WATER FUND EXPENSES AND OTHER FINANCING USES		2,885,694	1,313,228	871,127	1,423,843
WATER FUND SURPLUS (DEFICIT)		0	383,477	392,845	690

Account Number	Account Description	Budget FY27	Amended Budget FY26	YTD FY26 (as of 3/31/26)	Actual FY25
Sanitation Fund Revenues					
540-344110	Solid Waste Fees	426,000	400,000	318,270	400,167
540-344215	Service Charges	4,800	5,000	3,097	4,348
CHARGES FOR SERVICES		430,800	405,000	321,367	404,515
540-361000	Interest Revenue	600	620	433	697
INVESTMENT INCOME		600	620	433	697
540-389000	Miscellaneous Revenues	-	-	-	-
MISCELLANEOUS REVENUES		-	-	-	-
900 OTHER FINANCING SOURCES					
540-399999	Budgeted Use of Reserves	-	-	-	-
900 OTHER FINANCING SOURCES Subtotal:		-	-	-	-
TOTAL SANITATION FUND REVENUES AND OTHER FINANCING SOURCES		431,400	405,620	321,800	405,212
Sanitation Fund Expenses					
4510 SANITATION ADMINISTRATION					
540-4510-511100	Salaries and Wages - Sanitation	23,583	14,000	10,880	31,600
540-4510-512100	Group Insurance - Sanitation	300	1,000	732	13,922
540-4510-512200	Payroll Taxes - Sanitation	1,800	1,200	838	2,409
540-4510-512400	Retirement - Sanitation	1,900	1,359	1,381	2,833
540-4510-512700	Workers Comp Ins - Sanitation	500	500	293	263
540-4510-523100	General Liability - GIRMA	2,000	-	-	2,194
540-4510-523601	Bank Charges	1,000	200	(597)	868
540-4510-523900	Other Purchased Services - Misc.	2,000	-	-	-
4510 SANITATION ADMINISTRATION Subtotal:		33,083	18,259	13,527	54,090
4520 SANITATION DEPARTMENT					
540-4520-522110	Disposal Fees	398,317	357,000	246,083	354,292
4520 SANITATION DEPARTMENT Subtotal:		398,317	357,000	246,083	354,292
TOTAL SANITATION FUND EXPENSES AND OTHER FINANCING USES		431,400	375,259	259,610	408,382
SANITATION FUND SURPLUS (DEFICIT)		(0)	30,361	62,190	(3,170)